

奇瑞徽银汽车金融股份有限公司
关于瑞泽质享系列
个人汽车抵押贷款资产支持证券的
注册申请报告



奇瑞徽银汽车金融股份有限公司
发起机构/贷款服务机构



交银国际信托有限公司
备选受托机构/发行人

二〇二〇年七月

注册申请报告表格

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**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、证券基本信息及发行安排

奇瑞徽银汽车金融股份有限公司（以下简称“奇瑞金融”、“发起机构”）作为发起机构拟以合法拥有的汽车抵押贷款设立特定目的信托，由符合《信贷资产证券化试点管理办法》和《金融机构信贷资产证券化试点监督管理办法》有关规定的信托公司担任特定目的信托受托机构（以下简称“受托机构”或“受托人”）发行瑞泽质享系列个人汽车抵押贷款资产支持证券，以信托财产所产生的现金流支付证券的收益。

瑞泽质享系列个人汽车抵押贷款资产支持证券未来 2 年的注册基本信息如下：

信贷资产支持证券名称	瑞泽质享系列个人汽车抵押贷款资产支持证券
基础资产类型	个人汽车抵押贷款
是否采用持续购买结构	在获批注册额度下，本系列产品不采用持续购买结构
注册总金额	70 亿元人民币
发行期数	2-3 期（预计）
发行场所	全国银行间债券市场
注册有效期	自获准注册之日起两年内

二、发行方式说明

本次注册额度项下的资产支持证券（发起机构自持的部分除外）拟采用簿记建档和集中配售的方式发行。其中，簿记建档发行的必要性，定价、配售的具体原则和方式，以及防范操作风险和不正当利益输送的措施如下。

（一）簿记建档方式发行的必要性

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，招标对发行人的资质要求较高，更适合于信用等级高、发行规模大、投资者范围广泛、二级市场流动性好的债券，比如国债、政府机构债、政策性银行金融债等；簿记建档更适用于发行规模相对较小、投资者范围相对较窄的信用类债券发行。

目前，我们认为信贷资产支持证券更适合采取簿记建档的发行方式，主要原因为：

1. 招标发行的可控性较差，操作风险大

1) 当债券市场环境较差时，会出现招标结果明显高于二级市场价格，甚至流标或发行失败，将进一步给市场带来负面影响。

2) 招标发行需要在一个相对较短的（一般为 1 个小时）、特定的时间段完成，若投资者因为流程、系统故障等原因未能及时进行投标，那么将对招标结果造成不利影响、导致发起机构融资成本上升。

2. 簿记建档更具有灵活、可控性优势

1) 簿记建档过程中，发行人和主承销商，也可能包括发起机构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。之后由发行人和主承销商及簿记管理人，可能也包括发起机构，共同根据簿记建档期间实际的投标情况协商一致确定发行价格。这种方式更有利于发行人、承销商与投资者三方的充分沟通，也有助于将发行利率控制在预期范围之内，降低发起机构的融资成本。

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，比如可在某个工作日内持续进行簿记，给予投资者更

为充分的准备和沟通时间。

（二）定价、配售原则和方式

1.定价原则：荷兰式定价

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。

2.配售原则：等比例配售

对于申购利率低于发行利率的合规申购，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的申购，不予以配售。对于申购利率等于发行利率的申购，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。

（三）防范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，重点规范和完善相关制度与规则、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，促进债券市场规范、健康发展。

对于信贷资产支持证券簿记建档中防范不正当利益输送，保证发行的公开、公正和透明，我们将采取以下措施：

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

2. 加强簿记建档的监督与集体决策机制。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，相关决策人员和合规监督人员应当确认簿记建档结果。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，主承销商和簿记管理人应当刊登发行公告，明确定价原则、配售方式等；发行完毕之后，可向主管机构报备发行情况。

（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。

3. 配售原则

对于申购利率低于发行利率的合规申购，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的申购，不予以配售。对于申购利率等于发行利率的申购，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。

但是，根据申购的及时性、申购规模以及投资者参与瑞泽质享系列个人汽车抵押贷款资产支持证券的情况，经发起机构、发行人和簿记管理人协商一致，有权对配售结果进

行调整。如出现调整的情况，发起机构、发行人和簿记管理人应做好说明和记录，并妥善保存。

4.簿记出现极端情况下的应急预案

每期资产支持证券簿记建档前后，若市场出现剧烈波动，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，主承销商和发起机构、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机构、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结果之后，在缴款日期前债市波动加剧，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：证券名称、证券简称、证券代码、预期到期日、计息方式、簿记发行日、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：发起机构、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，发起机构、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，发起机构、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

资产支持证券系在完成银监会备案登记程序，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。

各期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，投资者在各期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证券本金和收益的义务。

投资者购买各期证券，应当认真阅读各发行说明书及有关的信息披露文件，进行独立的投资判断。主管部门对各期证券发行的备案，并不表明对各期证券的投资价值作出了任何评价，也不表明对各期证券的投资风险作出了任何判断。

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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。

本章揭示了投资者投资“资产支持证券”可能遭遇的主要风险并说明相关对策，投资者在做是否投资“资产支持证券”的决定前，请仔细阅读相关内容。

一、追索权仅限于信托财产的风险及其对策

“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”、“受托人”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”。

对于该等风险，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。

二、资产池面临的风险及其对策

交易的“资产池”为由“发起机构”为设定“信托”而信托予“受托机构”的每一笔“抵押贷款”及其相关“附属担保权益”组成。其中，就“抵押贷款”而言：

（一）“抵押贷款”的违约风险及其对策

“抵押贷款”的“借款人”可能会因为主观或是客观的原因延期偿还或不偿还到期应偿还得“抵押贷款”本金和利息，导致“资产支持证券”的本金和收益延期偿付或无法偿付而发生损失。

对于该等风险，交易采取了如下对策：1. 对进入“资产池”的“抵押贷款”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“抵押贷款”的状况作了“资产保证”，若任一笔“抵押贷款”被发现在“信托生效日”和“初始起算日”为“不合格资产”且未按照“《信托合同》”约定的期限予以纠正，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“抵押贷款”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“抵押贷款”违约的可能性并减轻了“抵押贷款”违约可能带来的损失；3. 进入“资产池”的每一笔“抵押贷款”均以“抵押车辆”设定了抵押，在一定程度上降低了“借款人”违约的可能性。

（二）“抵押贷款”的早偿风险及其对策

由于“借款人”提前偿还“抵押贷款”本金和利息的行为较难于把握，因此“抵押贷款”可能发生提前偿还，导致“资产支持证券”的实际加权平均期限及到期期限低于预期的加权平均期限及到期期限，从而给投资者带来再投资风险。

对于该等风险，交易采取了如下对策：根据“发起机构”的历史数据推测，“借款人”提前偿还“抵押贷款”的本金和利息的比例较低。

（三）抵押权无法办理变更登记引致的风险及其对策

因“资产池”中“抵押贷款”笔数较多，逐一变更抵押登记的成本过高，“发起机构”和

“受托机构”并不办理“抵押权”转让变更登记。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，交易采取了如下对策：

1. 根据《中华人民共和国物权法》的规定，“发起机构”将“资产池”（包含“抵押权”）信托予“受托机构”后，不办理“抵押权”变更登记并不影响“抵押权”事实上已经由“发起机构”转让给“受托机构”的合法性和有效性，只是“受托机构”行使该“抵押权”无法对抗善意第三人；

2. “《信托合同》”约定，由“发起机构”在“中国”有管辖权的“政府机构”登记部门继续登记为名义上的抵押权人，其为“发起机构”作为“贷款服务机构”应履行的职责之一，同时“发起机构”作为“贷款服务机构”代表“受托机构”持有记载“发起机构”作为抵押权人的车辆登记证正本，出现善意第三人对“受托机构”行使抵押权造成影响的可能性很小；

3. “发起机构”在“《信托合同》”的约定在因“资产池”中某笔“抵押贷款”未办理抵押转移登记，出现善意第三人对“抵押车辆”主张抵押权，而“受托机构”所持抵押权无法对抗善意第三人时，该笔“抵押贷款”应作为“不合格资产”由“发起机构”赎回。

（四）抵押车辆贬值的风险

“资产池”中每一笔“抵押贷款”包含以“抵押车辆”作为标的的“抵押权”，因此存在随着“抵押车辆”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，交易采取了如下措施：对进入“资产池”的“抵押贷款”作如下限制，即“发起机构”发放的“抵押贷款”金额占“借款人”所购汽车价格的比例符合金融管理部门规定的贷款最高发放比例要求，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。

（五）附属担保权益相关受益人没有变更引致的风险及其对策

“发起机构”在“信托生效日”将相关“附属担保权益”信托予“受托机构”后，可能因主观或客观原因尚未对相关“附属担保权益”的受益人作相应变更，这可能会对“受托机构”代表投资者享有相关“附属担保权益”的实现带来影响，从而给投资者带来损失。

对于该等风险，交易采取了如下措施：

1. 根据《中华人民共和国合同法》的规定，“发起机构”将“附属担保权益”信托予“受托机构”后，虽未办理受益人变更，但不影响该等权利转移的合法性和有效性；
2. 若第三方对该等权利的实现造成了侵害，“受托机构”可以依法对该第三方进行追索，从而弥补该等侵害带来的影响。

三、交易结构风险

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，因此各交易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，交易采取了如下对策：

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. “《贷款服务手册》”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。

四、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：“瑞泽质享”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。

五、流动性风险

符合交易流动要求的除发起机构自持以外的“资产支持证券”拟安排在银行间债券市场上市交易，但并不一定代表其有良好的流动性，投资者投资“资产支持证券”可能无法随时通过交易转让或转让会有一定的折价损失。

对于该等风险，交易采取的对策如下：

1. 每期可以设计加权平均期限较短的“资产支持证券”，预计该类别的“资产支持证券”流动性相对较好；
2. 随着市场的发展，资产证券化产品的发行规模将进一步扩大，交易平台将更加丰富，回购交易的放开等将使资产证券化产品的流动性得到改善；
3. 资产证券化试点已在国内开展，投资者对该等产品已经比较了解，有助于更多合格的投资者将其纳入投资范围，其流动性也将相应提高。

六、利率风险

当利率波动的时候，“资产支持证券”的价格可能受到影响。

对于该等风险，交易采取的对策如下：每期将向投资者充分披露“资产支持证券”“利率风险，基于投资者对市场走势的分析，由投资者根据自身需要做出投资决策，结合利率风险管理手段来降低损失的可能性。此外，若“资产支持证券”采用基准利率加利差或者固定利率计算利息，在一定程度上减小了利率波动给该等证券的价格波动带来的影响。

七、法律变更风险

有关证券化的“法律”可能在未来发生变更导致投资者承担的税负加重等对投资者投资“资产支持证券”带来风险。

对于该等风险，交易采取了如下对策：可以挑选平均剩余期限较短的“抵押贷款”，构建“资产池”，在“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“资产支持证券”带来不利影响的可能性较小。

八、信用触发事件导致的信托财产清偿顺序、损失顺序发生变更的风险

交易结构设置了两类触发机制：“加速清偿事件”和“违约事件”。事件一旦触发将引致现金流支付机制的重新安排，清偿顺序将发生改变，具体的现金流支付机制详见信托合同或每期项目发行说明书中约定。

由于优先级资产支持证券的支付顺序先于次级资产支持证券，因此，在发生违约事件后，各级资产支持证券的持有者均面临一定的风险，次级资产支持证券最先遭受损失，之后为优先级资产支持证券。

九、借款人提前还款风险

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，从而与设计的现金流量规划不同。除受借款人自身的财务状况影响外，市场利率的变化，其他融资成本的变化

等因素都将影响借款人提前还款。由于影响因素多且不确定，因此借款人提前还款的时间和数量都很难准确预计。

对于该等风险，交易拟通过采取下列措施控制：1、汽车贷款合同约定，若借款人自贷款拨付日起一年内要求提前偿还汽车贷款的本金和利息时，受托机构有权向起收取一定的提前还款费用，从而降低提前偿还汽车贷款的本金和利息的可能性；2、根据发起机构的历史数据推测，借款人提前偿还汽车贷款的本金和利息的比例较低；3、项目在进行敏感度分析时，会基于奇瑞徽银资产池历史表现对早偿率进行合理假设，并提供不同早偿率假设下的预计期限情况，方便投资人对不同情况进行预判。

十、操作风险

操作风险是指奇瑞金融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，“瑞泽质享”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。

十一、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：“瑞泽质享”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，资产支持证券持有人大会会有权终止对贷款服务机构的任命。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。

十二、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。

十三、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 条等法律的规定，关于该转让的通知只有送达给相关借款人、抵押人、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、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、保证人（如有）及保险人（如有）之前，借款人、抵押人、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。

十四、中介机构尽职调查工作采用抽样尽调方式所带来的风险

“瑞泽质享”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。

对于该等风险，由于基础资产的同质化较强，发起机构核心系统功能设置及内部控制较为完善，因此针对抽样样本的尽职调查工作可以在一定程度上反映入池资产的总体状况。另外，奇瑞金融作为发起机构，对于其信托给受托机构的资产是否符合合格标准作出了陈述与保证，并设置了不合格资产赎回机制，以缓释上述抽样尽调所带来的风险。

十五、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。

对于该等风险，发起机构按照合格标准严格筛选入池资产，并在初始起算日和信托生效日对其信托于受托机构的每一笔贷款状况做资产保证，一定程度上提高了入池资产质量；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

一定程度上减小了贷款违约的可能性；发起机构持有全部次级资产支持证券，为优先级资产支持证券的投资者提供了信用保障，实现了内部信用增级；聘请权威的、具有市场公信力的评级机构进行信用评级，以协助投资者进行正确的风险判断。

第二章 参与机构信息

在第一章列明的注册总额度内，奇瑞金融拟发起【发行计划】期瑞泽质享系列个人汽车抵押贷款资产支持证券（以下简称“项目”），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	奇瑞徽银汽车金融股份有限公司
备选受托机构/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，熟悉资产支持证券及证券的相关法律。

<p>会计顾问/税务顾问</p> <p>(选用范围包括但不限于)</p>	<p>具有在中华人民共和国境内提供会计顾问/税务顾问服务资格的合法机构，具有丰富的资产支持证券或相关业务领域的会计/税务处理经验。</p>
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一、各参与机构的选任标准及程序

(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

1. 必备标准

受托机构由依法设立的且取得银监会核准的特定目的信托受托机构资格的信托公司或者银监会批准的其他机构担任，并且要满足银监会对特定目的信托的市场准入条件并具备银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；

(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) 中国银行保险监督管理委员会规定的其他审慎性条件。

2. 相对标准

在满足监管机构要求的情况下，结合奇瑞金融开展零售汽车抵押贷款资产证券化项目的实际情形和需要，还考虑了如下相对选取标准：

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

(3) 备选受托机构对该项目是否足够重视；

(4) 备选受托机构提出的收费标准是否合适；

(5) 备选受托机构在项目中是否能够与其他机构积极配合；

(6) 备选受托机构是否和奇瑞金融有过良好的合作历史或者有着未来合作的空间。

3、受托机构选任程序

在对特殊目的信托机构选择时，奇瑞金融制定并严格遵循了下述程序：

（1）与国内多家信托公司进行广泛的接触和沟通，熟悉和了解了相关公司的基本情况以及在证券化业务方面的工作经验；

（2）在广泛接触和了解的基础上，选定 3 家信托机构进行重点沟通，并对其资格进行了审核；

（3）依据事先确立的评标原则和标准，确定每期项目的受托机构。

（三）主承销商、联席主承销商（如有）

1. 选任原则

（1）具有本行业从事相关业务的资格认定，专业人员应取得相应的执业资格。

（2）具有较高的专业水准、良好的声誉和职业道德；拥有稳定的专业管理团队。

（3）具有科学完善的业务管理机制及管理原则。

（4）在规定的时间内披露信息，且保证所披露信息的质量。

（5）具有完善的客户服务组织架构和优秀的客户服务人员。

2. 选任标准（包括但不限于）

（1）备选机构的注册资本不低于 2 亿元人民币。

（2）备选机构具有较强的资产支持证券分销能力。

（3）备选机构具有合格的从事资产支持证券市场业务的专业人员和资产支持证券分销渠道。

(4) 备选机构最近两年内没有重大违法、违规行为。

(5) 中国人民银行要求的其他条件。

3. 选任程序

(1) 发起机构将与国内知名主承销商进行接触，了解其内部状况和提供服务的能力和意愿。

(2) 在广泛接触和了解的基础上，选定几家专业机构进行重点沟通，并对其资格进行了初步审核。

(3) 在与备选机构进行深入谈判后，确定每期项目发行时及存续期间的专业机构。

(四) 贷款服务机构

1. 选任标准

(1) 具有良好的社会信誉和经营业绩，最近三年内没有重大违法、违规行为。

(2) 具有良好的公司治理、风险管理体系和内部控制。

(3) 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控制制度。

2. 选任程序

由于发起人是汽车抵押贷款的原债权人，在管理汽车抵押贷款方面具有优势和便利，因此，贷款服务机构原则上由发起人继续担任。受托人在贷款服务机构的安排上作以下两方面的工作：

一是对发起人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。

二是约定在信托期间,需对贷款服务进行更换的情况下,受托人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。

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,都设立了贷款服务机构辞任、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。

(五) 资金保管机构

1. 选任标准

(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

2. 选任程序

对于资金保管机构的选任，首先根据资金保管机构所要具备的要求和条件，初选出符合的候选名单，在与备选机构进行深入谈判后，并对其资格进行了初步审核，最终确定资金保管机构。

在与资金保管机构签署的资金保管协议中，都设立了资金保管机构辞任、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

（六）其他中介机构（信用评级机构、律师事务所、会计师事务所等）

1. 选任原则

具有相关行业从事相关业务的资格认定，专业人员应取得相应的执业资格。

2. 选任标准(包括但不限于)

- （1）具有较高的专业水准、良好的声誉和职业道德；拥有稳定的专业管理团队；
- （2）具有科学完善的业务管理机制及管理原则；
- （3）具有丰富的资产支持证券或相关业务领域的经验；
- （4）资信评级机构还要具有科学完备的信息系统；
- （5）在规定的时间内披露信息，且保证所披露信息的质量；
- （6）具有完善的客户服务组织架构和优秀的客户服务人员。

3. 选任程序

（1）发起机构将与国内知名信用评级机构、律师事务所、会计师事务所等中介机构进行接触，了解其内部状况和提供服务的能力和意愿；

(2)发起机构结合信贷资产证券化项目需要,制定拟选任备选机构名单,根据法律、法规及规范性文件规定,中介机构(信用评级机构、律师事务所、会计师事务所等)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,应对中介机构该等资格、资质或审批证明文件进行核实确认;

(3)在与备选机构进行深入谈判后,确定每期项目发行时及存续期间的中介机构(信用评级机构、律师事务所、会计师事务所等)。

二、主要参与机构简介

(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	奇瑞徽银汽车金融股份有限公司
受托机构	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) 发起机构简介

1.基本情况

奇瑞金融基本情况如下:

中文名称:	奇瑞徽银汽车金融股份有限公司
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英文名称:	CHERY HUIYIN MOTOR FINANCE SERVICE CO.,LTD.
法定代表人:	曹运文
注册资本	人民币 15 亿元
注册地址:	安徽省芜湖市沈巷电信大道（安康路）东
联系人:	尹越、吴彬
联系电话:	0553-7521268、0553-7521266
传真:	0553-7521011
邮政编码:	241000
网址:	www.cheryfs.cn

2.历史沿革

2008 年 6 月 13 日，经中国银监会《中国银监会关于奇瑞汽车有限公司筹建汽车金融公司的批复》（银监复〔2008〕234 号）批准，奇瑞汽车有限公司(以下简称“奇瑞汽车”)和徽商银行股份有限公司(以下简称“徽商银行”)联合筹建奇瑞徽银汽车金融有限公司。2009 年 3 月 27 日，经中国银监会《中国银监会关于批准奇瑞徽银汽车金融有限公司开业的批复》（银监复〔2009〕96 号）批准，奇瑞徽银汽车金融有限公司正式开业。奇瑞徽银汽车金融有限公司为国有合资企业，股东和持股比例为：奇瑞汽车股份有限公司，持股比例 80%；徽商银行股份有限公司，持股比例 20%。

2012 年 12 月 24 日，经中国银监会安徽监管局(以下简称“安徽银监局”)《安徽银监局关于奇瑞徽银汽车金融有限公司增加注册资本金并修改公司章程的批复》（皖银监复〔2012〕464 号）批准，奇瑞徽银汽车金融有限公司注册资本由人民币 5 亿元增加至 10 亿元。股东和持股比例不变。

安徽省人民政府国有资产监督管理委员会于 2013 年 11 月 6 日核发《省国资委关于奇瑞汽车股份有限公司协议转让所持奇瑞徽银汽车金融有限公司 31%股权有关事宜的批

复》（皖国资产权函[2013]815号），同意奇瑞汽车将其所持有的发行人31%股权协议转让给奇瑞控股。2013年12月18日，经中国银监会安徽监管局以《中国银监会安徽监管局关于奇瑞徽银汽车金融有限公司变更股权及调整股权结构并修改公司章程的批复》（皖银监复〔2013〕263号）批准，奇瑞汽车股份有限公司将其持有的奇瑞徽银汽车金融有限公司31%的股权协议转让给奇瑞控股有限公司。股东和持股比例变为：奇瑞汽车股份有限公司，持股比例49%；奇瑞控股有限公司，持股比例31%；徽商银行股份有限公司，持股比例20%。

2014年9月，奇瑞徽银汽车金融有限公司依法整体变更设立股份有限公司，注册资本为10亿元人民币。2014年9月3日，芜湖市国有资产监督管理委员会以国资经〔2014〕117号《关于奇瑞徽银汽车金融股份有限公司国有股权设置与管理方案的批复》，批准奇瑞徽银汽车金融有限公司2014年6月30日经审计的账面净资产值1,536,819,459.46元（含一般风险准备46,334,167.33元），将其中的人民币10亿元折为奇瑞徽银汽车金融股份有限公司股本人民币10亿元，每股面值人民币1元，股份总数为10亿股，其中：奇瑞汽车持有49,000万股，占总股本的49%；奇瑞控股持有31,000万股，占总股本的31%；徽商银行持有20,000万股，占总股本的20%。2014年9月26日，银监会芜湖监管分局以《中国银监会芜湖监管分局关于奇瑞徽银汽车金融有限公司变更名称的批复》（芜银监复〔2014〕72号），核准发行人名称由奇瑞徽银汽车金融有限公司变更为奇瑞徽银汽车金融股份有限公司。2014年9月30日，发行人就本次整体变更设立为股份有限公司领取了芜湖市工商行政管理局颁发的注册号为340200000054686的《企业法人营业执照》。2015年1月15日，安徽省人民政府国有资产监督管理委员会以《省国资委关于奇瑞徽银汽车金融股份有限公司国有股权管理方案有关事项的批复》（皖国资产权函〔2015〕28号），批准奇瑞徽银汽车金融股份有限公司总股本为100,000万股，其中：奇瑞汽车持有

49,000 万股，占总股本的 49%，股权性质为国有法人股；奇瑞控股持有 31,000 万股，占总股本的 31%，股权性质为国有法人股；徽商银行持有 20,000 万股，占总股本的 20%。2015 年 1 月 27 日，国务院国有资产监督管理委员会出具了《关于奇瑞徽银汽车金融股份有限公司国有股权管理及国有股转持有关问题的批复》（国资产权[2015]53 号），同意发行人的国有股权管理方案。

2017 年 12 月 21 日，经中国银监会芜湖监管分局《中国银监会芜湖监管分局关于奇瑞徽银汽车金融股份有限公司变更注册资本的批复》（芜银监复〔2017〕94 号）批准，奇瑞徽银汽车金融股份有限公司注册资本由人民币 10 亿元增加至 15 亿元。股东和持股比例不变（奇瑞控股有限公司现已更名为奇瑞控股集团有限公司）。

3.主要业务及现状介绍

奇瑞金融主要信贷业务包括零售贷款业务及经销商贷款业务两大板块。近年来，奇瑞金融零售信贷业务保持快速发展。截至 2017 年末、2018 年末和 2019 年末，公司零售业务发放贷款和垫款分别为 263.11 亿元、312.11 亿元和 364.68 亿元，分别占公司发放贷款和垫款的 92.29%、91.84%和 89.61%，2017 年至 2019 年年均复合增长率为 38.30%。。公司经销商信贷业务主要为奇瑞及奇瑞相关的经销商提供融资服务，具体包括采购车辆贷款和零配件贷款。截至 2017 年末、2018 年末和 2019 年末，公司经销商业务发放贷款和垫款分别为 21.99 亿元、27.72 亿元和 42.28 亿元，占公司发放贷款和垫款的比例分别为 7.71%、8.16%和 10.39%。

4.发起机构财务状况概要

截至 2019 年末，公司资产总规模达 427.89 亿元，净资产为 62.05 亿元，发放贷款及垫款 396.19 亿元；2019 年全年，实现营业收入 20.57 亿元，利润总额达 11.18 亿元，净

利润 7.59 亿元。2019 年末，公司不良贷款率为 0.52%，资本充足率为 18.38%，核心一级资本充足率 17.25%，拨备覆盖率 429.91%。

以下财务数据援引自发起机构 2017~2019 年根据国内会计准则编制的财务报告，容诚会计师事务所（特殊普通合伙）对奇瑞金融 2017 年度的财务报告进行了审计，并出具了会审字〔2018〕0096 号标准无保留意见的审计报告。大信会计师事务所（特殊普通合伙）对公司 2018 年度的财务报告进行了审计，出具了大信审字〔2019〕第 6-00022 号标准无保留意见；对公司 2019 年度的财务报表进行了审计，出具了大信审字〔2019〕第 6-00006 号标准无保留意见。

奇瑞金融最近三年主要财务数据

单位：人民币万元

项目	2017年末	2018年末	2019年末
资产合计	3,270,718.25	3,661,333.62	4,278,892.78
负债合计	2,785,111.11	3,111,170.71	3,658,369.20
所有者权益合计	485,607.14	550,162.91	620,523.57
发放贷款及垫款	2,799,107.60	3,321,260.47	3,961,856.22
项目	2017 年度	2018 年度	2019 年度
营业收入	164,153.94	175,873.45	205,719.42
营业利润	92,459.82	91,441.97	111,659.21
利润总额	98,334.63	97,192.80	111,761.43
净利润	68,573.12	69,865.77	75,875.66

奇瑞金融近三年主要监管指标

主要监管指标	标准值	2017 年末	2018 年末	2019 年末
资本充足率	≥10.5%	19.26%	19.13%	18.38%
一级资本充足率	≥8.5%	18.15%	18.01%	17.25%
核心一级资本充足率	≥7.5%	18.15%	18.01%	17.25%
贷款损失准备充足率	≥100%	190.66%	171.05%	191.24%
核心资本比例	≥50%	94.24%	94.14%	93.86%
单一借款人的授信比例	≤15%	0.96%	0.51%	0.59%
对单一集团客户的授信比例	≤50%	4.04%	1.63%	1.35%
流动性比例	≥25%	145.58%	236.31%	130.83%
拨备覆盖率	≥150%	465.50%	347.61%	429.91%
杠杆率	≥4%	14.05%	14.45%	14.04%
不良贷款率	-	0.54%	0.75%	0.52%

注：1：根据《商业银行资本管理办法》，此处的资本充足率和核心一级资本充足率均为巴塞尔新资本协议 III 新资本充足率。

2：不良贷款按“银监会”《非银行金融机构资产风险分类指导原则（试行）》口径统计。

3：2017-2019 年资本充足率、一级资本充足率、核心一级资本充足率、拨备覆盖率为根据审计后财务数据重新计算的数据，其余监管指标数据来自于奇瑞金融 1104 口径。

5. 违约记录申明

奇瑞金融自成立以来经营状况良好，近五年以来没有重大违约记录。

（三）受托机构简介

1. 基本情况

交银国际信托的基本情况如下：

中文名称：	交银国际信托有限公司
注册资本	576,470.5882 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
办公地址：	上海市浦东新区陆家嘴环路 333 号金砖大厦 25-27 楼
法定代表人：	童学卫
联系人：	邓竞魁、徐琳琳
联系电话：	021-32169666-7584
传真：	021-62706223
邮编：	200120
网址：	www.bocommtrust.com

2.历史沿革及业务概况

交银国际信托有限公司（以下简称“交银国际信托”）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，交银国际信托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，交银国际信托引进交通银行实施战略重组。重组完成后，交银国际信托更名为“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际信托15%股权转化至湖北省交通投资有限公司持有。交银国际信托注册资本分别于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。

3.受托机构的发展现状及市场地位

交银国际信托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

2018年末，交银国际信托的总资产为121.26亿元，净资产为110.66亿元。公司2018年实现营业收入17.28亿元，利润总额14.04亿元。截止2019年末，交银国际信托的总资产为128.99亿元，净资产为121.45亿元。2019年末实现营业收入18.77亿元，利润总额15.14亿元。

4.财务状况概要

公司近三年主要财务数据如下：

单位：人民币万元

项目	2019 年	2018 年	2017 年
资产总计	1,289,947.54	1,212,645.02	1,040,016.19
负债总计	75,425.39	106,003.24	36,806.45
所有者权益	1,214,522.16	1,106,641.77	1,003,209.74
营业收入	187,708.75	172,762.33	158,415.33
营业利润	151,445.22	140,427.93	130,211.21
利润总额	151,356.80	140,427.93	130,225.74
净利润	113,793.89	105,735.04	97,989.79
归属于母公司净利润	113,793.89	105,735.04	97,989.79

数据来源：交银国际信托 2017-2019 年审计报告

5.违约记录申明

交银国际信托自成立以来经营状况良好，近三年无重大违约记录

（四）参与机构的证券化经验

参与机构	证券化经验
奇瑞金融 (发起机构)	奇瑞金融一直密切关注资产证券化业务的发展，积极着手研究资产证券化业务。奇瑞金融在 2017 年 10 月和 12 月、2018 年 4 月、8 月和 11 月、2019 年 3 月、7 月、11 月和 12 月以及 2020 年 3 月成功发起“瑞泽 2017 年第一期个人汽车抵押贷款资产支持证券”、“瑞泽 2017 年第二期个人汽车抵押贷款资产支持证券”、“瑞泽 2018 年第一期个人汽车抵押贷款资产支持证券”、“瑞泽

	<p>2018 年第二期个人汽车抵押贷款资产支持证券”、“瑞泽 2018 年第三期个人汽车抵押贷款资产支持证券”、“瑞泽 2019 年第一期个人汽车抵押贷款资产支持证券”、“瑞泽 2019 年第二期个人汽车抵押贷款资产支持证券”、“瑞泽 2019 年第三期个人汽车抵押贷款资产支持证券”、“瑞泽 2019 年第四期个人汽车抵押贷款资产支持证券”、“瑞泽 2020 年第一期个人汽车抵押贷款资产支持证券”和“瑞泽 2020 年第二期个人汽车抵押贷款资产支持证券”累计发起 11 单共计规模约 380 亿元，并同时担任上述资产证券化交易的贷款服务机构,上述十单资产支持证券目前均按时本息兑付，运行状态良好。奇瑞金融已然具备了丰富的个人汽车抵押贷款资产证券化经验。</p>
<p>交银国际信托 (受托机构)</p>	<p>交银国际信托作为本次证券化交易的受托机构，在资产证券化领域进行了长期的探索，为开展“特定目的信托受托业务”已作了充分的实施准备。自 2011 年开始，交银国际信托组织专业团队参与交通银行及各家银行业金融机构的信贷资产证券化业务，积累了丰富的资产证券化业务经验：</p> <p>“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</p>

	<p>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”、</p>
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	<p>“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贷款资产支持证券”、“交盈 2019 年第一期个人住房抵押贷款资产支持证券”、“交盈 2019 年第二期个人住房抵押贷款资产支持证券”、“屹昂 2019 年第一期个人汽车贷款资产支持证券”、“农盈 2019 年第三期不良资产支持证券”、“和衷 2019 年第二期个人汽车贷款资产支持证券”、“工元致远 2019 年第一期信贷资产支持证券”、“和衷 2019 年第三期个人汽车贷款资产支持证券”、“邮元家和 2019 年第一期个人住房抵押贷款资产支持证券”、“金聚 2019 年第一期信贷资产支持证券”、“和衷 2020 年第一期个人汽车贷款资产支持证券”、“楚赢 2020 年第一期个人消费贷款资产支持证券”、“和衷 2020 年第二期个人汽车贷款资产支持证券”。。</p>
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（五）关联关系声明

1.发起机构/贷款服务机构

奇瑞金融作为本次注册额度下证券化交易的发起机构和贷款服务机构，与备选受托机构之间无关联关系。

2.受托机构

交银国际信托作为备选受托机构，与发起机构/贷款服务机构无关联关系。

三、奇瑞金融（发起机构）证券化业务管理办法摘要

（一）总则

1、为加强公司资产证券化的业务管理，推动公司信贷资产证券化业务的规范化发展，根据《汽车金融公司管理办法》和《信贷资产证券化试点管理办法》、《金融机构信贷资产证券化试点监督管理办法》等法律、法规及规范性文件的规定，制定《奇瑞徽银汽车金融股份有限公司信贷资产证券化业务管理办法》。

2、本办法不适用于公司不良类汽车贷款的资产证券化，有关不良类公司汽车贷款资产证券化管理办法将另行制定。

（二）职责分工

1、计划资金部是公司信贷资产证券化业务的牵头主办部门，其主要职责是：

（1）牵头草拟公司信贷资产证券化业务战略规划，并负责定期向公司董事会、监事会报告信贷资产证券化业务的总体情况。

（2）牵头发起信贷资产证券化业务项目需求立项，并提出具体业务需求建议。

（3）牵头草拟、修改公司信贷资产证券化业务管理制度及办法。

（4）牵头负责按季向公司高级管理层汇报信贷资产证券化业务开展情况和风险控制状况。

（5）牵头组织信贷资产证券化业务工作小组。

（6）负责与信贷资产证券化业务监管审核部门的沟通。

（7）负责牵头相关部门开展对信贷资产证券化的业务培训。

（8）负责会同财务会计部制定信贷资产证券化业务会计核算相关规定。

（9）负责配合信息技术部门开发、完善、维护信贷资产证券化业务相关的管理信息

系统。

(10) 负责尽职调查阶段入池资产资料的提供，督促具体业务承办部门完成入池资产所需数据采集和资料填报工作。

(11) 牵头组织完成公司信贷资产证券化产品定价与发行。

(12) 负责制定信贷资产证券化业务发展规划并对具体业务项目需求建议进行费用预算。

(13) 负责协助中介机构出具对公司资产证券化产品的会计和税务意见。

(14) 督促财务会计部及时、准确地完成信贷资产证券化业务项下贷款本金和利息收入的划付工作。

(15) 如公司作为贷款服务机构，会同相关业务部门等制订完善相关汽车贷款服务手册，负责牵头并会同公司相关业务部门按照全面风险管理的要求，做好入池信贷资产的管理工作。

(16) 在入池信贷资产出现不良时，负责指导、督促具体业务承办部门按信贷资产服务合同及公司贷后管理要求，及时启动资产保全程序，做好相应的各项资产保全工作。

2、信息技术部是信贷资产证券化业务协办部门，其主要职责是：

(1) 负责开发、完善信贷资产证券化业务相关的管理信息系统。

(2) 负责制定信贷资产证券化业务相关的信息管理制度。

(3) 协助完成与公司信贷资产证券化业务相关的证券化资产管理、客户信息管理、帐务处理、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。

(4) 负责根据信贷资产证券化业务需求为资产池筛选提供必要数据收集服务。

(5) 协助开展信贷资产证券化业务相关的管理信息系统相关培训。

3、风险管理部是信贷资产证券化业务协办部门，其主要职责是：

(1) 负责制定信贷资产证券化业务相关的风险管理制度。

(2) 协助计划资金部制订信贷资产证券化业务发展规划并提出具体业务项目需求建议，使之与公司风险监控指标相匹配。

(3) 根据信贷资产证券化业务需求进行风险管理相关系统改造，并配合信息技术部完成系统开发、测试与升级维护工作。

(4) 协助计划资金部确定信贷资产证券化项目发行规模及贷款入池标准等，并负责按照贷款入池标准，初选备选资产池。

(5) 协助计划资金部指导、督促相关部门完成入池资产的数据采集和资料填报工作。

(6) 负责根据有关监管规定对公司信贷资产证券化业务风险暴露进行资本计提。

4、贷后管理部是信贷资产证券化业务协办部门，其主要职责是：

(1) 协助计划资金部确定信贷资产证券化项目发行规模及贷款入池标准等，并负责按照贷款入池标准，初选备选资产池。

(2) 负责按照信息披露的有关要求对证券化资产的违约、提前清偿以及违约回收等情况进行定期监控管理。

(3) 负责对证券化信贷资产信息披露相关数据的搜集与准确填报。

(4) 如公司作为贷款服务机构，会同计划资金部编制贷款服务手册，并按贷款服务手册要求做好入池汽车贷款的后续管理工作；督促本部门相关人员按贷款服务手册要求做好贷款服务工作。

(5) 负责不合格资产赎回、清仓回购等工作。

5、法律事务是信贷资产证券化业务协办部门，其主要职责是：

(1) 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。

(2) 协助对信贷资产证券化业务中与公司相关的所有法律文件进行法律审查。

6、合规部是信贷资产证券化业务协办部门，其主要职责是：

(1) 负责制定公司信贷资产证券化内部控制制度。

(2) 负责对公司信贷资产证券化业务相关制度办法进行合规性审核。

7、总经理办公室是信贷资产证券化业务协办部门，其主要职责是：

会同相关业务需求部门，根据业务需要，选取信贷资产证券化业务涉及的中介机构，并确定中介机构费用。

8、财务会计部是信贷资产证券化业务协办部门，其主要职责是：

(1) 独立或协助中介机构提出会计及税收问题意见。

(2) 制订会计核算办法《奇瑞徽银汽车金融股份有限公司信贷资产证券化业务会计核算管理办法》。

(3) 配合计划资金部及时、准确地完成信贷资产证券化业务项下贷款本金和利息收入的划付工作。

(三) 风险管理与内部控制

1、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。过程中涉及到的风险管理与内部控制，按照奇瑞徽银汽车金融股份有限公司信贷资产证券化业务风险管理办法》及其它相关规定执行。

2、除非在汽车贷款服务手册中有明确规定的附加程序与要求，纳入公司资产证券化产品基础资产池中的汽车贷款，其内部控制、审批流程、风险管理、资产保全、责任追究等操作与公司自营汽车贷款相同。

(四) 资产证券化业务发起的内部流程

1、公司计划资金部根据公司业务经营发展及融资需要，牵头发起资产证券化项目申请，编制包含发行方案、发行授权决议材料，经公司股东大会/董事会批准后项目正式成立。

2、股东大会/董事会决议材料需包含以下决议内容：

(1) 同意发行个人汽车抵押贷款资产支持证券；

(2) 具体发行方案，主要内容包括发行规模、产品期限、发行利率、发行方式、还本付息方式、发行对象、债券募集资金用途、发行进程；

(3) 发行相关事宜授权，包括但不限于聘请主承销商、信托机构及其他中介机构；遴选入池信贷资产；办理个人汽车贷款资产支持证券的资格审批、备案登记、簿记建档及发行事宜；办理个人汽车抵押贷款证券化有关的其他事宜

4、股东大会/董事会决议有效期内可由发行授权人批准后自主选择分批发行规模及发行时间。

四、奇瑞金融（发起机构）证券化业务操作规程摘要

（一）总述

奇瑞金融非常重视证券化交易，专门制定了《奇瑞徽银汽车金融股份有限公司信贷资产证券化业务操作规程》，操作规程包含了需求发起、中介机构选聘、基础资产池构建及尽职调查、交易结构设计、监管机构报批、贷款服务、信息披露与跟踪评级、账户托管与本息划付、会计核算等。奇瑞金融由公司计划资金部牵头，根据项目需要成立跨部门信贷资产证券化业务工作小组，负责项目的具体操作与实施。

（二）证券化业务操作流程

1、交易中介机构的委任

中介机构选聘时，公司应遵循如下流程：在广泛接触和了解的基础上，对中介机构资格进行初步审核，筛选出若干家中介机构发出项目邀请，按照事先确立的评标标准，通过招投标流程最终确定合作机构，并及时发出中标通知书。

中介机构选聘结束后，由计划资金部牵头组织与中介机构的协议谈判。协议文本经公司相关流程审批后，与相关中介机构签署协议。

2、基础资产池构建及尽职调查

确定资产入池标准后，计划资金部从公司信息系统中提取符合标准的数据信息。计划资金部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，计划资金部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。在备选资产池数据和资料填报收集工作基本完成后，计划资金部按照项目进度安排，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，计划资金部根据中介机构的调查反馈意见，通知有关部门补报数据资料，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。

3、交易结构的设计

在中介机构开展尽职调查的同时，计划资金部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，计划资金部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。

4、监管机构报批工作

在基础资产池、交易结构确定之后，计划资金部应负责牵头组织相关部门、单位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。报批（报备）材料准备就绪，经公司内部流程审批通过后，由公司合规部会同有关受托机构将项目材料提交监管机构审批（备案）。

5、定价发行

项目材料获得监管机构批准后，计划资金部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。公司资产支持证券发行结束后，计划资金部负责会同相关部门及受托机构做好募集资金划付、中介费用支付等相关工作，同时将最终入池贷款清单通知相关部门。公司资产支持证券发行结束后 10 个工作日内，计划资金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。公司资产支持证券发行结束后 2 个月内，计划资金部负责督促受托机构根据《全国银行间债券市场债券交易流通审核规则》等规定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。

6、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，需与受托机构签订汽车贷款服务合同，并根据合同约定制订汽车贷款服务手册，按照汽车贷款服务手册的规定对基础资产池中的汽车贷款进行日常管理，同时收取贷款服务报酬。公司资产证券化产品存续期间，由公司计划资金部统一组织协调各部门配合受托人、评级机构、审计机构按照相关法律法规进行信息披露、跟踪评级及跟踪审计工作。信息披露文件资料由公司计划资金部统一对外提供。

7、账户托管与本息划付

公司信贷资产证券化产品发行前，公司计划资金部应会同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、登记托管和代理兑付手续。公司计划资金部按照服务合同的约定，将所归集的汽车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。

8、投资管理

发起机构在与受托机构（发行人）签订信托合同时规定，在发行人的义务没有到期的范围内，发行人被授权且应当将在资金保管账户的余额投资于合格投资

9、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《奇瑞徽银汽车金融股份有限公司信贷资产证券化业务会计核算管理办法》及其它相关规定执行。

10、证券化信贷资产质量管理

公司通过制定严格的证券化信贷资产风险监督与管理制度，通过建立并维护一套完整的信息系统来对所有汽车贷款合同进行管理，以及制定完善的对逾期贷款回收的催收过程来保证信贷资产的质量，从而保证证券化交易投资者能够按时收到证券本金及利息。

11、风险监督和管理

公司信贷资产实施证券化后，公司作为贷款服务机构对基础资产进行的风险监督与管理，目的是及早识别并处理信贷风险，确保信贷合同顺利执行。信贷资产支持证券存续

期内，公司相关部门对基础资产池资产管理同自营贷款，按照以下方式开展风险监督与管理工作。

(1) 风险管理部根据公司风险管理的相关要求制定《信贷资产证券化业务风险管理办法》，并将其纳入全面风险管理体系。按照相关风险管理的要求，在产品发起阶段提出风险管理意见

(2) 审计部对信贷资产证券化制度执行、业务开展情况进行内部审计。

(3) 计划资金部负责信贷资产证券化业务牵头及归口管理，包括发起信贷资产证券化业务，提出资产证券化方案、与信托公司谈判、上报审批、合同签署、后续管理等；负责资产证券化过程中的操作风险防控工作；负责对有关风险进行动态监控和报告，负责协调相关部门开展证券化资产的信息披露工作。

(4) 零售贷后管理部负责牵头全公司证券化后信贷资产的后续管理工作并负责对证券化信贷资产信息披露相关数据的搜集与准确填报。

(5) 法务部、合规部负责对信贷资产证券化业务制度进行合规性审查，相关交易文件的法律合规性审查。

(6) 公司其他部门负责在本部门内贯彻执行公司信贷资产证券化业务风险管理相关政策、程序和规程，配合风险管理部门具体落实相关业务风险管理控制措施，并提供协助与支持。

12、合同管理

公司作为贷款服务机构，不得随意变更已订立的借款合同及担保合同，有关条款。信贷资产支持证券存续期内，如出现借款合同、担保合同或其他协议的变更，零售贷后管理部收到申请后按照合同约定及公司业务流程操作办理：在合同管理系统中进行信息维护，

并跟进修订后合同等资料回司保管，做好合同信息的变更记录存档工作。计划资金部在规定的时间内与受托机构沟通并根据受托机构的意见进行相应报备。

五、奇瑞金融（发起机构）证券化业务会计核算规程摘要

（一）总则

1、为规范奇瑞徽银汽车金融股份有限公司信贷资产证券化业务的会计核算，根据财政部 2006 年颁布的《企业会计准则》及 2014 年新颁布及修订的《企业会计准则》及相关规定，制定《奇瑞徽银汽车金融股份有限公司资产证券化业务会计核算管理办法》。

2、信贷资产证券化业务是公司作为发起机构，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。

3、本办法仅适用于个人汽车消费贷款资产证券化业务。

（二）会计处理基本规定

根据公司在信贷资产证券化业务中承担的不同角色，相应的会计处理包括以下内容：

1、公司作为发起机构，将信贷资产信托给受托机构，应遵循实质重于形式的原则，按照风险报酬是否转移的原则判断被转移的信贷资产是否应当终止确认，以及在多大程度上终止确认：

若公司已将信贷资产所有权上几乎所有的风险和报酬转移，应当终止确认该信贷资产；

若公司仍保留与信贷资产所有权上几乎所有的风险和报酬，不应当终止确认该信贷资产；

若公司既没有转移也没有保留信贷资产所有权上几乎所有的风险和报酬，但放弃了对该信贷资产的控制，应当终止确认该信贷资产；

若公司既没有转移也没有保留信贷资产所有权上几乎所有的风险和报酬，且未放弃对该信贷资产的控制，应该按照继续涉入所转移信贷资产的程度确认继续涉入资产，并相应确认继续涉入负债。

2、公司作为证券化后贷款的服务机构，需对代管理证券化贷款进行确认，并及时扣收本息，划付款项。

3、公司作为各档次（包括最低档次，下同）资产支持证券的持有者，需对所持有的证券资产按照投资相关规定进行会计处理。

4、根据以上原则，在信贷资产转让过程中，公司如持有各档次资产支持证券，必须根据风险测算模型测量结果分三种情况进行会计处理：

经风险测算模型测算，公司预期因持有各档次资产支持证券所保留的风险在 10% 以下的，会计账务上销记信贷资产，并确认所持有的各档次资产支持证券；

经风险测算模型测算，公司预期因持有各档次资产支持证券所保留的风险在 90% 以上的，会计账务上不能销记信贷资产，确认应付债券；

经风险测算模型测算，公司预期因持有各档次资产支持证券所保留的风险在 10%-90% 之间的，除了按上述第一种情况进行会计处理外，另外需按继续涉入所转移信贷资产的程度确认继续涉入资产与继续涉入负债。

六、奇瑞金融（发起机构/贷款服务机构）个人汽车贷款管理办法

（一）个人汽车抵押贷款信贷政策概要

奇瑞金融为个人汽车贷款制定了《个人汽车贷款管理办法》，管理办法内容涵盖基本

信息、车辆及贷款信息、信用信息、实地调查、自动拒绝、快速审批、绿色通道、审批权限等多个方面，全面详细地对个人汽车贷款信贷政策进行规定，主要内容概括如下：

基本信息：是中华人民共和国公民，或在中华人民共和国境内连续居住一年以上（含一年）的港、澳、台居民及外国人；具有有效身份证明、固定和详细住址且具有完全民事行为能力；具有稳定的合法收入或足够偿还贷款本息的个人合法资产；个人信用良好；在奇瑞金融指定的汽车经销商处购买汽车；已经交纳了首付款或具有交纳首付款的能力；奇瑞金融规定的其他条件。

贷款额度：发放自用传统动力汽车贷款最高发放比例为汽车价格的 80%，商用传统动力汽车贷款最高发放比例为汽车价格的 70%；发放自用新能源汽车贷款最高发放比例为汽车价格的 85%，商用新能源汽车贷款最高发放比例为汽车价格的 75%；发放二手车贷款最高发放比例为汽车价格的 70%。

贷款期限：个人汽车贷款期限（含展期）最长不超过 5 年。其中商用车（或购车商用）的贷款期限最长不超过 3 年；二手车贷款期限最长不超过 3 年(含展期)，且二手车车龄加上贷款期限最长不超过 12 年，二手车车龄不超过 10 年。

（二）个人汽车贷款发放程序

1、贷款申请

借款人申请个人汽车贷款应提出书面申请，填写有关申请表格，并提供有关资料。

收到借款申请和符合要求的资料后，奇瑞金融应及时对借款申请人资信情况、材料的真实性、还款能力及还款方式等进行调查并出具调查意见。

2、贷款审查及审批。

信贷审查人员对信贷调查人员提供的资料进行审定，提出贷款数额、期限、担保方式等具体意见，按规定权限报批；

贷款审批决策人员根据调查、审查意见及有关贷款的材料，在权限内对贷款申请作出决策，并出具明确审批意见。

奇瑞金融同意对借款人发放贷款后，应与借款人签订相关借款合同，并与有关担保人签订相应的担保合同。

3、个人汽车贷款的担保审核办法

公司同意对借款人发放贷款后，与借款人签订相关借款合同，借款人所购车辆必须作为抵押物，并按规定办理抵押登记，办理抵押登记后机动车登记证书原件由公司保管。借款人应按公司要求办理抵押车辆保险，保单中需约定第一受益人为公司。同时，对于资信较为弱的客户奇瑞金融会要求借款人增加保证人进行担保，对保证人通过电话调查或者实地调查后，调查人员应完成调查报告，并移交到零售信贷审查部。调查报告中应包含但不限于以下内容：（1）调查担保人的个人信息，包括身份、年龄、居住情况或收入情况；（2）调查担保人的担保意愿、个人资质、担保能力及其他担保情况。并要求保证人在汽车抵押贷款合同上签字。

4、贷款发放

经批准后的个人汽车贷款，借款申请人在完成合同签订、落实奇瑞金融放款条件后，可向奇瑞金融申请发放贷款；

经审查符合汽车贷款发放条件的，奇瑞金融将采取受托支付的方式将贷款直接支付到经销商指定账户或通过经销商接受的其他方式发放贷款。

借款人应在奇瑞金融指定的合作银行开立还款账户，并与奇瑞金融签订《划款授权

和承诺书》，借款人按期存入应还款项，奇瑞金融按期直接扣划应还本息。

借款人提前归还贷款，奇瑞金融可收取一定比例的违约金，借款人应按抵押贷款合同约定的违约金费率向奇瑞金融支付相关费用。

借款人不能按照合同规定的期限偿还贷款本息，且贷款期限在一年以内并采用一次性归还贷款本息方式的，可提前 30 个工作日向奇瑞金融申请展期，具体展期条件按奇瑞金融有关文件规定执行。展期申请经奇瑞金融审查批准后，借贷双方应签订展期协议。展期协议须经抵（质）押人、保证人书面认可，并办理相关抵（质）押登记、保险手续；对以分期付款方式偿还贷款的，不得办理展期。

贷款逾期的，奇瑞金融向借款人加收逾期贷款利息。具体逾期时间计算和加收利息标准按照奇瑞金融与借款人签订的借款合同中的约定执行。

（三）个人汽车抵押贷款及贷后管理办法

零售贷后管理部负责个人汽车贷款的贷后管理、逾期贷款催收、个人汽车贷款五级分类及各类贷后管理统计报表的编制及报送。

零售贷后管理部制定了《贷款风险分类实施办法》，按照个人汽车抵押贷款最终足额偿还的可能性，将贷款分为：正常、关注、次级、可疑和损失五类，后三类合称为不良贷款。五类贷款的核心定义分别为：

正常类：借款人能够履行合同，没有足够理由怀疑贷款本息不能按时足额偿还。

关注类：尽管借款人目前有能力偿还贷款本息，但存在一些可能对还款产生不利影响的因素。

次级类：借款人的还款能力出现明显问题，完全依靠其正常营业收入无法足额偿还

贷款本息，即使执行担保，也可能会造成一定损失。

可疑类：借款人无法足额偿还贷款本息，即使执行担保，也肯定要造成较大损失。

损失类：在采取所有可能的措施或一切必要的法律程序之后，本息仍然无法收回，或只能收回极少部分。

贷款的逾期状况应作为贷款风险分类的重要参考因素。贷款风险分类采用“矩阵分类，个案微调”的办法，按照《贷款风险分类矩阵》，个人汽车抵押贷款风险分类由贷款业务系统自动清分，在此基础上根据实际情况进行个案微调。

个人汽车抵押贷款逾期天数风险分类矩阵

项目	正常	关注	次级	可疑	损失
个人汽车抵押贷款	7天以内	8-60天	61-90天	91-240天	241天以上

个人汽车贷款的客户档案资料管理由放款管理部负责，并按照奇瑞金融档案管理相关规定执行。

（四）违约贷款处置程序

借款人逾期，零售贷后管理部负责对零售贷款逾期客户进行短信、电话、信函、实地、委托外包催收。其中：

- 1) 对于逾期 1-3 天（含）的贷款客户，由催收系统发送短信提醒；
- 2) 对于逾期 4-60 天（含）的贷款客户，以电话催收为主，符合以下情况之一的安排实地催收：
 - 1.无法与借款人取得联系的；
 - 2.借款人无还款意愿或屡次承诺还款未兑现，并表现出不配合的；

3.逾期 35 天以上且从未实地过的；

4.需要再次实地或原籍实地的；

5.存在其他风险的；

3) 对于逾期 61 天（含）以上的贷款客户，依据公司催收业务外包相关制度规定进行外包催收，并上传催收记录；

4) 对于风险客户，可根据实际情况提前安排实地催收、外包催收，实地催收无果且符合公司诉讼相关制度的，可提报法律诉讼；如遇到客户死亡的风险情形，在催收过程中，需获取死亡证明，如未能获取，需在催收记录中说明未能获取的原因。

逾期贷款可由法律事务部根据相关法律法规及内部规章制度要求开展相关诉讼工作。

（五）授信内部评分的具体标准

个人客户信用评分是对客户因偿债因素的变化而可能导致的违约风险进行预测、分析和评价，是反映客户违约概率的重要标志。评分结果也是信贷准入与退出、信贷风险审查、贷款风险分类、贷款定价政策和授信管理的重要参考因素。信用评分坚持客观公正、实事求是的原则并采取定量分析与定性分析相结合、财务指标和非财务指标相结合，使用评分卡配合人工判定进行。

个人信用评分包括自然情况评价、职业情况评价、偿付能力评价、银行记录评价四个方面。

自然情况评价：包括个人的年龄、户口、婚姻状况、文化程度、居住状况等；

职业情况评价：包括个人所从事的工作、工作性质、担任的职务、现单位的工作年限及月收入等；

偿付能力评价：包括家庭月均收入、家庭总资产、月供占收入比例、首付比例、还款期限等；

银行记录评价：包括信用卡拥有状况、贷款状况等。附加项为客户能提供一定担保等情况。

个人客户信用评分结果表现为评分分值与坏账率。评分分值越高，表示账户未来变为坏账的概率越小，反之，评分卡分值越低，则表示账户未来变为坏账的概率越大；坏账率反映账户在未来变为坏账的概率值。

个人客户信用评分等级及含义

评分分数段	风险等级	风险等级含义
425 以下	高风险	代表客户偿还贷款本金和利息能力很低，违约风险很高，公司将积极采取审慎的审批策略
426-500	中高风险	代表客户偿还贷款本金和利息能力较弱，违约风险较高，公司将采取较为审慎的审批策略
501-600	中风险	代表客户偿还贷款本金和利息能力一般，违约风险一般，公司将采取适中的审批策略
601-700	中低风险	代表客户偿还贷款本金和利息能力较强，违约风险较低，公司将采取较为宽松的审批策略
700 以上	低风险	代表客户偿还贷款本金和利息能力很强，违约风险很低，公司将积极采取宽松的审批策略

截至 2020 年 5 月 31 日，奇瑞金融个人汽车抵押贷款整体信用评分分布情况如下：

评分分数段	笔数	笔数占比	户数	户数占比	贷款余额 (万元)	贷款余额 占比
425 以下	105,999.00	5.94%	39,752	2.98%	105,802.13	3.30%
426-500	262,668.00	14.71%	157,802	11.82%	485,234.29	15.15%
501-600	715,796.00	40.09%	544,072	40.76%	1,408,969.58	43.99%
601-700	548,649.00	30.73%	458,989	34.39%	959,192.64	29.95%
700 以上	152,511.00	8.54%	134,229	10.06%	243,407.66	7.60%
合计	1,785,623.00	100.00%	1,334,844	100.00%	3,202,606	100.00%

七、受托机构对信托财产的投资管理安排

（一）投资方式

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

按照《信贷资产证券化试点管理办法》，在向投资机构支付信托财产收益的间隔期内，资金保管机构只能按照合同约定的方式和受托机构指令，将信托财产收益投资于流动性好、变现能力强的国债、政策性金融债及中国人民银行允许投资的其他金融产品。

（二）投资范围：允许的投资

由受托机构在信托财产支付的间隔期内向资金保管机构发出指令，资金保管机构只能按照约定及指令投资于银行单一金融产品：金融机构存款。

（三）投资原则和标准：保管资金在闲置期的合格投资

信托财产收益的投资坚持四个原则：

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。

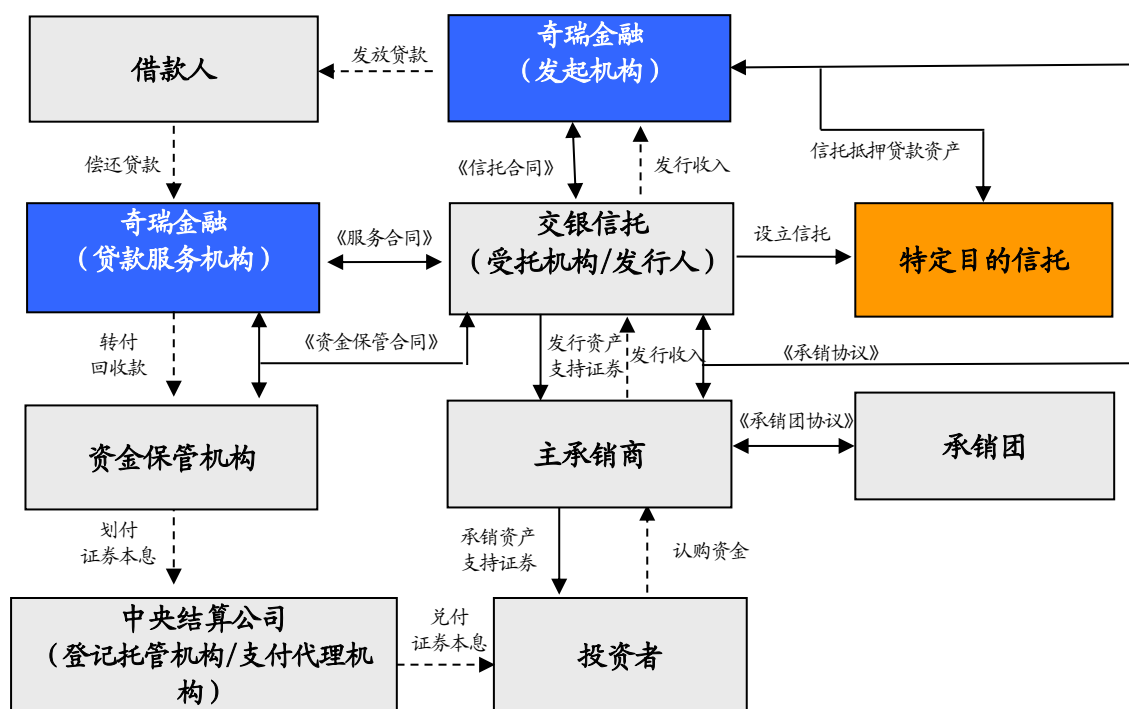
第三章 交易条款信息

奇瑞金融作为发起机构拟以合法拥有的汽车抵押贷款设立特定目的信托，由符合《信贷资产证券化试点管理办法》和《金融机构信贷资产证券化试点监督管理办法》有关规定的信托公司担任特定目的信托受托机构（以下简称“受托机构”）发行瑞泽质享系列个人汽车抵押贷款资产支持证券，以信托财产所产生的现金流支付证券的收益。受托机构将委托奇瑞金融作为贷款服务机构，对证券化资产进行贷款管理，包括本息回收、信息披露等工作。

一、交易结构及各当事方的主要权利与义务

（一）交易结构

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：



具体交易过程如下：

奇瑞徽银汽车金融股份有限公司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与之签署《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。

奇瑞金融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

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
发起机构/委托人	<ul style="list-style-type: none"> ■ 有权获得“资产支持证券募集资金”。 ■ 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。 ■ 可以查阅、抄录或者复制 	<ul style="list-style-type: none"> ■ “委托人”应在必要范围内配合“法律顾问”、“会计顾问”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审核工作，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。 ■ “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>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> <ul style="list-style-type: none"> ■ “《信托合同》”约定的其他权利。 	<ul style="list-style-type: none"> ■ “委托人”应按照“《信托合同》”的规定“赎回”“不合格资产”。 ■ 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）、“抵押贷款”或“抵押车辆”项下保单的相关“保险人”。 ■ 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。 ■ 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”或者指定的“贷款服务机构”，归入“信托财产”。 ■ 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。 ■ “《信托合同》”约定的其他义务。
发 行 人 / 受 托 机 构	<ul style="list-style-type: none"> ■ “受托人”有权发行“资产支持证券”。 ■ “受托人”有权依据“《信托合同》”的约定获得“受托人”服务报酬。 ■ “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。 ■ “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”。 	<ul style="list-style-type: none"> ■ “受托人”应聘请或商请“发起机构”聘请法律、会计等中介服务机构，由前述中介服务机构对“资产池”以尽职调查和出具意见书的方式进行审核“受托人”将按照本合同约定将“资产支持证券募集资金”支付给“委托人”。 ■ 根据《信托合同》的约定，“受托人”应妥善保存“资产支持证券持有人”名单（如“登记托管机构”提供） ■ “受托人”应根据有关规定，对“信托”进行会计核算和报告。 ■ “受托人”应聘请“评级机构”对“优先级资产支持证券”进行跟踪评级。 ■ “受托人”应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

<ul style="list-style-type: none"> ■ “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》”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。 ■ “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。 ■ “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。 ■ “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; ■ “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。 ■ “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。 	<ul style="list-style-type: none"> “信贷资产”管理等其他受托职责。 ■ 除“《信托合同》”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”。 ■ “受托人”从事信托活动,应当遵守“中国”“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。 ■ “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。 ■ “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。 ■ “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。 ■ “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。 ■ “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”。 ■ 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》”要求“委托人”赎回“不合格资产”和接受“委托人”“清仓回购”的除外)。 ■ 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
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	<ul style="list-style-type: none"> ■ “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“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。 ■ “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。 ■ “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。 ■ “《信托合同》”约定的其他权利。 	<p>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> <ul style="list-style-type: none"> ■ 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。 ■ “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。 ■ “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。 ■ “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。 ■ “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。 ■ 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。 ■ “《信托合同》”约定的其他义务。
贷款服务机构	<ul style="list-style-type: none"> ■ 有权根据《服务合同》和“《贷款服务手册》”的约定行使各项管理资产池的职权； ■ 有权根据《服务合同》的约定收取“服务报酬”； ■ “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。 	<ul style="list-style-type: none"> ■ 根据“《贷款服务手册》”和《服务合同》的约定管理“资产池”； ■ 根据“《贷款服务手册》”尽力回收与“资产池”有关的所有到期款项，并根据相关“抵押贷款合同”计算每位“借款人”须支付的金额； ■ 根据《中华人民共和国物权法》、《中华人民共和国道路交通安全法》、《机动车登记管理规定》，由“贷款服务机构”（仅在“发起机构”作为“贷款服务机构”的情况下）在“中国”有管辖权的“政府机构”登记部门继续登记为名义上的抵押权人，但该约定并不影响“受托机构”合法地受让并取得“抵押权”； ■ 提供《服务合同》约定的“服务”，以及遵守

		<p>并履行《服务合同》和其作为一方的其他“交易文件”项下的保证、承诺以及其他义务。</p> <ul style="list-style-type: none"> ■ 当“贷款服务机构”丧失任一“评级机构”给予的“必备评级等级”时，“贷款服务机构”应根据“《信托合同》”的约定向“信托（混同）储备账户”提供相当于“混同储备金额”的资金
资金保管机构	<ul style="list-style-type: none"> ■ 监督、审核“受托人”发送的指令的权利。 ■ 及时、足额收取服务报酬的权利。 ■ 要求“受托人”提供所需文件和信息的权利。 ■ “中国”“法律”规定以及“《资金保管合同》”约定的其它权利。 	<ul style="list-style-type: none"> ■ 配合“受托人”开立“信托账户”的义务。 ■ 对“信托账户”中的资金进行安全保管的义务，不得将“资金保管机构”持有的任何其他资金与“信托账户”中的资金相混同。 ■ 根据“受托人指令”，支付相关“信托费用”和“信托利益”的义务。 ■ 及时执行“受托人”发送的符合“《资金保管合同》”约定的划款指令的义务。 ■ 审核“受托人”发送的指令的义务。“资金保管机构”有义务根据“《资金保管合同》”的约定对“受托人”发送的指令进行表面一致性审核。 ■ 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”要求的更短期间内）有关“信托账户”的账户信息。 ■ 为“审计师”审计上年度“受托人报告”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。 ■ 提交资金保管报告的义务。“资金保管机构”应根据“《资金保管合同》”的有关约定，定期制作资金保管情况报告，提交给“受托人”。 ■ 保存资料的义务。“资金保管机构”应妥善保存与资金保管义务相关的文件材料，期限为自“《资金保管合同》”终止日起不少于 15 年。 ■ 配合交接的义务。当“受托人”或“资金保管机构”被更换时，“资金保管机构”应配合原“受托人”或“资金保管机构”，以及“受托人”或“资金保管机构”的继任者，交接资金保管的

		<p>各项工作。</p> <ul style="list-style-type: none"> ■ “资金保管机构”不得将“信托账户”内的资金用于抵偿“受托人”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）本项目任何参与方或“资产支持证券持有人”对“资金保管机构”的负债。 ■ “中国”“法律”规定和“《资金保管合同》”约定的其它义务和职责。
主承销商	<ul style="list-style-type: none"> ■ 有权组织承销团并协调承销团的各项工作。 ■ 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。 	<ul style="list-style-type: none"> ■ 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券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。 ■ 应按“《承销协议》”约定的优先级资产支持证券承销额度履行余额包销义务。 ■ 根据“《承销协议》”约定及时向发起机构提供增值税专用发票。 ■ 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。
承销团成员	<ul style="list-style-type: none"> ■ 有权参与资产支持证券发行并有权获得相应的承销报酬 	<ul style="list-style-type: none"> ■ 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）	<ul style="list-style-type: none"> ■ 有权收取一定的服务报酬。 	<ul style="list-style-type: none"> ■ 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

在每期交易中，发行人作为“受托机构”在“资金保管机构”以发行人的名义开立“信托账户”。每个“回收款转付日”，“资金保管机构”应根据“贷款服务机构”资金汇划说明将转

入“信托收付账户”中的全部“回收款”存入以下分账户：

（一）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

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

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》”

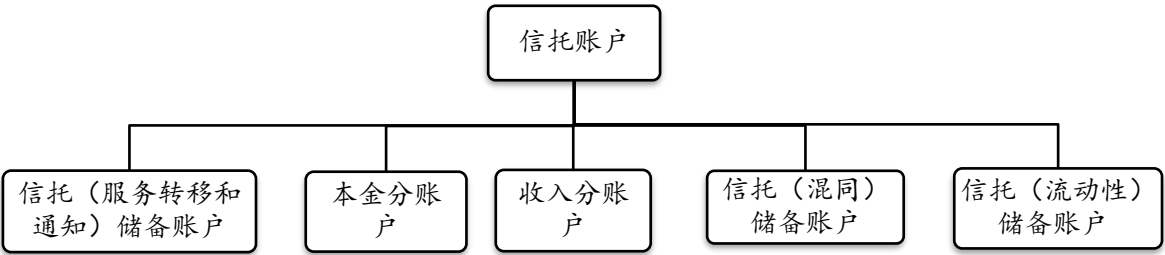
第 9.5.1 款项下特定款项的不足金额。

（四）信托（混同）储备账户

系指“信托账户”下设的一级分账户，该账户中的金额将用于弥补混同风险。

（五）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

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

(1) “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；并且

(2) 截至“回购起算日”二十四时(24:00) 剩余“资产池”的公允价值不少于以下 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。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。

2.“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。

3.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”。

4.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”。

5.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）。

6.“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）赎回交易条款

1.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”应在通知之后按“《信托合同》”约定向“受托人”赎回相应“不合格资产”。

2.如“受托人”提出赎回相应的“不合格资产”的书面要求，“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》”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》”约定的情形外，“委托人”不对“信贷资产”进行“赎回”。

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）信托终止事由

发生下列情形之一时，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”共同书面通知“受托人”终止“信托”；

6.“信托财产”处置完毕（含“清仓回购”）；

7.“信托”中最后一笔“抵押贷款”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。

四、触发条件设置

（一）违约事件触发条件

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》”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》”规定的分配顺序进行分配。

(二) 权利完善事件触发条件

权利完善事件系指以下任一事件：

- (a) 发生任何一起“贷款服务机构解任事件”，导致“贷款服务机构”被解任；
- (b) “贷款服务机构”丧失任一“必备评级等级”；
- (c) “委托人”丧失任一“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“抵押贷款”而言，“借款人”、“抵押人”、“保险人”（如有）或“保证人”（如有）未履行其在“抵押贷款合同”或“附属担保权益”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）加速清偿触发条件

加速清偿事件系指以下任一事件：

自动生效的加速清偿事件：

(a) “委托人”发生任何“丧失清偿能力事件”；

(b) 发生任何“贷款服务机构解任事件”；

(c) “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) “受托人”在相应“信托分配日”预计无法足额支付任意“优先级资产支持证券”“预期到期日”应付未付本金；

(h) 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”；

需经宣布生效的加速清偿事件：

(i) “委托人”或“贷款服务机构”未能履行或遵守其在“交易文件”项下的任何主要义务（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；

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

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

(l) “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(h)项所列的任何一起自动生效的加速清偿事件时，加速清偿事件应视为在该等事件发生之日发生。发生以上(i)项至(l)项所列的任何一起需经宣布生效的加速清偿事件时，“受托人”应通知所有的“资产支持证券持有人”。“资产支持证券持有人大会”决议宣布发生“加速清偿事件”的，“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(h)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。

五、信用增级措施

（一）分层结构设计

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

交易中，设置了如下储备账户以增强对资产支持证券的本金和收益支付的保护：

1. 信托（流动性）储备账户

（1）在“违约事件”发生前的每个“信托分配日”，“受托人”应指令“资金保管机构”将该日“信托（流动性）储备账户”中的全部资金（如有）转入“收入分账户”，由“收入分账户”按照“《信托合同》”的约定的分配顺序进行分配。

（2）在“违约事件”发生前，当期按照“《信托合同》”的约定由“收入分账户”转入“信托（流动性）储备账户”的资金保留在“信托（流动性）储备账户”，直到下一个“信托分配日”按照“《信托合同》”的约定转入“收入分账户”。

（3）在所有“优先级资产支持证券”的本金款项得以全部清偿之日或“违约事件”发生后，“受托机构”应指示“资金保管机构”将届时“信托（流动性）储备账户”中的全部资金转入“收入分账户”。

2. 信托（混同）储备账户

(1) 如“信托财产”与“贷款服务机构”的自有财产发生混同,“受托机构”应指示“资金保管机构”于下一个“信托分配日”,以“信托（混同）储备账户”中的金额为限,将相当于发生混同的资金金额（但以“资产池”实际产生的“回收款”金额为限）从“信托（混同）储备账户”相应转入“收入分账户”和/或“本金分账户”。

(2) 在全部“优先级资产支持证券”的本息款项得以全部清偿之日或“信托终止日”后,“受托人”应指示“资金保管机构”将届时“信托（混同）储备账户”项下全部资金作为“特别信托利益”划付至“贷款服务机构”指定账户。

3. 信托（服务转移和通知）储备账户

(1) 当依据“《服务合同》”“贷款服务机构”被解任后“贷款服务机构”按照“《服务合同》”的约定向“替代贷款服务机构”转移服务之时,“受托机构”应指令“资金保管机构”将相当于“预计转移费用”的金额从“信托（服务转移和通知）储备账户”转入“替代贷款服务机构”的账户。“替代贷款服务机构”应于完成服务的接收后向“受托机构”提供该方实际发生的“服务转移费用”的清单和相关凭证。如实际发生的“服务转移费用”低于“预计转移费用”,则“替代贷款服务机构”应将剩余部分退还至“信托账户”,由“受托机构”记入“信托（服务转移和通知）储备账户”;如实际发生的服务转移费用高于“预计转移费用”,经“受托机构”审核后,差额部分于下一期分配时按照“《信托合同》”的约定予以分配和支付。

(2) 在“权利完善事件”((a)至(d)项)发生后的任何一日如果“受托机构”须按“《信托合同》”的约定发送“权利完善通知”,或“贷款服务机构”被解任后需依据“《服务合同》”发送解任通知,“受托机构”应指令“资金保管机构”将相当于“预计通知费用”的金额从“信托（服务转移和通知）储备账户”转入“受托机构”的账户,以用于支付发送“权利完善通知”

的费用。如实际发生的“通知费用”低于“预计通知费用”，则“受托机构”应将剩余部分退还至“信托账户”，由“受托机构”记入“信托（服务转移和通知）储备账户”；如实际发生的“通知费用”高于“预计通知费用”，差额部分于下一期分配时按照“《信托合同》”的约定予以分配和支付。“委托人”偿还的发送“权利完善通知”的费用，应由“受托机构”记入“信托（服务转移和通知）储备账户”。

（3）在每个“信托分配日”，如“信托（服务转移和通知）储备账户”中的金额超过“必备（服务转移和通知）储备金额”，“受托人”应指令“资金保管机构”将超额款项转入“收入分账户”。

（4）在所有“优先级资产支持证券”本金和利息支付完成之后，“受托机构”应于下一个“信托分配日”指令“资金保管机构”将“信托（服务转移和通知）储备账户”中的全部剩余金额（如有）转入“收入分账户”。

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 A 级资产支持证券持有人”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”。

（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大会”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》”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(i)项至(l)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》”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》”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“非现金信托财产”的清算方案；

(10) 提高“受托人”或“贷款服务机构”的“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“交易商协会”、“登记托管机构”、“同业拆借中心”和其他指定的媒体和渠道公告“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 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》”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》”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》”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》”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“交易商协会”、“登记托管机构”、“同业拆借中心”和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“抵押贷款”及其“附属担保权益”而言，系指在“初始起算日”和“信托生效日”应符合的如下标准：

A.关于借款人、保证人的标准：（就每一笔抵押贷款而言）

- a) “借款人”为中国公民，且在贷款发放日时为年满 18 周岁的自然人；
- b) “保证人”（如有）在签署“抵押贷款合同”时为年满 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；“保证人”（如有）为法人或其他组织的，不属于国家机关；
- c) “抵押贷款”发放时，“借款人”的周岁年龄与该“抵押贷款”的剩余期限之和小于 65 年；
- d) “抵押贷款”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““抵押贷款合同”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) “抵押贷款”发放时，“借款人”有正当职业；

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。

B.关于“抵押贷款”的标准：

- g) 在“初始起算日”，“抵押贷款”全部为按照“发起机构”的五级分类标准属正常类的贷款；

- h) “抵押贷款”已经全部发放完毕，并由“发起机构”提供贷后管理服务；
- i) “抵押贷款”的所有应付金额均以人民币为单位；
- j) “抵押借款合同”均适用“中国”“法律”；
- k) “抵押借款合同”和“抵押权”合法有效，并构成相关“借款人”、“抵押人”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”主张权利；
- l) 在“初始起算日”，除“发起机构”给予的宽限期内的延迟偿还情形外，“借款人”在“抵押借款合同”项下不存在到期应偿还但未偿还的款项；
- m) “抵押贷款”的到期日不晚于【】年【】月【】日且不早于【】年【】月【】日；
- n) “抵押贷款”的发放日不晚于【】年【】月【】日；
- o) 在“初始起算日”，每一笔“抵押贷款”的贷款余额不低于人民币【1 万】元，且不超过人民币【15 万】元或“资产池”贷款余额的【0.01】%；

【注：贷款余额的具体数值可根据具体期次资产池的实际情况进行调整。】

- p) “抵押贷款”发放时，初始抵押率不超过 80%， $\text{初始抵押率} = \frac{\text{“借款合同”项下贷款金额（不含针对购车附加费用发放的贷款金额（如有））}}{\text{“抵押车辆”价格（“抵押车辆”买卖合同价格）}} \times 100\%$ ；

【注：如具体期次资产池的抵押贷款包括新能源汽车抵押贷款时“初始抵押率”将分别列示：“……抵押车辆为传统动力汽车的，初始抵押率不超过【80】%；抵押车辆为新能源汽车的，初始抵押率不超过【85】%……”】

- q) “抵押贷款”的初始贷款期限为 1 年（含）至 5 年（含）之间，于“初始起算日”0:00

时的剩余期限不超过【36】个月，但不少于【6】个月；

【注：剩余期限的具体数值可根据具体期次资产池的实际情况进行调整。】

- r) “抵押贷款”为有息贷款（为避免歧义，不因第三方贴息而视作无息）；
- s) “抵押贷款”需每月还本付息，且还款方式应为等额本息或等额本金；
- t) “抵押贷款合同”项下的贷款金额均为一次性发放，不存在分次发放的情形；
- u) “借款人”已经支付了其应付的与“抵押贷款”相关的所有成本和费用，且“发起机构”无需向“借款人”退还；
- v) 除“抵押贷款合同”以外，“发起机构”和“借款人”之间关于该“抵押贷款”不存在其他协议（关于该抵押贷款的委托扣款协议除外）；
- w) 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“抵押贷款合同”项下的违约还是其他原因，任何“借款人”均无权选择终止该“抵押贷款合同”；
- x) “抵押贷款合同”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“抵押贷款”及其“附属担保权益”设立“信托”以及转让或出售该等“抵押贷款”及其“附属担保权益”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”、“保证人”（如有）或任何其他主体的同意；
- y) 针对每笔“抵押贷款”而言，“发起机构”和相关的“借款人”之间均无尚未解决的争议；“抵押贷款”均不涉及任何诉讼、仲裁、破产或执行程序；
- z) 除法定抵销权外，“借款人”对“抵押贷款”不享有任何主张扣减或减免应付款项的权利；

aa) 每笔“抵押贷款”对应的““抵押贷款合同””的文本在所有重要方面与“《信托合同》”附件十一所列的合同范本相同；

C.关于“抵押车辆”的标准：

bb) 于“初始起算日”，该“抵押车辆”已在中国相关的登记机关办理完毕抵押登记手续，且登记的第一顺位抵押权人为“发起机构”；

cc) 于贷款发放之日，相关“抵押车辆”已经根据合同约定和“奇瑞金融”对理赔额度和险种的实际要求投保以“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“抵押贷款”的标准

dd) “抵押贷款”为“发起机构”在其日常经营中根据其标准信贷程序及其他与汽车贷款业务相关的政策、实践和程序所发放；

ee) “抵押贷款合同”未允许“借款人”、“抵押人”在未经“发起机构”同意时转让其在该“抵押贷款合同”中的义务或相关“抵押车辆”；

ff) “抵押贷款合同”均禁止或限制相关“抵押人”在“抵押车辆”上为任何第三方(除“发起机构”外)之利益设置“抵押权”或其他任何形式的权利负担，或“抵押人”已作出类似的陈述、保证或承诺；

【注：合格标准可根据项目具体情况进行调整。】

二、资产保证

为《信托合同》其他各方的利益，“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“抵押贷款”的唯一债权人，是每一辆“抵押车辆”的唯一已登记的抵押权人，对相关的“附属担保权益”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；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) “受托机构”将成为“信托财产”中各“抵押贷款”的唯一债权人、各“抵押车辆”的抵押权人以及对“附属担保权益”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“抵押贷款合同”项下义务的所有先决条件均已得到满足；

(6) 除“交易文件”约定的以外，“委托人”未就其在任何或部分“信托财产”中或与任何或部分“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或部分“信托财产”中或与任何或部分“信托财产”有关的所有权及相关权益；

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

(8) 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；

(9)“抵押贷款”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；

(10)“抵押贷款”的发放、相关“抵押车辆”以及“附属担保权益”的设置均符合“中国”“法律”的各项要求；

(11)“委托人”将每笔“抵押贷款”和每项“附属担保权益”信托和转让与“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）；

(12)每笔“抵押贷款”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“抵押贷款合同”及相关补充协议的条款对该“借款人”主张权利；

(13)“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；

(14)“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；

(15)“委托人”能够将其对每笔“信贷资产”和相关收入的所有权有效地信托予“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”；

(16)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；

(17)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；

(18)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；

(19)“抵押贷款”的相关“抵押车辆”未曾被置换；

(20)没有任何一笔“信贷资产”因要避免拖欠或违约而重新制定还款计划、减少贷款额、重组、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、信用评级机构跟踪评级安排

信用评级机构将在资产支持证券存续期内对其进行跟踪评级，即在各优先档本金余额为零前，信用评级机构将对资产池的信用表现进行监测，评估奇瑞金融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。跟踪评级预计每年至少进行一次，其跟踪评级报告将于当年 7 月 31 日之前出具。当信托财产如发生重大变化，或发生可能对已发行资产支持证券状况产生较大影响的突发事件，评级机构将进行不定期跟踪评级。如资产支持证券的评级发生变化，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。

在资产支持证券有效期内，受托机构应及时向评级机构提供评级所需的资料，包括但不限于定期贷款/资产服务报告、受托机构报告、年度财务报告及其他可能影响信托财产或受评证券信用状况的相关资料，以确保评级机构能获得充分有效的评级信息开展跟踪评级工作。

在获取评级机构的售前和跟踪评级报告之后，受托人应在交易商协会信息披露服务系统（www.nafmii.org.cn）、中国债券信息网（www.chinabond.com.cn）、中国货币网（www.chinamoney.com.cn）、与交易商协会信息披露服务系统直连模块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。

此外，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。在这样的大背景下，奇瑞金融也有可能为瑞泽质享系列个人汽车抵押贷款资产支持证券引入 1 至 2

家境外评级机构，以供境外投资者参考。境外评级机构对数据提供的要求和尽职调查的方法与国内评级机构大体相似。

二、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，受托机构/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。

第七章 信息披露安排

一、信息披露方式

在各期证券存续期内，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：

在“资产支持证券”存续期内，“受托机构”通过披露“受托机构报告”、“评级机构”根据约定披露跟踪评级报告、“受托机构”披露“信托”清算报告以及“受托机构”认为需要披露的其他报告的方式进行信息披露。“资产支持证券持有人”通过查阅上述报告的方式了解本“信托”的管理、运用、处分及收支情况。

二、信息披露时间与内容

受托机构应通过北京金融资产交易所官方网站（www.cfac.cn）以及中国银行间市场交易商协会认可的其他方式、中国货币网（www.chinamoney.com.cn）、中央国债登记结算有限责任公司网站（www.chinabond.com.cn）以及人民银行规定的其他方式进行相关的信息披露。受托机构应保证信息披露真实、准确和完整，不得有虚假记载、误导性陈述和重大遗漏。

（一）注册申请阶段

受托机构及发起机构应在本证券获得注册后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》（征求意见稿）（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：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、贷款历史数据信息和信息披露安排等内容。

（二）发行阶段

受托机构及发起机构应在每期证券发行前至少 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、募集办法和承销团成员名单等文件。发行说明书内容应包括：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。

（四）信托存续阶段

在信托期限内,受托机构应每个受托机构报告日向同业拆借中心、登记托管机构、北金所和/或交易商协会认可的其他信息披露平台提供受托机构报告,反映当期资产支持证券对应的信托财产状况和各类别资产支持证券对应的本息支付信息。

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 5 个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：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。如采用持续购买结构的,还需按照附件表格体系

的要求披露基础资产存续期分布信息、存续期基础资产持续购买情况及持续购买分布等信息。

在每年 4 月 30 日前，受托机构公布经审计师审计的上年度的受托机构报告。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、审计受托机构、贷款服务机构、资金保管机构的相关账户、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。

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。受托机构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时，受托机构应在知道或者应当知道事件发后的 3 个工作日内通知评级机构。

召开资产支持证券持有人大会，召集人应至少提前 30 日公布资产支持证券持有人大会的召开时间、地点、会议形式、审议事项、议事程序和表决方式等事项，并于大会结束后 10 日内披露大会决议。

三、特殊事件发生后的信息披露机制

在发生对“信托财产”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”、“银监会”和“交易商协会”报告。本条所称临时性重大事件包括但不限于以下情形：

- 1.“受托人”不能或预期不能按时支付“优先级资产支持证券”的本息；
- 2.“受托人”、“贷款服务机构”或“资金保管机构”等为证券化提供服务的机构发生变更；

3.“受托人”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；

4.“资产支持证券”的信用评级发生不利变化；

5.“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”。

四、资产支持证券持有人知情权的行使

“资产支持证券持有人”有权按照“《信托合同》”的约定获得“信托”的相关信息。

“资产支持证券持有人”对由“《信托合同》”而获得的有关“信托”的任何非公开信息负有保密义务，不得滥用该信息。

第八章 交易文件主要内容

一、《信托合同》

“受托机构”将与“发起机构”签署“《信托合同》”，“发起机构”作为“委托人”，将“资产池”信托予“受托机构”，由“受托机构”在全国银行间债券市场发行“资产支持证券”，以“信托财产”所产生的收益支付“资产支持证券”的本息。“《信托合同》”约定了信托目的、信托的设立、“受益人”范围和确定方法以及“信托财产”的分配顺序等事项，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，除“发起机构”自持以外的“资产支持证券”将采取簿记建档方式发行。“资产支持证券持有人大会”还详细约定了“资产支持证券持有人大会”的召开事由、法定人数、表决和决议等事项。“《信托合同》”适用“中国”“法律”，并按“中国”“法律”进行解释。“受托机构”将与“发起机构”同时签署的“《主定义表》”将列示在“交易文件”中加双引号的词语的定义和释义。

二、《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》”的约定向“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”的主要职责包括回收“资产池”中的“抵押贷款”，保存与“资产池”有关的“账户记录”以及出具“服务机构报告”等。作为初始“贷款服务机构”，如果“奇瑞金融”出现“《服务合同》”约定的评级下降情形，则“受托机构”应按照所适用的“中国”“法律”，尽快委任经“资产支持证券持有人大会”认可的“后备贷款服务机构”，并在“奇瑞金融”被解任后，提供“贷款服务机构”的服务。

发生任何“贷款服务机构终止事件”后，“受托机构”有权根据“资产支持证券持有人大会”的指示解任“贷款服务机构”。在委任“继任贷款服务机构”或由“后备贷款服务机构”行使“贷款服务机构”职权前，被解任的“贷款服务机构”仍应继续提供服务。

三、《资金保管合同》

“受托机构”将与“资金保管机构”签署“《资金保管合同》”，“受托机构”拟在“资金保管机构”开立“信托账户”，委托“资金保管机构”对“信托账户”进行托管，并委托“资金保管机构”根据“受托机构”的指令划转“信托账户”中的资金，“资金保管机构”为此收取一定的报酬。“《资金保管合同》”还详细约定了“资金保管机构”的赔偿责任。

发生特定事件后，“受托机构”有权根据“资产支持证券持有人大会”的指示解任“资金保管机构”，并委任新的“资金保管机构”。在新的“资金保管机构”接任前，被解任的“资金保管机构”仍应继续提供服务。

四、《承销协议》

“受托机构”将与“发起机构”、“主承销商”签署“《承销协议》”，“主承销商”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），并为此收取一定的报酬。

五、《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），并为此收取一定的报酬。

六、《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

下文是与“资产支持证券持有人”有关的某些中国法律影响因素的概述。该概述并未穷尽一切法律问题。“资产支持证券持有人”应该考虑此种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银行业金融机构以及“银监会”和“人民银行”批准的其他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“银监会”和“人民银行”。“银监会”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。

奇瑞金融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》、《关于进一步扩大信贷资产证券化试点有关事项的通知》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》等行业管理法规的相关规定。此外，奇瑞金融开展该业务中涉及的汽车贷款业务以及借贷、抵押等民事法律关系，亦应遵守《汽车金融公司管理办法》、《汽车贷款管理办法》等金融法规及规章，以及《中华人民共和国民法通则》、《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《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，或者信托财产不能确定的，信托无效。

为设立特定目的信托，发起机构须将信贷资产转让给特定目的信托受托机构。奇瑞金融以资产池为信托财产设立信托，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（详见“个人汽车抵押贷款债权及其附属担保权益的转让”部分）。

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。目前尚无办理信托登记的机构，也无法律法规要求对信贷资产证券化交易中的特定目的信托办理信托登记。《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》和《金融机构信贷资产证券化试点监督管理办法》的相关规定，信贷资产证券化试点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资产支持证券等事宜，可以在人民银行完成相应的注册申请，并向其报送前述规定以及对其不时的补充和修订所要求的全部文件和/或报告，并根据相应法律法规要求在银监会完成备案登记工作。

（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（其中如果奇瑞金融不是信托的唯一受益人的，信托财产不作为其清算财产，只是奇瑞金融持有的资产支持证券表示的信托受益权作为其清算财产；但如果届时奇瑞金融是信托的唯一受益人，则信托财产将作为其清算财产）。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的优先受偿权、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、个人汽车抵押贷款债权及其附属担保权益的转让

(一) 个人汽车抵押贷款债权的转让

1. 债权的转让

根据《合同法》的规定，奇瑞金融作为原始债权人转让个人汽车抵押贷款债权，不必办理专门的批准、登记手续，个人汽车抵押贷款债权的转让合同自生效时起即在原债权人和受让人之间发生法律效力。奇瑞金融转让个人汽车抵押贷款债权，亦不必取得债务人的同意，但原债权人应当通知债务人。未经通知债务人的，个人汽车抵押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，除国有商业银行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附属抵押权的事项，告知相关权利人。

2. 债务人的抵销权和抗辩权

奇瑞金融转让个人汽车抵押贷款债权，受让人的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债权到期或者同时到期的，债务人可以向受让人主张抵销。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。

（二）个人汽车抵押贷款债权附属抵押权的转让

根据《担保法》的规定，抵押权不得与债权分离而单独转让或者作为其他债权的担保。《物权法》规定，抵押权不得与债权分离而单独转让或者作为其他债权的担保。债权转让的，担保该债权的抵押权一并转让，但法律另有规定或者当事人另有约定的除外。此外，《合同法》还规定，债权人转让权利的，受让人取得与债权有关的从权利，但该从权利专属于债权人自身的除外。奇瑞金融转让个人汽车抵押贷款债权，须同时转让该债权的附属车辆抵押权。

根据《担保法》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，抵押物登记部门为车辆的登记部门。但是《物权法》规定，以车辆抵押的，抵押权自抵押合同生效时设立；未经登记，不得对抗善意第三人。根据《物权法》的规定，《担保法》和《物权法》的规定不一致的，适用《物权法》的规定。

（三）个人汽车抵押贷款债权附属保证权利的转让

按照《担保法》的规定，在保证期间内，奇瑞金融依法将主债权转让给第三人的，附属的保证债权同时转让，而无需履行其他的手续，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。

四、抵押权的实现

（一）一般规定

个人汽车抵押贷款债权履行期限届满而债务人未履行债务的，奇瑞金融可以通过实现抵押权的方式获得清偿。奇瑞金融实现抵押权，既可以通过与抵押人协议以抵押物折价或者以拍卖、变卖该抵押物的方式，也可以采用司法救济的方式。根据《物权法》的规定，采用协议方式实现抵押权时，协议损害其他债权人利益的，其他债权人可以在知道或者应当知道撤销事由之日起一年内请求人民法院撤销该协议。

（二）司法救济的一般程序

个人汽车抵押贷款债权履行期限届满而债务人没有偿还贷款的，奇瑞金融可以向人民法院提起诉讼。根据《民事诉讼法》的相关规定，人民法院受理后，一般应当在立案之日起六个月内审结；有特殊情况需要延长的，由该法院院长批准，可以延长六个月，还需要延长的，须报请其上级人民法院批准。对于事实清楚、权利义务关系明确、争议不大的简单的案件，人民法院可以适用简易程序审理案件，应当在立案之日起三个月内审结。第一审人民法院做出判决后，当事人未上诉的，第一审判决即发生法律效力；当事人在判决书送达之日起十五日内向上一级人民法院提起上诉的，第二审人民法院应在第二审立案之日起三个月内审结；有特殊情况需要延长的，由该法院院长批准。第二审人民法院的判决是终审的判决。

发生法律效力的民事判决，债务人拒绝履行的，奇瑞金融可以在判决规定履行期间的最后一日起二年内向第一审人民法院申请执行。人民法院有权查封、扣押、冻结、拍卖、变卖债务人的抵押车辆。财产被查封、扣押后，债务人没有在指定期间履行法律文书确定的义务，人民法院可以依法拍卖或者变卖被查封、扣押的财产。除法律、司法解释另有规定的以外，人民法院应当首先采取拍卖的方式。

（三）拍卖程序

1.一般拍卖程序

个人汽车抵押贷款债权履行期限届满而债务人没有偿还贷款的，奇瑞金融可以向人民法院提起诉讼。根据《民事诉讼法》的相关规定，人民法院受理后，一般应当在立案之日起六个月内审结；有特殊情况需要延长的，由该法院院长批准，可以延长六个月，还需要延长的，须报请其上级人民法院批准。对于事实清楚、权利义务关系明确、争议不大的简单的案件，人民法院可以适用简易程序审理案件，应当在立案之日起三个月内审结。第一审人民法院做出判决后，当事人未上诉的，第一审判决即发生法律效力；当事人在判决书送达之日起十五日内向上一级人民法院提起上诉的，第二审人民法院应在第二审立案之日起三个月内审结；有特殊情况需要延长的，由该法院院长批准。第二审人民法院的判决是终审的判决。

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2.人民法院民事执行中的拍卖程序

根据最高人民法院《关于人民法院民事执行中拍卖、变卖财产的规定》，人民法院为执行发生法律效力的民事判决而拍卖抵押车辆的，应当委托具有相应资质的拍卖机构进行，并对拍卖机构的拍卖进行监督。对拟拍卖的抵押车辆，应当委托具有相应资质的评估机构进行价格评估。债权人和抵押人可以申请不进行评估。人民法院应参照评估价确定保留价；未作评估的，参照市价确定，并应当征询有关当事人的意见。

人民法院确定的保留价，第一次拍卖时，不得低于评估价或者市价的 80%；如果出现流拍，再行拍卖时，可以酌情降低保留价，但每次降低的数额不得超过前次保留价的 20%。

拍卖抵押车辆，拍卖机构应在拍卖十五日前按当事人协商确定或人民法院确定的范围和媒体发布拍卖公告。人民法院应在拍卖五日前以书面或者其他能够确认收悉的适当方式，通知申请执行的债权人、抵押人、已知的担保物权人、优先购买人或者其他优先权人于拍卖日到场。拍卖时无人竞买或者竞买人的最高应价低于保留价，到场的申请执行的债权人或其他执行债权人申请或者同意以该次拍卖所定的保留价接受拍卖抵押车辆的，应当将该车辆交其抵债。拍卖成交或者以流拍的抵押车辆抵债的，人民法院应当做出裁定，该车辆的所有权自拍卖成交或者抵债裁定送达买受人或者承受人时起转移。买受人应当在拍卖公告确定的期限或者人民法院指定的期限内将价款交付到人民法院或者汇入人民法院指定的账户。

拍卖时无人竞买或者竞买人的最高应价低于保留价，到场的申请执行人或者其他执行债权人不申请以该次拍卖所定的保留价抵债的，应当在六十日内再行拍卖。对于第二次拍卖仍流拍的不动产或者其他财产权，人民法院可以依法将其作价交申请执行人或者其他执行债权人抵债。申请执行人或者其他执行债权人拒绝接受或者依法不能交付其抵债的，应当在六十日内进行第三次拍卖。第三次拍卖流拍且申请执行人或者其他执行债权人拒绝接受或者依法不能接受该抵押车辆抵债的，人民法院应当于第三次拍卖终结之日起七日内发出变卖公告。自公告之日起六十日内没有买受人愿意以第三次拍卖的保留价买受该抵押车辆，且申请执行人、其他执行债权人仍不表示接受该财产抵债的，除对该抵押车辆可以采取其他执行措施的以外，应当解除查封、冻结，将该财产退还抵押人。

拍卖成交的，拍卖机构可以按照一定比例向买受人收取佣金。采取公开招标方式确定拍卖机构的，按照中标方案确定的数额收取佣金。拍卖未成交或者非因拍卖机构的原因撤回拍卖委托的，拍卖机构为本次拍卖已经支出的合理费用，应当由被执行人负担。

（四）抵押权实现所得的分配顺序

根据《物权法》、《担保法》和《担保法司法解释》的相关规定，抵押物折价或者拍卖、变卖所得的价款，应当优先清偿抵押权人的债权。同一抵押车辆向两个以上债权人抵押的，拍卖、变卖抵押物所得的价款，依照下列顺序清偿：1. 抵押权已登记的，按照登记的先后顺序清偿；顺序相同的，按照债权比例清偿；2. 抵押权已登记的先于未登记的受偿；3. 抵押权未登记的，按照债权比例清偿。

抵押车辆折价或者拍卖、变卖该抵押车辆的价款低于抵押权设定时约定价值的，应当按照抵押物实现的价值进行清偿。不足清偿的剩余部分，由债务人清偿。抵押车辆折价或者拍卖、变卖该抵押车辆的价款超过债权数额的部分归抵押人所有。

抵押物折价或者拍卖、变卖所得的价款对一笔债权的清偿顺序，可以由抵押权人与抵押人在合同中设定，抵押权人与抵押人没有约定的，按下列顺序清偿：1. 实现抵押权的费用；2. 主债权的利息；3. 主债权。

五、企业破产法

根据现行破产法律制度（详见以下“企业破产法”部分）的规定，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。对破产人的特定财产享有担保权的权利人，对该特定财产享有优先受偿的权利。债权人行使优先受偿权利未能完全受偿的，其未受偿的债权作为普通债权

参与分配。

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》；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)》；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)》等。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。

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，债务人财产成为破产财产。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对该等行为予以撤销：1. 无偿转让财产；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；4. 对未到期的债务提前清偿；5. 放弃债权。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。但是，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：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。管理人应当及时拟定破产财产的变价方案提交债权人会议讨论。变价出售破产财产应以拍卖方式进行，但债权人会议另有决议的除外。破产企业可以全部或部分变价出售，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。

破产财产在优先清偿破产费用和共益债务后，按照下列顺序清偿：1. 破产人所欠职工工资和医疗、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. 破产欠缴的除前项规定义务的社会保险费用和破产人所欠税款；3. 普通破产债权。破产财产不足清偿同一顺序的清偿要求的，按照比例分配。

商业银行、证券公司、保险公司等金融机构有不能清偿到期债务，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。

六、物权法

《物权法》于2007年10月1日起开始施行。《物权法》一方面吸收了《担保法》和《担保法司法解释》的部分内容并对条文进行了相应整合，另一方面又对《担保法》和《担保法解释》的内容进行了补充和修改。根据《物权法》的规定，《担保法》和《物权法》的规定不一致的，适用《物权法》的规定。

就机动车的抵押登记而言，根据《担保法》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，抵押物登记部门为车辆的登记部门。但是《物权法》规定，以车辆抵押的，抵押权自抵押合同生效时设立；未经登记，不得对抗善意第三人。因此，抵押权转让发生于《物权法》生效之后的，应适用《物权法》的相关规定。

就债权及其附属抵押权的转让而言，《物权法》明确规定，抵押权不得与债权分离而单独转让或者作为其他债权的担保。债权转让的，担保该债权的抵押权一并转让，但法律另有规定或者当事人另有约定的除外。就抵押权的实现而言，债务人不履行到

期债务或者发生当事人约定的实现抵押权的情形，抵押权人可以与抵押人协议以抵押财产折价或者以拍卖、变卖该抵押财产所得的价款优先受偿。协议损害其他债权人利益的，其他债权人可以在知道或者应当知道撤销事由之日起一年内请求人民法院撤销该协议。抵押权人与抵押人未就抵押权实现方式达成协议的，抵押权人可以请求人民法院拍卖、变卖抵押财产。抵押财产折价或者变卖的，应当参照市场价格。

(本页无正文，为《奇瑞徽银汽车金融股份有限公司关于瑞泽质享系列个人汽车抵押贷款资产支持证券的注册申请报告》的盖章页)

发起机构：奇瑞徽银汽车金融股份有限公司（盖章）



联系人：尹越、刘体维

联系电话：0553-7521268、0553-7521029

(本页无正文，为《奇瑞徽银汽车金融股份有限公司关于瑞泽质享系列个人汽车抵押贷款资产支持证券的注册申请报告》的签字盖章页)

发行人：交银国际信托有限公司（盖章）



联系人：邓竞魁、徐琳琳

联系电话：021-32169666

附件1：授信申请表模板

奇瑞金融个贷信息收集表			
填写日期:			
借款申请信息	车辆品牌:	车辆型号:	
	贷款期限:	月	
车辆价格: 元 首付金额: 元 贷款金额: 元 贷款产品: <input type="checkbox"/> 普通产品 <input type="checkbox"/> 定制产品 (含贴息)			
个人客户基本信息	信息填写处		信息填写处
销售顾问签字*		销售人员电话*	
申请人姓名*		性别 *	
出生日期*		婚姻状况 *	
证件种类*		证件号码 *	
学历 *		本人月收入 *	
手机号码 *		住宅电话 *	
单位电话 *			
居住地址 *			
亲友姓名 *		亲友电话 *	
亲友与客户关系 *	<input type="checkbox"/> 父子(女) <input type="checkbox"/> 母子(女) <input type="checkbox"/> 兄弟(姐妹) <input type="checkbox"/> 其他亲属 <input type="checkbox"/> 朋友 <input type="checkbox"/> 同事 <input type="checkbox"/> 同学		
亲友姓名 *		亲友电话 *	
亲友与客户关系 *	<input type="checkbox"/> 父子(女) <input type="checkbox"/> 母子(女) <input type="checkbox"/> 兄弟(姐妹) <input type="checkbox"/> 其他亲属 <input type="checkbox"/> 朋友 <input type="checkbox"/> 同事 <input type="checkbox"/> 同学		
邮件您希望寄至: *	<input type="checkbox"/> 单位 <input type="checkbox"/> 住宅	本地户口 *	<input type="checkbox"/> 是 <input type="checkbox"/> 否
邮编 *			
申请人职业信息			
工作单位 *			
单位地址 *			
职务 *	<input type="checkbox"/> 处级 <input type="checkbox"/> 科级 <input type="checkbox"/> 高级领导 <input type="checkbox"/> 中级领导 <input type="checkbox"/> 一般员工 <input type="checkbox"/> 机关事业单位 <input type="checkbox"/> 企业单位	职称 *	<input type="checkbox"/> 高级职称 <input type="checkbox"/> 中级职称 <input type="checkbox"/> 初级称职 <input type="checkbox"/> 无职称

单位性质 *	<input type="checkbox"/> 党政机关 <input type="checkbox"/> 事业单位 <input type="checkbox"/> 国有企业 <input type="checkbox"/> 有限责任公司 <input type="checkbox"/> 私营企业 <input type="checkbox"/> 外企 <input type="checkbox"/> 个体 <input type="checkbox"/> 其他 <input type="checkbox"/> 未知	职业 *	
岗位性质 *	<input type="checkbox"/> 单位主管 <input type="checkbox"/> 部门主管 <input type="checkbox"/> 一般职员 <input type="checkbox"/> 个体经营者 <input type="checkbox"/> 自由职业者 <input type="checkbox"/> 下岗或失业	单位所属行业 *	
从业经历 *	<input type="checkbox"/> 现单位或本行业连续从业 3 (含) 年以上 <input type="checkbox"/> 现单位或本行业连续从业 1-3 年 <input type="checkbox"/> 其他	工作年限 *	
家庭经济情况			
供养人口 *	<input type="checkbox"/> 3 人(含)以下 <input type="checkbox"/> 3 人以上	子女 *	<input type="checkbox"/> 无 <input type="checkbox"/> 有
子女就学情况*	<input type="checkbox"/> 无子女上学 <input type="checkbox"/> 小学及以下 <input type="checkbox"/> 中学 <input type="checkbox"/> 中学以上	主要经济来源 *	<input type="checkbox"/> 工资收入 <input type="checkbox"/> 经营性收入 <input type="checkbox"/> 股东分红 <input type="checkbox"/> 投资收入 <input type="checkbox"/> 其他
家庭月均负债(元)*		家庭总资产(元)*	
申请人共同收入(元) *	0	房产权属 *	<input type="checkbox"/> 自有产权房 <input type="checkbox"/> 父母同住 <input type="checkbox"/> 租用 <input type="checkbox"/> 其他
房产地址 *			
共同申请人信息			
共同申请人姓名*		与申请人关系*	
证件种类*		证件号码 *	
手机号码 *		住宅电话 *	
单位电话 *		月收入(元) *	
教育程度 *		本地户口 *	
居住地址*			
工作单位 *			
单位地址 *			
担保人信息			
现家庭住址:			
工作单位:			
单位地址:			
姓名:		性别:	
证件类型:		证件号码:	
手机号码:		住宅电话:	
单位电话:		邮编:	
本地户口:		房产权属:	
月收入:		婚姻状况:	
从业经历:		工作年限:	

附件二：动态池

报告期末	当月初贷款笔数	期初余额	新增贷款余额	早偿金额	正常还款金额	1-30天滞纳 贷款金额	31-60天滞纳 贷款金额	61-90天滞纳 贷款金额	91-120天滞纳 贷款金额	120天以上滞纳 贷款金额
201401	181,168	6,960,980,311.02	1,216,382,159.20	24,842,377.53	230,721,114.38	62,033,842.46	22,726,201.71	14,254,211.40	10,828,141.66	32,721,146.84
201402	199,738	7,900,422,624.60	513,452,364.40	28,142,440.47	254,832,027.73	55,724,619.29	25,935,179.43	16,199,962.54	13,316,563.12	37,561,488.41
201403	206,466	8,110,137,123.21	648,002,591.90	33,291,081.12	274,702,857.91	68,125,444.99	21,268,326.71	14,417,308.70	13,904,489.53	45,188,637.07
201404	215,395	8,426,418,186.54	675,983,829.90	29,384,759.39	278,987,882.79	71,653,766.23	24,320,193.31	12,483,460.68	12,334,407.72	51,119,864.32
201405	224,656	8,768,301,408.13	733,088,033.06	31,394,183.61	290,333,879.94	82,898,988.57	23,068,862.06	14,769,939.73	11,674,832.79	58,606,452.99
201406	234,984	9,154,397,626.47	746,115,462.24	30,813,534.56	312,337,807.89	86,054,686.39	26,903,471.82	13,983,552.66	13,015,724.06	59,717,929.44
201407	245,357	9,527,273,328.87	909,826,690.35	34,963,217.01	328,192,902.37	107,821,487.23	39,221,721.18	21,261,868.33	14,297,871.69	84,091,559.24
201408	258,691	10,040,942,581.88	884,319,267.19	34,599,082.66	344,137,912.17	96,628,252.53	33,483,742.88	20,469,927.67	14,698,276.05	62,222,389.00
201409	271,113	10,509,293,263.67	1,079,101,184.50	37,281,095.88	361,077,805.44	90,367,005.90	37,835,698.03	21,570,161.19	18,171,597.82	66,279,997.31
201410	286,713	11,154,265,222.93	1,012,084,933.05	41,925,420.53	391,610,132.30	95,679,012.41	44,054,853.60	24,286,537.57	19,651,449.14	75,022,860.21
201411	301,153	11,697,080,871.91	999,572,886.99	44,710,470.12	403,434,024.28	105,866,278.11	35,692,455.56	27,865,857.46	21,295,895.27	82,372,314.94
201412	314,590	12,212,912,946.95	891,524,885.91	52,060,868.95	440,991,801.09	109,291,770.04	39,617,246.02	22,429,988.76	24,849,389.90	88,936,428.98
201501	324,604	12,570,022,887.41	1,642,880,364.53	46,882,388.11	441,123,146.30	123,175,532.18	39,490,647.58	27,324,896.54	20,623,112.57	98,105,942.65
201502	348,820	13,683,179,527.14	1,179,768,822.27	34,602,264.60	469,424,505.55	174,949,563.11	51,862,492.92	28,895,670.06	24,804,747.61	103,046,193.81
201503	366,159	14,317,178,113.88	759,790,732.29	73,519,274.30	521,507,259.52	110,329,785.27	46,667,603.10	32,813,691.00	25,301,380.65	91,543,317.26
201504	374,147	14,408,407,872.69	660,317,344.21	56,165,123.92	517,640,338.25	98,207,089.12	38,338,238.96	28,160,506.07	27,361,039.25	90,900,703.46
201505	381,146	14,437,179,224.35	621,773,745.86	49,054,561.50	537,680,186.72	111,200,740.48	37,558,756.00	25,365,347.12	24,683,826.05	95,846,822.63
201506	386,853	14,415,223,196.97	600,674,098.15	51,630,617.48	547,198,562.49	124,411,219.37	41,466,350.20	25,183,809.03	23,418,475.14	97,996,492.85
201507	391,991	14,362,131,350.58	722,073,487.86	58,911,177.28	567,889,435.73	103,080,144.66	41,976,060.14	28,109,981.29	23,865,720.67	94,070,744.15
201508	398,849	14,391,989,656.83	766,480,140.32	55,888,637.17	574,211,633.98	110,235,406.81	44,026,712.61	30,207,226.93	25,677,594.42	90,195,762.23
201509	406,471	14,464,691,468.95	982,929,623.03	61,451,600.87	587,353,451.53	100,479,810.95	47,160,038.94	29,218,004.25	27,235,351.43	82,848,080.33
201510	417,023	14,726,640,834.45	987,005,435.17	59,383,647.30	617,569,741.14	100,335,256.47	43,223,048.72	34,778,781.20	26,185,344.23	76,631,061.92
201511	428,471	14,962,487,155.30	1,196,157,030.58	69,545,455.89	625,746,558.08	107,694,231.95	40,446,213.44	28,584,632.66	29,308,614.68	84,342,661.54
201512	443,126	15,406,919,126.37	1,504,972,612.67	78,808,942.64	662,393,975.49	96,607,221.55	43,072,528.20	27,326,511.88	24,840,176.03	85,410,340.47
201601	462,123	16,099,172,585.63	1,591,779,089.65	62,209,241.08	645,933,740.28	125,681,753.64	42,595,726.35	31,800,858.98	26,037,371.06	90,167,561.09
201602	480,502	16,924,242,132.73	1,017,920,432.21	67,212,508.41	727,633,689.77	108,861,744.81	53,027,855.42	32,118,851.31	30,479,508.88	88,099,052.34
201603	491,834	17,075,382,651.69	865,547,705.93	98,988,768.58	736,599,372.21	88,194,709.44	45,863,157.89	33,569,155.05	29,993,774.65	95,162,463.20
201604	499,956	17,036,578,974.44	760,590,276.13	74,867,174.77	697,321,853.17	85,295,101.14	39,219,367.29	33,109,245.42	30,637,093.98	91,685,611.63
201605	506,841	16,951,179,642.63	933,768,543.86	85,181,364.55	795,885,162.76	88,497,260.53	41,769,921.80	26,218,623.26	29,473,355.67	92,957,384.50
201606	515,230	16,927,886,178.33	928,605,207.86	82,636,393.14	768,685,424.31	84,552,992.15	43,752,078.34	27,333,066.10	23,921,807.06	99,578,645.36
201607	523,905	16,937,972,381.77	955,597,170.58	83,923,634.14	754,471,144.03	95,012,982.05	44,253,694.25	28,583,727.45	25,173,960.24	94,184,364.26
201608	531,974	16,982,608,666.67	1,225,229,061.53	96,910,544.86	845,414,683.47	75,438,088.51	35,561,148.83	29,471,559.86	24,430,781.82	96,664,905.86
201609	542,922	17,189,790,204.63	1,330,470,814.44	85,743,191.04	819,592,319.56	62,795,149.85	37,427,293.54	26,307,438.95	27,315,160.53	93,184,633.07
201610	554,774	17,539,837,431.41	1,167,591,636.59	88,876,644.23	847,193,014.71	83,676,857.06	47,662,058.19	32,266,074.85	28,478,395.59	95,633,345.14
201611	563,370	17,694,453,434.51	1,420,182,247.42	115,375,987.52	849,326,432.40	84,263,415.81	41,407,596.43	32,786,165.63	31,173,948.24	69,760,565.80
201612	574,380	18,050,268,196.86	1,579,490,581.47	121,023,620.93	862,911,153.96	85,373,984.51	41,888,009.04	28,833,594.18	30,387,340.02	60,820,093.52
201701	586,001	18,558,353,377.81	1,865,776,716.45	86,550,744.71	775,498,428.59	132,784,162.98	45,891,637.59	31,385,041.94	28,048,556.65	64,019,447.37
201702	601,707	19,494,691,849.16	967,536,798.02	127,770,166.01	1,038,521,333.71	74,974,811.61	49,918,532.77	35,206,127.91	29,870,748.26	56,894,730.56
201703	601,324	19,209,461,525.11	1,020,809,872.51	150,834,052.12	940,137,079.84	62,965,831.10	42,361,017.93	35,034,088.99	31,143,501.97	56,590,556.56
201704	604,644	19,059,603,501.91	903,685,140.39	109,490,604.86	853,544,176.80	81,406,302.99	35,204,147.99	32,595,892.13	31,838,032.07	56,087,937.96
201705	607,599	18,926,970,769.30	1,245,435,937.78	119,635,220.07	1,016,354,517.44	81,741,640.99	39,493,483.29	25,021,490.11	30,443,505.43	61,415,608.53
201706	612,972	18,962,127,231.02	1,683,545,574.12	125,958,743.74	949,779,276.88	74,565,813.16	36,732,307.98	27,312,308.53	23,261,617.13	41,090,932.84
201707	623,972	19,468,127,848.32	1,919,270,675.79	113,839,863.74	984,551,335.96	82,365,145.06	41,026,280.54	27,093,306.57	24,245,903.64	43,023,259.38
201708	637,109	20,219,713,603.63	2,495,669,663.13	120,380,460.28	1,013,076,892.01	80,438,375.76	35,793,668.27	28,372,156.64	25,469,474.38	41,766,518.59
201709	656,195	21,504,667,240.73	3,019,427,090.17	122,681,888.95	1,040,516,079.45	81,253,135.01	41,995,690.69	26,228,230.46	26,036,778.59	48,076,503.14
201710	679,875	23,293,579,523.75	3,405,663,241.78	117,498,456.86	1,087,039,330.30	103,741,331.57	56,120,424.00	32,160,193.92	25,944,599.19	61,230,592.00
201711	709,223	25,420,522,154.69	3,773,291,882.48	143,882,931.88	1,140,870,379.70	104,826,716.04	52,701,699.57	40,783,521.05	30,604,059.18	56,302,569.46
201712	739,343	27,824,590,225.96	3,065,370,824.31	139,158,187.61	1,160,959,733.02	146,111,422.13	67,260,445.80	40,390,363.19	39,318,395.83	58,372,214.66

201801	759,992	29,511,466,633.84	3,433,454,702.61	135,342,364.02	1,321,800,687.39	140,721,145.55	77,820,822.64	54,351,705.62	39,144,060.56	80,235,433.61
201802	776,042	31,410,676,141.18	1,572,893,879.99	83,367,605.40	1,250,293,023.52	277,030,870.20	103,213,962.51	66,151,419.82	48,962,960.28	99,557,682.47
201803	777,246	31,571,334,772.83	1,601,903,513.57	166,277,077.68	1,291,451,537.41	170,975,086.28	122,945,619.80	81,192,044.82	62,092,576.78	121,998,505.46
201804	781,438	31,610,489,232.83	1,350,738,424.59	130,054,111.16	1,226,126,353.53	192,452,901.67	92,500,410.59	96,616,541.98	77,113,119.58	153,483,449.30
201805	784,395	31,509,005,906.63	1,526,561,121.94	152,024,102.59	1,414,326,105.17	188,896,737.80	89,315,406.32	65,371,510.88	89,028,759.91	164,564,731.15
201806	786,266	31,330,182,034.79	1,445,028,870.80	129,116,327.78	1,269,744,115.33	181,897,473.84	91,565,804.53	64,787,376.59	62,125,388.02	187,012,342.25
201807	789,924	31,241,961,569.63	1,645,757,683.78	133,187,893.44	1,404,876,861.92	163,303,436.51	80,724,972.19	65,353,762.19	59,481,487.94	190,921,706.88
201808	794,076	31,217,131,934.76	1,868,178,696.77	141,745,071.47	1,372,076,193.84	156,051,902.35	72,475,716.43	57,959,565.57	59,707,196.77	191,605,617.28
201809	798,717	31,439,694,634.21	2,094,156,427.83	129,817,288.32	1,382,206,544.80	148,210,381.64	73,498,932.27	54,017,483.94	55,440,893.21	202,650,022.19
201810	804,728	31,904,267,167.62	2,080,208,120.69	134,449,298.62	1,401,299,084.95	151,296,003.41	73,738,105.88	55,987,323.38	45,553,019.30	202,967,951.83
201811	810,103	32,315,327,955.19	2,292,143,749.72	153,633,404.60	1,428,397,765.08	143,526,626.00	66,434,445.75	52,615,313.55	50,370,012.25	200,998,845.09
201812	813,325	32,911,370,842.55	2,693,189,642.81	142,697,587.78	1,402,848,086.17	145,840,391.71	71,516,083.15	46,880,613.56	44,543,697.33	172,126,310.46
201901	818,852	33,921,167,220.71	3,526,308,812.93	126,407,206.57	1,544,517,520.17	126,228,105.59	67,091,401.26	53,594,831.03	44,264,609.08	192,982,938.97
201902	833,717	35,664,616,179.14	1,414,347,475.61	123,780,028.72	1,478,407,079.34	138,982,310.75	67,803,259.57	53,707,795.81	50,847,820.84	177,572,373.99
201903	832,697	35,334,596,021.26	2,461,211,964.86	180,379,254.51	1,498,907,183.41	137,911,104.30	70,386,357.61	45,212,093.91	48,305,194.32	183,255,062.31
201904	844,406	35,991,771,835.20	2,782,735,625.72	161,828,356.95	1,634,308,575.73	133,848,500.95	55,939,720.71	48,317,959.17	42,708,472.54	180,426,472.08
201905	859,141	36,844,944,322.08	2,438,828,553.69	152,642,360.79	1,622,182,381.67	139,011,874.78	67,070,693.60	40,788,070.21	44,533,356.17	220,180,533.15
201906	869,961	37,406,667,040.44	2,370,446,240.67	151,871,330.84	1,524,953,706.58	172,713,386.63	69,535,100.16	49,773,947.65	39,167,118.13	156,242,464.65
201907	879,302	37,922,113,451.22	2,405,292,654.15	175,334,159.39	1,818,426,319.86	162,019,610.92	69,981,838.67	47,164,820.92	46,665,976.83	170,780,525.53
201908	885,253	38,195,740,577.01	2,504,468,232.00	162,265,151.99	1,690,372,489.50	163,930,959.01	68,311,208.87	53,075,833.38	41,992,075.41	213,768,041.84
201909	893,214	38,748,462,611.70	1,917,052,538.05	174,549,113.98	1,771,281,680.94	149,354,803.80	67,649,539.12	48,503,278.59	48,321,154.67	191,105,257.12
201910	890,537	38,559,559,613.27	2,080,524,298.68	177,392,923.43	1,747,436,864.23	158,003,083.83	78,457,720.28	50,354,148.15	43,900,339.64	193,338,843.57
201911	891,171	38,537,260,261.79	2,303,596,944.01	188,914,091.71	1,683,863,878.96	180,172,390.23	72,547,088.47	53,353,917.10	46,755,698.91	194,306,471.89
201912	892,524	38,821,849,447.93	2,295,619,339.87	201,275,336.12	1,801,123,466.30	187,889,026.12	84,696,294.28	50,242,882.28	47,029,686.31	138,012,680.62
202001	890,657	38,817,970,156.58	2,091,585,043.31	107,427,608.37	1,770,278,208.90	244,301,518.36	116,196,169.43	65,072,991.65	46,505,857.45	158,040,057.04
202002	890,185	38,896,551,138.39	166,051,060.96	51,591,474.31	1,615,951,302.16	451,795,211.45	274,901,841.17	100,890,454.02	62,846,688.83	201,002,722.25
202003	876,171	37,296,646,268.68	1,557,263,846.51	213,578,471.40	1,894,156,216.28	251,527,416.16	238,397,500.78	27,940,753.45	14,560,273.26	248,573,477.18
202004	873,792	36,610,276,841.13	2,488,060,755.11	224,234,614.33	1,785,843,485.62	162,915,749.36	102,899,825.42	43,864,719.22	13,494,428.62	259,000,678.73

*历史数据统计口径与拟注册发行的个人汽车抵押贷款资产支持证券基础资产口径一致。

注：奇瑞金融目前尚未提供部分提前早偿业务，动态池数据仅提供全部早偿数据。

附件三：静态池

贷款发放时间	报告期末	新增笔数	月末未偿本金余额	早偿金额	正常还款金额	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	120天以上滞纳贷款总额
201401	201401	23,130	1,215,773,369.20	599,177.15	9,612.85					-
201401	201402	23,130	1,183,168,896.93	2,024,756.67	29,940,116.26	1,746,980.00	-	-	-	-
201401	201403	23,130	1,148,419,238.04	1,978,264.66	31,741,408.10	3,583,657.92	433,390.00	-	-	-
201401	201404	23,130	1,114,369,151.02	1,813,623.34	31,234,370.58	4,324,583.39	1,315,301.44	325,840.00	-	-
201401	201405	23,130	1,080,174,348.26	1,665,143.74	31,351,636.43	4,991,434.05	1,456,707.52	1,061,002.41	393,304.42	-
201401	201406	23,130	1,045,650,265.23	2,002,455.74	31,219,633.93	5,884,163.90	1,765,243.28	1,062,115.09	802,884.98	393,304.42
201401	201407	23,130	1,009,069,246.41	3,145,554.86	31,742,654.22	6,656,435.35	2,714,060.87	940,818.89	739,212.32	1,196,189.40
201401	201408	23,130	973,404,154.42	2,433,687.82	31,353,130.72	6,968,640.14	2,370,706.19	1,590,115.18	850,841.39	1,910,117.60
201401	201409	23,130	936,990,763.87	2,831,391.68	31,713,948.69	6,374,916.62	2,743,973.52	1,577,604.33	1,347,207.49	2,760,958.99
201401	201410	23,130	899,523,602.75	3,293,702.84	32,215,731.69	6,152,255.62	2,930,286.80	1,654,235.81	1,483,377.94	3,737,890.45
201401	201411	23,130	862,523,974.52	3,369,789.40	31,727,488.77	7,374,969.80	2,094,635.37	1,929,890.77	1,524,029.23	4,858,993.59
201401	201412	23,130	818,861,960.09	7,690,851.98	32,930,600.15	7,866,243.78	2,485,610.90	1,098,590.30	1,802,767.05	5,138,365.22
201401	201501	23,130	767,225,801.97	6,273,748.29	42,057,626.55	8,768,810.82	2,782,269.32	1,271,069.19	1,213,676.65	6,014,398.73
201401	201502	23,130	734,871,266.69	2,578,583.23	26,509,886.39	9,092,673.72	4,169,336.78	1,897,228.11	1,181,904.10	6,019,964.24
201401	201503	23,130	697,578,361.67	3,368,869.47	28,841,639.24	8,040,489.60	2,560,573.41	2,744,948.40	1,672,208.68	4,728,666.46
201401	201504	23,130	663,429,313.41	2,781,407.00	27,948,719.60	6,117,535.17	2,138,754.37	1,428,396.53	2,175,362.96	4,854,220.47
201401	201505	23,130	629,381,676.33	2,568,785.07	28,247,828.79	7,650,042.53	2,912,663.82	1,346,337.01	1,119,915.19	5,785,156.54
201401	201506	23,130	595,681,664.88	2,117,708.31	28,225,228.27	6,204,263.25	3,217,456.24	1,978,660.77	1,122,173.95	5,369,496.18
201401	201507	23,130	560,769,516.59	2,734,203.30	28,387,254.62	5,206,192.26	3,043,564.88	1,764,325.69	2,010,655.09	5,047,862.78
201401	201508	23,130	526,303,146.59	2,343,170.27	28,435,218.79	5,811,125.25	1,841,733.89	2,228,312.81	1,395,982.16	5,552,503.63
201401	201509	23,130	491,844,158.03	1,476,596.23	28,637,350.93	4,722,272.56	2,344,424.45	1,104,784.97	1,696,664.79	4,579,048.58
201401	201510	23,130	456,199,731.81	2,286,283.73	29,088,891.31	4,294,216.96	2,542,454.75	1,125,864.87	999,038.60	4,487,088.82
201401	201511	23,130	421,103,548.98	2,801,160.57	28,628,779.72	4,683,281.97	1,727,924.74	1,455,017.98	1,021,313.19	3,878,360.11
201401	201512	23,130	383,501,175.41	4,374,586.11	29,181,494.55	3,852,234.44	1,618,183.11	970,074.17	1,240,823.80	3,264,341.95
201401	201601	23,130	349,856,901.31	2,845,500.49	27,923,651.70	4,496,685.93	1,659,466.00	1,014,839.48	942,152.75	3,811,955.05
201401	201602	23,130	324,034,252.52	1,919,946.46	20,452,650.11	3,452,748.77	1,574,692.04	1,134,907.24	780,111.11	3,457,916.23
201401	201603	23,130	296,780,202.26	3,001,528.11	21,218,168.39	2,511,773.27	1,279,541.19	648,275.05	960,420.99	3,449,035.02
201401	201604	23,130	271,323,513.11	1,682,270.42	20,146,699.49	2,825,421.34	1,106,032.00	605,949.96	517,206.15	2,388,439.85
201401	201605	23,130	244,623,065.30	1,782,895.73	21,107,315.28	2,565,285.99	1,472,978.35	696,585.94	578,442.05	1,298,712.82
201401	201606	23,130	220,000,609.61	1,762,975.07	20,660,078.23	2,695,936.38	1,321,449.03	580,685.98	570,075.58	1,691,964.84
201401	201607	23,130	195,748,200.22	1,437,376.92	20,509,710.57	2,252,955.67	1,013,540.33	712,896.28	432,194.14	1,884,994.04
201401	201608	23,130	169,704,506.40	2,069,623.29	21,199,305.29	1,839,668.70	790,143.10	370,557.64	539,363.83	1,820,798.75
201401	201609	23,130	145,463,621.81	1,309,640.05	20,367,527.46	1,239,044.12	842,603.29	432,907.56	370,429.49	1,962,330.27
201401	201610	23,130	120,736,790.36	1,494,150.70	20,720,036.93	1,422,003.91	519,300.03	398,616.29	329,188.57	1,875,941.52
201401	201611	23,130	95,784,464.05	1,482,703.68	20,752,780.73	1,128,562.46	564,389.50	214,355.63	253,583.10	1,384,771.80
201401	201612	23,130	71,186,138.56	1,400,373.04	20,389,463.96	887,920.91	536,212.85	224,479.01	206,356.69	940,019.94
201401	201701	23,130	52,858,438.07	616,630.04	15,529,679.50	852,868.30	336,616.09	281,883.11	193,141.37	832,002.87
201401	201702	23,130	45,598,939.49	110,914.75	5,604,138.39	179,166.77	227,338.06	288,692.63	228,954.35	877,448.78
201401	201703	23,130	42,949,073.44	631,844.92	1,711,030.65	234,133.89	69,479.10	149,309.87	168,852.89	1,006,860.10
201401	201704	23,130	40,417,506.83	248,013.25	1,510,185.64	321,552.80	143,908.40	31,821.84	197,176.73	519,311.26
201401	201705	23,130	37,987,606.71	365,577.06	1,718,934.61	367,697.82	255,642.22	105,911.71	-	463,519.85
201401	201706	23,130	35,744,428.10	259,988.83	1,632,491.39	210,165.43	221,145.04	174,637.63	149,116.07	258,139.06

201401	201707	23,130	33,306,862.59	635,648.51	1,591,137.86	225,788.99	170,514.90	84,551.77	129,056.18	267,851.64
201401	201708	23,130	31,178,913.61	208,927.13	1,607,947.45	417,720.45	113,120.08	88,298.87	63,610.09	244,449.44
201401	201709	23,130	29,082,487.73	251,041.39	1,607,288.88	179,863.86	155,171.79	109,123.99	63,683.47	262,918.06
201401	201710	23,130	26,962,287.48	189,755.24	1,702,776.44	267,654.57	100,531.08	107,112.65	85,616.38	300,210.09
201401	201711	23,130	24,838,383.95	198,893.84	1,636,979.35	247,988.32	75,795.14	48,216.17	125,989.41	245,639.97
201401	201712	23,130	22,749,741.96	244,994.90	1,563,813.35	362,027.69	108,058.89	42,517.46	18,495.53	294,616.09
201401	201801	23,130	20,557,366.92	313,320.33	1,625,851.15	335,447.80	101,953.86	106,545.04	20,600.47	252,933.99
201401	201802	23,130	18,909,656.05	179,794.52	1,287,585.05	359,003.06	158,347.80	78,403.46	106,545.04	249,509.90
201401	201803	23,130	16,968,328.55	269,530.36	1,421,163.76	298,924.73	59,520.94	142,544.38	31,712.84	329,937.49
201401	201804	23,130	15,402,850.56	75,658.66	1,252,096.19	244,008.15	125,719.24	41,079.11	138,498.44	297,814.11
201401	201805	23,130	13,314,358.55	193,427.15	1,472,017.22	178,970.20	149,538.17	61,022.53	41,079.11	193,498.44
201401	201806	23,130	11,644,278.50	133,198.23	1,325,520.62	162,761.33	73,156.23	69,707.76	45,258.39	197,705.21
201401	201807	23,130	9,851,054.39	156,501.08	1,377,909.44	151,782.72	85,414.13	20,692.87	55,298.04	166,147.96
201401	201808	23,130	8,019,646.43	189,943.51	1,369,669.82	89,617.52	109,738.98	73,036.84	7,652.78	90,382.28
201401	201809	23,130	6,439,880.09	71,619.47	1,309,315.67	88,146.61	69,941.71	46,386.29	45,192.07	82,303.87
201401	201810	23,130	4,819,403.60	118,093.91	1,307,423.47	98,154.14	40,981.22	78,779.90	20,463.07	93,131.50
201401	201811	23,130	3,231,217.16	116,051.61	1,284,274.46	71,806.14	12,445.91	20,197.15	69,941.71	111,184.31
201401	201812	23,130	1,691,601.55	89,263.97	1,225,162.58	38,489.00	13,139.11	5,286.59	20,197.15	131,423.77
201401	201901	23,130	211,835.37	38,322.63	1,256,173.92	19,127.13	11,217.76	4,728.53	5,286.59	142,885.58
201401	201902	23,130	163,482.94	-	1,128.95	-	10,431.13	8,936.04	4,728.53	139,387.24
201401	201903	23,130	148,397.64	-	-	-	-	10,431.13	8,936.04	129,030.47
201401	201904	23,130	130,235.32	-	58.33	-	-	-	10,431.13	119,804.19
201401	201905	23,130	116,624.78	-	-	-	-	-	-	116,624.78
201401	201906	23,130	103,992.35	-	3,984.75	-	-	-	-	103,992.35
201401	201907	23,130	97,561.36	-	4,189.81	-	-	-	-	97,561.36
201401	201908	23,130	88,556.12	-	-	-	-	-	-	88,556.12
201401	201909	23,130	88,556.12	-	-	-	-	-	-	88,556.12
201401	201910	23,130	34,631.29	-	53,924.83	-	-	-	-	34,631.29
201401	201911	23,130	33,181.10	-	-	-	-	-	-	33,181.10
201401	201912	23,130	28,553.59	-	-	-	-	-	-	28,553.59
201401	202001	23,130	25,338.77	-	-	-	-	-	-	25,338.77
201401	202002	23,130	25,338.77	-	-	-	-	-	-	25,338.77
201401	202003	23,130	25,338.77	-	-	-	-	-	-	25,338.77
201401	202004	23,130	25,338.77	-	-	-	-	-	-	25,338.77
201402	201402	9,716	513,376,844.40	75,520.00	-	-	-	-	-	-
201402	201403	9,716	499,583,578.65	665,741.10	12,796,866.76	779,828.00	-	-	-	-
201402	201404	9,716	485,523,032.83	636,949.50	12,919,301.59	1,200,929.89	541,250.00	-	-	-
201402	201405	9,716	470,843,629.96	1,172,055.50	12,992,878.26	1,791,386.19	332,393.12	234,000.00	-	-
201402	201406	9,716	456,650,482.63	621,325.63	13,012,494.06	2,250,837.88	319,631.88	115,395.17	234,000.00	-
201402	201407	9,716	442,157,286.21	602,935.48	13,049,590.87	2,310,890.66	1,171,860.00	53,492.15	-	234,000.00
201402	201408	9,716	427,279,299.11	980,265.03	13,111,009.81	2,256,467.53	1,113,947.57	822,824.00	-	234,000.00
201402	201409	9,716	412,420,622.47	915,897.39	13,224,386.89	2,691,100.60	1,294,992.61	829,162.80	784,535.71	234,000.00
201402	201410	9,716	397,153,780.68	1,197,534.06	13,234,348.87	3,491,257.80	971,892.76	997,422.96	758,754.90	875,461.13
201402	201411	9,716	381,823,569.08	1,158,850.08	13,194,043.63	3,794,663.93	1,227,116.42	773,044.57	721,552.29	1,438,032.66
201402	201412	9,716	365,352,597.57	2,008,685.99	13,370,143.49	3,865,536.85	2,107,519.75	1,016,806.59	488,576.17	2,003,502.89
201402	201501	9,716	347,935,582.62	2,999,782.19	13,546,412.48	3,220,275.91	1,553,664.03	1,888,454.16	721,656.12	2,492,079.06

201402	201502	9,716	327,050,239.26	1,809,192.56	17,537,810.49	5,581,659.72	1,661,407.82	1,284,253.54	1,639,491.80	2,953,281.99
201402	201503	9,716	310,068,704.65	2,148,346.45	11,808,200.45	2,972,856.01	1,001,496.36	1,153,367.32	677,916.58	3,235,407.97
201402	201504	9,716	295,887,222.14	1,218,584.12	11,487,113.31	2,760,387.84	940,720.47	873,542.09	956,135.80	3,244,482.13
201402	201505	9,716	280,950,709.97	1,637,634.24	11,541,827.08	2,387,987.56	709,162.42	647,530.99	779,314.55	3,358,713.02
201402	201506	9,716	267,221,141.28	792,266.81	11,518,156.30	3,028,341.05	613,599.41	397,632.79	647,530.99	3,641,761.39
201402	201507	9,716	252,485,378.21	1,020,193.19	11,675,092.35	2,381,771.35	831,419.34	395,819.26	366,085.72	3,060,495.35
201402	201508	9,716	238,076,374.20	1,026,543.45	11,632,435.46	2,500,806.00	1,209,600.61	675,922.67	339,525.08	2,556,816.21
201402	201509	9,716	223,516,709.74	1,031,059.71	11,655,396.04	2,568,901.96	818,440.21	769,917.66	582,288.91	2,078,839.59
201402	201510	9,716	209,224,935.62	552,543.27	11,929,322.23	1,963,978.72	917,036.64	731,097.45	696,605.32	1,900,784.30
201402	201511	9,716	194,438,710.54	1,494,644.08	11,720,549.28	1,987,229.42	618,795.23	459,993.36	609,555.10	2,014,581.03
201402	201512	9,716	179,342,729.84	1,430,316.13	11,882,225.41	1,853,378.41	634,539.52	328,582.94	396,832.92	2,062,891.09
201402	201601	9,716	165,011,397.23	1,374,418.94	11,677,312.68	2,082,052.01	455,666.81	305,944.30	328,582.94	2,215,454.16
201402	201602	9,716	150,346,315.69	1,374,614.75	11,620,680.45	1,849,788.63	896,316.81	231,291.80	268,327.49	2,161,789.87
201402	201603	9,716	138,994,880.98	1,207,646.19	8,741,704.80	1,309,260.27	413,352.83	536,580.30	231,291.80	2,171,551.00
201402	201604	9,716	127,987,721.39	805,898.01	8,646,697.58	1,307,825.93	459,238.19	209,616.59	511,477.35	1,647,625.65
201402	201605	9,716	116,133,647.75	1,055,297.18	8,810,240.43	983,915.62	417,292.32	200,798.10	209,616.59	1,000,742.60
201402	201606	9,716	105,999,096.59	529,888.01	8,622,617.06	898,551.94	457,884.71	235,221.47	217,969.29	1,121,909.95
201402	201607	9,716	95,711,799.76	620,710.67	8,744,498.33	848,435.78	304,127.50	374,239.03	235,221.47	1,143,997.67
201402	201608	9,716	84,611,790.22	1,048,839.65	8,781,457.18	765,906.80	246,864.17	165,533.04	287,405.89	953,969.35
201402	201609	9,716	74,430,288.38	457,535.23	8,766,086.25	608,344.88	380,250.83	165,012.53	152,443.52	1,133,103.02
201402	201610	9,716	64,011,808.64	647,348.93	8,859,784.50	504,208.83	148,284.51	208,744.35	108,052.37	1,211,890.40
201402	201611	9,716	53,285,189.12	517,650.93	8,766,875.14	374,251.55	187,046.52	74,434.98	208,744.35	777,281.77
201402	201612	9,716	42,735,419.60	662,072.41	8,795,492.74	387,804.30	90,523.28	123,417.06	38,420.92	769,921.55
201402	201701	9,716	33,866,025.16	523,758.72	7,380,126.32	648,692.86	171,206.73	59,343.26	106,500.50	602,453.21
201402	201702	9,716	23,301,432.30	191,236.23	9,241,243.81	206,589.54	333,006.36	66,683.90	53,979.01	620,016.78
201402	201703	9,716	21,587,869.25	237,771.67	951,843.30	87,612.40	162,524.32	119,811.24	43,752.06	622,174.77
201402	201704	9,716	20,443,083.62	200,257.74	774,111.83	65,006.55	78,644.61	39,867.30	122,191.72	567,013.48
201402	201705	9,716	19,197,642.53	148,279.10	758,543.71	115,254.08	117,011.28	-	56,686.04	420,678.04
201402	201706	9,716	18,118,106.53	132,627.57	755,917.37	78,284.55	273,816.14	32,403.07	-	373,217.00
201402	201707	9,716	17,125,152.04	151,685.01	751,259.07	75,441.87	85,746.30	94,561.90	32,403.07	364,406.60
201402	201708	9,716	16,096,509.44	211,935.48	732,457.47	199,805.65	104,834.01	112,000.29	67,215.14	379,867.62
201402	201709	9,716	15,060,364.89	83,862.29	747,427.76	48,904.72	-	66,553.59	112,000.29	320,666.58
201402	201710	9,716	14,139,467.85	93,010.68	740,964.19	191,577.17	28,793.94	-	66,553.59	432,666.87
201402	201711	9,716	13,013,461.60	105,081.76	789,742.13	119,198.99	243,715.32	-	-	346,920.57
201402	201712	9,716	12,088,793.47	61,771.95	765,161.36	106,544.41	-	216,377.50	-	309,248.72
201402	201801	9,716	11,202,269.77	51,847.76	765,789.10	101,410.38	22,136.67	-	216,377.50	309,248.72
201402	201802	9,716	10,317,100.74	85,420.49	740,023.59	217,351.22	47,822.48	22,136.67	-	525,626.22
201402	201803	9,716	9,404,826.87	75,895.83	695,180.83	142,735.30	57,909.01	47,822.48	22,136.67	454,232.17
201402	201804	9,716	8,581,754.71	80,167.33	661,448.37	124,066.23	65,387.82	57,909.01	47,822.48	454,232.17
201402	201805	9,716	7,600,751.44	61,333.02	690,475.83	39,026.00	16,590.45	51,634.54	57,909.01	357,071.20
201402	201806	9,716	6,712,408.41	111,951.29	678,931.26	121,495.16	8,672.42	16,590.45	51,634.54	373,714.55
201402	201807	9,716	5,819,647.62	70,118.47	683,232.96	57,047.06	28,445.63	-	16,590.45	357,071.20
201402	201808	9,716	4,959,629.80	102,246.09	665,566.61	45,561.12	12,272.00	14,713.34	-	357,071.20
201402	201809	9,716	4,213,813.93	20,717.52	678,929.15	77,235.69	6,023.97	12,272.00	14,713.34	357,071.20
201402	201810	9,716	3,424,185.27	35,415.47	666,286.22	30,432.08	20,963.93	-	12,272.00	357,071.20
201402	201811	9,716	2,652,961.55	38,829.54	671,340.15	28,933.75	10,057.21	20,963.93	-	369,343.20

201402	201812	9,716	1,860,189.60	59,183.14	661,912.26	26,539.31	3,582.47	18,742.67	10,597.33	357,071.20
201402	201901	9,716	1,104,756.43	19,691.12	641,454.26	9,333.86	-	14,127.32	10,057.21	357,071.20
201402	201902	9,716	412,823.96	3,998.05	624,227.36	5,396.15	3,255.05	-	14,127.32	367,128.41
201402	201903	9,716	382,734.98	-	7,631.14	-	1,479.25	-	-	381,255.73
201402	201904	9,716	382,734.98	-	-	-	-	1,479.25	-	381,255.73
201402	201905	9,716	375,749.04	-	-	-	-	-	1,479.25	374,269.79
201402	201906	9,716	373,992.68	-	-	-	-	-	-	373,992.68
201402	201907	9,716	368,607.66	-	-	-	-	-	-	368,607.66
201402	201908	9,716	319,305.93	-	-	-	-	-	-	319,305.93
201402	201909	9,716	319,305.93	-	-	-	-	-	-	319,305.93
201402	201910	9,716	319,305.93	-	-	-	-	-	-	319,305.93
201402	201911	9,716	10,057.21	-	309,248.72	-	-	-	-	10,057.21
201402	201912	9,716	10,057.21	-	-	-	-	-	-	10,057.21
201402	202001	9,716	10,057.21	-	-	-	-	-	-	10,057.21
201402	202002	9,716	10,057.21	-	-	-	-	-	-	10,057.21
201402	202003	9,716	10,057.21	-	-	-	-	-	-	10,057.21
201402	202004	9,716	10,057.21	-	-	-	-	-	-	10,057.21
201403	201403	12,269	647,636,571.90	365,215.09	804.91					-
201403	201404	12,269	630,125,784.43	1,027,172.90	16,008,488.07	1,832,340.00	-	-	-	-
201403	201405	12,269	613,357,274.77	658,820.58	15,581,055.70	1,933,428.98	366,720.00	-	-	-
201403	201406	12,269	595,024,654.36	643,400.13	17,050,585.09	2,976,279.60	641,115.18	337,720.00	-	-
201403	201407	12,269	576,300,350.31	1,430,804.13	16,452,353.69	3,535,364.18	1,383,691.90	554,528.68	250,720.00	-
201403	201408	12,269	558,365,026.66	636,971.92	16,529,141.31	4,055,119.77	1,022,671.75	1,102,448.77	510,196.30	250,720.00
201403	201409	12,269	539,249,460.53	1,774,982.44	16,392,857.54	3,852,986.90	1,524,941.25	858,208.15	1,017,938.70	760,916.30
201403	201410	12,269	520,227,839.38	1,355,811.65	16,586,095.18	3,214,973.10	1,989,383.93	902,373.89	818,797.93	1,816,170.41
201403	201411	12,269	500,517,954.44	2,162,793.30	16,525,300.20	4,215,297.33	1,530,400.37	962,464.48	752,778.10	2,365,404.74
201403	201412	12,269	480,570,628.34	1,750,946.64	16,968,229.99	4,230,004.86	1,154,858.66	1,080,360.20	804,185.53	2,893,627.47
201403	201501	12,269	460,668,351.83	2,173,832.61	16,102,326.29	3,936,252.78	1,655,624.02	859,765.47	890,996.65	3,078,433.00
201403	201502	12,269	439,735,606.78	2,362,658.18	17,295,365.73	6,578,420.23	1,964,235.61	1,260,084.30	942,398.97	3,578,259.70
201403	201503	12,269	408,271,641.43	4,127,207.67	23,770,549.57	3,979,938.79	1,837,704.94	992,209.44	877,812.52	3,003,593.95
201403	201504	12,269	389,406,272.13	2,345,119.31	14,475,140.09	3,489,441.84	1,305,750.09	922,939.22	711,870.89	3,292,265.01
201403	201505	12,269	370,479,641.37	1,861,866.60	14,529,285.95	2,691,936.06	1,687,316.78	874,391.98	693,160.54	2,491,848.96
201403	201506	12,269	353,223,414.59	1,312,595.13	14,362,592.08	4,664,464.32	964,666.43	1,283,375.73	879,247.49	2,544,937.98
201403	201507	12,269	335,030,203.92	1,657,812.96	14,536,183.63	2,879,897.78	874,119.04	664,214.49	1,230,768.34	2,890,615.22
201403	201508	12,269	316,843,562.31	1,444,351.28	14,580,050.59	2,896,258.20	1,051,464.54	527,887.65	475,397.72	3,077,784.84
201403	201509	12,269	299,319,059.13	1,073,077.67	14,497,330.05	2,819,206.11	1,188,710.18	829,729.95	472,284.03	2,831,486.86
201403	201510	12,269	280,843,700.45	1,159,594.36	14,847,416.76	2,107,328.89	1,340,284.23	639,817.07	761,280.69	2,030,781.93
201403	201511	12,269	262,339,113.05	1,846,599.01	14,763,561.41	2,908,731.41	696,500.05	927,653.21	521,975.59	2,019,150.32
201403	201512	12,269	243,553,079.49	1,735,657.98	14,876,747.32	2,403,037.98	687,843.81	396,022.89	844,854.32	1,754,931.13
201403	201601	12,269	226,900,694.02	1,141,988.69	14,091,723.84	2,667,237.97	890,509.73	597,535.68	330,635.69	2,309,215.22
201403	201602	12,269	207,646,019.22	1,685,272.49	15,409,511.27	2,736,153.41	1,053,114.48	466,221.68	526,777.52	1,876,096.38
201403	201603	12,269	188,536,782.13	2,245,747.29	14,843,898.80	2,012,693.80	925,686.75	578,311.70	389,136.29	1,946,671.77
201403	201604	12,269	175,521,425.28	1,083,280.47	10,367,861.01	1,743,029.59	789,465.06	657,693.47	385,687.37	1,932,022.50
201403	201605	12,269	160,239,946.39	1,332,208.23	11,430,207.12	1,758,757.77	625,564.07	614,140.43	503,512.30	1,027,779.22
201403	201606	12,269	146,964,096.22	1,279,291.32	10,730,124.46	1,532,229.90	777,456.86	588,894.17	533,749.04	1,355,230.23
201403	201607	12,269	134,300,001.46	946,513.11	10,451,308.77	1,292,113.16	501,083.08	595,098.42	573,642.78	1,603,937.58

201403	201608	12,269	120,045,177.94	1,281,753.68	11,426,990.00	1,055,603.78	481,575.45	275,093.57	546,438.85	1,785,510.55
201403	201609	12,269	106,412,682.04	1,020,138.04	10,876,946.43	1,124,878.40	592,556.11	238,759.89	221,158.75	1,590,156.04
201403	201610	12,269	93,154,862.21	1,032,068.30	10,864,996.04	840,685.08	466,036.60	439,420.95	200,440.59	1,572,071.68
201403	201611	12,269	79,674,784.14	924,218.79	10,697,107.34	571,652.92	447,797.50	330,880.19	401,811.50	1,025,139.47
201403	201612	12,269	66,621,442.14	937,338.97	10,423,231.39	447,565.25	271,884.28	205,361.35	234,312.47	802,162.37
201403	201701	12,269	55,318,559.82	530,950.40	9,569,506.12	758,032.53	175,328.22	174,612.52	185,834.81	738,875.29
201403	201702	12,269	41,392,455.48	598,287.89	11,905,918.36	426,989.81	190,190.09	99,302.47	174,612.52	635,541.29
201403	201703	12,269	29,041,500.11	281,823.96	10,495,623.80	295,682.09	178,378.08	64,042.54	143,411.67	511,954.35
201403	201704	12,269	27,214,894.27	213,528.47	1,090,625.06	421,870.66	148,022.63	85,220.99	60,649.75	399,669.88
201403	201705	12,269	25,854,175.54	106,028.78	1,031,376.09	181,359.54	27,863.41	48,874.09	63,122.75	368,180.46
201403	201706	12,269	24,608,163.87	120,017.94	983,723.51	507,000.04	23,673.61	-	46,959.08	350,630.07
201403	201707	12,269	23,305,985.88	80,296.19	1,030,753.89	212,787.60	308,662.16	-	-	283,933.36
201403	201708	12,269	22,093,899.19	147,135.78	937,560.06	307,121.27	-	268,135.84	-	277,825.79
201403	201709	12,269	20,663,216.29	292,765.25	1,014,560.79	171,909.79	37,386.76	-	108,714.89	269,679.34
201403	201710	12,269	19,320,910.80	245,330.01	989,750.73	256,762.78	70,702.05	37,386.76	-	378,394.23
201403	201711	12,269	17,929,603.93	163,430.02	1,006,842.74	332,618.24	69,139.94	8,128.94	37,386.76	267,867.07
201403	201712	12,269	16,649,309.95	159,940.48	982,260.80	365,583.38	70,349.80	19,060.50	8,128.94	262,379.08
201403	201801	12,269	15,345,296.81	170,071.03	1,013,728.62	256,876.57	117,472.00	76,219.01	19,060.50	262,379.08
201403	201802	12,269	14,258,984.32	43,991.85	943,460.84	411,669.90	246,435.89	17,825.44	58,393.57	277,354.54
201403	201803	12,269	12,780,975.38	316,281.14	963,809.68	169,063.37	181,400.03	163,360.29	-	280,117.51
201403	201804	12,269	11,700,297.68	132,029.78	823,603.33	206,465.07	84,378.93	137,975.99	152,789.21	258,157.74
201403	201805	12,269	10,435,964.91	113,764.03	954,405.84	111,877.91	62,174.74	81,403.32	44,157.63	274,462.93
201403	201806	12,269	9,404,310.40	119,748.60	807,563.86	156,146.01	39,546.73	70,592.11	81,403.32	276,056.22
201403	201807	12,269	8,253,058.41	74,114.73	886,969.74	133,410.11	18,389.87	65,621.67	48,477.55	263,075.44
201403	201808	12,269	7,222,786.44	56,447.57	850,063.56	42,207.10	41,414.94	10,588.47	59,337.02	274,589.55
201403	201809	12,269	6,149,994.48	87,834.65	869,853.05	47,002.57	6,308.22	34,356.07	10,588.47	271,655.19
201403	201810	12,269	5,076,077.20	83,244.95	834,832.54	58,660.43	17,381.22	20,309.05	-	237,279.60
201403	201811	12,269	4,067,296.76	86,699.74	813,974.60	53,286.05	11,997.18	17,865.95	-	234,770.39
201403	201812	12,269	3,000,696.82	63,591.94	785,917.33	43,117.58	17,224.74	11,997.18	12,316.59	103,913.42
201403	201901	12,269	2,005,628.66	40,617.67	861,659.18	24,754.60	15,366.14	17,224.74	11,997.18	116,230.01
201403	201902	12,269	1,113,368.31	23,236.93	783,000.72	16,349.15	12,659.20	5,049.26	17,224.74	128,227.19
201403	201903	12,269	211,410.59	20,440.52	781,569.72	3,479.75	2,598.89	5,368.86	5,049.26	124,004.18
201403	201904	12,269	120,527.78	-	59,139.43	-	-	-	5,368.86	115,158.92
201403	201905	12,269	115,478.52	-	-	-	-	-	-	115,478.52
201403	201906	12,269	98,187.65	-	13,853.29	-	-	-	-	98,187.65
201403	201907	12,269	94,522.88	-	-	-	-	-	-	94,522.88
201403	201908	12,269	92,757.29	-	-	-	-	-	-	92,757.29
201403	201909	12,269	90,970.39	-	-	-	-	-	-	90,970.39
201403	201910	12,269	87,309.56	-	-	-	-	-	-	87,309.56
201403	201911	12,269	78,096.44	-	5,302.73	-	-	-	-	78,096.44
201403	201912	12,269	78,096.44	-	-	-	-	-	-	78,096.44
201403	202001	12,269	78,096.44	-	-	-	-	-	-	78,096.44
201403	202002	12,269	78,096.44	-	-	-	-	-	-	78,096.44
201403	202003	12,269	78,096.44	-	-	-	-	-	-	78,096.44
201403	202004	12,269	78,096.44	-	-	-	-	-	-	78,096.44
201404	201404	12,548	675,720,139.90	251,944.63	11,745.37					-

201404	201405	12,548	657,489,086.63	1,399,652.41	16,343,130.98	1,667,962.00	-	-	-	-
201404	201406	12,548	639,025,049.23	1,201,372.55	16,751,286.45	1,996,343.82	813,950.00	-	-	-
201404	201407	12,548	620,138,064.14	1,202,266.70	17,115,431.13	3,529,996.03	1,578,991.21	763,950.00	-	-
201404	201408	12,548	601,295,719.38	1,290,940.02	16,699,091.08	2,614,633.26	2,043,452.38	1,274,354.68	612,790.00	96,000.00
201404	201409	12,548	582,619,150.55	1,098,835.12	16,745,526.91	3,596,370.39	1,767,322.27	1,463,748.87	1,253,613.07	628,790.00
201404	201410	12,548	563,430,715.78	1,084,963.07	17,238,117.11	3,935,592.10	2,263,549.94	1,157,277.61	1,385,218.98	1,922,504.46
201404	201411	12,548	544,057,836.15	1,699,446.39	16,716,437.31	4,849,114.27	1,833,011.82	1,636,252.27	1,212,483.98	3,085,392.82
201404	201412	12,548	523,326,373.11	2,108,955.89	17,599,379.56	2,874,491.93	2,197,864.52	1,281,514.02	1,506,135.71	4,321,931.97
201404	201501	12,548	503,367,203.76	1,842,189.20	16,871,496.84	5,053,642.37	1,006,166.90	1,372,285.99	1,130,260.64	5,626,067.68
201404	201502	12,548	483,313,394.61	1,600,846.95	16,677,386.35	6,540,803.72	2,377,507.05	655,636.16	1,197,923.70	5,845,264.64
201404	201503	12,548	454,465,158.58	7,125,088.90	18,238,696.63	4,510,433.11	2,579,372.95	1,447,065.09	453,206.78	4,993,548.43
201404	201504	12,548	426,304,489.40	2,722,842.31	22,529,921.39	4,139,917.06	1,933,105.74	1,660,826.89	1,080,561.37	4,561,736.70
201404	201505	12,548	405,683,836.28	1,649,656.52	15,179,263.74	4,894,576.38	1,789,555.72	1,363,043.62	1,631,290.48	3,343,669.75
201404	201506	12,548	387,424,996.14	1,719,437.12	14,840,015.16	5,689,654.52	1,367,692.35	1,031,079.79	1,219,442.49	4,309,216.38
201404	201507	12,548	368,111,953.20	1,787,576.28	15,264,441.63	4,720,190.26	1,674,830.72	875,805.37	860,090.99	4,576,372.90
201404	201508	12,548	349,013,698.56	1,666,932.07	14,952,214.73	4,152,556.48	1,870,511.72	1,164,376.80	729,162.32	4,400,668.90
201404	201509	12,548	329,941,254.30	1,632,640.50	14,966,749.29	3,828,884.49	1,631,492.48	1,285,286.23	845,326.49	3,845,465.77
201404	201510	12,548	309,999,724.05	1,733,277.98	15,363,149.43	3,532,754.06	1,421,164.86	1,220,255.12	1,070,721.27	3,184,699.14
201404	201511	12,548	291,232,609.16	1,494,486.22	14,979,693.65	3,433,535.06	1,214,611.12	950,900.71	1,188,062.03	3,100,854.93
201404	201512	12,548	271,634,169.00	1,894,176.44	15,646,659.26	2,527,738.41	1,625,889.18	757,737.28	791,487.96	3,617,988.30
201404	201601	12,548	254,203,258.96	1,750,952.40	13,898,087.75	3,743,809.81	786,504.30	1,113,786.32	720,228.13	3,992,535.40
201404	201602	12,548	234,704,997.20	1,153,605.50	16,019,378.82	2,920,096.83	1,668,795.64	409,973.59	1,141,457.99	3,760,647.70
201404	201603	12,548	214,292,103.05	2,433,873.23	15,938,587.29	2,674,792.78	1,067,930.09	995,255.43	375,999.84	4,053,365.97
201404	201604	12,548	196,308,594.02	1,885,156.04	13,647,185.88	2,427,733.70	1,123,033.47	636,720.20	890,123.29	3,484,771.38
201404	201605	12,548	177,547,878.88	2,272,168.48	12,550,078.55	2,255,453.70	1,186,651.31	426,137.90	770,339.79	1,238,508.02
201404	201606	12,548	164,009,261.09	1,269,041.05	10,928,549.97	1,793,828.98	1,170,210.07	553,613.76	370,620.23	1,884,935.03
201404	201607	12,548	150,653,845.96	1,283,040.90	10,402,133.77	1,951,164.54	545,758.07	832,013.91	553,613.76	1,825,862.14
201404	201608	12,548	135,806,709.02	1,007,220.69	12,220,829.65	1,567,566.35	768,573.47	352,710.69	839,133.54	1,791,092.31
201404	201609	12,548	121,873,311.23	1,294,368.05	10,941,517.86	1,164,079.19	591,947.15	734,868.87	224,926.13	2,043,115.72
201404	201610	12,548	107,934,657.29	1,186,030.13	11,233,626.70	1,060,720.23	443,379.85	444,407.06	730,967.85	1,984,452.48
201404	201611	12,548	93,810,965.44	1,049,741.75	11,197,525.10	1,012,815.64	526,133.14	370,886.28	506,573.62	1,669,117.72
201404	201612	12,548	79,357,258.59	1,153,923.33	11,234,820.47	902,437.34	377,442.25	264,539.83	361,026.40	1,212,179.94
201404	201701	12,548	68,297,803.48	551,573.99	9,328,120.84	943,271.88	217,282.45	306,669.65	239,727.06	1,165,396.02
201404	201702	12,548	53,485,721.52	754,323.21	12,452,092.83	306,702.64	173,707.65	123,666.17	327,906.34	925,504.43
201404	201703	12,548	39,708,998.20	724,624.32	11,484,461.80	237,074.99	155,425.15	77,528.86	85,850.70	842,925.42
201404	201704	12,548	28,921,562.36	285,184.95	9,180,130.35	279,295.83	60,341.30	89,613.30	77,528.86	726,534.83
201404	201705	12,548	25,843,592.87	164,910.83	2,304,017.67	264,282.53	42,729.77	20,523.65	70,121.03	679,298.39
201404	201706	12,548	24,482,790.61	115,474.80	940,103.55	287,758.22	42,104.71	5,808.67	20,523.65	508,941.46
201404	201707	12,548	23,220,654.90	147,630.40	948,614.67	303,725.53	163,585.53	22,308.33	5,659.81	444,032.01
201404	201708	12,548	21,969,152.32	188,083.94	949,975.28	351,150.32	167,961.27	-	43,239.59	418,668.51
201404	201709	12,548	20,772,362.58	176,938.88	871,136.54	360,872.24	167,910.90	43,343.97	-	405,467.17
201404	201710	12,548	19,595,657.97	123,936.81	957,395.24	319,869.54	192,523.13	37,149.01	43,343.97	403,404.77
201404	201711	12,548	18,424,171.63	59,403.68	961,232.46	253,239.40	87,973.12	169,596.03	37,149.01	379,522.49
201404	201712	12,548	16,998,561.49	271,719.76	971,624.13	118,752.10	81,866.51	69,932.93	64,405.73	383,133.61
201404	201801	12,548	15,799,819.99	101,978.31	1,004,533.89	198,186.66	71,491.56	38,283.68	31,355.30	446,826.81
201404	201802	12,548	14,695,811.84	90,181.54	900,195.04	77,243.36	35,387.44	32,149.47	27,420.82	447,318.44

201404	201803	12,548	13,389,442.41	177,230.13	958,682.90	170,246.95	148,744.95	31,051.93	32,149.47	389,961.23
201404	201804	12,548	12,319,352.08	102,163.47	836,892.99	264,061.90	107,254.46	81,877.56	31,051.93	368,402.46
201404	201805	12,548	10,920,612.69	115,162.72	1,149,587.98	130,439.04	133,545.02	39,536.61	66,686.22	144,843.93
201404	201806	12,548	9,937,034.76	76,247.58	751,934.85	104,160.75	65,926.27	94,317.28	37,347.55	112,866.99
201404	201807	12,548	8,864,000.73	80,345.27	874,850.05	91,096.04	58,045.81	52,200.95	94,317.28	111,931.87
201404	201808	12,548	7,782,665.52	110,528.56	812,355.33	113,457.82	10,828.39	18,719.72	52,200.95	128,725.67
201404	201809	12,548	6,799,204.43	80,741.02	794,983.33	50,564.44	23,930.86	10,828.39	18,719.72	163,187.48
201404	201810	12,548	5,771,499.73	81,461.86	817,243.32	66,723.66	47,333.54	23,757.80	10,828.39	121,865.17
201404	201811	12,548	4,724,952.56	171,243.40	775,488.89	41,973.11	22,455.96	14,101.85	15,480.55	131,727.43
201404	201812	12,548	3,809,394.82	73,117.30	746,709.09	36,960.94	28,562.35	15,372.51	14,101.85	136,379.59
201404	201901	12,548	2,813,491.62	75,784.75	823,423.21	23,673.85	7,997.74	11,853.07	15,372.51	148,495.91
201404	201902	12,548	1,999,764.82	14,527.65	735,774.91	24,184.51	4,473.09	7,997.74	11,853.07	162,859.34
201404	201903	12,548	1,087,203.42	43,194.64	758,918.72	17,278.24	16,001.92	-	9,936.33	140,847.00
201404	201904	12,548	180,073.56	30,827.84	778,143.33	6,707.02	6,827.66	15,561.59	-	117,958.26
201404	201905	12,548	136,275.95	-	13,264.45	-	3,004.16	6,827.66	9,528.41	116,915.72
201404	201906	12,548	133,271.79	-	-	-	-	-	6,827.66	126,444.13
201404	201907	12,548	117,448.23	-	13,704.16	-	-	-	-	117,448.23
201404	201908	12,548	114,191.47	-	-	-	-	-	-	114,191.47
201404	201909	12,548	106,803.98	-	-	-	-	-	-	106,803.98
201404	201910	12,548	103,077.65	-	3,726.33	-	-	-	-	103,077.65
201404	201911	12,548	102,341.49	-	-	-	-	-	-	102,341.49
201404	201912	12,548	101,520.77	-	-	-	-	-	-	101,520.77
201404	202001	12,548	101,520.77	-	-	-	-	-	-	101,520.77
201404	202002	12,548	100,776.56	-	-	-	-	-	-	100,776.56
201404	202003	12,548	99,900.50	-	-	-	-	-	-	99,900.50
201404	202004	12,548	99,900.50	-	-	-	-	-	-	99,900.50
201405	201405	13,735	732,629,483.06	454,221.18	4,328.82					-
201405	201406	13,735	713,279,729.98	1,119,773.02	17,856,505.17	2,391,540.00	-	-	-	-
201405	201407	13,735	692,583,576.49	1,358,804.62	18,690,899.67	4,000,995.02	1,355,780.00	-	-	-
201405	201408	13,735	672,235,825.54	1,333,394.14	18,391,368.75	3,802,293.16	2,407,843.75	1,003,620.00	-	-
201405	201409	13,735	651,645,863.55	1,459,081.83	18,236,687.36	3,025,611.42	1,514,272.00	2,021,982.81	958,620.00	-
201405	201410	13,735	630,017,365.91	1,892,142.67	18,979,120.72	3,598,613.69	1,931,755.25	990,859.81	1,898,096.24	958,620.00
201405	201411	13,735	608,934,093.80	1,875,256.99	18,381,160.71	4,128,253.67	1,888,061.92	1,409,828.14	912,579.21	2,760,807.48
201405	201412	13,735	586,947,423.61	1,962,757.09	18,993,787.54	5,410,324.24	1,726,139.12	1,113,098.50	1,146,777.04	3,638,762.38
201405	201501	13,735	565,317,037.08	2,046,018.80	18,599,168.16	6,045,206.28	1,871,042.05	974,776.40	1,212,775.80	4,515,334.05
201405	201502	13,735	543,902,355.03	1,490,057.11	18,100,995.46	6,500,351.32	2,778,952.03	1,083,153.89	803,326.84	4,977,707.00
201405	201503	13,735	516,997,545.97	3,443,880.45	19,664,381.04	4,404,084.43	1,863,045.04	1,793,058.58	1,521,687.07	3,270,019.67
201405	201504	13,735	491,265,331.73	4,883,942.80	18,913,673.79	3,711,180.04	1,427,567.73	1,476,233.12	1,666,079.68	3,840,422.93
201405	201505	13,735	460,878,145.63	2,731,584.61	25,166,047.28	5,764,588.71	1,446,626.97	680,634.17	1,473,578.32	4,812,698.24
201405	201506	13,735	440,096,893.87	1,748,724.71	16,153,656.56	5,882,778.54	1,916,804.61	681,424.80	663,153.66	5,046,437.66
201405	201507	13,735	419,616,228.86	2,053,165.76	16,607,940.52	4,690,542.07	2,195,848.67	1,401,925.04	578,901.52	5,014,607.84
201405	201508	13,735	398,576,559.78	1,929,471.96	16,253,116.67	4,767,631.59	2,524,045.86	1,575,412.74	1,204,025.15	3,993,077.28
201405	201509	13,735	377,797,598.79	1,410,317.59	16,227,926.66	4,321,520.38	2,469,395.27	1,823,905.10	1,386,322.59	3,337,985.11
201405	201510	13,735	356,436,574.36	1,842,673.06	16,728,306.53	3,805,925.38	1,144,588.00	1,863,081.96	1,747,140.45	3,301,429.79
201405	201511	13,735	336,547,478.84	1,579,778.94	16,263,132.18	4,428,577.37	1,666,188.12	669,894.57	1,736,131.69	4,205,289.57
201405	201512	13,735	315,278,278.76	2,068,824.66	16,913,737.42	3,673,855.63	1,616,699.09	979,512.85	615,715.16	4,864,353.57

201405	201601	13,735	296,060,598.42	1,589,935.68	15,607,845.01	4,709,613.47	1,091,974.62	1,336,052.07	1,003,538.97	4,320,712.14
201405	201602	13,735	274,004,979.46	1,714,296.35	17,232,469.18	3,105,956.33	2,336,341.33	570,149.35	1,266,876.42	3,397,769.82
201405	201603	13,735	252,309,037.64	2,580,153.64	17,204,859.38	2,638,045.79	1,668,788.10	1,117,828.33	532,537.42	4,201,490.40
201405	201604	13,735	232,312,157.59	1,970,547.90	15,457,595.31	2,530,793.78	1,343,381.56	1,256,506.83	958,676.52	3,302,815.89
201405	201605	13,735	208,220,427.18	2,001,208.21	17,512,887.95	2,353,975.32	1,179,331.02	850,003.61	774,686.73	1,339,953.14
201405	201606	13,735	193,106,898.25	1,731,933.15	12,046,712.61	2,312,139.85	1,069,092.25	791,146.00	682,266.00	1,738,923.08
201405	201607	13,735	178,600,584.41	1,414,674.74	11,619,328.59	2,628,298.84	1,082,210.17	511,129.10	718,523.94	1,958,761.20
201405	201608	13,735	162,414,248.17	1,494,159.98	12,925,006.53	1,783,675.57	632,235.52	623,327.61	417,687.58	2,152,648.25
201405	201609	13,735	147,414,496.28	1,309,632.83	12,097,217.50	1,099,430.03	772,948.47	520,412.51	549,199.61	2,011,039.20
201405	201610	13,735	132,217,459.71	1,137,822.39	12,358,409.12	1,466,749.85	694,941.78	555,411.95	469,468.44	1,869,277.38
201405	201611	13,735	116,841,874.94	1,112,872.17	12,313,654.32	1,163,229.22	627,554.06	372,858.59	449,944.20	1,507,697.29
201405	201612	13,735	101,035,314.56	1,412,300.93	12,351,860.28	1,288,210.91	582,739.82	429,307.13	288,305.73	928,383.51
201405	201701	13,735	89,366,085.09	792,373.59	9,672,168.52	1,506,782.10	486,757.14	356,026.78	367,822.11	997,586.11
201405	201702	13,735	72,556,045.61	1,019,569.48	14,383,805.08	525,793.66	386,018.78	269,535.10	323,512.34	1,032,554.92
201405	201703	13,735	57,308,091.39	1,026,766.62	12,760,872.48	534,942.67	149,619.29	183,582.25	196,188.60	1,013,566.48
201405	201704	13,735	44,830,634.37	691,857.68	10,423,953.24	541,470.25	176,765.14	82,909.38	197,123.22	782,716.79
201405	201705	13,735	30,138,349.91	475,304.86	12,669,175.77	430,605.45	141,105.15	50,991.05	65,299.35	744,777.47
201405	201706	13,735	27,804,504.15	377,881.12	1,133,781.10	317,352.18	168,855.60	77,990.99	43,710.45	602,526.19
201405	201707	13,735	26,384,328.86	253,085.55	938,371.20	464,145.38	98,189.90	3,336.63	38,414.37	542,832.04
201405	201708	13,735	24,703,525.19	435,285.53	957,247.65	157,277.85	143,524.44	-	3,336.63	417,636.39
201405	201709	13,735	23,375,589.55	195,572.26	993,096.34	319,987.02	34,579.20	30,867.16	-	397,354.79
201405	201710	13,735	22,149,242.30	104,300.36	1,006,619.44	346,670.85	241,825.35	34,579.20	30,867.16	386,078.15
201405	201711	13,735	20,847,145.06	182,053.25	993,530.57	258,375.33	100,297.73	87,710.23	34,579.20	395,634.71
201405	201712	13,735	19,531,642.62	197,668.21	967,097.05	367,271.10	82,711.72	45,986.52	87,710.23	375,691.71
201405	201801	13,735	17,961,356.07	322,761.43	1,063,219.19	253,756.27	158,943.32	29,892.64	45,986.52	392,805.94
201405	201802	13,735	16,807,757.12	38,161.20	897,402.58	351,786.00	255,886.84	114,097.61	29,892.64	309,277.03
201405	201803	13,735	15,426,048.89	234,791.62	954,895.57	292,809.94	166,396.20	135,314.42	114,097.61	278,271.98
201405	201804	13,735	14,217,915.91	161,936.46	855,627.67	279,084.57	101,226.17	127,629.28	135,314.42	323,675.38
201405	201805	13,735	12,695,418.23	224,063.85	1,068,623.79	215,036.54	82,981.14	15,169.60	127,629.28	336,027.27
201405	201806	13,735	11,692,698.22	45,113.51	757,833.80	79,774.22	160,214.86	39,696.39	15,169.60	379,178.92
201405	201807	13,735	10,506,623.33	116,654.52	876,309.21	162,114.71	50,210.25	130,829.13	39,696.39	323,359.95
201405	201808	13,735	9,328,712.68	165,588.38	831,045.85	92,221.88	56,278.74	35,208.86	128,812.76	246,225.16
201405	201809	13,735	8,259,373.53	121,414.42	806,348.15	91,408.07	74,617.17	18,938.93	50,464.48	310,940.28
201405	201810	13,735	7,168,141.72	119,325.81	804,360.06	55,375.34	42,596.02	74,617.17	18,938.93	320,735.51
201405	201811	13,735	6,069,226.10	184,508.86	811,250.95	13,395.16	40,767.13	49,856.04	42,513.79	337,352.53
201405	201812	13,735	5,178,410.59	54,991.24	751,065.86	94,024.58	25,305.49	42,673.17	34,601.56	375,935.96
201405	201901	13,735	4,139,458.30	77,665.25	837,571.83	37,736.56	18,787.69	19,462.37	42,673.17	396,476.54
201405	201902	13,735	3,214,495.29	8,610.66	746,280.10	5,584.32	4,779.49	18,787.69	19,462.37	369,369.94
201405	201903	13,735	2,283,165.77	37,282.54	788,957.96	22,757.29	-	-	18,787.69	363,436.25
201405	201904	13,735	1,103,433.81	312,727.92	575,363.73	15,827.54	2,565.42	-	-	189,380.67
201405	201905	13,735	211,413.10	8,512.05	791,511.69	4,792.82	4,612.13	-	-	183,955.72
201405	201906	13,735	164,285.36	-	30,392.02	-	2,770.29	-	-	161,515.07
201405	201907	13,735	162,774.00	-	-	-	-	1,258.93	-	161,515.07
201405	201908	13,735	162,774.00	-	-	-	-	-	1,258.93	161,515.07
201405	201909	13,735	162,774.00	-	-	-	-	-	-	162,774.00
201405	201910	13,735	111,562.85	-	51,211.15	-	-	-	-	111,562.85

201405	201911	13,735	111,562.85	-	-	-	-	-	-	-	111,562.85
201405	201912	13,735	101,098.42	-	1,258.93	-	-	-	-	-	101,098.42
201405	202001	13,735	101,098.42	-	-	-	-	-	-	-	101,098.42
201405	202002	13,735	101,098.42	-	-	-	-	-	-	-	101,098.42
201405	202003	13,735	101,098.42	-	-	-	-	-	-	-	101,098.42
201405	202004	13,735	101,098.42	-	-	-	-	-	-	-	101,098.42
201406	201406	13,816	745,726,172.24	384,259.48	5,030.52						-
201406	201407	13,816	725,657,082.69	878,597.54	18,644,086.02	2,614,696.00	-	-	-	-	-
201406	201408	13,816	705,044,467.70	1,126,519.55	18,879,330.02	3,870,821.10	1,069,960.00	-	-	-	-
201406	201409	13,816	684,436,337.49	1,136,642.93	18,775,134.34	3,460,092.59	2,130,547.15	989,360.00	-	-	-
201406	201410	13,816	662,724,128.69	1,620,590.95	19,254,729.86	4,558,786.47	1,810,513.85	1,534,276.76	898,010.00	-	-
201406	201411	13,816	641,907,134.74	1,095,199.08	19,008,845.75	5,307,166.50	1,625,345.66	1,423,755.61	1,433,631.51	898,010.00	-
201406	201412	13,816	619,128,045.84	2,273,388.23	19,458,802.08	5,448,414.65	2,391,629.92	918,102.60	1,216,421.17	2,244,541.51	-
201406	201501	13,816	597,207,600.55	1,857,215.51	18,990,455.51	6,058,250.79	1,492,778.56	2,086,920.86	918,102.60	3,298,000.27	-
201406	201502	13,816	575,307,454.75	1,881,107.73	19,016,482.36	10,414,473.91	3,116,741.74	1,174,522.51	2,082,017.88	3,896,909.35	-
201406	201503	13,816	548,975,502.17	3,462,930.92	19,720,082.13	5,631,744.04	2,274,373.35	1,257,362.36	1,200,419.90	3,995,705.92	-
201406	201504	13,816	524,199,029.42	3,239,573.57	19,215,349.95	4,744,750.18	1,714,163.08	1,221,385.57	1,166,823.23	4,152,988.62	-
201406	201505	13,816	498,130,337.50	3,659,895.32	19,647,205.63	6,614,961.91	2,776,999.15	960,422.99	1,066,138.18	3,864,860.72	-
201406	201506	13,816	465,035,063.00	2,927,355.49	27,277,633.68	6,018,802.28	2,649,222.31	2,059,291.59	889,159.20	3,986,794.24	-
201406	201507	13,816	442,809,950.92	2,183,248.87	16,812,583.47	5,526,444.19	2,698,147.24	2,192,869.22	1,895,807.55	3,354,829.40	-
201406	201508	13,816	422,907,492.50	1,333,256.90	16,633,417.54	5,786,448.11	2,201,092.84	1,977,035.90	2,190,651.35	4,363,745.63	-
201406	201509	13,816	401,418,485.78	1,687,144.29	16,447,503.14	4,810,429.76	2,556,480.52	1,343,927.86	1,871,967.80	4,403,185.73	-
201406	201510	13,816	379,427,229.05	1,590,235.99	16,807,344.60	4,251,129.57	1,622,469.60	1,998,211.02	988,039.06	4,119,406.70	-
201406	201511	13,816	358,825,819.66	1,588,925.64	16,681,391.28	4,881,103.06	821,066.44	1,014,855.93	1,664,223.31	4,020,153.20	-
201406	201512	13,816	337,276,199.83	1,784,684.58	17,386,297.15	3,751,547.03	1,294,618.80	582,455.86	962,863.70	4,455,986.39	-
201406	201601	13,816	317,830,962.49	1,337,599.14	16,089,556.71	5,286,172.98	1,564,933.71	956,609.69	576,897.59	4,451,740.95	-
201406	201602	13,816	294,990,495.70	1,796,988.23	17,724,580.06	3,924,152.68	1,606,392.46	985,910.07	899,855.63	3,159,239.22	-
201406	201603	13,816	272,840,670.47	2,652,386.35	17,268,427.62	2,855,818.80	1,245,338.91	1,171,221.47	897,939.20	3,322,120.33	-
201406	201604	13,816	252,421,657.45	1,890,606.27	16,008,025.57	3,232,148.48	1,039,507.22	919,287.23	1,113,432.38	2,839,232.52	-
201406	201605	13,816	228,261,511.96	2,330,607.54	18,023,615.25	2,744,796.20	992,985.42	775,700.95	822,836.52	1,600,386.95	-
201406	201606	13,816	207,413,676.83	2,316,878.62	16,457,907.00	2,255,125.49	976,582.78	506,463.34	650,959.45	1,734,637.67	-
201406	201607	13,816	192,380,213.07	1,535,679.75	11,964,384.20	2,862,346.33	833,868.79	703,543.88	540,168.64	1,722,784.38	-
201406	201608	13,816	175,934,546.69	1,669,159.37	13,024,610.92	1,954,146.47	884,816.11	489,076.83	560,068.43	1,783,207.76	-
201406	201609	13,816	160,862,713.18	1,249,246.71	12,138,646.87	1,257,925.36	1,072,108.48	514,371.24	410,012.54	1,867,204.39	-
201406	201610	13,816	145,535,529.91	1,246,946.98	12,461,904.16	1,850,533.25	619,586.77	626,802.74	393,199.15	1,826,288.12	-
201406	201611	13,816	129,761,483.66	1,209,356.24	12,446,341.64	1,380,367.56	577,834.77	217,502.39	536,170.95	1,313,723.45	-
201406	201612	13,816	113,910,597.76	1,525,382.87	12,427,798.23	1,300,408.37	657,490.93	353,353.59	234,345.21	1,117,308.01	-
201406	201701	13,816	100,842,422.52	784,583.62	10,945,096.37	1,780,927.66	389,727.13	394,042.58	367,010.05	1,009,643.12	-
201406	201702	13,816	84,983,124.24	799,552.33	13,453,282.44	1,019,777.12	559,776.72	148,989.19	393,346.43	981,400.31	-
201406	201703	13,816	69,779,684.29	980,406.69	12,516,157.29	538,605.04	439,339.28	398,044.99	130,862.66	917,619.88	-
201406	201704	13,816	56,085,055.42	847,407.06	11,513,233.68	423,154.63	273,370.74	305,846.30	318,962.35	569,268.87	-
201406	201705	13,816	41,183,582.34	1,181,081.02	12,368,988.29	555,912.31	165,669.04	154,568.80	326,069.39	621,284.62	-
201406	201706	13,816	27,520,712.23	446,510.35	11,442,998.11	266,216.25	185,533.78	116,270.09	172,960.44	452,205.77	-
201406	201707	13,816	25,716,783.28	264,003.75	1,029,452.63	157,157.00	182,668.90	64,247.87	86,769.11	457,371.43	-
201406	201708	13,816	24,227,828.60	328,082.02	911,006.00	260,790.07	71,878.69	114,750.22	64,797.59	420,676.44	-
201406	201709	13,816	23,013,663.19	97,832.95	928,856.46	119,132.33	185,040.46	33,779.81	91,061.60	376,969.61	-

201406	201710	13,816	21,683,008.16	55,841.53	1,083,624.01	170,386.32	84,406.45	111,168.82	33,779.81	320,503.66
201406	201711	13,816	20,346,642.28	274,201.19	890,049.52	94,945.35	136,945.48	38,648.97	89,903.52	292,730.50
201406	201712	13,816	19,189,291.87	73,809.22	893,868.73	207,762.28	77,673.01	126,278.28	67,819.47	244,768.09
201406	201801	13,816	17,923,640.49	184,178.22	956,711.54	266,428.58	64,119.78	32,796.50	131,463.01	268,656.08
201406	201802	13,816	16,722,247.77	147,085.11	880,018.26	469,741.61	142,459.65	54,454.88	32,796.50	312,893.65
201406	201803	13,816	15,347,405.17	262,253.09	895,468.83	309,528.85	26,360.62	105,003.55	54,454.88	271,569.75
201406	201804	13,816	14,227,126.15	169,197.31	831,461.68	223,570.71	79,501.70	26,360.62	105,003.55	322,953.79
201406	201805	13,816	12,733,656.02	144,047.10	951,955.87	301,434.48	41,275.43	45,819.37	17,717.76	146,587.71
201406	201806	13,816	11,594,016.61	160,710.99	821,119.31	113,070.81	80,468.16	22,599.07	45,819.37	129,614.84
201406	201807	13,816	10,548,116.35	77,075.76	834,466.52	120,779.25	55,310.11	38,245.32	22,599.07	156,143.85
201406	201808	13,816	9,554,027.59	102,094.69	749,063.20	133,874.62	22,971.28	30,319.83	38,245.32	156,143.85
201406	201809	13,816	8,563,927.11	86,758.83	789,337.22	122,634.14	14,879.95	11,824.34	30,319.83	164,687.78
201406	201810	13,816	7,546,167.72	78,449.93	748,964.11	99,040.05	27,823.37	14,879.95	-	143,966.27
201406	201811	13,816	6,560,628.36	132,856.89	758,002.68	115,009.28	9,025.89	17,853.45	14,879.95	143,966.27
201406	201812	13,816	5,661,642.30	75,028.32	725,927.38	62,720.02	90,685.84	9,025.89	17,853.45	155,482.12
201406	201901	13,816	4,688,379.12	54,798.87	795,304.16	50,574.02	51,068.53	24,260.85	9,025.89	172,146.13
201406	201902	13,816	3,743,660.81	93,920.62	724,839.51	77,936.98	-	45,564.08	24,260.85	141,990.67
201406	201903	13,816	2,815,870.68	126,818.09	682,522.32	26,051.41	70,248.23	11,931.36	45,564.08	132,659.54
201406	201904	13,816	1,921,783.71	30,679.15	747,678.81	30,581.00	4,825.67	56,361.12	11,931.36	178,223.62
201406	201905	13,816	1,050,113.69	46,514.04	692,795.21	19,264.20	10,565.74	12,866.16	22,479.99	188,158.67
201406	201906	13,816	269,992.60	10,869.94	680,320.84	7,879.51	-	10,565.74	12,866.16	162,663.44
201406	201907	13,816	182,271.05	-	58,806.44	-	2,975.02	-	16,628.83	162,667.20
201406	201908	13,816	178,379.65	-	-	-	-	2,975.02	-	175,404.63
201406	201909	13,816	175,404.63	-	-	-	-	-	-	175,404.63
201406	201910	13,816	170,620.71	-	4,783.92	-	-	-	-	170,620.71
201406	201911	13,816	169,455.56	-	-	-	-	-	-	169,455.56
201406	201912	13,816	140,079.02	-	28,198.65	-	-	-	-	140,079.02
201406	202001	13,816	140,079.02	-	-	-	-	-	-	140,079.02
201406	202002	13,816	140,079.02	-	-	-	-	-	-	140,079.02
201406	202003	13,816	140,079.02	-	-	-	-	-	-	140,079.02
201406	202004	13,816	140,079.02	-	-	-	-	-	-	140,079.02
201407	201407	16,906	909,598,957.35	227,733.00	-	-	-	-	-	-
201407	201408	16,906	885,194,993.16	1,327,481.74	22,472,184.55	1,912,190.00	250,000.00	-	-	-
201407	201409	16,906	860,498,695.56	1,234,036.89	22,766,368.84	3,734,561.17	2,092,460.00	250,000.00	-	-
201407	201410	16,906	834,660,636.99	1,761,812.93	23,329,229.89	3,930,355.83	3,050,231.89	1,513,000.00	250,000.00	-
201407	201411	16,906	809,954,783.02	1,078,966.66	22,785,536.78	4,718,559.25	2,602,863.18	2,212,170.68	1,448,400.00	250,000.00
201407	201412	16,906	783,368,673.65	1,924,893.80	23,742,291.49	5,281,287.92	2,536,979.44	1,900,585.13	2,072,323.17	1,721,500.00
201407	201501	16,906	757,645,926.54	2,211,345.68	22,426,055.27	5,896,409.42	1,755,855.73	2,038,846.92	1,761,372.11	3,676,669.39
201407	201502	16,906	731,387,447.40	1,735,927.98	23,371,926.22	8,025,121.43	2,027,194.25	1,322,425.52	1,775,429.40	5,270,828.44
201407	201503	16,906	700,931,992.08	3,548,085.36	24,493,871.65	5,819,291.20	3,483,463.86	1,356,941.94	1,035,226.55	6,290,326.53
201407	201504	16,906	672,008,550.87	2,860,288.66	23,365,600.02	4,827,958.85	2,517,065.73	2,303,618.51	1,074,956.23	5,863,276.94
201407	201505	16,906	642,047,260.86	2,448,141.91	23,527,382.25	5,910,359.61	2,072,398.49	1,661,893.40	2,056,405.30	4,563,629.94
201407	201506	16,906	610,408,459.35	5,593,568.42	23,961,711.62	5,804,308.63	2,273,823.49	1,111,807.71	1,371,313.56	5,893,109.80
201407	201507	16,906	567,080,377.49	5,128,187.12	33,931,385.20	5,043,612.19	1,949,284.64	1,579,302.48	1,171,610.35	5,127,349.65
201407	201508	16,906	541,429,836.08	2,310,275.53	20,392,771.69	5,583,769.34	2,283,911.12	1,317,068.39	1,631,063.57	5,150,650.06
201407	201509	16,906	515,439,126.72	2,126,681.02	20,217,132.31	5,047,310.75	2,243,584.34	1,860,203.11	995,231.79	4,596,703.10

201407	201510	16,906	488,813,597.55	2,194,037.75	20,900,815.31	4,734,477.88	2,230,379.38	1,706,750.50	1,524,650.92	3,520,175.86
201407	201511	16,906	463,547,206.72	1,968,998.33	20,389,409.03	4,111,820.31	2,271,353.82	1,825,391.97	1,533,382.37	3,488,676.96
201407	201512	16,906	437,289,053.26	2,521,947.22	21,313,504.01	4,264,379.24	1,443,074.67	1,358,986.25	1,632,107.38	4,146,259.68
201407	201601	16,906	413,971,477.42	1,705,280.26	18,992,879.06	5,060,084.30	1,586,981.95	1,153,698.57	1,095,994.62	4,696,898.43
201407	201602	16,906	386,835,255.57	1,999,430.77	22,072,618.22	3,722,287.27	1,887,038.01	1,193,025.43	1,048,305.24	4,332,756.96
201407	201603	16,906	359,377,187.72	3,647,741.40	21,538,737.44	3,836,821.10	1,129,885.82	1,109,858.17	1,106,474.09	4,800,611.84
201407	201604	16,906	335,801,849.22	2,189,109.30	18,779,766.86	3,291,735.25	1,205,781.98	665,630.78	1,009,897.48	4,990,660.20
201407	201605	16,906	306,584,031.93	2,813,803.68	22,707,210.40	3,292,529.61	1,560,060.80	938,292.26	543,850.00	4,063,208.11
201407	201606	16,906	279,108,028.91	3,355,998.86	20,229,957.86	2,546,370.30	1,624,690.65	1,127,237.68	776,255.01	2,692,448.22
201407	201607	16,906	254,425,792.07	2,780,249.62	18,922,677.37	2,937,674.08	1,391,475.84	1,037,299.19	913,651.51	2,262,823.24
201407	201608	16,906	232,921,869.28	2,475,973.02	16,904,153.47	2,370,181.74	1,240,805.91	1,108,200.01	566,949.67	2,770,950.60
201407	201609	16,906	214,398,818.77	1,710,443.82	14,657,700.78	2,058,744.70	881,954.09	1,014,227.10	931,103.63	2,703,027.73
201407	201610	16,906	195,398,678.16	1,603,928.80	15,053,673.16	2,327,589.39	1,165,681.40	575,962.49	941,851.99	2,783,515.24
201407	201611	16,906	175,816,667.77	1,658,029.40	15,138,995.29	1,874,707.73	681,855.04	732,516.72	595,777.64	2,159,481.53
201407	201612	16,906	156,792,684.28	1,456,870.07	14,764,724.26	1,715,424.52	568,722.11	449,947.60	680,357.17	1,228,499.39
201407	201701	16,906	141,367,028.07	807,119.00	12,907,891.66	2,125,363.15	543,461.05	446,260.51	446,011.55	1,360,717.70
201407	201702	16,906	120,512,800.08	1,453,077.67	17,343,740.22	718,921.96	784,988.06	249,483.12	317,344.77	1,339,270.47
201407	201703	16,906	101,584,683.46	1,462,956.75	15,799,713.56	904,837.40	434,087.48	340,336.16	212,038.15	1,524,765.84
201407	201704	16,906	85,536,686.56	1,112,484.10	12,776,943.35	683,648.72	489,134.80	334,192.57	325,775.36	911,984.68
201407	201705	16,906	65,987,402.89	1,255,106.15	16,447,484.34	496,435.03	239,650.50	237,500.67	257,166.44	837,835.72
201407	201706	16,906	48,708,528.15	1,214,346.69	13,964,452.79	541,340.52	284,934.68	114,212.17	205,238.02	433,091.57
201407	201707	16,906	32,479,951.52	312,313.35	14,108,056.38	358,171.57	132,726.72	140,621.62	81,020.71	448,424.97
201407	201708	16,906	29,769,570.08	558,646.49	1,372,659.74	259,228.50	75,400.84	88,688.66	43,729.70	299,200.31
201407	201709	16,906	28,300,624.27	168,809.82	1,064,456.71	192,180.56	126,677.94	29,921.08	84,263.38	245,035.75
201407	201710	16,906	26,769,872.34	249,854.42	1,114,296.74	208,925.18	76,890.92	115,203.98	29,335.97	289,267.21
201407	201711	16,906	25,131,211.91	259,149.31	1,159,142.70	278,278.39	61,566.96	22,287.68	115,203.98	230,342.72
201407	201712	16,906	23,719,669.69	229,889.95	1,003,045.90	276,620.87	226,543.22	24,334.15	22,287.68	271,479.24
201407	201801	16,906	22,135,745.67	242,795.36	1,202,061.42	329,765.84	117,374.90	188,841.02	24,334.15	279,097.89
201407	201802	16,906	20,779,393.42	131,794.96	1,029,206.72	309,327.93	115,694.74	117,374.90	188,841.02	224,334.66
201407	201803	16,906	19,047,079.50	412,062.12	1,076,910.10	206,912.63	94,696.45	51,867.54	117,374.90	272,249.50
201407	201804	16,906	17,756,133.00	107,790.68	988,571.95	209,848.82	112,178.81	21,249.53	34,470.89	318,948.02
201407	201805	16,906	15,963,674.36	182,731.24	1,267,395.07	169,533.02	61,734.83	95,623.29	21,249.53	93,031.35
201407	201806	16,906	14,563,164.07	236,648.08	947,109.56	214,828.11	32,234.49	31,574.42	90,320.01	39,614.62
201407	201807	16,906	13,123,172.97	136,218.09	1,138,945.02	161,317.68	26,825.76	28,580.81	33,719.61	96,067.86
201407	201808	16,906	11,767,508.51	286,913.62	866,618.56	127,856.42	50,234.04	26,825.76	28,580.81	60,504.38
201407	201809	16,906	10,694,042.12	99,930.77	858,168.26	196,862.89	32,308.21	37,275.86	26,825.76	85,249.15
201407	201810	16,906	9,540,130.82	133,886.94	875,023.37	90,337.53	93,161.96	12,031.55	37,275.86	77,557.52
201407	201811	16,906	8,503,421.24	77,766.28	856,880.13	121,287.66	11,072.31	93,161.96	12,031.55	113,449.02
201407	201812	16,906	7,502,536.54	69,922.33	776,380.21	70,905.97	82,897.57	11,072.31	93,161.96	86,803.65
201407	201901	16,906	6,373,662.34	43,607.22	963,825.43	45,055.25	30,433.89	73,058.41	11,072.31	161,395.60
201407	201902	16,906	5,404,028.84	38,230.81	831,473.66	38,774.40	10,335.32	22,024.86	73,058.41	171,032.83
201407	201903	16,906	4,327,278.18	84,803.17	809,317.63	24,182.83	29,447.08	-	22,024.86	170,845.21
201407	201904	16,906	3,218,937.22	39,498.89	951,066.40	40,100.31	-	14,158.66	-	168,804.37
201407	201905	16,906	2,171,650.32	47,982.17	864,952.99	19,601.13	19,777.68	-	7,607.65	153,636.44
201407	201906	16,906	1,263,766.49	38,489.82	735,035.73	12,128.68	10,987.08	15,472.31	-	101,046.87
201407	201907	16,906	157,363.00	18,356.50	987,535.77	5,678.01	5,550.11	11,041.65	5,665.72	88,335.17

201407	201908	16,906	108,012.53	1,599.03	12,612.39	-	-	5,550.11	11,041.65	91,420.77
201407	201909	16,906	102,444.74	-	-	-	-	-	3,564.70	98,880.04
201407	201910	16,906	89,171.37	-	13,273.37	-	-	-	-	89,171.37
201407	201911	16,906	89,171.37	-	-	-	-	-	-	89,171.37
201407	201912	16,906	85,525.59	-	3,645.78	-	-	-	-	85,525.59
201407	202001	16,906	85,525.59	-	-	-	-	-	-	85,525.59
201407	202002	16,906	85,525.59	-	-	-	-	-	-	85,525.59
201407	202003	16,906	85,525.59	-	-	-	-	-	-	85,525.59
201407	202004	16,906	85,525.59	-	-	-	-	-	-	85,525.59
201408	201408	16,461	883,619,187.19	700,080.00	-	-	-	-	-	-
201408	201409	16,461	860,320,735.26	655,048.59	22,036,638.96	2,550,810.00	-	-	-	-
201408	201410	16,461	835,769,879.00	1,456,365.16	22,483,771.42	3,630,183.28	1,506,290.00	118,000.00	-	-
201408	201411	16,461	810,447,779.11	2,242,847.09	22,456,939.28	3,963,434.67	2,676,266.99	992,290.00	-	-
201408	201412	16,461	785,461,951.55	1,424,017.11	22,624,390.92	4,406,630.29	1,632,361.45	2,439,057.29	800,290.00	118,000.00
201408	201501	16,461	760,371,829.73	1,423,800.57	22,798,878.52	6,021,679.06	1,465,885.41	1,232,434.80	2,371,959.84	826,290.00
201408	201502	16,461	735,813,765.62	1,425,724.41	22,112,568.52	9,054,425.29	2,955,615.86	1,134,133.72	1,203,114.03	2,986,547.65
201408	201503	16,461	706,948,647.16	3,562,436.96	23,545,424.30	5,544,162.77	2,612,202.69	1,916,401.20	1,054,794.92	3,546,902.75
201408	201504	16,461	679,791,542.53	2,901,865.79	23,003,064.80	4,877,260.44	3,220,565.12	1,952,505.28	1,587,871.73	4,378,415.11
201408	201505	16,461	651,181,862.38	2,375,385.90	23,076,768.31	4,587,057.98	1,683,912.75	2,261,718.56	1,888,883.12	3,964,372.09
201408	201506	16,461	622,262,207.65	3,544,371.52	23,020,268.51	6,491,004.75	2,246,499.39	1,301,124.90	2,179,384.34	4,603,081.16
201408	201507	16,461	590,995,635.22	4,857,351.78	23,248,437.70	4,413,451.13	2,289,302.37	1,804,278.13	1,056,346.90	4,900,865.46
201408	201508	16,461	550,802,076.68	5,048,808.86	32,186,078.22	4,842,628.03	1,578,086.25	1,972,309.17	1,660,373.64	4,703,496.76
201408	201509	16,461	524,970,311.43	3,020,018.32	19,670,446.34	5,513,843.70	2,200,679.28	1,322,881.22	1,674,544.23	4,683,508.38
201408	201510	16,461	499,596,547.21	2,210,271.63	20,094,125.92	3,661,616.21	2,892,613.15	1,551,493.90	1,238,138.42	4,512,069.10
201408	201511	16,461	476,087,041.67	1,442,730.55	19,948,331.63	4,744,545.24	1,400,455.22	1,734,024.99	1,453,899.35	4,725,780.84
201408	201512	16,461	449,856,056.84	2,349,441.09	20,375,808.45	3,132,227.37	1,231,387.32	1,068,885.13	1,478,507.89	3,875,604.94
201408	201601	16,461	426,362,316.99	1,688,254.13	19,895,201.07	4,557,733.91	1,041,343.34	955,061.92	958,594.26	4,616,413.86
201408	201602	16,461	401,920,830.76	1,594,544.79	19,960,259.10	4,492,024.84	1,916,101.31	783,557.14	928,370.06	4,241,340.29
201408	201603	16,461	375,908,518.80	2,750,149.39	20,785,670.67	2,876,649.82	1,523,648.06	1,166,513.41	754,818.21	4,295,959.79
201408	201604	16,461	350,924,015.04	2,286,631.37	20,038,046.90	3,035,856.81	1,229,205.63	1,068,160.35	1,130,308.07	3,791,211.65
201408	201605	16,461	325,296,609.70	2,096,170.37	20,821,666.14	2,910,375.80	1,217,812.63	792,321.78	917,882.50	3,750,396.48
201408	201606	16,461	299,520,683.06	2,772,494.26	20,448,536.70	3,333,624.37	1,222,952.35	818,736.36	770,689.12	3,504,277.51
201408	201607	16,461	273,985,768.64	2,676,525.13	20,091,281.60	2,930,556.90	1,079,929.38	795,876.62	700,750.92	3,034,695.08
201408	201608	16,461	248,286,924.75	2,768,429.77	20,451,386.49	2,426,647.20	755,131.04	773,862.51	750,067.53	3,220,883.95
201408	201609	16,461	229,202,070.67	1,891,648.84	14,826,123.23	2,378,437.17	909,469.44	524,715.22	681,128.09	3,011,120.30
201408	201610	16,461	210,400,814.98	1,602,491.54	14,763,294.63	2,422,914.88	1,082,369.41	725,968.44	381,496.01	2,657,911.80
201408	201611	16,461	191,298,245.46	1,508,300.66	14,891,045.12	1,836,218.07	955,746.50	727,165.53	695,282.98	1,849,647.43
201408	201612	16,461	172,358,123.47	1,107,624.27	15,272,915.69	1,831,298.54	601,020.69	705,922.65	561,156.94	1,267,737.86
201408	201701	16,461	156,929,529.72	998,922.27	12,736,811.83	2,169,585.31	597,273.81	442,360.27	657,627.59	1,165,675.13
201408	201702	16,461	136,076,758.20	1,865,318.23	17,071,932.48	1,408,156.38	577,374.58	268,478.40	353,614.50	1,414,235.08
201408	201703	16,461	117,095,574.42	1,443,248.70	15,718,173.83	933,800.89	594,503.19	346,870.55	300,363.67	1,242,081.07
201408	201704	16,461	100,609,631.98	866,414.94	13,696,187.93	1,222,130.93	487,677.32	273,580.15	321,651.26	847,460.14
201408	201705	16,461	82,108,892.38	1,063,453.70	15,764,747.29	877,298.10	528,045.31	362,000.82	261,044.64	895,829.81
201408	201706	16,461	64,632,958.59	1,195,666.14	14,537,981.46	782,940.79	354,639.94	457,832.69	242,524.00	719,648.08
201408	201707	16,461	47,569,706.64	1,045,361.19	14,334,538.66	351,987.76	131,226.03	219,506.44	481,737.35	640,790.49
201408	201708	16,461	31,031,067.41	377,499.02	13,916,321.08	373,602.99	103,025.21	66,247.49	225,741.89	538,027.37

201408	201709	16,461	28,987,159.85	275,828.27	1,073,525.69	254,541.14	145,494.08	28,968.67	52,377.40	486,025.87
201408	201710	16,461	27,504,277.75	203,519.29	1,035,393.23	351,695.83	38,491.81	101,073.89	61,890.01	448,233.08
201408	201711	16,461	26,024,443.64	247,571.12	1,066,603.42	431,123.92	170,318.96	-	92,322.70	461,662.14
201408	201712	16,461	24,507,559.25	260,927.85	1,034,610.72	461,501.73	220,386.35	95,010.85	-	455,239.60
201408	201801	16,461	22,928,260.56	393,878.49	1,041,741.75	385,664.60	140,050.64	175,040.59	62,524.18	453,904.80
201408	201802	16,461	21,749,019.18	65,638.97	996,292.48	436,050.58	360,152.63	122,414.13	143,787.89	515,082.49
201408	201803	16,461	19,946,183.87	251,036.25	1,266,927.16	345,687.35	127,986.20	281,898.88	122,414.13	306,258.31
201408	201804	16,461	18,699,673.54	164,946.77	940,919.35	305,933.80	170,979.09	74,742.31	252,385.06	428,672.44
201408	201805	16,461	17,013,066.65	156,215.65	1,151,869.46	143,489.88	152,272.63	93,857.04	102,095.21	331,613.35
201408	201806	16,461	15,728,334.95	168,750.91	987,404.09	169,948.42	65,022.32	151,112.58	119,906.83	405,091.73
201408	201807	16,461	14,184,096.48	280,756.67	1,001,294.61	128,287.98	79,346.10	48,113.58	120,765.01	421,843.89
201408	201808	16,461	12,686,128.80	262,859.79	992,563.14	42,350.55	121,300.52	29,200.52	71,514.25	402,379.07
201408	201809	16,461	11,737,823.91	11,880.26	834,336.19	111,814.88	62,230.02	99,655.20	51,254.87	447,858.96
201408	201810	16,461	10,634,153.84	65,592.37	822,594.68	219,410.27	48,552.22	20,255.39	99,655.20	402,980.90
201408	201811	16,461	9,613,213.34	70,166.85	838,655.29	95,269.41	28,768.87	48,552.22	20,255.39	500,979.64
201408	201812	16,461	8,447,099.13	114,996.35	829,736.74	45,832.18	25,786.42	22,601.10	37,743.65	410,501.58
201408	201901	16,461	7,369,422.14	117,488.91	821,792.99	80,447.06	39,820.14	26,543.08	39,121.35	425,695.22
201408	201902	16,461	6,381,230.20	67,490.09	782,596.19	27,327.60	49,536.34	37,926.44	17,488.74	442,247.28
201408	201903	16,461	5,185,856.44	68,086.66	872,697.41	123,117.04	11,826.14	13,558.93	37,926.44	282,044.93
201408	201904	16,461	4,180,504.26	55,572.12	836,562.92	44,451.18	26,602.87	11,826.14	44,158.93	316,174.91
201408	201905	16,461	3,178,380.94	67,075.61	803,385.09	17,622.09	6,818.46	17,342.75	17,963.00	315,112.32
201408	201906	16,461	2,255,618.41	52,726.95	760,208.35	25,702.34	12,733.74	-	17,342.75	302,672.10
201408	201907	16,461	1,210,354.88	59,610.71	855,811.35	20,983.16	8,680.11	-	-	294,901.33
201408	201908	16,461	316,865.97	10,215.37	766,719.13	5,943.83	2,773.14	-	-	287,264.87
201408	201909	16,461	285,977.30	-	2,380.35	-	1,844.84	2,773.14	-	281,359.32
201408	201910	16,461	246,619.23	-	33,565.63	-	-	-	1,844.84	244,774.39
201408	201911	16,461	221,440.58	-	22,125.89	-	-	-	-	221,440.58
201408	201912	16,461	212,101.26	-	2,904.80	-	-	-	-	212,101.26
201408	202001	16,461	212,101.26	-	-	-	-	-	-	212,101.26
201408	202002	16,461	211,106.84	-	-	-	-	-	-	211,106.84
201408	202003	16,461	211,106.84	-	-	-	-	-	-	211,106.84
201408	202004	16,461	209,655.13	-	-	-	-	-	-	209,655.13
201409	201409	20,249	1,078,618,799.50	482,385.00	-	-	-	-	-	-
201409	201410	20,249	1,048,888,482.82	1,643,843.58	27,471,747.20	1,816,870.00	113,000.00	-	-	-
201409	201411	20,249	1,019,201,051.55	1,575,575.86	27,603,817.08	2,886,399.52	1,054,910.00	-	-	-
201409	201412	20,249	988,362,587.28	1,539,345.25	28,554,858.82	3,473,716.33	2,010,200.97	590,790.00	113,000.00	-
201409	201501	20,249	957,814,866.21	1,875,542.95	27,811,820.08	4,501,200.35	2,469,459.67	1,621,342.37	590,790.00	113,000.00
201409	201502	20,249	927,394,301.51	1,886,029.97	27,611,394.62	9,503,710.98	1,721,223.04	2,138,259.29	1,450,896.29	703,790.00
201409	201503	20,249	891,949,625.20	3,930,720.14	29,451,644.93	4,708,697.17	2,241,756.06	1,598,379.14	1,921,221.21	1,270,096.64
201409	201504	20,249	859,710,469.84	2,709,674.22	28,164,258.88	4,766,566.77	2,446,524.49	1,398,178.32	1,419,302.41	2,961,633.25
201409	201505	20,249	826,561,553.32	2,533,982.38	28,688,386.17	5,215,604.67	1,813,640.09	1,872,534.96	1,538,554.73	3,749,172.69
201409	201506	20,249	792,918,113.83	3,649,582.29	28,651,774.69	7,496,913.63	1,885,012.31	1,331,307.06	2,045,816.37	4,998,940.74
201409	201507	20,249	757,074,065.49	3,417,354.71	29,326,654.10	5,725,921.67	2,503,808.72	1,587,183.40	1,284,446.12	4,991,840.99
201409	201508	20,249	718,957,646.54	5,795,821.29	28,787,438.14	6,360,187.32	2,021,734.65	2,000,286.59	1,324,555.26	4,219,396.84
201409	201509	20,249	668,262,696.89	6,734,986.61	40,287,874.53	5,628,046.00	2,132,779.51	1,110,539.47	1,725,819.16	4,230,308.61
201409	201510	20,249	636,343,536.69	2,673,305.37	25,175,750.00	4,927,921.90	2,389,570.47	1,832,204.86	904,586.75	4,031,756.16

201409	201511	20,249	606,790,102.43	2,362,546.00	24,703,074.66	5,204,649.26	1,922,884.76	1,364,054.37	1,559,059.77	3,965,482.24
201409	201512	20,249	575,433,456.13	2,844,945.37	25,500,332.79	5,162,596.77	2,225,525.19	1,058,434.61	1,102,404.30	4,336,750.17
201409	201601	20,249	547,783,056.31	1,854,324.10	23,265,502.60	6,089,527.49	2,001,371.08	1,757,181.77	1,079,847.45	4,361,461.00
201409	201602	20,249	516,115,141.94	2,101,689.02	26,400,273.43	4,548,157.68	2,569,126.09	1,443,813.15	1,899,239.19	3,862,547.19
201409	201603	20,249	484,485,628.24	3,188,110.91	26,082,669.46	3,871,790.45	2,524,886.43	1,223,813.48	1,360,589.59	5,180,992.85
201409	201604	20,249	454,868,181.18	3,153,352.95	23,334,198.33	3,561,386.22	1,944,715.12	1,355,179.62	1,063,157.80	5,181,013.71
201409	201605	20,249	422,010,960.57	2,609,434.75	27,397,311.63	3,712,618.85	2,272,189.77	1,281,253.20	956,266.58	5,122,850.50
201409	201606	20,249	391,195,967.97	2,253,571.71	25,165,611.55	2,931,022.20	2,118,452.90	1,474,745.86	1,159,387.35	4,409,934.48
201409	201607	20,249	360,665,895.30	3,183,067.45	23,933,898.33	3,448,277.12	1,800,649.99	1,152,183.17	1,491,350.28	3,616,139.94
201409	201608	20,249	326,647,945.51	4,033,226.34	27,156,927.40	2,646,455.72	1,202,286.93	1,096,118.39	545,254.85	4,634,724.63
201409	201609	20,249	295,801,895.82	2,892,349.80	24,696,530.16	2,376,541.24	1,288,671.65	786,720.00	980,352.06	4,076,714.63
201409	201610	20,249	273,268,142.66	1,775,919.26	18,121,309.52	2,114,569.57	1,088,890.42	914,186.61	781,147.96	4,060,357.88
201409	201611	20,249	249,025,110.11	2,401,368.10	18,053,950.94	2,111,548.41	944,360.74	602,170.55	846,318.26	2,427,687.07
201409	201612	20,249	226,256,237.02	1,811,523.12	17,910,532.37	1,504,375.94	1,209,090.60	463,330.46	435,078.40	1,893,726.71
201409	201701	20,249	207,886,060.77	1,366,715.51	15,143,436.09	2,451,193.28	541,051.03	694,093.74	552,243.46	1,545,523.77
201409	201702	20,249	183,362,310.75	1,324,170.18	20,962,105.09	1,457,009.47	548,548.75	171,320.21	648,561.13	1,350,694.08
201409	201703	20,249	159,709,177.27	2,221,897.36	18,982,302.86	965,184.67	597,840.16	223,908.37	213,019.32	1,224,871.51
201409	201704	20,249	140,211,318.50	1,703,758.87	15,674,480.49	1,205,598.98	462,268.60	263,076.85	178,747.10	733,551.20
201409	201705	20,249	116,898,201.27	1,710,668.85	19,895,810.53	1,162,317.35	480,507.27	216,576.64	294,540.80	702,863.31
201409	201706	20,249	95,642,814.14	1,593,045.58	17,349,142.79	955,987.38	400,210.71	257,672.68	187,553.81	360,244.29
201409	201707	20,249	74,754,390.82	1,482,581.98	17,693,650.41	871,619.31	371,325.96	186,983.77	239,623.50	254,789.64
201409	201708	20,249	54,198,167.50	1,289,262.60	17,430,988.81	746,203.48	218,871.16	185,485.86	169,295.64	268,320.90
201409	201709	20,249	35,328,057.31	389,545.88	16,684,208.07	296,969.66	284,580.11	82,188.37	166,753.09	356,081.43
201409	201710	20,249	33,011,887.73	154,515.04	1,596,893.84	389,907.69	154,908.26	223,535.83	111,765.80	418,000.15
201409	201711	20,249	31,097,785.12	330,917.43	1,198,607.62	226,666.22	190,243.54	113,467.00	164,258.64	291,445.31
201409	201712	20,249	29,427,271.86	205,980.00	1,164,214.80	263,460.85	86,867.37	129,778.07	113,467.00	269,832.21
201409	201801	20,249	27,679,602.51	249,201.54	1,314,382.23	277,230.65	70,863.90	72,211.27	86,462.42	331,006.89
201409	201802	20,249	26,280,135.10	-	1,136,228.56	509,711.96	80,131.40	44,426.10	72,211.27	256,071.45
201409	201803	20,249	24,658,102.92	211,011.72	1,274,605.98	244,950.04	214,777.00	67,442.64	31,023.93	325,981.63
201409	201804	20,249	23,096,873.07	384,966.63	1,065,915.10	259,568.09	88,738.03	158,817.61	38,968.32	353,152.91
201409	201805	20,249	21,118,122.87	282,193.46	1,372,616.90	101,254.24	141,012.99	54,177.46	120,318.74	203,348.43
201409	201806	20,249	19,464,794.71	377,616.35	1,090,379.22	208,220.77	139,923.11	78,091.56	54,177.46	245,971.42
201409	201807	20,249	17,742,858.40	235,127.31	1,295,546.90	153,487.36	79,300.92	48,443.85	78,091.56	219,803.42
201409	201808	20,249	16,164,931.54	182,134.72	1,180,635.23	115,569.18	75,775.65	53,637.73	48,443.85	193,284.70
201409	201809	20,249	14,695,815.84	165,785.59	1,165,858.57	85,124.26	71,549.00	66,667.15	53,637.73	185,596.54
201409	201810	20,249	13,364,421.12	145,915.11	1,010,919.11	100,922.98	122,549.04	44,919.60	33,090.66	192,261.37
201409	201811	20,249	12,171,207.95	109,721.83	972,205.83	67,891.12	84,340.01	78,594.98	44,919.60	225,352.03
201409	201812	20,249	11,011,323.85	57,701.66	933,554.91	51,827.24	25,177.32	40,824.11	56,520.20	218,070.07
201409	201901	20,249	9,668,245.79	139,000.25	1,088,141.96	43,172.48	16,842.17	25,177.32	40,824.11	272,323.04
201409	201902	20,249	8,436,116.55	137,816.50	937,216.70	58,430.86	28,327.20	-	25,177.32	255,102.39
201409	201903	20,249	7,195,668.63	115,671.11	946,668.53	49,248.28	46,462.66	14,982.57	-	223,275.34
201409	201904	20,249	5,840,526.60	172,736.74	1,021,350.07	75,146.47	-	19,451.81	14,982.57	195,273.11
201409	201905	20,249	4,678,761.93	77,186.01	970,070.22	87,289.38	14,496.53	-	19,451.81	210,255.68
201409	201906	20,249	3,625,030.05	100,112.41	870,573.62	62,562.28	53,202.58	14,496.53	-	204,455.25
201409	201907	20,249	2,341,620.07	65,477.10	1,085,377.68	29,263.48	19,419.14	24,208.56	14,496.53	152,677.58
201409	201908	20,249	1,282,870.43	52,603.13	883,969.10	31,021.33	11,171.97	12,319.35	22,468.16	167,174.11

201409	201909	20,249	249,644.80	6,267.24	920,110.86	5,201.78	-	5,119.61	20,663.52	177,508.59
201409	201910	20,249	185,706.51	-	33,952.14	-	3,763.47	-	-	181,943.04
201409	201911	20,249	180,486.22	11,466.54	-11,466.54	-	-	3,763.47	-	176,722.75
201409	201912	20,249	164,185.30	-	-	-	-	-	1,959.08	162,226.22
201409	202001	20,249	153,882.05	-	10,303.25	-	-	-	-	153,882.05
201409	202002	20,249	153,882.05	-	-	-	-	-	-	153,882.05
201409	202003	20,249	153,882.05	-	-	-	-	-	-	153,882.05
201409	202004	20,249	153,882.05	-	-	-	-	-	-	153,882.05
201410	201410	19,223	1,011,943,533.05	141,400.00	-	-	-	-	-	-
201410	201411	19,223	985,611,005.71	698,362.09	25,297,068.63	2,166,340.00	-	-	-	-
201410	201412	19,223	957,566,621.86	795,222.54	26,647,584.62	2,816,263.12	1,207,570.00	-	-	-
201410	201501	19,223	931,025,955.28	1,236,365.33	24,688,692.44	4,056,962.91	1,798,081.01	1,207,570.00	-	-
201410	201502	19,223	901,544,427.18	1,946,615.88	26,774,523.74	5,461,870.72	1,861,567.55	1,511,893.92	824,570.00	-
201410	201503	19,223	869,938,569.01	3,137,570.70	27,445,174.42	4,567,604.88	1,958,235.98	1,051,769.06	1,499,803.43	884,570.00
201410	201504	19,223	839,826,291.12	2,816,619.19	26,380,875.08	4,013,728.96	1,589,999.59	1,065,581.41	905,562.92	2,336,463.92
201410	201505	19,223	809,117,825.72	2,266,597.35	26,691,706.48	3,975,107.64	1,370,274.43	1,321,274.43	986,479.26	2,654,080.01
201410	201506	19,223	779,080,485.19	1,991,964.16	26,957,555.25	5,488,144.04	1,238,336.97	887,105.78	1,302,868.77	3,390,411.15
201410	201507	19,223	745,439,830.08	3,189,667.38	27,617,563.22	4,979,527.11	2,078,627.12	824,279.42	934,939.84	2,906,161.39
201410	201508	19,223	714,212,044.43	2,084,760.50	26,893,591.32	5,075,626.99	2,151,553.03	1,582,859.55	772,559.79	2,870,596.02
201410	201509	19,223	678,401,222.81	6,492,651.15	26,954,694.72	3,877,053.24	2,757,247.34	1,387,812.71	1,582,859.55	2,553,490.03
201410	201510	19,223	630,588,211.90	5,540,731.96	39,481,877.17	5,179,729.08	1,838,513.40	2,032,796.65	1,330,864.19	3,044,979.59
201410	201511	19,223	601,777,539.58	2,677,958.92	23,431,300.78	4,142,068.54	1,941,506.86	1,277,154.17	1,844,230.19	3,433,233.61
201410	201512	19,223	572,324,865.80	2,838,944.28	24,292,419.94	4,156,365.79	1,415,380.44	1,180,844.96	1,411,577.22	4,229,328.24
201410	201601	19,223	547,018,949.90	1,464,449.35	20,901,502.49	6,133,734.02	1,879,269.38	809,300.00	1,211,382.31	3,838,080.48
201410	201602	19,223	516,147,835.25	2,378,919.39	25,769,661.58	3,858,482.24	2,267,034.45	882,987.58	784,194.64	3,909,933.28
201410	201603	19,223	486,478,836.95	2,925,865.37	24,919,229.56	3,543,987.67	1,657,720.03	998,995.67	592,552.64	4,397,141.07
201410	201604	19,223	460,510,190.39	2,446,154.16	21,137,395.81	3,080,508.31	1,985,374.62	1,190,845.01	982,606.96	3,853,696.61
201410	201605	19,223	427,909,895.28	3,374,299.92	26,748,254.54	3,215,363.73	1,339,575.09	1,365,582.05	949,007.38	4,286,610.87
201410	201606	19,223	399,079,589.41	2,460,582.30	23,832,483.52	2,486,991.30	1,283,216.33	715,749.58	1,342,583.47	4,244,056.32
201410	201607	19,223	371,775,461.28	2,520,396.33	21,687,609.54	3,434,812.47	1,535,757.44	620,820.80	720,767.28	3,931,624.42
201410	201608	19,223	338,866,717.64	3,062,954.29	27,008,863.86	2,771,904.33	1,121,153.48	773,108.47	613,789.58	3,328,824.12
201410	201609	19,223	309,695,987.99	2,612,448.38	23,616,771.55	1,865,651.19	1,642,553.47	650,464.27	753,198.14	2,784,291.87
201410	201610	19,223	279,846,037.19	2,920,200.57	24,346,132.39	2,356,973.86	990,681.32	1,004,835.43	562,267.68	2,583,531.96
201410	201611	19,223	257,921,086.83	1,831,251.70	17,491,621.02	2,429,259.22	987,102.87	478,851.01	1,014,302.85	1,837,346.17
201410	201612	19,223	237,020,549.02	1,879,096.27	16,439,826.33	1,831,442.24	1,112,361.68	531,506.78	463,287.78	1,638,189.10
201410	201701	19,223	220,466,604.97	1,370,439.45	13,207,970.28	2,905,995.08	812,009.25	643,811.70	552,261.56	1,313,887.74
201410	201702	19,223	195,628,999.68	1,536,764.11	21,253,755.45	1,286,325.99	947,351.46	407,858.28	656,996.65	1,287,450.46
201410	201703	19,223	173,040,996.10	2,095,420.36	18,453,143.30	1,207,193.26	490,861.90	419,292.64	365,079.55	1,308,269.16
201410	201704	19,223	155,573,691.58	1,223,183.18	14,314,203.89	1,345,501.06	583,288.95	336,412.99	388,863.82	961,240.60
201410	201705	19,223	132,388,611.92	1,706,280.69	19,629,608.28	1,328,447.72	590,960.16	262,840.54	300,565.12	905,757.55
201410	201706	19,223	111,728,657.55	1,763,069.64	16,723,718.01	858,876.30	635,275.40	293,316.12	211,748.47	560,353.09
201410	201707	19,223	91,355,710.53	2,015,072.75	16,678,617.33	916,705.29	378,400.84	420,742.20	257,597.40	485,198.40
201410	201708	19,223	71,634,926.65	1,075,779.46	16,946,200.24	780,975.44	235,890.97	186,084.62	375,324.87	375,290.89
201410	201709	19,223	52,670,476.97	1,033,713.79	16,261,594.64	511,114.22	154,476.06	127,684.49	167,252.84	446,199.88
201410	201710	19,223	34,200,466.97	310,941.42	16,396,054.80	359,196.49	207,008.45	47,983.57	109,764.77	512,255.66
201410	201711	19,223	31,512,760.23	202,278.80	1,423,537.01	179,869.63	180,944.95	102,609.98	18,428.84	316,107.04

201410	201712	19,223	30,063,593.66	154,285.46	1,037,074.72	308,372.92	117,328.04	127,656.14	95,135.54	211,974.48
201410	201801	19,223	28,471,056.14	167,555.42	1,275,023.65	425,543.94	66,035.21	59,923.63	127,656.14	291,308.25
201410	201802	19,223	27,072,192.29	153,920.74	1,059,715.13	563,958.80	151,114.13	49,275.92	59,923.63	351,752.06
201410	201803	19,223	25,398,126.62	228,763.73	1,144,665.20	412,370.61	155,914.23	92,784.41	66,035.21	268,841.12
201410	201804	19,223	24,010,298.73	211,164.60	997,983.58	392,055.25	233,289.84	174,536.81	60,585.02	287,184.91
201410	201805	19,223	22,280,603.80	135,380.36	1,310,779.91	346,775.36	275,043.68	115,412.85	143,624.11	197,456.09
201410	201806	19,223	20,752,487.22	201,081.03	1,019,628.41	323,552.52	190,131.90	234,881.90	37,038.34	153,522.14
201410	201807	19,223	19,296,835.38	72,592.37	1,229,317.04	135,510.99	287,821.43	128,580.75	205,562.11	190,560.48
201410	201808	19,223	17,681,730.44	210,813.86	1,152,526.77	145,550.82	106,593.18	204,406.47	128,580.75	276,385.34
201410	201809	19,223	16,154,437.16	187,527.62	1,116,849.88	144,406.85	43,752.41	44,454.33	204,406.47	251,767.08
201410	201810	19,223	14,334,704.80	276,304.54	1,166,003.35	161,976.69	21,603.97	23,605.97	44,454.33	197,386.49
201410	201811	19,223	13,085,068.40	161,996.25	970,259.48	61,081.13	42,269.17	3,154.18	23,605.97	241,840.82
201410	201812	19,223	11,943,622.51	91,637.04	896,202.23	63,456.68	41,490.08	12,780.42	3,154.18	224,155.98
201410	201901	19,223	10,671,785.15	73,296.61	1,088,298.53	64,296.26	14,752.77	11,020.82	12,780.42	224,835.61
201410	201902	19,223	9,571,671.09	58,495.54	904,355.67	154,952.07	41,374.57	14,752.77	11,020.82	189,767.49
201410	201903	19,223	8,395,685.26	105,175.97	956,739.23	97,127.93	31,015.04	15,109.80	14,752.77	197,634.13
201410	201904	19,223	7,058,300.05	138,140.12	1,055,067.76	89,504.51	17,799.91	15,728.21	15,109.80	170,319.72
201410	201905	19,223	5,851,314.66	105,004.20	976,996.86	73,912.56	55,396.96	17,799.91	15,728.21	185,429.52
201410	201906	19,223	4,820,126.56	82,028.98	849,850.70	40,085.91	74,917.97	19,139.95	17,799.91	160,274.34
201410	201907	19,223	3,561,576.86	43,534.60	1,101,708.21	36,401.75	21,198.98	49,518.39	19,139.95	178,074.25
201410	201908	19,223	2,497,106.54	56,685.05	885,915.85	41,188.27	37,646.54	5,540.65	34,460.97	188,665.07
201410	201909	19,223	1,360,994.24	73,224.76	934,440.73	14,789.38	22,801.70	17,779.84	5,540.65	223,126.04
201410	201910	19,223	302,800.20	20,287.81	938,185.06	2,728.57	10,549.47	26,022.55	13,198.71	207,397.83
201410	201911	19,223	230,842.42	-	27,748.93	-	-	2,550.71	21,451.66	206,840.05
201410	201912	19,223	203,380.10	-	24,464.67	-	-	-	2,550.71	200,829.39
201410	202001	19,223	199,767.43	-	-	-	-	-	-	199,767.43
201410	202002	19,223	199,767.43	-	-	-	-	-	-	199,767.43
201410	202003	19,223	198,433.40	-	-	-	-	-	-	198,433.40
201410	202004	19,223	195,874.18	-	-	-	-	-	-	195,874.18
201411	201411	19,018	999,387,886.99	185,000.00	-	-	-	-	-	-
201411	201412	19,018	972,048,452.49	1,561,222.97	25,271,976.02	1,772,208.96	-	-	-	-
201411	201501	19,018	945,107,476.62	771,220.92	25,705,081.34	2,987,945.24	788,710.00	-	-	-
201411	201502	19,018	918,277,127.51	904,423.83	25,262,394.34	7,641,910.13	1,578,778.13	765,710.00	-	-
201411	201503	19,018	888,005,048.77	3,004,957.76	26,344,302.98	2,708,561.28	1,786,971.87	1,146,000.55	765,710.00	-
201411	201504	19,018	859,236,789.97	1,809,390.85	25,984,387.32	3,699,672.83	895,803.63	1,288,229.94	960,511.18	765,710.00
201411	201505	19,018	829,187,381.01	2,513,329.25	26,343,703.62	3,962,243.62	1,121,159.51	737,845.15	1,096,240.92	1,376,975.28
201411	201506	19,018	799,466,808.61	2,365,293.78	26,364,387.77	4,861,154.42	1,644,923.80	931,360.03	698,411.97	2,473,216.20
201411	201507	19,018	767,927,650.17	3,272,086.22	26,468,077.20	4,744,573.43	1,651,109.81	1,053,763.41	931,360.03	2,650,338.65
201411	201508	19,018	737,237,113.85	2,261,068.29	26,683,181.55	4,137,802.35	2,677,040.21	1,244,657.51	934,462.51	2,897,425.26
201411	201509	19,018	704,380,594.79	3,579,445.18	26,471,313.18	4,831,640.84	2,242,903.45	1,338,321.57	1,130,974.60	2,351,774.33
201411	201510	19,018	668,442,074.88	6,558,810.27	26,795,803.72	4,037,041.72	1,997,862.53	1,860,715.52	1,111,503.81	2,326,812.54
201411	201511	19,018	622,487,648.21	6,020,457.96	37,622,527.12	5,428,983.59	1,748,352.49	1,331,201.56	1,068,195.92	2,906,709.09
201411	201512	19,018	592,826,194.43	3,516,126.35	23,573,414.94	3,223,308.36	1,743,985.00	1,112,028.70	1,194,909.28	3,320,577.28
201411	201601	19,018	564,980,147.87	2,477,788.01	23,524,805.16	3,958,961.95	1,538,971.80	1,121,282.56	1,112,028.70	3,797,688.88
201411	201602	19,018	536,970,257.43	2,093,722.93	23,531,800.07	4,344,424.36	1,698,186.08	1,065,705.41	935,169.10	3,753,722.04
201411	201603	19,018	508,066,441.26	3,022,080.86	23,819,857.87	3,237,358.02	1,662,046.99	1,049,472.23	953,270.80	4,249,311.54

201411	201604	19,018	479,131,189.66	2,218,726.25	23,854,449.55	3,858,209.57	1,149,163.75	1,090,090.61	1,003,841.70	3,465,081.02
201411	201605	19,018	450,256,160.26	2,590,678.65	23,972,746.52	3,148,148.56	1,556,054.41	405,335.19	1,022,995.14	3,629,432.71
201411	201606	19,018	421,422,729.52	2,082,966.91	23,902,743.09	3,785,189.81	1,578,403.38	1,006,418.98	422,345.37	3,172,830.04
201411	201607	19,018	393,423,791.02	1,914,784.81	24,004,848.42	3,291,444.39	1,683,448.69	877,266.26	934,954.35	2,873,249.47
201411	201608	19,018	363,900,929.56	2,929,195.66	24,132,514.57	2,472,110.96	1,591,123.75	997,314.24	792,814.57	3,037,203.00
201411	201609	19,018	335,044,456.34	2,399,902.57	24,047,651.11	2,269,937.76	1,411,859.68	1,201,592.31	940,874.09	2,845,273.12
201411	201610	19,018	305,970,303.01	2,840,909.21	23,944,584.16	1,725,527.24	983,972.67	881,922.76	1,119,739.69	3,132,637.63
201411	201611	19,018	275,625,064.62	2,576,077.67	24,011,440.24	1,851,207.31	1,022,944.48	626,638.37	799,461.35	2,200,929.84
201411	201612	19,018	253,190,042.80	2,036,972.01	17,385,599.93	1,957,381.74	926,705.71	575,578.28	600,203.26	1,363,089.09
201411	201701	19,018	235,120,432.87	1,208,191.67	15,301,224.77	2,103,580.65	1,085,226.23	580,425.83	574,142.72	1,460,643.10
201411	201702	19,018	212,665,560.11	1,423,484.76	19,075,524.20	1,323,322.02	1,022,291.80	573,552.23	593,246.91	1,544,024.80
201411	201703	19,018	190,724,808.19	1,650,529.91	17,928,407.86	1,266,151.22	532,288.25	552,131.54	505,994.26	1,218,404.06
201411	201704	19,018	170,347,074.78	1,581,773.52	17,253,022.08	1,249,521.47	510,818.64	289,683.78	522,895.85	1,237,284.99
201411	201705	19,018	149,170,759.94	1,715,414.81	17,402,145.84	996,893.97	376,559.04	275,323.16	236,614.08	992,240.95
201411	201706	19,018	128,290,005.37	1,518,044.10	17,107,140.21	1,094,267.16	387,454.31	252,383.56	221,648.66	311,663.87
201411	201707	19,018	107,927,346.91	1,666,643.78	17,284,091.50	930,415.44	344,895.18	183,559.19	257,032.77	276,052.63
201411	201708	19,018	87,516,340.72	1,777,571.39	16,943,084.10	627,989.78	601,284.47	102,548.13	137,892.45	352,929.64
201411	201709	19,018	67,912,311.64	1,128,228.02	17,131,160.92	714,934.96	316,822.85	480,458.54	70,935.96	294,427.07
201411	201710	19,018	48,950,247.21	632,721.11	16,630,439.98	328,089.38	456,678.07	191,269.97	453,961.98	318,871.60
201411	201711	19,018	29,920,342.16	612,783.92	16,436,559.11	255,268.97	103,935.11	366,591.77	119,982.29	431,969.53
201411	201712	19,018	28,104,593.96	144,662.18	1,067,103.07	365,832.45	46,864.85	80,765.59	356,804.75	378,640.27
201411	201801	19,018	26,801,016.36	88,679.67	1,037,710.22	193,390.92	104,587.77	15,747.35	107,281.27	646,249.47
201411	201802	19,018	25,434,601.07	128,102.08	998,623.89	516,782.77	166,471.01	104,587.77	82,917.48	529,085.77
201411	201803	19,018	24,034,869.43	139,765.99	1,064,588.05	225,948.63	94,369.27	106,387.63	104,587.77	547,027.77
201411	201804	19,018	22,584,039.22	264,754.94	1,010,360.18	450,040.71	120,823.89	122,471.27	72,444.10	547,597.84
201411	201805	19,018	20,934,315.60	160,078.09	1,083,094.12	293,887.55	177,234.95	103,259.56	58,766.00	303,932.77
201411	201806	19,018	19,432,786.93	243,085.74	1,024,794.35	406,667.58	38,052.15	120,560.61	103,259.56	228,322.71
201411	201807	19,018	17,942,499.05	181,722.17	1,037,890.09	232,799.68	44,389.09	8,585.15	120,560.61	179,944.70
201411	201808	19,018	16,426,347.33	255,954.72	1,004,638.03	277,455.92	51,028.05	-	8,585.15	174,663.23
201411	201809	19,018	15,029,497.95	239,959.03	1,017,060.10	184,396.12	158,621.13	26,651.44	-	136,170.31
201411	201810	19,018	13,731,046.40	190,534.39	969,236.43	158,373.40	106,571.06	147,344.19	-	130,067.78
201411	201811	19,018	12,466,919.52	156,666.29	984,922.80	173,648.75	26,358.35	60,856.22	125,150.78	128,814.69
201411	201812	19,018	11,321,064.35	197,376.96	851,181.76	159,645.11	44,017.12	12,993.21	47,015.78	251,545.73
201411	201901	19,018	10,257,661.29	108,398.08	840,562.66	124,247.14	21,232.94	21,148.86	12,993.21	292,455.58
201411	201902	19,018	9,121,134.51	121,801.16	798,573.49	146,828.16	39,016.13	-	21,148.86	180,298.01
201411	201903	19,018	8,036,527.58	97,288.64	825,715.23	148,357.29	44,104.16	-	-	154,431.09
201411	201904	19,018	7,024,536.89	50,113.81	855,821.72	119,536.53	31,793.57	16,395.81	-	139,222.85
201411	201905	19,018	6,003,272.78	90,444.94	821,578.26	75,687.14	58,523.85	14,345.13	16,395.81	139,222.85
201411	201906	19,018	5,004,075.90	94,566.32	816,462.74	80,715.43	7,243.75	58,523.85	14,345.13	134,469.80
201411	201907	19,018	3,985,182.01	81,598.38	815,264.94	74,396.70	17,640.79	7,243.75	58,523.85	148,814.93
201411	201908	19,018	3,040,250.98	46,624.80	802,527.20	54,455.46	33,780.58	7,857.38	7,243.75	206,222.49
201411	201909	19,018	2,085,866.30	58,152.06	803,174.60	47,537.16	-	26,507.20	7,857.38	211,370.32
201411	201910	19,018	1,035,698.01	35,759.29	874,943.73	21,910.15	7,454.00	-	26,507.20	94,780.97
201411	201911	19,018	160,952.33	10,340.33	768,076.06	12,112.21	14,556.74	4,416.24	-	97,581.10
201411	201912	19,018	102,515.59	-	11,646.93	-	3,972.10	-	2,926.51	95,616.98
201411	202001	19,018	100,309.72	-	-	-	-	1,766.23	-	98,543.49

201411	202002	19,018	100,309.72	-	-	-	-	-	1,766.23	98,543.49
201411	202003	19,018	98,119.04	-	-	-	-	-	-	98,119.04
201411	202004	19,018	96,352.81	-	-	-	-	-	-	96,352.81
201412	201412	17,371	890,959,255.91	565,630.00	-	-	-	-	-	-
201412	201501	17,371	866,453,540.58	1,135,254.82	22,822,644.59	1,956,296.56	-	-	-	-
201412	201502	17,371	842,115,099.26	911,617.93	22,939,261.75	5,121,387.31	897,274.89	-	-	-
201412	201503	17,371	815,686,217.25	2,521,259.09	23,312,905.10	2,623,858.53	1,156,578.20	824,234.89	-	-
201412	201504	17,371	789,738,877.22	1,903,790.57	23,367,713.62	2,732,437.78	1,080,887.41	669,253.67	824,234.89	-
201412	201505	17,371	763,579,255.74	1,881,427.91	23,339,579.16	3,689,375.54	935,848.02	395,459.30	879,379.10	794,234.89
201412	201506	17,371	737,202,156.33	1,935,144.85	23,706,786.87	4,254,730.39	780,080.77	771,147.51	395,459.30	1,673,613.99
201412	201507	17,371	710,090,020.31	2,197,439.25	23,728,094.31	3,752,411.20	980,840.84	576,639.39	601,597.33	1,884,796.72
201412	201508	17,371	682,782,915.36	2,193,337.69	23,921,528.27	5,028,015.67	1,653,050.85	824,872.90	576,639.39	2,199,625.29
201412	201509	17,371	655,114,655.61	1,816,216.50	23,967,472.87	4,482,995.28	1,694,987.37	888,316.82	824,872.90	1,981,893.68
201412	201510	17,371	625,867,299.07	2,910,849.22	24,202,132.18	3,526,878.70	1,543,339.51	1,065,551.80	676,530.80	1,813,002.95
201412	201511	17,371	593,652,499.42	6,360,514.85	24,403,573.66	4,143,811.06	1,123,905.55	964,987.12	847,238.60	2,047,862.31
201412	201512	17,371	552,167,210.42	4,770,316.50	34,193,944.88	4,587,652.37	473,428.36	595,651.62	905,534.04	2,396,629.73
201412	201601	17,371	528,207,691.84	1,113,831.41	21,026,795.92	6,148,676.75	1,227,258.63	444,472.65	474,398.15	2,723,881.32
201412	201602	17,371	503,019,216.82	1,923,895.00	21,067,138.21	3,920,628.08	1,721,302.49	1,057,221.55	319,983.59	2,364,726.16
201412	201603	17,371	477,995,313.14	2,134,514.09	21,408,019.72	3,699,071.10	1,329,594.67	947,001.42	1,042,708.54	2,479,711.62
201412	201604	17,371	452,428,024.00	2,281,756.56	21,263,780.28	3,026,265.37	1,124,867.99	989,361.40	1,017,799.98	2,749,072.55
201412	201605	17,371	426,910,186.77	2,030,634.87	21,675,472.91	3,124,621.43	1,074,289.11	809,083.06	848,835.86	3,163,558.43
201412	201606	17,371	401,061,383.19	2,082,056.94	21,540,455.69	3,329,570.66	961,502.37	546,684.21	690,991.65	3,193,403.73
201412	201607	17,371	375,362,482.82	1,963,746.99	21,528,607.63	4,230,535.44	1,310,884.82	607,781.58	546,684.21	3,131,984.51
201412	201608	17,371	349,608,618.81	1,815,118.29	21,894,860.96	3,060,768.09	992,102.80	797,042.54	699,025.34	3,025,792.87
201412	201609	17,371	322,849,305.86	2,395,697.20	21,810,467.52	2,011,232.60	818,876.34	901,069.95	713,163.35	2,609,706.71
201412	201610	17,371	296,879,803.05	1,960,882.65	21,672,767.18	2,505,263.34	838,370.88	678,762.19	689,455.05	2,561,005.66
201412	201611	17,371	269,314,451.59	2,777,460.60	21,969,725.99	2,044,290.96	628,234.71	515,034.73	481,420.92	1,769,618.64
201412	201612	17,371	242,909,124.11	1,896,040.60	21,695,919.09	2,343,326.72	550,627.23	374,017.38	440,151.32	1,113,297.63
201412	201701	17,371	224,923,249.99	1,133,270.31	15,669,924.72	3,439,021.75	742,426.55	437,830.59	398,235.23	1,318,662.53
201412	201702	17,371	205,795,290.94	1,536,846.02	15,849,894.03	1,670,122.35	638,871.03	749,166.37	350,420.77	1,030,237.08
201412	201703	17,371	186,953,262.14	1,377,380.39	15,769,484.88	1,212,082.94	508,785.69	367,932.73	684,602.69	898,575.80
201412	201704	17,371	168,752,218.63	977,295.11	15,712,472.65	1,320,827.88	461,832.22	262,664.81	362,527.95	1,143,588.38
201412	201705	17,371	149,732,311.06	1,399,198.54	15,629,625.83	1,421,891.04	261,525.90	321,791.87	207,430.62	629,587.20
201412	201706	17,371	131,089,337.02	1,530,030.25	15,428,851.24	1,039,179.70	230,811.38	207,985.79	338,368.27	300,104.73
201412	201707	17,371	112,696,211.38	1,360,021.81	15,399,031.00	1,233,696.68	464,431.05	241,416.68	120,537.26	214,181.23
201412	201708	17,371	94,344,385.33	1,376,617.40	15,604,272.33	1,242,495.19	282,019.70	331,359.55	230,914.47	111,677.38
201412	201709	17,371	76,294,827.98	1,243,418.83	15,287,475.95	684,665.24	414,581.42	236,403.16	291,824.37	134,023.70
201412	201710	17,371	58,880,670.72	629,370.67	15,272,777.68	537,573.29	281,493.29	296,661.93	260,169.42	325,793.67
201412	201711	17,371	41,128,286.39	798,729.03	15,361,557.84	360,187.17	247,238.66	186,392.99	219,139.39	133,495.50
201412	201712	17,371	24,500,796.12	228,275.22	14,784,010.92	492,668.10	214,005.94	91,992.56	150,350.81	183,571.48
201412	201801	17,371	23,289,946.72	107,569.07	853,509.44	381,254.70	77,998.67	158,653.48	81,447.54	297,360.60
201412	201802	17,371	22,191,137.68	40,308.56	829,794.43	676,222.68	113,073.84	65,957.91	100,736.42	251,331.01
201412	201803	17,371	20,983,729.08	124,897.74	860,425.79	307,529.80	193,510.24	113,073.84	63,936.09	229,522.50
201412	201804	17,371	19,786,298.83	122,217.54	845,650.71	153,090.09	42,504.31	122,009.79	113,073.84	169,094.06
201412	201805	17,371	18,598,969.24	76,802.03	848,370.83	194,167.19	59,206.72	42,504.31	96,420.75	94,295.35
201412	201806	17,371	17,217,692.06	354,030.18	852,998.76	266,219.25	104,945.86	17,267.01	42,504.31	110,309.22

201412	201807	17,371	15,819,664.48	345,647.04	871,084.59	267,013.14	158,180.17	23,345.48	17,267.01	41,431.67
201412	201808	17,371	14,692,611.05	164,488.98	843,431.82	232,581.95	28,247.98	61,096.74	23,345.48	39,458.31
201412	201809	17,371	13,669,682.42	103,113.84	842,647.37	257,538.94	67,017.21	28,247.98	61,096.74	62,803.79
201412	201810	17,371	12,563,602.94	103,201.42	825,412.27	292,565.80	118,528.73	38,589.58	28,247.98	39,458.31
201412	201811	17,371	11,519,810.92	119,220.26	830,881.03	113,760.02	67,698.81	94,492.53	38,589.58	67,706.29
201412	201812	17,371	10,536,298.92	41,725.25	837,249.61	196,113.57	12,412.72	67,698.81	77,427.08	92,136.15
201412	201901	17,371	9,577,126.23	163,749.81	712,740.84	113,812.81	78,100.23	36,208.89	42,341.49	169,563.23
201412	201902	17,371	8,707,783.24	78,777.21	716,595.82	90,510.58	29,014.84	94,790.87	36,208.89	192,869.48
201412	201903	17,371	7,778,659.87	84,397.63	705,132.68	157,872.26	-	29,014.84	60,060.72	177,493.44
201412	201904	17,371	6,898,732.59	55,463.77	711,888.71	105,545.24	26,424.06	-	29,014.84	201,951.88
201412	201905	17,371	6,014,748.85	97,245.19	716,683.57	114,416.73	50,101.60	26,424.06	-	230,966.72
201412	201906	17,371	5,038,464.95	92,232.97	810,066.42	52,380.43	64,477.60	50,101.60	26,424.06	118,094.99
201412	201907	17,371	4,162,234.54	99,002.61	702,627.66	73,282.55	-	23,122.72	50,101.60	144,519.05
201412	201908	17,371	3,351,880.36	43,034.75	695,175.74	38,826.64	16,499.59	-	11,815.66	200,835.10
201412	201909	17,371	2,522,348.46	68,639.12	693,359.52	20,869.68	10,716.06	6,652.64	-	211,478.71
201412	201910	17,371	1,634,146.72	65,191.64	746,529.29	36,626.61	6,645.30	10,716.06	-	131,652.88
201412	201911	17,371	870,739.28	32,558.24	640,505.00	17,166.33	4,829.83	15,265.88	-	127,508.72
201412	201912	17,371	114,875.43	12,479.55	680,718.36	8,209.06	-	-	15,265.88	91,400.49
201412	202001	17,371	98,455.08	-	-	-	1,392.32	-	-	97,062.76
201412	202002	17,371	97,204.01	-	-	-	-	1,392.32	-	95,811.69
201412	202003	17,371	95,811.69	-	-	-	-	-	-	95,811.69
201412	202004	17,371	91,975.80	-	-	-	-	-	-	91,975.80
201501	201501	31,894	1,642,105,114.53	775,250.00	-	-	-	-	-	-
201501	201502	31,894	1,598,703,784.48	1,502,003.56	41,031,118.64	6,081,910.00	-	-	-	-
201501	201503	31,894	1,550,415,661.83	3,401,027.61	43,827,479.65	4,636,173.17	966,900.00	-	-	-
201501	201504	31,894	1,503,919,020.22	2,532,653.47	42,852,483.02	3,644,680.69	1,140,324.64	817,900.00	-	-
201501	201505	31,894	1,456,890,165.31	2,140,179.25	43,733,669.75	5,093,531.60	1,285,471.10	894,488.80	715,500.00	-
201501	201506	31,894	1,408,746,397.87	3,222,165.45	43,588,282.44	5,558,898.69	1,932,829.27	878,056.40	822,928.98	715,500.00
201501	201507	31,894	1,359,257,644.88	3,096,455.57	44,675,950.77	4,818,647.94	2,324,583.22	1,436,180.53	953,447.27	1,212,328.98
201501	201508	31,894	1,309,536,867.64	3,771,060.72	44,381,009.19	4,941,520.67	1,776,560.13	1,602,514.16	1,507,007.95	2,015,019.72
201501	201509	31,894	1,258,834,978.38	3,554,023.17	44,301,583.81	5,765,833.24	1,986,446.07	1,306,527.64	1,602,514.16	2,425,004.14
201501	201510	31,894	1,206,887,121.66	3,374,098.03	45,199,009.30	6,270,770.96	2,016,859.94	1,518,300.40	1,294,560.13	2,627,112.39
201501	201511	31,894	1,154,104,852.65	5,912,868.18	44,711,694.05	5,860,516.24	1,519,096.30	1,348,703.96	1,382,660.26	3,641,865.51
201501	201512	31,894	1,093,864,797.22	11,002,169.34	45,956,672.29	4,271,538.60	2,655,379.60	1,094,791.71	1,093,063.92	3,873,899.33
201501	201601	31,894	1,029,703,114.95	6,285,244.22	54,503,564.07	6,588,387.37	2,164,971.93	1,899,742.91	1,074,304.18	4,388,859.68
201501	201602	31,894	978,953,642.23	4,764,249.38	41,997,799.85	5,563,240.16	1,781,520.42	1,737,472.46	1,899,742.91	3,903,328.92
201501	201603	31,894	929,523,117.29	5,841,536.74	40,787,320.69	4,280,785.13	1,639,571.01	863,741.36	1,466,353.39	5,320,296.12
201501	201604	31,894	883,691,925.54	3,990,767.98	38,007,334.69	4,837,630.64	1,377,286.30	1,206,803.28	757,154.51	4,764,327.52
201501	201605	31,894	833,908,272.38	3,818,248.97	42,773,512.21	4,994,885.23	1,727,733.39	866,694.82	936,922.15	4,527,836.90
201501	201606	31,894	785,893,095.62	4,068,405.54	40,328,360.09	3,855,028.69	2,253,366.12	909,194.25	803,054.00	3,905,319.63
201501	201607	31,894	739,882,764.16	3,575,490.92	38,890,294.32	5,187,460.42	1,955,943.43	1,033,841.26	776,798.97	3,287,618.43
201501	201608	31,894	689,433,970.55	3,970,250.26	42,864,159.26	3,512,182.04	1,677,784.60	1,118,601.97	927,006.27	3,111,998.98
201501	201609	31,894	641,774,405.24	3,649,812.07	40,642,857.56	3,234,346.27	1,364,487.27	941,865.79	1,205,153.48	2,965,452.90
201501	201610	31,894	593,384,659.50	3,530,053.33	41,282,601.51	3,099,958.99	1,702,301.26	774,798.34	803,495.11	3,153,154.32
201501	201611	31,894	543,880,588.53	4,310,836.18	41,053,667.54	2,422,212.71	1,394,277.14	996,998.57	821,309.33	2,255,727.06
201501	201612	31,894	493,099,753.28	5,058,575.50	41,650,098.25	3,004,044.72	803,460.40	656,608.14	872,801.03	1,463,658.99

201501	201701	31,894	453,303,408.02	2,615,923.33	34,251,582.12	4,627,959.46	1,429,400.06	662,946.92	576,166.16	1,555,386.20
201501	201702	31,894	411,794,321.66	3,346,693.52	35,152,847.22	2,058,127.01	1,255,770.72	820,897.62	555,148.24	1,575,580.09
201501	201703	31,894	375,134,141.12	3,173,380.04	30,606,835.46	1,550,720.86	1,221,880.04	635,823.55	653,518.96	1,348,295.55
201501	201704	31,894	343,309,855.46	2,705,829.82	26,620,634.53	2,287,518.40	1,056,932.78	452,698.24	498,815.49	1,305,480.61
201501	201705	31,894	306,397,539.27	2,560,527.60	31,342,870.37	2,087,801.55	1,047,418.76	562,029.33	361,726.86	1,035,181.18
201501	201706	31,894	271,645,701.36	2,809,358.84	28,967,792.81	1,557,515.43	700,040.45	566,512.85	451,766.46	646,334.83
201501	201707	31,894	237,421,145.65	2,357,043.44	29,351,500.57	1,708,760.70	774,501.96	301,221.75	483,188.42	557,425.39
201501	201708	31,894	202,978,537.18	2,620,813.14	29,092,907.04	1,498,393.79	684,333.66	553,435.13	208,172.99	501,522.97
201501	201709	31,894	169,339,126.49	2,410,783.53	28,906,408.33	1,147,788.57	627,114.59	455,690.42	478,657.16	417,384.40
201501	201710	31,894	136,214,908.20	1,579,724.14	28,936,953.21	964,834.92	652,267.42	417,160.57	426,947.58	789,901.54
201501	201711	31,894	102,590,515.60	2,030,113.77	28,888,303.18	799,871.98	326,459.60	360,206.42	332,578.14	514,392.54
201501	201712	31,894	71,393,382.88	1,331,576.82	27,355,238.11	854,520.51	503,105.42	185,079.04	281,059.34	353,237.92
201501	201801	31,894	39,121,725.33	679,504.44	28,697,248.47	474,781.09	394,895.64	433,958.81	142,727.98	593,151.03
201501	201802	31,894	36,639,173.77	135,902.63	1,428,953.72	815,692.35	229,432.69	277,577.71	347,165.28	529,840.56
201501	201803	31,894	34,498,896.67	343,465.74	1,381,930.92	319,468.62	331,933.81	89,885.62	237,893.87	601,193.64
201501	201804	31,894	32,687,639.74	220,058.26	1,226,109.50	319,295.20	290,194.37	249,657.73	49,287.46	574,838.78
201501	201805	31,894	30,445,436.53	237,207.24	1,500,841.68	347,484.23	40,770.26	168,763.12	216,849.89	246,550.89
201501	201806	31,894	28,878,748.75	96,192.08	1,270,185.73	278,164.72	165,686.92	24,869.02	142,916.04	356,630.08
201501	201807	31,894	27,004,345.82	189,452.97	1,420,178.47	185,536.33	72,101.62	151,850.29	-	362,050.21
201501	201808	31,894	25,225,499.51	155,790.55	1,363,700.14	230,252.61	97,517.29	22,876.38	109,143.50	224,717.65
201501	201809	31,894	23,510,817.43	177,578.53	1,352,862.53	184,995.06	132,115.00	64,903.07	-	287,276.82
201501	201810	31,894	21,828,310.25	72,372.14	1,339,270.55	183,291.18	121,035.13	130,533.34	43,041.58	182,385.03
201501	201811	31,894	20,163,352.76	172,249.04	1,361,899.74	260,234.38	13,688.28	118,451.16	109,699.33	202,381.38
201501	201812	31,894	18,265,716.37	418,327.68	1,309,072.71	219,729.63	97,480.21	32,428.95	98,657.37	259,432.62
201501	201901	31,894	16,506,176.17	158,716.85	1,421,911.67	136,214.07	44,145.96	77,678.06	-	341,925.16
201501	201902	31,894	15,089,422.00	195,694.78	1,063,040.99	114,942.29	61,913.23	60,741.05	15,524.94	321,973.15
201501	201903	31,894	13,704,766.87	97,090.87	1,103,311.59	205,253.09	48,296.60	40,771.69	44,145.96	267,802.28
201501	201904	31,894	12,233,024.20	114,791.38	1,172,098.06	112,255.58	101,063.67	45,066.98	25,269.38	249,375.30
201501	201905	31,894	10,848,931.83	125,452.86	1,134,274.31	94,295.01	124,426.99	82,842.32	29,174.17	267,028.57
201501	201906	31,894	9,590,607.63	79,520.40	1,063,003.30	129,420.27	-	106,703.98	82,842.32	238,444.15
201501	201907	31,894	8,085,991.01	160,885.24	1,198,305.33	80,182.40	35,881.35	-	93,687.30	316,178.57
201501	201908	31,894	6,777,844.01	93,391.78	1,088,424.41	109,682.41	16,067.57	12,948.62	13,444.53	377,081.30
201501	201909	31,894	5,447,844.56	102,416.28	1,113,279.71	50,922.66	56,485.91	8,342.47	7,024.05	388,059.39
201501	201910	31,894	4,074,758.70	82,510.03	1,153,916.71	36,388.12	39,698.20	29,601.25	8,342.47	315,912.51
201501	201911	31,894	2,831,195.08	91,662.95	1,026,586.29	28,411.36	22,221.60	-	25,103.47	299,322.35
201501	201912	31,894	1,448,773.00	77,300.83	1,169,909.34	14,404.11	9,019.42	17,500.08	-	242,073.85
201501	202001	31,894	374,316.89	28,163.87	963,863.55	8,253.52	14,212.60	-	17,500.08	236,057.68
201501	202002	31,894	268,362.04	-	62,040.74	3,576.99	7,934.61	14,212.60	-	242,637.84
201501	202003	31,894	257,526.47	-	-	-	-	3,969.11	2,632.50	239,344.76
201501	202004	31,894	244,480.21	-	-	-	-	-	2,113.85	230,786.26
201502	201502	21,986	1,179,187,452.27	581,370.00	-	-	-	-	-	-
201502	201503	21,986	1,145,873,019.55	2,330,886.44	30,386,492.78	1,382,660.00	-	-	-	-
201502	201504	21,986	1,113,226,524.85	1,256,173.19	30,681,848.06	1,613,010.95	322,560.00	-	-	-
201502	201505	21,986	1,080,381,521.43	1,176,434.84	30,922,669.78	2,217,060.40	525,558.36	322,560.00	-	-
201502	201506	21,986	1,046,883,695.30	1,512,003.85	31,120,093.86	3,452,608.84	919,374.99	437,765.66	322,560.00	-
201502	201507	21,986	1,012,573,487.20	1,885,604.70	31,167,414.07	2,581,722.98	1,065,209.20	796,384.69	452,076.48	322,560.00

201502	201508	21,986	977,245,990.96	2,620,057.54	31,593,829.65	3,221,505.06	1,021,812.82	940,017.96	748,603.59	791,223.89
201502	201509	21,986	941,725,787.43	2,430,908.28	31,489,904.93	2,998,231.22	933,685.13	925,336.07	1,055,297.01	1,324,847.12
201502	201510	21,986	906,326,320.07	1,255,325.48	31,682,866.98	2,894,099.31	938,206.25	820,699.25	884,373.01	1,584,789.32
201502	201511	21,986	868,799,119.25	3,445,156.49	31,996,860.78	3,395,294.10	1,207,414.36	716,426.02	637,600.51	1,711,207.52
201502	201512	21,986	829,848,860.55	4,802,980.33	32,262,584.28	3,903,610.46	582,530.74	904,638.18	835,495.30	2,165,909.11
201502	201601	21,986	789,974,572.76	5,653,707.61	32,206,950.54	4,787,394.25	1,644,432.36	393,960.86	783,900.35	2,558,111.63
201502	201602	21,986	745,903,512.46	4,530,281.80	36,201,066.95	5,026,833.12	1,462,496.16	1,168,361.33	393,960.86	2,631,634.61
201502	201603	21,986	711,529,710.21	3,200,534.39	28,604,294.21	3,496,083.17	977,375.83	1,131,275.75	985,705.71	2,341,284.37
201502	201604	21,986	678,184,207.09	2,002,687.62	28,500,415.85	3,296,136.75	1,299,993.88	668,777.85	989,868.49	2,205,818.63
201502	201605	21,986	644,466,403.19	2,601,191.81	29,067,839.38	2,948,054.65	1,340,063.41	1,002,431.52	631,381.17	2,828,319.62
201502	201606	21,986	610,197,938.72	2,796,942.74	28,998,419.33	4,434,424.25	923,391.33	952,997.83	1,002,431.52	2,807,212.87
201502	201607	21,986	576,404,544.81	1,962,242.13	29,087,281.66	3,750,056.03	1,410,725.40	324,796.73	897,442.24	3,033,299.81
201502	201608	21,986	542,220,533.05	2,348,987.67	29,297,362.53	3,649,034.41	834,356.80	829,461.05	345,153.96	3,418,996.54
201502	201609	21,986	507,431,573.38	1,986,245.18	29,083,917.68	3,131,203.55	1,708,379.94	526,863.44	804,815.79	2,322,940.03
201502	201610	21,986	472,454,970.02	2,401,237.04	29,320,300.79	3,071,047.12	1,198,936.96	1,395,995.06	465,665.90	2,224,770.83
201502	201611	21,986	436,913,597.77	2,521,227.92	29,926,582.48	2,949,694.42	660,081.46	606,442.56	1,097,716.58	1,695,098.84
201502	201612	21,986	400,138,483.19	3,126,639.27	29,927,090.71	2,745,824.71	1,170,521.87	469,279.15	560,584.19	1,213,547.55
201502	201701	21,986	366,643,848.36	2,516,230.68	28,686,249.73	2,705,003.76	1,279,880.17	865,313.79	354,479.77	1,348,529.63
201502	201702	21,986	330,784,023.24	2,415,675.61	30,588,022.89	2,478,936.07	919,417.82	902,739.20	830,642.13	1,118,570.05
201502	201703	21,986	304,253,697.32	1,994,483.44	22,151,721.20	1,562,546.66	791,840.57	752,887.38	576,865.76	1,403,775.36
201502	201704	21,986	278,563,466.55	1,773,665.26	21,529,963.52	1,761,875.27	640,718.63	693,046.02	538,800.03	1,241,998.63
201502	201705	21,986	252,787,971.46	2,365,164.08	21,262,150.78	1,318,919.69	413,027.78	613,314.74	418,751.85	1,341,741.69
201502	201706	21,986	226,170,547.36	2,405,126.69	21,370,434.17	1,381,544.73	535,552.29	423,185.03	405,315.92	690,054.20
201502	201707	21,986	200,515,258.68	2,308,631.16	21,379,894.46	1,210,061.27	553,609.19	436,163.63	267,410.35	726,488.55
201502	201708	21,986	175,118,096.88	1,829,116.00	21,535,504.36	1,302,604.62	252,679.17	436,748.36	432,602.30	630,294.07
201502	201709	21,986	149,709,217.77	1,925,308.60	21,403,532.68	928,612.53	308,067.28	354,194.43	412,139.78	504,065.74
201502	201710	21,986	125,006,879.78	1,190,247.16	21,151,684.10	1,010,444.86	404,112.20	261,797.43	296,572.68	713,613.20
201502	201711	21,986	100,109,850.73	1,228,008.28	21,522,207.03	845,234.12	220,887.64	334,791.27	215,830.92	592,610.47
201502	201712	21,986	75,559,070.72	1,097,394.35	21,270,524.60	591,437.17	269,661.73	194,479.64	261,139.59	517,389.16
201502	201801	21,986	51,275,121.99	1,487,081.75	20,873,996.45	638,904.69	210,933.20	227,583.48	132,020.26	770,383.35
201502	201802	21,986	28,955,285.70	219,614.10	19,656,739.66	824,532.99	393,868.55	145,269.01	202,929.99	654,741.27
201502	201803	21,986	26,842,576.75	366,099.10	1,095,760.12	418,952.46	136,395.59	280,455.07	122,744.99	742,511.24
201502	201804	21,986	25,626,067.45	57,988.83	970,258.04	419,901.75	95,883.82	83,270.81	268,826.50	800,367.00
201502	201805	21,986	23,799,005.21	107,250.17	990,593.57	432,115.52	61,431.56	10,657.94	84,049.75	455,969.42
201502	201806	21,986	22,498,486.04	99,258.91	969,799.03	396,911.21	166,252.10	36,985.88	10,657.94	431,147.09
201502	201807	21,986	21,158,869.33	194,932.60	1,018,774.06	290,633.39	129,431.16	140,637.31	36,985.88	374,706.68
201502	201808	21,986	19,932,787.45	61,795.38	984,960.99	222,129.51	67,640.19	65,837.60	103,299.85	393,688.15
201502	201809	21,986	18,532,457.77	142,666.49	1,025,892.70	149,197.14	33,006.10	48,644.01	65,837.60	352,817.97
201502	201810	21,986	17,293,697.70	49,209.92	984,060.00	138,660.72	101,265.41	33,006.10	48,644.01	334,471.70
201502	201811	21,986	16,085,446.73	99,148.44	1,000,959.57	67,731.02	133,277.23	57,281.85	33,006.10	383,115.71
201502	201812	21,986	14,667,205.90	206,659.76	1,015,456.88	65,081.69	85,150.01	18,493.63	57,281.85	303,956.50
201502	201901	21,986	13,366,716.25	117,487.80	993,846.82	75,345.68	23,241.47	85,150.01	-	296,493.16
201502	201902	21,986	12,077,047.91	187,292.11	964,355.46	162,794.77	50,637.18	103,516.24	-	283,221.06
201502	201903	21,986	11,054,555.53	101,430.69	787,913.85	151,753.11	110,074.39	125,980.32	23,241.47	265,933.98
201502	201904	21,986	10,106,343.52	43,999.36	797,160.89	123,975.21	22,287.62	76,093.58	125,980.32	289,175.45
201502	201905	21,986	9,116,330.07	71,555.57	806,990.98	107,535.40	15,937.10	-	76,093.58	396,538.48

201502	201906	21,986	7,986,099.80	85,317.62	949,046.67	136,247.82	24,428.63	-	-	323,089.90
201502	201907	21,986	7,010,983.62	57,651.41	789,838.56	170,182.46	7,120.39	-	-	323,089.90
201502	201908	21,986	6,048,660.98	43,422.78	791,519.33	92,856.53	21,327.89	7,120.39	-	323,089.90
201502	201909	21,986	5,081,044.60	58,465.08	787,145.16	109,202.71	9,795.90	10,798.32	7,120.39	323,089.90
201502	201910	21,986	4,011,466.61	36,193.72	929,065.78	84,775.39	42,799.18	-	10,798.32	201,529.74
201502	201911	21,986	3,053,926.98	65,053.12	785,993.97	29,357.52	89,385.09	25,118.92	-	212,328.06
201502	201912	21,986	2,052,424.55	98,086.94	802,246.39	12,804.16	36,903.17	59,843.40	25,118.92	194,409.35
201502	202001	21,986	1,180,031.56	25,668.22	740,111.67	21,523.85	5,738.65	8,474.50	59,843.40	219,528.27
201502	202002	21,986	366,485.83	6,379.80	697,558.00	53,292.55	9,061.78	5,738.65	27,169.91	252,566.33
201502	202003	21,986	303,275.94	-	7,109.60	-	20,142.66	5,464.37	4,199.78	264,052.65
201502	202004	21,986	293,846.23	-	-	-	-	7,397.40	5,464.37	268,252.43
201503	201503	14,504	759,216,512.29	574,220.00	-	-	-	-	-	-
201503	201504	14,504	738,329,683.53	821,833.74	19,546,991.24	808,070.00	-	-	-	-
201503	201505	14,504	716,643,436.03	1,021,401.65	20,224,184.41	1,597,399.52	548,730.00	-	-	-
201503	201506	14,504	694,946,885.83	1,085,413.92	20,115,029.40	1,662,471.59	829,376.74	500,730.00	-	-
201503	201507	14,504	672,405,265.51	1,272,487.18	20,530,528.36	1,751,123.81	352,411.78	493,489.12	506,887.37	91,900.00
201503	201508	14,504	650,138,109.98	1,066,040.40	20,539,298.52	1,911,124.83	594,047.45	337,107.95	474,210.71	529,787.37
201503	201509	14,504	626,840,982.27	1,663,339.50	20,343,240.04	1,563,509.20	782,456.52	594,047.45	300,364.66	581,179.42
201503	201510	14,504	603,172,751.16	1,732,256.05	20,817,121.45	2,314,187.04	626,521.70	487,859.36	554,332.50	750,971.79
201503	201511	14,504	579,533,540.38	1,910,944.13	20,649,912.61	2,279,741.04	1,067,136.08	341,728.43	431,534.79	1,098,742.16
201503	201512	14,504	555,068,610.95	2,172,923.99	21,054,122.36	1,955,651.47	865,540.23	760,844.02	341,728.43	1,340,041.11
201503	201601	14,504	531,029,298.33	3,018,618.29	19,507,139.55	2,528,462.50	792,743.39	726,402.04	720,528.06	1,115,441.77
201503	201602	14,504	502,660,097.04	4,623,182.89	22,312,607.58	1,910,428.31	816,183.82	590,578.15	829,884.86	1,357,305.46
201503	201603	14,504	473,393,889.17	3,504,733.59	24,200,983.69	1,862,224.71	785,898.68	568,108.12	588,483.61	1,931,394.64
201503	201604	14,504	453,428,530.93	1,855,083.54	16,848,406.59	1,560,250.65	617,915.48	489,628.16	539,943.21	2,022,381.95
201503	201605	14,504	431,265,737.86	1,589,666.53	19,169,989.76	2,007,321.36	666,132.90	521,775.24	341,646.00	2,295,079.99
201503	201606	14,504	409,474,471.21	1,725,414.96	17,824,283.56	1,465,047.49	994,154.79	516,690.55	382,137.45	1,504,632.37
201503	201607	14,504	389,181,926.20	1,652,527.96	16,998,902.41	2,229,755.63	1,193,493.15	537,934.64	484,497.55	1,298,219.46
201503	201608	14,504	366,186,259.47	1,971,788.83	19,482,876.10	2,071,486.02	662,440.88	669,121.16	337,052.32	1,658,789.26
201503	201609	14,504	344,977,014.77	1,591,564.51	18,063,797.64	1,716,562.91	912,390.76	443,071.28	618,529.53	1,684,942.39
201503	201610	14,504	323,230,806.11	1,456,574.15	18,455,630.27	1,814,776.80	1,131,316.18	625,482.04	364,244.77	1,794,558.99
201503	201611	14,504	300,700,537.51	1,723,674.75	18,361,519.07	1,573,313.44	607,725.99	489,963.56	625,482.04	968,779.06
201503	201612	14,504	278,912,663.43	1,863,555.13	17,973,192.14	1,579,614.58	840,755.00	487,262.83	528,723.65	903,785.76
201503	201701	14,504	258,631,575.99	1,950,223.08	16,922,595.70	2,305,487.12	620,677.84	519,372.95	405,585.24	1,187,481.01
201503	201702	14,504	233,806,402.19	2,579,285.38	20,416,390.09	1,516,591.15	501,310.25	427,517.40	436,240.16	1,187,837.67
201503	201703	14,504	210,538,569.77	2,208,480.38	18,848,315.89	1,112,805.04	515,108.36	256,225.75	424,883.89	813,186.92
201503	201704	14,504	194,960,834.35	1,600,977.37	12,555,510.38	1,439,241.67	303,855.96	314,346.85	239,218.72	740,056.33
201503	201705	14,504	177,747,362.07	1,651,494.11	14,177,232.89	1,327,147.68	502,907.71	189,458.02	295,497.75	616,803.36
201503	201706	14,504	161,139,090.06	1,817,960.69	13,150,890.38	1,077,021.50	381,697.30	243,999.10	188,407.36	351,968.25
201503	201707	14,504	145,011,887.51	1,347,718.22	13,556,022.39	949,347.22	568,141.29	200,430.57	181,832.72	309,672.32
201503	201708	14,504	128,856,547.82	1,209,031.29	13,521,004.27	632,602.98	390,213.14	338,763.07	200,430.57	177,533.95
201503	201709	14,504	113,082,584.75	1,340,696.23	13,412,895.68	685,646.56	353,343.42	133,598.68	315,584.97	279,419.77
201503	201710	14,504	97,523,718.56	705,080.66	13,442,781.06	686,723.48	239,343.39	212,485.38	148,383.91	521,983.05
201503	201711	14,504	81,282,707.63	1,328,540.52	13,334,473.68	440,104.33	251,205.74	233,690.34	151,813.55	269,730.90
201503	201712	14,504	66,386,051.07	1,108,880.38	12,667,433.60	520,648.24	226,972.74	169,596.81	231,762.21	259,877.60
201503	201801	14,504	50,169,594.90	916,087.76	14,088,151.66	458,050.33	293,585.38	172,348.32	183,240.58	465,972.88

201503	201802	14,504	35,864,911.62	372,771.98	12,694,092.40	631,034.76	287,936.69	251,478.56	143,857.10	489,334.55
201503	201803	14,504	21,561,741.05	205,776.14	12,346,129.75	262,989.71	159,099.39	142,318.16	185,290.75	530,029.51
201503	201804	14,504	19,506,558.38	222,628.40	1,239,101.76	280,603.65	243,168.34	96,158.10	135,424.66	510,935.34
201503	201805	14,504	18,125,454.82	155,758.55	800,365.00	301,540.59	91,560.92	57,547.37	67,869.25	296,097.56
201503	201806	14,504	17,120,642.60	102,673.85	612,027.22	282,469.85	101,639.36	55,259.70	34,455.67	153,063.01
201503	201807	14,504	15,980,258.34	223,162.55	786,465.47	264,145.41	108,714.95	113,497.79	-	98,999.22
201503	201808	14,504	15,000,127.27	216,678.23	680,590.30	164,371.99	63,397.78	73,888.40	113,497.79	97,988.05
201503	201809	14,504	14,098,502.58	90,733.03	705,854.68	128,947.47	42,490.95	-	46,498.98	168,073.91
201503	201810	14,504	13,149,055.82	94,967.80	705,071.04	225,025.12	142,156.92	20,646.40	-	139,851.13
201503	201811	14,504	12,293,512.48	94,688.97	683,461.84	196,928.02	-	142,156.92	20,646.40	138,877.30
201503	201812	14,504	11,521,361.01	53,932.12	624,165.85	178,747.53	16,059.66	-	142,156.92	138,863.74
201503	201901	14,504	10,602,712.23	59,826.25	758,375.13	175,057.24	37,881.61	16,059.66	6,297.46	271,595.74
201503	201902	14,504	9,754,045.36	91,108.00	663,267.45	156,886.51	97,859.62	37,881.61	16,059.66	257,246.80
201503	201903	14,504	8,852,181.95	156,931.73	653,555.21	119,259.78	65,085.60	29,728.25	42,127.94	248,968.95
201503	201904	14,504	7,868,572.99	138,314.57	651,757.60	184,129.73	76,161.28	44,202.08	3,202.94	158,294.62
201503	201905	14,504	7,099,938.20	115,499.55	578,857.47	59,350.33	117,014.11	27,139.31	44,202.08	157,198.99
201503	201906	14,504	6,359,846.97	71,193.40	622,200.25	121,437.81	16,691.97	69,520.27	26,059.50	111,484.38
201503	201907	14,504	5,607,108.15	51,763.51	633,111.92	40,221.73	32,990.86	16,691.97	33,881.57	136,364.16
201503	201908	14,504	4,949,412.13	51,324.41	549,848.43	79,437.66	13,720.91	32,990.86	16,691.97	169,051.38
201503	201909	14,504	4,183,034.91	86,475.80	620,103.34	77,354.02	31,575.42	13,720.91	32,990.86	150,652.62
201503	201910	14,504	3,335,429.65	98,710.15	678,087.62	25,571.19	19,008.94	22,235.53	-	82,368.26
201503	201911	14,504	2,717,930.93	39,824.90	519,975.28	42,891.30	7,464.76	-	-	81,144.11
201503	201912	14,504	1,945,510.95	73,563.31	646,933.90	23,807.88	8,361.92	-	-	48,153.25
201503	202001	14,504	1,360,522.60	10,390.17	528,830.47	40,291.29	12,244.16	8,361.92	-	48,153.25
201503	202002	14,504	774,071.48	7,097.78	512,292.43	32,094.91	12,450.86	5,919.72	8,361.92	48,153.25
201503	202003	14,504	111,757.08	9,230.59	600,403.13	1,847.89	10,225.61	13,186.65	-	56,515.17
201503	202004	14,504	86,718.15	-	8,585.74	-	-	8,877.80	-	56,515.17
201504	201504	12,532	659,958,644.21	358,700.00	-	-	-	-	-	-
201504	201505	12,532	641,570,277.02	690,520.69	17,293,318.32	724,000.00	-	-	-	-
201504	201506	12,532	622,735,647.35	761,056.64	17,710,850.58	956,505.89	378,150.00	-	-	-
201504	201507	12,532	602,916,744.44	1,208,155.49	18,191,620.28	1,410,378.78	240,252.57	268,150.00	-	-
201504	201508	12,532	583,532,204.86	884,773.13	17,952,504.61	2,343,422.56	589,690.15	167,874.07	268,150.00	-
201504	201509	12,532	563,322,106.68	1,548,786.43	17,974,298.19	2,186,322.60	1,046,834.19	402,180.99	167,874.07	140,000.00
201504	201510	12,532	542,531,035.95	1,752,246.48	18,368,329.18	2,449,674.73	896,535.22	813,968.16	385,440.21	307,874.07
201504	201511	12,532	521,549,048.09	2,203,111.77	18,065,396.64	2,695,676.09	962,906.07	793,756.76	636,921.30	663,314.28
201504	201512	12,532	500,641,645.46	1,331,902.33	18,715,736.73	1,819,864.83	849,658.54	740,418.66	751,496.56	1,074,979.47
201504	201601	12,532	480,393,782.60	2,112,715.47	17,170,818.35	2,879,169.17	832,546.67	673,871.97	672,508.71	1,701,587.52
201504	201602	12,532	457,136,506.08	3,069,977.94	18,977,126.93	2,639,087.03	871,548.15	671,089.49	673,871.97	2,076,780.35
201504	201603	12,532	431,227,848.09	6,040,712.60	18,954,743.97	2,259,267.32	1,487,775.49	634,856.08	631,348.09	2,568,894.22
201504	201604	12,532	406,494,608.41	3,349,661.98	19,891,268.11	1,897,885.77	1,084,722.13	979,209.23	634,856.08	2,878,733.74
201504	201605	12,532	385,830,880.91	2,236,747.05	16,881,289.57	1,830,750.21	1,508,873.34	659,585.50	995,741.28	2,874,994.02
201504	201606	12,532	367,098,930.81	1,979,902.42	15,048,723.53	2,000,779.36	614,550.56	792,426.42	697,724.19	2,869,343.10
201504	201607	12,532	349,104,718.42	1,758,608.47	14,413,293.99	2,748,330.54	934,256.91	498,499.59	792,426.42	2,654,296.32
201504	201608	12,532	329,044,468.10	2,267,931.76	16,348,810.96	1,601,100.96	1,550,691.77	636,009.92	436,048.51	2,926,427.15
201504	201609	12,532	310,953,405.72	1,350,059.79	15,255,883.44	1,491,265.55	880,089.01	1,257,646.91	601,083.99	2,777,201.97
201504	201610	12,532	292,590,405.82	1,393,068.21	15,493,962.92	1,732,513.82	524,834.21	671,079.86	1,176,226.31	2,945,619.52

201504	201611	12,532	272,769,053.86	1,753,173.00	15,607,900.37	1,624,603.75	610,852.56	336,021.35	631,730.22	2,455,895.82
201504	201612	12,532	253,528,156.47	1,568,967.89	15,599,381.33	1,477,015.17	775,086.29	472,334.79	300,661.26	1,886,360.86
201504	201701	12,532	238,601,219.79	807,154.17	12,630,812.21	2,157,474.00	418,049.03	639,456.17	311,851.46	1,651,094.95
201504	201702	12,532	216,893,353.44	2,060,898.96	18,176,310.20	1,500,385.96	728,676.27	243,392.75	666,882.22	1,510,777.16
201504	201703	12,532	196,256,598.67	2,609,187.80	16,412,482.87	1,193,291.14	762,532.21	309,793.64	208,190.05	1,597,724.84
201504	201704	12,532	179,163,516.85	1,637,663.44	13,695,293.66	1,220,651.49	544,308.78	691,923.44	229,030.12	1,073,519.86
201504	201705	12,532	163,750,243.83	1,487,349.61	12,767,116.95	1,015,221.41	693,906.98	327,908.29	666,362.39	1,097,986.04
201504	201706	12,532	149,787,502.45	1,501,265.10	10,825,859.58	673,834.68	480,191.50	482,513.04	298,479.03	1,061,554.57
201504	201707	12,532	135,796,814.85	1,518,874.48	11,064,727.42	1,037,289.35	297,575.40	216,071.16	422,852.52	925,950.85
201504	201708	12,532	122,172,104.37	1,121,498.97	11,298,920.86	888,912.44	418,632.69	182,193.85	226,145.86	955,433.86
201504	201709	12,532	108,713,013.69	1,371,253.41	10,997,605.33	706,306.52	368,803.11	258,293.56	137,422.71	935,128.37
201504	201710	12,532	95,471,156.35	843,124.98	11,233,854.73	711,848.68	497,089.37	333,150.02	203,803.53	977,847.97
201504	201711	12,532	82,296,023.64	888,226.16	11,216,756.48	515,371.12	118,201.65	402,625.71	297,494.35	946,409.34
201504	201712	12,532	69,451,398.54	955,836.89	10,706,717.19	686,477.95	203,590.59	80,211.50	439,447.99	672,424.91
201504	201801	12,532	55,807,320.02	994,685.49	11,699,773.64	573,194.68	309,031.78	178,620.90	36,535.05	1,043,915.99
201504	201802	12,532	43,765,929.81	506,305.61	10,377,787.74	525,074.84	346,816.00	159,332.84	166,928.56	740,876.28
201504	201803	12,532	30,743,488.12	807,249.77	10,954,495.89	448,836.38	194,068.84	249,533.79	120,361.45	792,002.25
201504	201804	12,532	20,004,633.30	284,556.77	9,380,087.80	324,596.41	144,588.35	129,627.98	191,362.62	816,225.22
201504	201805	12,532	17,145,683.24	122,386.16	1,824,927.74	274,039.17	175,278.79	69,058.63	70,094.96	583,178.16
201504	201806	12,532	16,174,738.79	165,456.48	584,246.31	179,292.94	216,189.86	78,916.89	68,765.65	508,536.75
201504	201807	12,532	15,256,194.66	107,105.41	660,688.23	214,624.96	106,974.89	133,577.98	38,141.10	525,990.09
201504	201808	12,532	14,401,226.04	44,552.91	636,626.95	241,437.53	99,112.68	67,811.34	97,805.63	420,985.35
201504	201809	12,532	13,611,529.18	56,779.79	614,218.04	144,519.85	100,143.40	33,432.40	67,811.34	474,045.13
201504	201810	12,532	12,734,668.05	135,653.41	636,452.81	161,239.01	75,295.35	88,185.28	33,432.40	513,063.21
201504	201811	12,532	11,745,125.97	309,280.62	620,830.61	84,737.72	41,019.80	111,562.60	25,179.29	546,495.61
201504	201812	12,532	10,849,740.74	189,282.02	597,819.92	75,778.77	63,502.22	17,322.04	75,295.35	515,282.91
201504	201901	12,532	10,067,286.58	46,435.47	666,152.32	29,001.59	27,434.65	40,924.67	17,322.04	569,967.63
201504	201902	12,532	9,283,341.22	106,432.05	597,843.17	46,253.35	13,401.31	27,434.65	40,924.67	556,361.07
201504	201903	12,532	8,484,186.82	102,671.19	589,775.29	75,551.27	34,697.54	13,401.31	27,434.65	544,421.01
201504	201904	12,532	7,632,356.90	122,933.28	637,819.18	22,969.64	30,769.37	10,326.74	13,401.31	535,542.23
201504	201905	12,532	6,965,128.54	92,792.50	510,158.02	32,436.52	21,353.09	37,443.21	-	525,522.55
201504	201906	12,532	6,145,396.12	104,065.77	659,171.83	38,504.40	32,436.52	19,783.92	9,691.93	313,212.73
201504	201907	12,532	5,512,759.96	34,733.58	542,762.61	26,622.01	18,393.29	29,145.46	-	316,386.23
201504	201908	12,532	4,945,237.25	30,427.31	490,780.19	22,665.93	-	18,393.29	29,145.46	313,052.96
201504	201909	12,532	4,332,717.75	47,031.77	516,364.37	45,596.37	-	-	18,393.29	298,204.25
201504	201910	12,532	3,746,487.97	24,414.25	511,807.15	32,048.57	20,372.13	-	-	313,226.19
201504	201911	12,532	3,152,688.53	57,316.79	485,043.35	6,503.44	10,295.70	11,807.16	-	300,743.40
201504	201912	12,532	2,539,097.36	36,056.02	525,739.22	36,367.61	9,868.05	-	11,807.16	291,051.47
201504	202001	12,532	2,013,429.96	6,629.12	474,787.96	14,256.64	14,764.41	9,868.05	-	302,858.63
201504	202002	12,532	1,522,138.73	3,027.19	441,953.56	41,070.16	35,431.49	6,756.07	9,868.05	302,858.63
201504	202003	12,532	920,572.61	22,910.57	517,180.76	17,744.33	28,526.00	6,847.24	-	312,726.68
201504	202004	12,532	372,657.61	6,010.53	467,401.49	6,577.66	5,596.28	-	6,847.24	302,858.63
201505	201505	11,689	621,245,545.86	528,200.00	-	-	-	-	-	-
201505	201506	11,689	603,364,120.14	895,495.25	16,650,890.53	1,449,710.00	-	-	-	-
201505	201507	11,689	585,293,810.00	632,304.31	17,060,832.27	1,360,349.83	475,000.00	-	-	-
201505	201508	11,689	566,613,504.49	1,233,418.62	17,083,286.76	2,043,655.03	885,283.31	475,000.00	-	-

201505	201509	11,689	546,956,101.45	2,077,450.20	16,993,175.09	1,776,468.86	2,012,345.47	627,393.24	475,000.00	-
201505	201510	11,689	527,877,479.85	1,044,718.30	17,211,883.22	2,445,703.27	1,032,987.38	1,710,187.85	627,393.24	212,000.00
201505	201511	11,689	507,989,369.15	2,093,422.13	17,191,569.10	2,603,705.54	900,335.05	869,186.79	1,710,187.85	839,393.24
201505	201512	11,689	488,411,265.14	1,383,272.10	17,391,254.49	2,568,679.05	937,223.22	631,121.17	741,790.90	2,508,501.40
201505	201601	11,689	468,110,349.82	1,839,714.35	17,124,020.17	2,779,034.72	1,245,544.33	780,843.60	631,121.17	2,550,195.65
201505	201602	11,689	447,773,854.29	1,661,092.39	17,195,227.56	2,310,521.38	1,282,430.82	1,161,547.97	780,843.60	2,587,196.98
201505	201603	11,689	425,418,215.76	3,801,964.74	17,593,780.52	1,748,561.01	1,052,138.28	812,915.73	1,144,537.97	3,368,040.58
201505	201604	11,689	402,990,314.68	3,458,424.21	17,108,691.03	1,862,734.24	774,834.84	794,397.50	863,088.36	3,309,519.56
201505	201605	11,689	374,483,739.96	3,132,422.16	23,568,771.74	1,997,060.28	665,746.98	493,016.07	706,318.76	3,457,947.62
201505	201606	11,689	357,256,799.96	1,482,601.79	14,167,084.74	2,394,838.29	702,943.84	478,486.13	477,506.75	3,406,719.25
201505	201607	11,689	339,459,213.40	1,966,620.09	14,108,423.45	2,390,177.18	1,271,540.16	623,970.24	593,318.99	2,526,044.83
201505	201608	11,689	321,556,718.78	2,181,871.62	14,358,706.55	1,711,008.19	986,929.96	794,506.69	664,064.20	2,653,825.76
201505	201609	11,689	304,258,453.56	1,770,826.82	14,279,827.22	1,431,742.92	977,777.46	694,976.00	794,506.69	2,869,686.10
201505	201610	11,689	286,031,056.87	2,335,951.05	14,346,456.99	2,133,732.43	612,375.48	837,965.36	619,441.95	2,564,376.97
201505	201611	11,689	268,011,634.22	1,359,629.22	14,663,816.19	1,893,766.31	907,814.52	407,715.96	728,156.08	2,037,839.31
201505	201612	11,689	249,857,859.64	1,507,786.15	14,878,194.32	1,702,033.78	932,558.74	539,837.69	349,271.67	1,677,348.85
201505	201701	11,689	235,203,041.32	957,463.55	12,440,055.15	1,757,613.35	732,440.25	560,643.57	539,837.69	1,412,982.56
201505	201702	11,689	215,232,206.82	2,008,363.87	16,608,097.58	905,494.27	718,711.53	555,437.25	420,012.54	1,454,447.51
201505	201703	11,689	195,736,913.42	3,006,706.76	15,169,527.36	1,103,327.97	571,516.14	306,082.10	345,220.30	1,413,784.63
201505	201704	11,689	179,669,910.89	1,604,438.65	13,580,112.35	1,401,349.90	501,129.65	393,475.43	283,664.47	1,558,762.33
201505	201705	11,689	161,297,896.81	1,817,932.94	14,987,137.95	869,518.53	701,456.89	271,676.67	387,295.52	1,169,755.39
201505	201706	11,689	148,147,146.48	1,556,144.90	10,282,247.30	1,182,007.24	500,184.03	289,928.97	271,676.67	1,059,310.43
201505	201707	11,689	135,538,608.64	1,480,574.77	10,160,504.19	1,251,432.27	458,425.73	195,627.38	289,928.97	1,012,599.51
201505	201708	11,689	122,812,363.48	1,445,608.10	10,081,847.43	989,940.86	393,945.65	169,654.56	175,148.91	872,006.17
201505	201709	11,689	110,707,654.84	1,143,593.24	10,185,199.16	869,709.09	300,520.23	177,687.89	191,323.33	892,346.58
201505	201710	11,689	98,704,664.90	901,953.44	10,181,320.70	810,550.82	523,803.73	217,107.68	123,540.14	991,961.70
201505	201711	11,689	86,410,286.96	933,561.35	10,292,844.21	697,550.58	347,869.88	265,349.08	194,752.77	790,392.65
201505	201712	11,689	74,406,503.08	1,054,137.50	10,114,567.95	563,653.12	444,695.17	112,098.82	259,025.96	823,035.84
201505	201801	11,689	62,450,986.90	989,006.65	10,079,191.68	469,899.02	347,893.00	265,687.06	81,038.36	1,037,838.92
201505	201802	11,689	51,481,663.07	485,649.46	9,636,705.11	779,548.61	338,209.57	198,676.11	228,321.84	968,013.75
201505	201803	11,689	39,227,601.23	869,847.97	10,280,948.91	253,149.62	225,548.01	214,554.96	149,318.46	923,814.79
201505	201804	11,689	28,643,852.35	539,698.51	9,052,159.85	445,971.09	101,448.24	115,136.01	174,725.82	939,577.72
201505	201805	11,689	16,866,781.47	266,628.88	10,136,690.39	416,998.25	122,441.46	85,618.79	92,256.02	749,350.01
201505	201806	11,689	15,733,966.50	201,677.87	562,975.74	210,665.53	23,581.68	66,539.26	83,493.00	742,766.19
201505	201807	11,689	14,927,800.39	15,222.62	572,644.21	174,211.73	29,112.44	14,958.98	55,445.24	676,797.41
201505	201808	11,689	14,109,996.55	119,954.11	569,317.14	36,863.84	123,682.33	-	11,555.78	667,325.50
201505	201809	11,689	13,338,435.32	122,139.11	559,538.24	143,323.74	47,702.22	95,627.82	-	640,026.43
201505	201810	11,689	12,643,393.05	50,393.93	549,340.64	50,835.80	71,865.96	47,702.22	95,627.82	611,960.59
201505	201811	11,689	11,967,193.20	55,308.16	580,466.53	75,475.26	23,090.61	91,753.44	26,984.22	706,299.71
201505	201812	11,689	11,230,689.31	21,477.99	564,633.29	235,915.82	22,068.31	-	70,620.33	631,916.76
201505	201901	11,689	10,475,009.93	115,736.27	572,139.66	141,125.50	63,727.56	22,068.31	-	698,326.27
201505	201902	11,689	9,646,575.72	184,291.92	555,300.04	56,713.88	27,343.99	63,727.56	22,068.31	664,764.75
201505	201903	11,689	8,869,834.69	83,164.77	566,121.93	20,906.65	26,281.32	14,171.15	39,062.28	616,212.73
201505	201904	11,689	8,061,026.61	180,333.36	570,674.83	51,729.54	38,921.30	-	14,171.15	655,275.01
201505	201905	11,689	7,314,983.31	109,873.76	549,668.24	48,149.58	-	-	13,418.48	643,247.89
201505	201906	11,689	6,394,985.04	64,336.38	802,153.87	87,532.57	23,565.28	11,884.56	-	260,220.91

201505	201907	11,689	5,745,073.51	77,716.31	506,384.81	24,497.62	32,594.82	23,565.28	11,884.56	244,100.11
201505	201908	11,689	5,138,626.96	90,666.78	465,552.06	34,917.68	8,812.26	12,691.92	-	255,984.67
201505	201909	11,689	4,617,741.32	22,428.34	446,676.65	24,377.38	25,157.11	8,812.26	12,691.92	255,984.67
201505	201910	11,689	4,017,763.22	14,303.14	526,418.45	38,468.30	15,184.13	25,157.11	8,812.26	201,661.81
201505	201911	11,689	3,434,479.80	70,710.20	468,906.73	38,968.23	-	15,184.13	12,387.84	210,474.07
201505	201912	11,689	2,847,108.57	90,562.59	451,026.25	27,241.87	34,913.88	-	15,184.13	222,861.91
201505	202001	11,689	2,363,348.52	14,178.23	433,931.66	46,192.95	5,382.00	25,615.65	-	238,046.04
201505	202002	11,689	1,870,943.85	8,124.86	414,133.78	44,417.64	33,230.74	5,382.00	25,615.65	238,046.04
201505	202003	11,689	1,324,084.21	27,842.53	457,032.90	28,716.11	23,689.83	15,038.38	-	263,661.69
201505	202004	11,689	806,885.38	18,298.34	446,833.59	8,206.43	11,972.80	15,156.26	7,201.45	263,661.69
201506	201506	11,044	600,210,498.15	463,600.00	-	-	-	-	-	-
201506	201507	11,044	582,343,412.79	1,082,056.45	16,460,065.75	1,494,960.00	-	-	-	-
201506	201508	11,044	564,842,363.51	533,672.19	16,645,251.07	1,719,545.93	1,219,819.12	81,520.00	-	-
201506	201509	11,044	546,767,317.02	961,562.31	16,614,849.75	953,197.38	1,423,186.07	934,323.17	81,520.00	-
201506	201510	11,044	527,882,959.88	1,458,107.90	16,856,240.05	2,883,261.22	1,037,028.17	1,387,687.18	871,823.17	-
201506	201511	11,044	509,622,921.00	1,007,660.69	16,721,049.37	1,482,021.01	1,367,091.43	830,043.48	1,387,687.18	871,823.17
201506	201512	11,044	489,523,027.81	2,413,247.86	16,962,619.75	2,467,434.25	941,080.59	1,290,908.54	828,350.66	2,259,510.35
201506	201601	11,044	470,263,438.64	1,577,749.30	15,756,684.26	3,448,430.96	1,067,831.24	717,280.91	1,290,908.54	1,710,866.82
201506	201602	11,044	449,647,100.68	2,051,399.82	17,466,393.51	2,198,714.05	1,674,369.79	952,421.76	684,922.38	2,663,147.22
201506	201603	11,044	428,323,342.38	3,109,392.89	17,121,440.38	2,553,573.00	1,196,284.17	1,183,964.56	838,515.87	3,159,677.58
201506	201604	11,044	407,899,359.44	2,837,792.03	15,801,187.50	1,812,722.53	1,220,397.03	908,651.75	1,071,114.46	2,912,981.84
201506	201605	11,044	384,064,656.22	4,691,919.78	17,911,232.90	2,304,863.20	1,075,359.61	598,576.96	927,662.02	3,643,824.29
201506	201606	11,044	353,237,287.29	3,690,906.52	24,900,036.34	2,369,611.60	1,063,498.05	587,339.95	371,649.54	3,795,456.32
201506	201607	11,044	336,404,208.01	1,760,019.27	12,870,806.15	2,748,423.54	1,576,669.12	542,580.78	489,198.01	3,007,481.96
201506	201608	11,044	318,262,480.94	1,839,853.18	14,227,990.29	2,059,641.42	1,080,236.87	1,005,329.28	553,777.39	2,379,698.68
201506	201609	11,044	301,868,434.53	1,907,121.78	13,326,451.16	1,599,022.11	1,197,379.25	620,163.95	1,022,292.39	2,660,145.39
201506	201610	11,044	284,666,834.15	1,928,237.06	13,523,137.74	1,905,983.47	1,288,875.54	821,070.83	570,080.20	2,765,045.85
201506	201611	11,044	266,837,785.49	1,946,553.05	13,931,548.05	1,121,538.32	991,109.79	786,475.73	740,372.12	2,179,942.08
201506	201612	11,044	249,265,133.28	1,884,578.25	13,683,071.95	1,475,983.40	509,893.68	702,790.81	659,638.03	1,813,392.53
201506	201701	11,044	234,740,519.79	990,423.47	12,267,087.09	1,610,090.55	997,661.44	449,771.10	510,485.90	1,910,109.90
201506	201702	11,044	216,339,336.95	1,836,386.97	14,950,352.25	1,171,087.64	513,610.73	674,778.12	386,270.29	1,753,508.78
201506	201703	11,044	198,496,994.51	2,227,464.85	14,047,175.59	997,505.34	332,363.91	267,729.07	639,060.93	1,543,769.82
201506	201704	11,044	183,858,786.61	1,416,849.35	12,064,675.29	962,091.24	356,969.70	223,308.21	248,827.60	1,796,797.01
201506	201705	11,044	165,268,656.38	2,242,651.72	14,806,873.52	1,260,351.58	401,560.77	249,013.92	175,010.80	1,340,201.80
201506	201706	11,044	148,763,042.37	1,671,165.09	12,940,682.82	856,976.38	559,987.81	305,194.27	202,962.91	747,262.28
201506	201707	11,044	136,604,448.10	1,875,480.79	9,451,216.82	776,422.76	565,754.49	352,276.81	233,830.91	831,978.08
201506	201708	11,044	125,017,569.44	1,181,078.64	9,282,999.30	799,342.93	347,478.70	354,581.01	328,758.58	742,005.90
201506	201709	11,044	113,607,562.81	1,068,629.78	9,174,393.82	559,663.73	349,008.81	260,764.11	329,139.90	631,896.73
201506	201710	11,044	102,379,273.64	943,732.34	9,418,616.41	935,418.68	342,084.37	268,286.44	237,703.86	903,483.23
201506	201711	11,044	90,661,266.71	955,791.10	9,429,242.57	448,415.18	321,526.92	203,602.98	216,069.02	595,553.63
201506	201712	11,044	79,773,979.36	858,468.73	9,062,634.66	769,496.23	258,169.68	209,813.38	175,390.33	583,966.19
201506	201801	11,044	68,170,406.30	1,016,763.81	9,749,632.62	738,157.76	235,865.80	165,832.58	193,131.48	756,346.17
201506	201802	11,044	57,954,424.92	364,181.67	8,843,861.79	1,005,131.20	320,809.04	165,435.51	165,832.58	702,147.91
201506	201803	11,044	46,786,797.39	845,735.67	9,187,178.65	406,861.89	617,085.47	282,930.82	145,697.55	701,912.84
201506	201804	11,044	37,057,958.48	788,807.96	8,120,272.85	461,703.01	302,346.35	461,381.02	263,538.39	753,063.57
201506	201805	11,044	25,276,137.16	545,805.61	9,807,680.20	362,416.02	244,138.06	173,609.97	283,968.71	537,660.67

201506	201806	11,044	15,870,731.26	114,373.15	8,139,469.44	149,353.50	146,623.88	140,295.91	143,116.26	645,194.89
201506	201807	11,044	14,160,805.90	162,022.03	1,036,574.67	151,583.37	151,180.98	21,944.52	146,234.38	544,414.11
201506	201808	11,044	13,218,148.16	234,669.07	508,889.47	187,528.17	-	55,373.17	21,883.08	560,777.04
201506	201809	11,044	12,536,947.12	51,690.22	492,167.76	192,053.89	49,804.04	-	45,954.66	501,373.56
201506	201810	11,044	11,834,000.94	114,028.83	500,875.76	71,752.40	123,773.06	16,933.39	-	492,271.87
201506	201811	11,044	11,268,607.70	26,369.61	482,295.93	138,471.83	39,673.45	94,547.15	16,933.39	492,271.87
201506	201812	11,044	10,589,759.55	95,580.18	479,830.27	121,963.77	154,094.28	11,620.28	94,547.15	460,706.34
201506	201901	11,044	9,834,576.45	142,038.30	523,219.48	55,421.76	-	54,003.26	11,620.28	532,544.52
201506	201902	11,044	9,256,250.93	33,510.62	478,093.59	10,364.13	49,016.48	-	54,003.26	542,623.32
201506	201903	11,044	8,589,690.65	95,038.55	473,968.71	78,872.15	88,537.45	49,016.48	-	558,832.86
201506	201904	11,044	7,951,720.88	53,134.95	516,097.73	49,895.53	60,010.60	-	49,016.48	547,212.58
201506	201905	11,044	7,357,469.73	30,283.51	496,178.95	37,387.98	50,020.92	27,868.65	-	596,229.06
201506	201906	11,044	6,629,314.79	18,961.63	669,090.03	84,792.91	16,823.54	50,020.92	27,868.65	371,083.92
201506	201907	11,044	6,061,962.65	41,481.98	474,884.77	43,925.60	33,252.84	-	50,020.92	398,952.57
201506	201908	11,044	5,573,753.67	9,061.11	434,145.32	46,756.14	43,925.60	19,561.95	-	426,530.30
201506	201909	11,044	5,062,060.88	37,391.24	424,387.42	42,750.01	-	26,101.74	19,561.95	426,530.30
201506	201910	11,044	4,337,336.35	60,566.34	616,376.14	24,024.95	-	-	26,101.74	273,116.35
201506	201911	11,044	3,826,322.70	57,205.46	401,171.01	33,630.86	-	-	-	299,218.09
201506	201912	11,044	3,243,048.11	81,153.40	458,350.86	52,446.47	-	-	-	299,218.09
201506	202001	11,044	2,794,540.55	5,947.28	412,539.37	5,406.67	56,459.45	-	-	297,989.57
201506	202002	11,044	2,343,774.80	13,984.58	377,341.29	49,434.00	5,406.67	27,107.25	-	297,989.57
201506	202003	11,044	1,830,822.41	19,523.79	437,737.37	3,533.97	50,536.58	-	-	297,989.57
201506	202004	11,044	1,336,087.74	34,098.79	416,923.67	4,059.03	6,139.34	14,347.51	-	297,989.57
201507	201507	13,565	721,701,667.86	371,820.00	-	-	-	-	-	-
201507	201508	13,565	700,577,798.96	997,289.41	19,794,243.31	1,720,390.00	-	-	-	-
201507	201509	13,565	679,558,586.01	633,820.23	19,979,857.89	2,500,741.68	1,446,437.04	-	-	-
201507	201510	13,565	657,133,037.74	1,459,146.59	20,409,721.45	2,659,284.15	1,792,661.33	1,357,455.90	-	-
201507	201511	13,565	634,941,504.51	1,547,826.31	20,053,398.30	2,919,189.54	1,989,613.41	1,647,582.44	1,357,455.90	-
201507	201512	13,565	611,818,873.08	1,710,106.66	20,764,307.69	2,906,128.10	1,987,647.18	1,749,780.49	1,482,468.69	1,388,408.35
201507	201601	13,565	590,032,832.96	1,710,250.86	18,674,603.66	3,535,670.25	1,650,461.01	1,809,622.08	1,682,938.98	2,199,387.32
201507	201602	13,565	565,293,373.59	2,069,239.75	21,756,403.47	3,917,620.81	2,244,886.11	1,380,934.82	1,713,600.70	3,771,978.46
201507	201603	13,565	538,846,149.05	3,887,457.59	21,042,360.61	2,339,401.63	2,308,722.81	1,654,700.90	1,406,578.76	4,645,359.63
201507	201604	13,565	516,077,171.32	2,439,951.03	18,628,701.14	2,861,852.63	1,169,333.21	1,898,169.24	1,623,730.05	5,137,794.72
201507	201605	13,565	487,334,463.83	4,142,844.09	22,151,925.25	2,721,819.67	1,378,969.75	880,237.60	1,518,260.50	5,524,000.13
201507	201606	13,565	460,573,440.10	4,311,851.99	20,326,824.32	2,473,694.26	1,475,109.68	900,902.23	839,888.83	5,824,890.35
201507	201607	13,565	426,291,692.14	4,662,957.24	26,643,134.50	2,761,784.25	1,519,256.10	940,704.47	929,854.18	5,015,930.49
201507	201608	13,565	400,851,194.40	3,393,912.70	19,031,584.68	2,879,495.92	1,277,243.15	1,086,968.59	517,071.23	4,092,308.09
201507	201609	13,565	380,778,665.19	2,029,711.87	16,088,372.57	2,812,924.25	1,289,319.44	1,047,200.74	1,120,543.97	3,521,083.37
201507	201610	13,565	359,543,825.23	2,346,256.92	16,449,502.13	2,826,817.78	1,583,595.83	981,919.36	930,359.84	3,205,202.48
201507	201611	13,565	337,509,207.39	2,370,698.43	16,840,981.43	2,331,570.54	1,145,751.62	970,699.34	929,169.03	2,176,107.83
201507	201612	13,565	317,018,424.11	2,098,154.51	15,990,511.20	2,817,331.96	1,099,425.79	730,201.91	970,699.34	1,685,576.65
201507	201701	13,565	300,778,096.90	911,338.62	13,827,762.32	4,138,998.98	1,151,151.05	854,565.03	613,066.94	2,039,416.46
201507	201702	13,565	276,424,857.14	2,546,030.82	19,473,384.80	1,640,671.88	1,404,905.52	760,051.66	785,709.34	1,432,611.11
201507	201703	13,565	254,536,723.87	2,965,725.74	17,261,034.01	1,404,371.06	1,212,684.07	781,082.76	720,797.41	1,507,775.86
201507	201704	13,565	236,985,191.41	1,507,986.11	14,464,390.60	1,662,546.94	809,374.53	797,199.55	771,296.68	1,540,805.68
201507	201705	13,565	214,410,966.61	2,486,146.59	18,225,676.47	1,863,882.79	824,609.42	589,225.72	695,873.50	1,500,552.44

201507	201706	13,565	194,219,182.67	2,217,381.22	15,884,979.11	1,988,772.47	679,267.43	377,290.64	551,401.29	1,236,231.92
201507	201707	13,565	175,054,543.13	1,492,200.86	15,928,844.82	1,586,793.79	656,538.53	466,720.68	312,686.07	1,222,870.97
201507	201708	13,565	160,767,758.20	1,876,381.91	11,181,306.11	1,427,643.69	522,914.51	372,313.76	628,116.88	1,018,258.87
201507	201709	13,565	146,817,336.16	2,061,138.06	10,655,571.78	1,155,783.12	860,156.05	301,048.36	330,729.94	1,096,852.21
201507	201710	13,565	133,263,598.93	1,384,078.35	11,053,959.27	1,166,362.40	634,211.50	742,148.63	308,998.52	1,307,832.74
201507	201711	13,565	119,010,908.92	1,647,254.55	10,903,891.18	852,975.08	293,541.17	453,613.89	573,294.42	817,763.90
201507	201712	13,565	106,147,055.90	1,305,652.68	10,191,339.35	1,506,353.26	366,841.87	212,936.72	296,546.24	840,249.81
201507	201801	13,565	91,853,364.39	1,708,864.27	11,593,335.50	1,100,208.65	731,966.12	227,333.88	187,529.92	1,019,419.94
201507	201802	13,565	79,887,458.17	701,536.10	10,215,081.15	1,456,611.33	452,165.68	619,699.33	254,108.02	873,453.09
201507	201803	13,565	66,711,356.19	1,127,807.95	10,446,120.50	727,735.26	945,262.53	284,749.94	519,113.85	573,551.38
201507	201804	13,565	55,020,086.42	987,964.86	9,487,146.78	501,745.85	296,223.74	773,495.49	276,218.64	832,795.64
201507	201805	13,565	41,036,497.78	800,444.52	11,708,127.68	492,221.91	222,128.35	181,514.28	606,338.03	605,283.86
201507	201806	13,565	29,553,385.50	769,991.22	9,356,019.08	502,423.22	164,926.79	143,582.31	134,363.52	857,420.09
201507	201807	13,565	16,945,418.22	367,221.26	10,725,312.62	208,031.18	100,054.50	104,066.75	69,281.08	538,194.63
201507	201808	13,565	15,321,015.79	269,509.09	719,411.91	171,914.81	43,863.15	34,131.67	83,516.64	321,118.16
201507	201809	13,565	14,451,666.21	222,070.38	530,697.62	245,604.43	43,580.12	30,593.71	24,175.33	385,267.25
201507	201810	13,565	13,636,093.38	136,151.49	561,270.06	213,146.24	67,754.07	-	29,437.88	367,211.78
201507	201811	13,565	12,978,008.60	51,966.19	528,180.57	107,134.52	211,245.78	-	-	393,645.41
201507	201812	13,565	12,099,149.18	145,403.32	518,816.82	80,673.34	100,582.63	133,926.30	-	241,084.37
201507	201901	13,565	11,195,033.87	236,463.90	587,878.27	66,526.70	82,369.92	83,656.33	99,941.09	227,865.13
201507	201902	13,565	10,466,707.73	122,186.52	517,840.81	11,008.15	-	87,144.74	55,663.25	321,481.82
201507	201903	13,565	9,759,662.87	110,097.72	531,665.47	73,588.48	30,626.35	-	59,151.66	370,772.27
201507	201904	13,565	8,984,571.56	55,433.65	585,741.29	108,406.47	21,512.83	30,626.35	-	349,575.41
201507	201905	13,565	8,284,771.39	88,759.82	546,473.79	42,859.15	25,497.55	21,512.83	30,626.35	349,575.41
201507	201906	13,565	7,561,271.95	79,956.33	603,314.95	105,695.82	16,893.41	25,497.55	21,512.83	282,817.28
201507	201907	13,565	6,875,423.01	24,504.34	601,646.58	80,646.01	72,459.21	16,893.41	25,497.55	302,646.20
201507	201908	13,565	6,351,687.70	32,221.07	439,699.61	27,666.80	20,732.53	48,083.94	41,268.68	326,593.58
201507	201909	13,565	5,770,450.30	49,880.89	462,897.41	25,292.21	31,784.81	-	27,018.63	345,158.08
201507	201910	13,565	5,135,582.72	75,316.82	516,304.33	70,802.52	-	18,266.74	-	314,088.29
201507	201911	13,565	4,575,071.55	60,341.38	461,242.38	42,278.00	-	-	18,266.74	297,194.88
201507	201912	13,565	3,981,225.72	43,983.66	489,744.66	41,289.05	25,635.51	-	-	289,461.11
201507	202001	13,565	3,457,115.06	15,360.34	464,785.79	37,377.79	18,932.64	-	-	271,194.37
201507	202002	13,565	2,997,001.48	9,138.64	391,817.43	89,496.99	8,496.39	18,932.64	-	269,549.81
201507	202003	13,565	2,395,287.09	60,940.11	465,636.55	12,206.33	64,276.16	8,496.39	-	269,549.81
201507	202004	13,565	1,866,230.08	33,926.27	441,581.88	20,717.35	4,520.96	25,391.49	8,496.39	266,121.69
201508	201508	14,583	766,032,500.32	447,640.00	-	-	-	-	-	-
201508	201509	14,583	743,428,882.78	978,615.28	21,247,494.89	1,685,590.00	-	-	-	-
201508	201510	14,583	720,132,840.64	1,054,779.58	21,695,171.56	2,846,656.01	1,150,440.00	-	-	-
201508	201511	14,583	696,535,586.21	1,539,311.64	21,568,012.61	3,930,578.09	2,006,207.26	1,083,440.00	-	-
201508	201512	14,583	671,453,341.80	2,437,299.34	21,795,147.77	2,434,444.51	2,788,574.07	1,858,371.36	883,440.00	-
201508	201601	14,583	647,793,079.25	2,114,917.64	20,597,340.53	3,124,932.09	2,419,624.95	1,946,720.33	1,858,371.36	581,740.00
201508	201602	14,583	621,505,782.25	2,617,729.11	22,728,376.21	3,849,550.17	1,989,611.23	1,993,996.81	2,105,644.05	2,244,579.58
201508	201603	14,583	593,832,171.91	4,298,483.65	22,025,625.83	2,049,109.71	2,050,653.91	1,673,280.09	1,749,083.36	3,930,805.90
201508	201604	14,583	569,250,088.32	2,564,044.61	20,745,922.48	2,449,764.63	1,799,272.31	1,227,956.59	1,645,935.49	5,185,798.88
201508	201605	14,583	541,718,915.19	2,947,729.51	22,974,270.08	2,658,451.99	1,401,461.78	1,142,544.38	1,092,977.66	6,347,437.96
201508	201606	14,583	513,458,075.91	3,984,298.52	21,772,699.06	2,850,614.03	1,837,610.70	1,142,859.86	922,035.00	5,961,486.43

201508	201607	14,583	485,354,318.45	4,379,601.23	20,826,804.63	2,648,350.62	1,442,648.38	1,231,170.40	1,035,817.81	4,937,000.00
201508	201608	14,583	450,006,153.79	4,153,993.23	28,793,977.47	2,349,027.99	1,124,679.80	983,179.16	1,100,975.67	5,178,070.84
201508	201609	14,583	427,293,288.35	2,576,616.87	17,562,175.78	2,155,205.71	1,728,920.27	740,926.98	1,063,429.47	4,608,450.77
201508	201610	14,583	405,026,844.94	2,641,966.92	17,485,783.88	2,359,440.27	1,562,375.73	1,266,177.28	740,926.98	4,544,351.17
201508	201611	14,583	381,440,037.50	2,527,030.96	17,711,697.04	1,998,393.77	1,575,175.12	1,102,741.94	1,148,332.74	2,954,113.89
201508	201612	14,583	359,691,405.27	2,047,061.84	17,081,486.77	2,458,762.51	754,372.19	1,209,285.80	1,003,651.65	2,389,878.00
201508	201701	14,583	340,408,448.62	1,529,330.25	15,866,184.22	2,781,953.80	1,100,014.03	586,212.53	1,162,684.65	2,418,239.99
201508	201702	14,583	315,277,589.14	2,426,212.81	20,342,174.48	2,019,939.29	979,671.92	1,035,832.21	501,156.36	2,190,844.96
201508	201703	14,583	291,276,034.38	3,767,873.98	18,174,032.91	1,721,383.73	586,214.30	560,870.35	1,027,698.20	1,779,176.24
201508	201704	14,583	271,624,115.63	1,454,476.05	16,535,476.16	1,905,931.47	849,812.56	408,421.27	743,177.63	1,827,173.94
201508	201705	14,583	248,701,613.10	2,823,677.52	18,259,339.74	2,395,509.33	766,539.66	576,468.01	440,949.56	1,649,467.51
201508	201706	14,583	226,985,983.30	2,437,963.41	17,187,146.56	1,731,657.94	1,077,239.97	576,115.48	466,628.90	1,171,263.27
201508	201707	14,583	205,187,709.26	3,052,148.80	17,262,798.01	1,572,026.75	662,963.44	942,560.07	560,532.38	1,170,786.95
201508	201708	14,583	183,643,677.67	2,493,502.69	17,094,905.22	1,066,730.50	861,407.64	350,176.63	960,670.75	980,604.76
201508	201709	14,583	168,965,105.03	1,466,611.64	11,484,986.27	1,436,750.99	479,506.57	495,177.29	350,176.63	1,030,687.27
201508	201710	14,583	154,466,275.61	1,508,930.39	11,734,371.07	1,393,279.87	692,542.85	468,641.39	493,190.21	1,084,712.47
201508	201711	14,583	139,720,585.77	1,544,789.73	11,568,319.06	1,048,162.61	484,881.35	503,675.05	389,871.05	903,440.70
201508	201712	14,583	125,963,880.78	1,292,047.31	11,251,651.52	1,066,459.34	455,226.67	404,441.50	475,707.24	792,741.69
201508	201801	14,583	110,911,858.16	1,773,229.00	12,045,819.43	908,111.75	342,495.09	297,377.01	383,683.54	997,161.37
201508	201802	14,583	97,830,102.28	897,563.73	11,065,052.36	1,640,126.27	623,594.27	265,927.48	307,546.70	1,010,632.46
201508	201803	14,583	83,583,494.36	1,927,349.07	11,032,627.69	889,119.66	719,785.52	338,469.56	241,228.15	1,032,646.86
201508	201804	14,583	70,348,957.47	1,163,146.50	10,962,431.01	673,656.05	387,263.23	548,591.59	289,110.81	1,112,506.15
201508	201805	14,583	55,824,121.72	1,006,782.02	11,682,231.14	644,230.63	318,490.37	315,932.88	498,177.54	605,750.60
201508	201806	14,583	43,379,713.65	838,639.69	10,412,209.60	379,510.07	460,023.25	212,438.05	279,263.80	781,819.30
201508	201807	14,583	30,033,250.14	566,106.22	11,349,846.54	345,748.77	169,860.93	336,240.16	150,129.40	686,458.76
201508	201808	14,583	17,926,056.58	222,610.53	10,534,448.15	222,199.79	125,335.90	73,205.85	314,539.40	607,166.97
201508	201809	14,583	16,650,873.29	92,941.45	728,216.38	279,512.95	136,093.65	102,023.86	117,320.41	725,808.61
201508	201810	14,583	15,728,575.55	34,825.89	572,910.86	92,772.99	24,250.37	63,903.81	61,902.84	626,639.40
201508	201811	14,583	14,959,827.43	128,250.65	567,025.39	358,448.21	29,528.03	24,250.37	63,903.81	679,239.38
201508	201812	14,583	14,151,805.09	85,338.55	547,117.66	225,499.32	247,553.04	-	24,250.37	633,241.73
201508	201901	14,583	13,198,116.43	175,348.53	607,379.85	181,604.07	21,088.97	105,754.48	-	566,829.14
201508	201902	14,583	12,414,991.46	146,441.28	559,840.45	78,102.35	68,079.38	-	105,754.48	559,773.75
201508	201903	14,583	11,604,848.88	137,541.59	569,029.89	177,981.61	43,653.49	68,079.38	-	618,180.64
201508	201904	14,583	10,771,187.45	172,877.27	605,094.90	161,983.32	101,763.62	-	68,079.38	617,204.10
201508	201905	14,583	9,980,477.43	161,288.49	548,632.75	201,910.28	71,895.36	53,109.46	-	684,295.74
201508	201906	14,583	9,249,135.64	25,416.81	638,125.47	188,750.15	86,783.12	27,604.13	53,109.46	562,993.28
201508	201907	14,583	8,510,928.18	52,228.26	590,857.48	158,162.00	19,453.32	68,370.37	19,103.04	592,090.25
201508	201908	14,583	7,802,267.29	112,838.57	525,540.01	122,981.15	160,693.98	38,113.86	48,582.29	609,183.75
201508	201909	14,583	7,181,499.26	47,622.96	484,931.75	47,522.27	68,288.08	81,354.57	38,113.86	657,766.04
201508	201910	14,583	6,580,832.03	35,394.25	500,788.50	166,956.58	17,031.27	84,652.13	81,354.57	646,927.51
201508	201911	14,583	5,942,662.12	111,441.93	453,142.00	124,581.85	14,747.93	67,598.60	30,193.48	703,172.67
201508	201912	14,583	5,053,005.06	92,405.80	718,429.32	97,485.09	34,272.23	-	67,598.60	506,458.83
201508	202001	14,583	4,495,351.40	62,712.95	444,231.37	52,567.81	43,645.32	34,272.23	-	557,026.16
201508	202002	14,583	4,004,604.41	9,265.35	427,436.69	263,417.00	41,825.32	36,490.98	34,272.23	554,271.32
201508	202003	14,583	3,422,850.49	27,444.96	448,382.65	61,318.82	43,781.60	31,448.53	24,542.88	585,755.13
201508	202004	14,583	2,881,960.61	11,803.49	440,055.46	58,679.42	13,711.02	12,893.46	18,834.41	607,475.59

201509	201509	18,915	982,477,703.03	451,920.00	-					-
201509	201510	18,915	952,872,162.09	1,269,211.36	27,910,720.88	1,956,910.00	-	-	-	-
201509	201511	18,915	922,947,257.97	1,520,679.49	27,884,418.31	3,571,566.82	1,411,190.00	-	-	-
201509	201512	18,915	891,784,179.06	1,781,310.86	28,647,474.99	4,209,411.11	2,528,400.55	1,361,934.39	-	-
201509	201601	18,915	862,525,379.71	2,539,441.74	25,845,470.03	5,012,763.68	2,518,396.56	2,154,813.58	1,361,934.39	-
201509	201602	18,915	829,166,366.08	2,624,390.38	29,631,282.88	4,098,864.61	3,667,199.31	2,245,826.10	2,154,813.58	1,361,934.39
201509	201603	18,915	794,463,737.63	4,655,493.92	28,894,630.31	3,865,961.86	1,806,428.33	2,734,217.84	2,385,516.41	3,348,673.56
201509	201604	18,915	763,772,933.03	3,588,078.53	25,753,655.03	3,524,540.89	2,795,774.04	1,578,189.34	2,675,832.36	5,510,899.73
201509	201605	18,915	727,929,857.48	3,934,075.35	30,552,877.10	3,604,690.67	2,107,708.45	2,009,251.89	1,334,848.42	8,272,434.17
201509	201606	18,915	692,949,300.77	4,439,395.28	28,031,970.50	3,994,736.66	2,874,532.55	1,382,072.59	2,032,585.24	8,141,640.09
201509	201607	18,915	656,026,179.73	5,539,057.89	26,261,714.30	3,928,487.45	2,734,510.70	1,974,821.69	1,286,426.68	6,146,238.19
201509	201608	18,915	615,984,593.31	6,300,067.47	30,609,796.50	4,027,311.50	1,755,977.78	1,692,062.49	1,880,380.85	5,833,910.19
201509	201609	18,915	570,093,741.95	6,872,664.06	36,353,214.24	3,728,007.08	1,983,134.08	1,287,410.51	1,520,784.91	6,187,818.99
201509	201610	18,915	539,554,351.34	3,887,575.38	23,229,046.48	2,932,557.30	2,683,812.44	1,547,284.64	1,344,746.71	5,626,085.71
201509	201611	18,915	509,011,008.70	2,514,427.72	23,432,272.46	3,639,328.97	1,581,859.86	1,997,553.16	1,289,057.80	3,368,761.88
201509	201612	18,915	479,262,272.14	3,447,975.99	23,270,582.74	2,590,370.99	1,379,549.32	1,192,187.95	2,173,423.13	2,701,435.21
201509	201701	18,915	455,822,186.47	1,838,512.21	18,988,623.06	4,944,912.57	690,049.64	1,078,823.58	1,006,801.06	3,284,903.23
201509	201702	18,915	422,685,912.80	3,393,693.41	26,824,480.58	2,106,482.41	1,354,775.01	504,082.82	1,077,422.01	2,693,540.50
201509	201703	18,915	392,079,561.08	3,464,092.94	24,551,805.34	1,769,672.42	1,447,722.82	645,500.19	491,724.52	2,468,921.69
201509	201704	18,915	367,768,445.39	2,107,257.46	19,907,143.89	1,716,653.96	820,789.48	1,165,748.04	374,969.84	2,071,988.83
201509	201705	18,915	336,455,924.98	3,699,144.55	25,622,854.29	1,746,136.05	904,993.50	382,030.68	1,138,782.73	1,761,375.89
201509	201706	18,915	307,366,313.44	4,201,731.29	22,247,260.50	1,463,580.01	1,074,624.50	392,609.21	336,943.51	1,876,101.16
201509	201707	18,915	279,227,316.68	3,669,255.66	22,500,343.31	1,236,594.20	1,133,591.75	727,498.98	379,712.49	1,619,256.99
201509	201708	18,915	251,174,487.31	3,317,020.24	22,491,413.03	1,599,097.97	826,767.35	602,308.34	698,092.68	1,256,259.04
201509	201709	18,915	224,388,703.65	2,964,029.05	21,711,777.11	1,466,288.86	853,222.80	537,399.42	525,720.01	1,373,471.03
201509	201710	18,915	205,723,706.46	2,185,779.71	14,915,289.44	1,602,409.20	930,380.75	721,941.09	570,915.62	1,442,757.79
201509	201711	18,915	186,736,955.33	2,483,201.53	14,392,965.60	1,200,899.45	547,777.03	629,044.74	669,531.63	1,091,237.85
201509	201712	18,915	169,723,200.74	1,876,907.40	13,413,663.58	1,675,196.66	903,387.62	529,859.74	534,762.44	1,128,774.49
201509	201801	18,915	151,482,235.27	1,442,583.78	15,353,360.06	1,483,502.09	533,122.77	518,855.04	557,448.92	1,304,518.60
201509	201802	18,915	135,901,803.92	785,321.58	13,280,810.76	2,164,969.85	760,572.45	520,032.76	378,036.53	1,381,572.11
201509	201803	18,915	117,342,505.84	2,159,101.60	14,425,251.75	1,266,459.40	967,227.63	509,214.98	435,650.04	1,242,089.85
201509	201804	18,915	102,105,900.65	1,735,000.89	12,159,999.38	1,095,595.51	807,189.41	706,182.82	416,024.86	1,293,476.08
201509	201805	18,915	82,918,027.29	1,320,408.10	15,594,883.13	1,072,766.41	411,643.53	429,180.37	595,548.99	882,086.24
201509	201806	18,915	67,367,569.69	1,019,716.40	12,540,461.14	799,927.95	428,437.54	264,472.14	369,483.21	746,773.32
201509	201807	18,915	50,011,690.41	933,711.42	14,656,481.74	413,117.83	311,826.98	242,531.18	247,318.23	647,363.16
201509	201808	18,915	34,650,414.96	596,042.41	13,312,258.86	398,573.88	219,131.94	171,984.37	265,792.71	732,585.15
201509	201809	18,915	19,640,402.94	548,941.20	12,886,942.98	316,336.94	151,390.55	172,913.55	171,984.37	708,234.99
201509	201810	18,915	17,958,971.69	76,352.48	974,778.44	61,145.07	95,601.75	65,292.50	158,748.81	630,246.96
201509	201811	18,915	17,006,039.89	212,694.85	641,135.78	208,369.56	-	31,864.57	55,286.46	755,093.72
201509	201812	18,915	16,045,837.55	103,845.78	581,231.14	105,734.11	39,677.24	-	31,864.57	618,993.87
201509	201901	18,915	15,034,672.56	177,271.42	685,115.82	65,976.48	-	39,677.24	-	592,269.25
201509	201902	18,915	14,229,514.92	73,499.99	606,451.43	224,433.66	86,708.07	-	39,677.24	538,125.93
201509	201903	18,915	13,236,492.71	234,682.42	594,085.65	211,013.45	101,306.51	-	-	497,472.82
201509	201904	18,915	12,434,846.70	35,156.47	685,702.06	153,916.84	119,760.67	28,219.16	-	497,472.82
201509	201905	18,915	11,597,512.62	116,258.88	634,989.16	137,419.38	115,541.69	44,342.21	56,070.57	497,472.82
201509	201906	18,915	10,858,456.38	96,873.81	558,694.78	144,370.03	62,201.11	33,962.30	44,342.21	501,792.36

201509	201907	18,915	9,964,206.58	62,410.85	739,660.48	156,985.09	51,133.32	62,201.11	33,962.30	540,573.52
201509	201908	18,915	9,161,610.08	97,906.35	631,227.15	109,586.16	75,379.88	23,841.67	62,201.11	573,187.84
201509	201909	18,915	8,337,347.41	106,890.22	624,919.23	64,570.84	20,804.59	78,434.94	23,841.67	600,061.96
201509	201910	18,915	7,505,601.04	66,608.48	681,674.40	74,472.66	14,567.50	20,804.59	78,434.94	449,803.29
201509	201911	18,915	6,685,944.36	109,046.21	632,014.76	55,318.49	-	-	20,804.59	322,675.03
201509	201912	18,915	5,921,475.50	89,306.96	613,364.25	85,176.35	60,821.17	-	-	295,613.18
201509	202001	18,915	5,323,553.36	25,771.42	513,079.60	69,149.02	70,813.06	60,821.17	23,434.23	244,600.90
201509	202002	18,915	4,849,204.70	4,493.50	399,989.03	234,469.76	50,343.16	70,813.06	60,821.17	268,035.13
201509	202003	18,915	4,042,810.79	143,379.66	550,221.02	80,390.47	112,869.31	15,999.55	46,270.66	308,062.68
201509	202004	18,915	3,422,356.72	59,537.58	483,214.75	28,255.51	15,664.13	40,746.02	17,883.46	330,899.11
201510	201510	20,192	986,371,235.17	634,200.00	-	-	-	-	-	-
201510	201511	20,192	956,450,180.02	1,254,867.66	28,242,307.92	2,821,801.74	-	-	-	-
201510	201512	20,192	925,287,452.13	1,630,080.97	28,920,398.14	3,830,608.38	2,907,023.19	-	-	-
201510	201601	20,192	896,626,750.02	1,438,404.70	26,545,124.75	4,374,147.92	3,172,384.47	2,618,193.19	-	-
201510	201602	20,192	862,892,012.47	2,744,173.68	30,023,679.21	4,009,965.29	2,560,956.12	2,992,495.24	2,417,193.19	-
201510	201603	20,192	828,906,181.34	3,501,365.74	29,543,409.81	3,178,907.90	2,534,310.94	1,869,372.96	3,149,160.90	2,078,863.19
201510	201604	20,192	798,462,799.42	2,619,745.54	26,945,468.18	2,887,899.42	1,559,275.87	2,322,657.74	1,787,327.09	5,049,994.28
201510	201605	20,192	762,615,940.54	3,694,740.48	30,944,340.81	4,174,331.08	1,587,181.07	1,138,253.13	2,465,698.40	6,352,471.95
201510	201606	20,192	727,903,169.56	3,750,160.03	28,640,667.10	3,559,522.67	2,010,365.44	1,210,663.89	1,222,273.22	7,438,725.75
201510	201607	20,192	694,314,948.23	3,617,007.21	27,010,216.32	5,699,390.03	2,396,139.47	1,529,960.76	1,018,506.31	6,829,019.94
201510	201608	20,192	654,034,361.36	5,214,248.62	30,912,846.29	3,968,738.72	1,814,754.80	1,873,344.17	1,465,731.74	5,097,989.48
201510	201609	20,192	616,824,726.69	6,018,380.74	28,548,256.19	4,059,208.94	1,817,627.51	1,604,217.67	1,766,253.65	5,029,975.61
201510	201610	20,192	571,460,790.60	5,530,716.67	36,474,678.16	3,375,224.86	2,450,659.31	1,410,960.04	1,517,841.58	4,901,948.31
201510	201611	20,192	538,846,064.95	4,219,334.82	24,055,475.29	3,519,186.12	1,515,677.42	1,465,260.53	1,661,605.97	3,155,496.17
201510	201612	20,192	508,167,923.16	3,395,102.16	24,428,771.26	3,672,547.26	1,668,833.86	1,054,605.73	1,184,703.19	2,747,380.93
201510	201701	20,192	484,949,769.57	2,023,117.57	18,726,230.13	5,789,088.77	1,012,753.47	1,338,403.44	989,265.70	2,483,167.21
201510	201702	20,192	449,958,687.40	3,632,452.56	29,039,586.33	2,690,206.78	1,681,390.60	743,538.54	1,276,904.13	2,481,902.33
201510	201703	20,192	418,391,385.84	3,847,164.77	25,306,463.32	2,494,504.44	1,134,183.21	1,395,331.24	702,240.08	2,470,409.33
201510	201704	20,192	391,826,080.27	3,189,189.03	20,982,744.84	3,040,314.01	1,256,169.93	883,744.85	957,901.61	1,822,766.10
201510	201705	20,192	360,804,151.30	2,418,486.01	26,581,515.82	3,125,021.66	829,785.14	1,066,809.26	650,000.48	2,387,034.59
201510	201706	20,192	330,698,795.21	3,441,694.32	23,401,627.96	2,990,346.08	918,149.21	485,647.81	942,701.25	1,061,946.43
201510	201707	20,192	301,912,391.91	2,874,155.20	23,659,582.25	2,716,888.12	989,126.32	561,614.87	502,881.89	1,135,718.98
201510	201708	20,192	272,809,299.45	3,485,215.98	23,727,561.90	2,614,990.73	773,466.22	454,058.06	621,686.53	830,012.62
201510	201709	20,192	244,648,406.10	3,529,938.68	22,790,249.10	2,010,049.01	965,008.55	609,319.87	568,656.95	804,435.56
201510	201710	20,192	217,447,393.15	2,067,566.96	23,301,507.11	1,923,833.05	1,472,666.82	552,453.08	609,319.87	1,174,230.32
201510	201711	20,192	198,724,431.69	2,361,997.01	14,350,114.35	1,674,732.24	757,657.71	1,032,675.82	519,491.05	871,666.03
201510	201712	20,192	181,932,472.63	2,003,251.90	13,309,294.58	1,831,336.83	916,149.05	421,658.88	973,957.94	895,903.09
201510	201801	20,192	162,935,999.84	2,498,862.73	14,832,540.77	1,606,937.56	613,575.62	730,019.17	387,386.50	1,373,053.71
201510	201802	20,192	147,512,885.71	944,271.79	13,163,303.47	2,572,608.16	805,872.99	426,744.21	651,293.00	1,383,279.77
201510	201803	20,192	129,553,160.53	1,926,927.08	14,304,432.93	1,336,875.99	879,421.51	743,743.76	323,987.49	1,561,202.51
201510	201804	20,192	114,557,166.42	1,584,263.39	12,040,248.52	1,246,908.19	760,195.49	602,771.38	713,433.02	1,535,191.06
201510	201805	20,192	95,337,290.01	1,456,094.87	15,495,379.85	987,285.87	667,622.37	484,656.05	536,566.58	1,111,138.43
201510	201806	20,192	80,054,646.26	1,226,669.59	12,426,482.22	825,158.74	362,067.43	436,634.11	460,246.47	1,065,080.33
201510	201807	20,192	62,746,907.36	1,093,233.58	14,457,983.90	531,645.75	261,814.33	202,351.84	355,378.74	1,019,826.08
201510	201808	20,192	46,718,253.72	980,828.08	13,462,766.08	576,408.87	168,184.87	192,211.89	179,733.62	898,465.56
201510	201809	20,192	31,520,131.51	809,671.72	13,083,354.54	334,024.06	338,339.67	88,528.23	151,473.96	809,433.39

201510	201810	20,192	16,781,601.80	256,482.62	13,076,677.73	258,697.05	107,686.87	292,631.81	67,003.12	741,575.09
201510	201811	20,192	15,597,307.30	72,987.47	628,188.82	114,707.46	91,189.21	140,339.22	165,354.01	751,200.94
201510	201812	20,192	14,683,400.95	229,641.60	528,019.95	152,729.73	113,171.01	84,008.40	121,253.11	802,815.99
201510	201901	20,192	13,905,895.39	97,184.30	594,188.95	174,798.21	-	113,171.01	80,072.44	893,921.33
201510	201902	20,192	13,117,679.09	83,024.16	528,328.63	173,147.17	-	43,016.19	70,154.82	843,321.30
201510	201903	20,192	12,359,968.08	41,352.85	523,823.31	176,898.42	-	-	-	819,208.72
201510	201904	20,192	11,342,889.06	172,791.73	597,369.61	54,729.13	98,502.28	-	-	624,150.42
201510	201905	20,192	10,692,366.25	29,684.43	550,716.23	82,590.93	-	55,030.98	-	616,017.39
201510	201906	20,192	9,865,827.38	80,557.47	695,753.48	120,690.03	56,316.25	-	55,030.98	383,809.31
201510	201907	20,192	9,072,782.62	108,250.79	608,404.55	180,158.49	87,504.39	34,920.74	-	436,249.53
201510	201908	20,192	8,353,396.48	111,145.09	510,082.55	166,982.66	25,540.89	75,331.22	34,920.74	399,327.70
201510	201909	20,192	7,655,613.81	77,718.86	542,004.88	55,131.33	41,453.31	25,540.89	75,331.22	427,406.61
201510	201910	20,192	6,910,871.20	113,125.96	546,829.87	152,184.14	-	41,453.31	-	474,667.39
201510	201911	20,192	6,325,222.39	119,258.65	405,928.85	95,442.75	32,349.46	-	41,453.31	453,502.78
201510	201912	20,192	5,670,583.55	29,867.35	546,840.54	104,677.40	19,553.52	32,349.46	-	395,984.76
201510	202001	20,192	5,122,706.54	88,553.93	422,270.60	39,407.07	15,606.03	19,553.52	32,349.46	395,984.76
201510	202002	20,192	4,700,198.54	2,112.56	360,955.65	129,393.77	23,674.04	15,606.03	19,553.52	426,879.45
201510	202003	20,192	4,134,510.63	31,199.05	451,916.73	118,427.41	89,968.85	-	-	443,339.92
201510	202004	20,192	3,606,040.28	58,339.55	408,004.40	76,722.51	42,542.70	22,637.85	-	439,442.18
201511	201511	24,265	1,195,075,210.58	1,081,820.00	-	-	-	-	-	-
201511	201512	24,265	1,158,445,997.95	1,810,322.43	34,164,674.88	3,509,730.00	-	-	-	-
201511	201601	24,265	1,123,722,669.97	1,777,802.43	32,315,828.68	4,497,645.25	2,113,400.00	-	-	-
201511	201602	24,265	1,083,858,147.48	2,761,202.62	36,194,609.99	4,428,856.48	2,562,548.35	2,059,000.00	-	-
201511	201603	24,265	1,044,141,282.44	3,656,013.50	34,948,415.16	3,600,797.98	2,570,089.42	2,026,036.39	2,059,000.00	-
201511	201604	24,265	1,006,591,821.77	3,554,493.15	32,770,592.66	2,935,155.94	1,715,973.98	2,223,436.07	1,762,019.07	1,627,900.00
201511	201605	24,265	963,937,087.93	4,452,993.68	36,938,776.63	3,850,281.33	2,064,197.46	1,241,287.63	2,223,436.07	3,389,919.07
201511	201606	24,265	923,519,672.17	4,415,761.99	34,598,927.60	3,770,232.43	1,645,810.47	1,542,144.19	1,267,815.92	5,362,183.19
201511	201607	24,265	883,859,609.85	4,701,805.41	33,073,213.61	4,426,386.20	2,961,580.23	1,702,481.91	1,115,075.56	5,921,942.25
201511	201608	24,265	838,600,500.63	4,663,353.03	36,890,169.30	4,414,695.53	1,815,943.09	2,242,763.70	1,404,228.60	5,149,943.01
201511	201609	24,265	795,727,360.27	4,783,924.48	34,669,547.37	3,148,108.50	2,795,853.12	1,512,098.71	2,560,898.16	4,276,184.26
201511	201610	24,265	750,789,780.62	6,447,585.09	35,140,655.31	3,061,010.28	2,427,481.19	2,307,904.90	1,574,052.66	5,116,459.28
201511	201611	24,265	694,449,921.49	6,595,716.58	44,196,407.18	3,140,336.26	1,692,656.03	1,233,361.79	2,183,853.39	2,729,863.76
201511	201612	24,265	657,026,869.52	4,051,330.85	29,721,280.25	3,798,969.93	1,403,179.29	1,169,182.81	1,162,353.71	3,007,842.26
201511	201701	24,265	624,343,406.70	2,630,830.94	26,813,713.00	5,396,469.44	1,707,581.26	1,102,983.03	1,104,388.86	1,978,764.09
201511	201702	24,265	584,961,925.52	4,081,232.22	32,386,726.89	2,851,302.88	1,549,329.43	1,680,425.55	1,090,556.60	1,875,432.54
201511	201703	24,265	546,454,005.64	4,754,551.74	30,701,035.16	2,561,934.17	847,700.59	1,204,375.19	1,301,271.65	1,531,150.68
201511	201704	24,265	513,189,748.40	2,948,676.12	28,063,460.79	2,593,379.90	1,250,884.26	654,318.51	1,121,101.63	1,836,384.98
201511	201705	24,265	475,490,263.17	4,131,798.80	30,773,372.88	2,263,039.93	1,305,436.77	960,608.86	561,714.01	1,677,802.67
201511	201706	24,265	439,226,251.16	4,524,267.04	28,698,089.10	2,223,371.73	1,164,620.76	819,315.38	911,220.71	913,733.04
201511	201707	24,265	403,701,475.34	3,832,597.93	29,440,699.49	2,869,970.37	1,435,381.00	709,498.52	770,300.98	1,035,155.48
201511	201708	24,265	368,369,545.64	3,868,305.99	28,853,252.12	2,175,846.77	1,196,074.23	804,410.99	666,078.03	894,528.24
201511	201709	24,265	333,094,541.73	4,153,907.59	28,858,536.84	1,629,500.32	1,335,406.65	815,608.78	650,127.85	878,641.30
201511	201710	24,265	298,164,967.40	3,600,434.55	28,840,419.62	2,301,939.40	1,083,408.74	843,616.26	718,479.91	1,250,280.80
201511	201711	24,265	263,371,011.94	3,135,259.25	28,555,293.93	1,770,621.33	766,982.80	533,037.46	738,464.34	844,786.38
201511	201712	24,265	241,780,094.13	2,723,596.79	17,005,553.01	2,348,239.68	919,441.67	494,209.78	506,217.74	1,026,427.45
201511	201801	24,265	219,659,027.69	2,294,949.03	18,067,222.01	1,898,071.92	1,061,221.24	516,312.98	459,090.68	1,326,627.90

201511	201802	24,265	200,038,064.79	1,207,756.36	16,678,940.06	3,546,158.60	1,256,617.21	762,186.60	367,020.06	1,308,325.93
201511	201803	24,265	178,787,903.33	2,077,819.13	17,199,837.77	1,654,029.55	1,168,583.27	901,284.10	834,569.16	1,444,951.35
201511	201804	24,265	158,961,440.36	2,024,540.30	16,010,289.34	1,404,651.90	788,856.42	791,722.19	800,202.81	1,892,167.98
201511	201805	24,265	135,970,267.74	1,921,545.44	18,017,587.87	1,434,971.71	528,981.08	482,399.16	607,985.06	1,291,562.43
201511	201806	24,265	116,723,344.36	1,164,877.73	15,884,707.82	953,070.79	510,214.94	388,386.59	421,677.12	1,134,603.27
201511	201807	24,265	95,065,319.55	1,522,638.45	17,953,630.37	825,721.58	283,446.38	442,481.02	305,043.31	858,348.03
201511	201808	24,265	74,786,002.29	1,483,121.16	16,568,805.87	890,284.85	231,966.66	171,838.68	352,904.44	700,624.63
201511	201809	24,265	55,524,930.62	1,074,157.36	16,582,325.65	753,607.72	317,465.26	97,580.62	161,519.76	810,523.99
201511	201810	24,265	36,573,845.40	779,262.27	16,242,620.68	573,696.16	315,336.67	269,392.87	73,780.75	780,292.98
201511	201811	24,265	18,710,507.98	375,173.89	15,803,680.11	346,618.68	242,464.09	208,328.68	214,330.36	828,969.05
201511	201812	24,265	17,162,887.99	149,592.19	737,865.24	333,835.79	121,781.54	110,874.42	184,607.21	878,085.71
201511	201901	24,265	15,986,104.34	211,768.14	598,014.98	368,498.49	40,154.91	88,427.91	77,560.88	824,291.37
201511	201902	24,265	15,146,380.89	1,952.80	540,139.70	342,650.53	198,479.40	-	87,141.45	683,018.89
201511	201903	24,265	14,173,964.95	203,330.31	539,683.22	302,973.03	23,520.40	74,914.61	51,128.13	601,016.47
201511	201904	24,265	13,309,866.48	130,872.00	594,771.56	192,677.14	153,530.65	23,520.40	74,914.61	592,094.35
201511	201905	24,265	12,558,838.79	80,352.33	554,824.43	133,727.22	137,780.42	78,160.46	23,520.40	648,628.77
201511	201906	24,265	11,812,867.16	-	670,811.00	197,968.48	10,371.55	57,311.93	78,160.46	513,713.62
201511	201907	24,265	11,036,816.19	86,891.18	590,213.00	153,903.27	47,006.79	10,371.55	57,311.93	588,522.25
201511	201908	24,265	10,392,839.58	7,834.34	552,401.07	106,588.32	136,049.26	47,006.79	10,371.55	642,689.95
201511	201909	24,265	9,587,396.60	157,232.07	565,555.39	100,822.37	50,787.26	102,384.21	17,483.22	647,091.91
201511	201910	24,265	8,732,949.36	105,528.67	643,546.52	77,922.08	129,233.51	6,647.39	69,962.58	571,732.70
201511	201911	24,265	7,934,533.36	190,760.34	515,757.72	120,824.83	27,457.74	47,894.35	6,647.39	593,701.05
201511	201912	24,265	7,236,870.90	57,243.25	562,087.39	87,456.14	141,838.76	12,360.15	24,218.11	552,804.45
201511	202001	24,265	6,607,964.32	95,637.26	458,476.49	115,264.78	33,619.14	127,383.56	-	576,445.59
201511	202002	24,265	6,123,543.82	2,300.42	428,407.17	301,896.23	166,109.59	14,177.78	127,383.56	575,417.05
201511	202003	24,265	5,506,993.35	49,547.53	492,506.77	66,383.00	230,626.66	67,100.18	-	654,448.48
201511	202004	24,265	4,874,861.59	97,470.41	457,611.32	73,113.60	10,271.55	30,771.47	54,026.05	651,286.27
201512	201512	30,956	1,503,939,262.67	1,033,350.00	-	-	-	-	-	-
201512	201601	30,956	1,462,156,223.54	2,294,630.95	38,781,602.49	2,980,900.00	-	-	-	-
201512	201602	30,956	1,412,038,397.77	2,192,348.98	46,897,684.89	3,624,910.60	2,486,240.00	-	-	-
201512	201603	30,956	1,362,723,389.95	3,738,329.88	44,525,983.68	3,545,362.97	2,403,334.03	1,908,810.00	-	-
201512	201604	30,956	1,318,556,186.71	3,417,613.81	39,500,665.12	4,163,495.20	2,055,092.17	2,465,462.34	1,658,810.00	-
201512	201605	30,956	1,264,862,020.60	3,920,948.46	48,328,690.15	4,195,227.32	2,822,239.77	1,415,595.29	2,567,155.90	1,895,680.04
201512	201606	30,956	1,214,287,726.10	5,154,907.13	43,979,296.14	3,095,148.80	3,552,378.87	2,249,533.68	1,415,595.29	4,348,931.26
201512	201607	30,956	1,167,297,694.79	5,060,807.99	40,279,413.68	4,567,708.72	2,311,684.73	2,637,589.65	2,177,737.95	5,643,124.04
201512	201608	30,956	1,110,029,241.30	5,524,063.68	48,728,274.63	3,997,030.23	2,615,169.46	1,646,677.79	2,331,240.28	6,705,020.39
201512	201609	30,956	1,058,211,642.38	4,462,270.33	43,987,253.54	1,977,857.56	2,598,212.72	2,191,045.19	1,444,331.08	7,285,336.94
201512	201610	30,956	1,003,211,196.40	5,765,609.10	44,970,490.22	3,414,096.95	1,337,780.27	2,239,605.59	2,063,071.19	6,379,467.79
201512	201611	30,956	942,010,100.44	10,332,453.76	44,919,533.95	3,679,759.62	1,750,644.67	1,103,041.59	2,135,795.43	4,027,176.82
201512	201612	30,956	874,420,841.51	9,000,543.87	54,666,615.50	3,466,941.70	2,014,670.99	1,272,954.45	962,073.54	4,493,763.14
201512	201701	30,956	833,117,564.03	4,074,998.60	33,585,399.67	6,622,975.64	1,990,044.45	1,553,002.00	1,103,942.91	3,251,348.19
201512	201702	30,956	780,523,528.53	4,726,908.22	43,842,467.03	2,456,692.08	1,884,138.50	1,475,658.99	1,481,929.12	2,290,064.18
201512	201703	30,956	732,073,836.78	5,935,009.57	39,403,609.57	2,524,455.86	1,652,900.65	1,260,878.04	1,168,204.58	2,637,339.78
201512	201704	30,956	692,036,749.99	3,899,354.59	32,414,887.59	3,589,805.44	1,085,777.40	1,206,068.30	1,092,607.20	1,958,848.84
201512	201705	30,956	642,072,589.78	4,743,569.52	42,527,302.04	3,532,899.13	1,635,763.83	823,881.14	1,014,866.48	2,067,065.49
201512	201706	30,956	596,569,975.14	4,969,900.11	36,823,024.03	3,447,294.43	1,106,844.16	1,161,052.75	761,980.34	1,507,147.46

201512	201707	30,956	552,431,492.53	3,979,556.63	37,292,092.36	3,204,295.60	1,314,783.59	685,652.47	998,861.70	1,593,312.22
201512	201708	30,956	506,826,737.67	4,920,607.64	37,617,151.26	3,466,309.96	1,485,085.42	605,977.35	687,931.86	1,548,357.49
201512	201709	30,956	462,572,847.37	4,574,343.84	36,893,773.74	2,513,209.36	1,689,490.02	753,839.22	524,805.71	1,424,413.33
201512	201710	30,956	418,663,688.08	3,613,082.91	37,680,115.44	2,550,107.38	1,551,049.47	1,007,765.49	807,123.49	1,778,122.45
201512	201711	30,956	373,158,340.03	4,972,784.98	37,216,975.69	2,566,218.08	800,500.24	1,121,259.97	968,321.71	1,529,189.57
201512	201712	30,956	332,298,374.42	3,634,605.25	33,903,975.20	2,459,509.86	1,058,461.00	745,308.56	846,144.92	1,312,356.98
201512	201801	30,956	301,173,160.76	3,617,745.66	25,459,403.85	2,332,723.29	944,453.99	923,075.80	647,170.86	1,983,447.72
201512	201802	30,956	276,942,741.87	1,271,515.46	20,889,132.24	3,874,260.81	954,642.79	669,511.02	880,491.99	2,033,904.77
201512	201803	30,956	249,275,013.66	3,393,165.20	21,547,299.10	2,364,955.06	1,647,034.12	685,280.63	609,706.83	2,092,400.12
201512	201804	30,956	225,005,983.61	2,417,860.38	19,594,424.75	2,298,248.72	1,195,427.84	1,288,098.96	543,379.99	2,116,449.84
201512	201805	30,956	194,182,366.28	2,814,963.43	24,720,488.00	1,648,502.05	932,504.12	669,222.80	1,207,392.60	1,237,852.31
201512	201806	30,956	170,122,417.23	1,910,104.70	19,400,076.90	1,482,854.49	671,850.07	599,641.99	644,319.77	1,526,674.35
201512	201807	30,956	141,977,032.87	1,863,025.13	23,448,019.27	1,402,953.26	612,036.31	419,915.73	555,797.13	1,139,926.61
201512	201808	30,956	116,434,271.28	1,620,253.35	21,332,092.25	1,311,769.10	675,484.91	334,944.28	390,608.41	1,003,610.52
201512	201809	30,956	91,781,991.91	1,415,585.36	20,879,627.13	825,094.62	346,648.27	341,919.00	288,221.24	1,006,172.78
201512	201810	30,956	67,102,140.62	1,149,654.83	21,271,922.18	784,977.69	236,511.32	234,621.95	307,791.64	912,204.77
201512	201811	30,956	43,326,093.72	1,177,865.48	20,630,466.70	529,855.28	278,746.88	61,975.15	225,045.44	1,112,120.64
201512	201812	30,956	21,846,956.94	582,312.07	18,757,028.30	520,481.03	91,671.19	184,421.47	80,435.20	1,044,166.54
201512	201901	30,956	18,202,929.01	42,448.51	2,728,073.60	405,527.30	98,578.01	38,796.52	153,440.47	946,609.04
201512	201902	30,956	17,235,336.65	88,212.96	582,840.93	282,732.49	98,355.43	62,931.36	57,103.86	850,975.19
201512	201903	30,956	16,160,593.63	121,659.51	605,482.87	284,165.08	42,486.17	32,630.87	60,359.30	652,154.76
201512	201904	30,956	15,162,833.08	113,610.04	662,379.10	220,045.26	88,949.71	-	32,630.87	567,914.76
201512	201905	30,956	14,398,024.58	19,542.60	631,747.10	223,081.79	14,392.68	73,055.73	-	584,102.67
201512	201906	30,956	13,658,811.48	12,626.51	648,786.89	202,323.31	235,871.26	-	73,055.73	485,984.84
201512	201907	30,956	12,726,126.43	75,643.13	774,456.96	258,831.79	337,459.64	41,252.89	-	491,223.39
201512	201908	30,956	11,898,044.38	119,796.81	596,856.97	172,060.29	65,930.50	357,028.09	28,380.44	432,849.15
201512	201909	30,956	10,947,494.30	138,980.51	613,222.32	164,770.53	101,510.84	9,774.24	302,713.90	453,305.22
201512	201910	30,956	9,994,861.86	134,786.57	714,451.07	88,351.14	29,781.89	28,525.14	9,774.24	674,737.19
201512	201911	30,956	9,242,607.60	72,147.86	579,237.85	75,140.14	34,371.07	-	8,195.78	650,408.50
201512	201912	30,956	8,189,387.81	236,685.10	725,141.04	153,785.09	28,008.71	-	6,597.42	581,264.93
201512	202001	30,956	7,543,938.18	86,955.42	469,103.49	67,658.26	55,111.31	26,143.67	-	587,862.35
201512	202002	30,956	7,034,560.52	18,941.22	397,757.14	385,603.27	53,311.12	55,111.31	24,255.12	587,862.35
201512	202003	30,956	6,226,340.99	170,539.38	533,032.83	106,880.89	186,061.58	29,057.17	-	610,205.10
201512	202004	30,956	5,647,199.05	26,305.95	451,013.75	105,833.23	80,955.94	37,103.71	29,057.17	610,205.10
201601	201601	31,816	1,591,281,109.65	497,980.00	-	-	-	-	-	-
201601	201602	31,816	1,542,312,321.58	2,111,209.40	45,952,558.91	3,385,206.00	-	-	-	-
201601	201603	31,816	1,489,991,359.06	4,078,565.01	47,116,109.03	3,136,884.13	1,178,206.00	-	-	-
201601	201604	31,816	1,438,937,471.76	3,804,701.50	46,374,474.43	2,807,086.29	1,106,985.16	1,034,620.00	-	-
201601	201605	31,816	1,386,944,450.24	3,213,962.01	47,602,617.89	2,763,626.95	1,961,818.42	981,764.73	1,034,620.00	-
201601	201606	31,816	1,335,089,549.85	3,443,410.66	47,303,424.80	4,055,560.59	1,805,586.21	1,715,090.94	981,764.73	981,620.00
201601	201607	31,816	1,281,962,441.74	4,829,724.21	46,893,697.49	3,141,816.81	2,205,920.44	1,407,813.50	1,473,719.42	1,903,384.73
201601	201608	31,816	1,226,350,120.01	5,588,523.81	47,740,682.64	3,386,242.86	1,055,892.65	1,834,198.77	1,386,605.14	2,925,629.29
201601	201609	31,816	1,172,288,225.92	4,057,738.27	47,429,918.86	3,198,280.32	1,922,101.75	869,497.50	1,625,571.53	3,411,910.83
201601	201610	31,816	1,117,333,052.08	4,802,402.89	47,629,621.16	3,259,973.92	1,786,764.79	1,714,404.02	869,497.50	4,201,378.56
201601	201611	31,816	1,058,112,290.01	6,113,801.42	48,131,594.49	3,394,502.31	2,051,068.44	1,382,160.83	1,647,993.62	1,815,805.14
201601	201612	31,816	997,128,527.96	9,571,612.56	48,774,877.48	3,723,336.92	1,457,923.46	1,400,082.92	1,114,469.34	2,252,067.11

201601	201701	31,816	932,542,838.54	8,029,338.87	52,602,219.94	6,418,950.17	2,047,790.69	980,025.01	1,357,821.71	1,780,587.65
201601	201702	31,816	872,607,808.35	5,964,456.26	50,006,451.49	3,351,827.05	2,221,982.56	1,524,364.84	1,022,629.17	2,107,075.51
201601	201703	31,816	822,300,348.51	4,984,110.32	42,143,634.78	2,829,773.97	1,234,117.94	1,340,673.89	1,466,747.13	1,895,743.62
201601	201704	31,816	777,399,553.41	3,988,905.78	38,370,728.73	3,523,030.37	1,384,847.75	951,145.06	1,397,219.93	2,318,519.64
201601	201705	31,816	726,119,206.64	5,750,925.04	42,468,546.69	3,219,336.54	1,078,061.21	1,092,439.40	876,730.37	2,405,226.56
201601	201706	31,816	677,039,975.63	5,002,278.26	40,388,649.88	2,522,734.89	1,004,201.64	797,885.02	1,042,433.06	1,472,458.98
201601	201707	31,816	629,944,258.19	4,185,924.69	40,337,899.01	3,103,385.80	1,607,666.70	826,102.44	616,873.02	1,667,482.23
201601	201708	31,816	581,468,280.91	4,698,858.00	40,243,516.46	2,427,453.42	1,283,171.42	1,040,906.74	842,246.41	1,177,911.34
201601	201709	31,816	534,101,748.82	4,535,781.28	40,312,237.25	2,327,906.26	1,275,846.47	786,749.73	884,393.70	1,275,842.75
201601	201710	31,816	487,069,093.46	3,973,175.30	40,339,145.76	2,955,066.68	1,313,503.47	782,597.64	704,140.91	1,776,241.11
201601	201711	31,816	438,704,595.82	4,316,086.05	40,807,799.79	2,646,079.14	1,104,715.30	716,351.17	751,401.49	1,335,627.19
201601	201712	31,816	391,339,982.35	4,505,930.43	39,900,211.26	2,813,941.80	1,170,163.07	741,938.63	757,112.83	1,121,902.08
201601	201801	31,816	344,784,595.62	4,107,469.20	39,376,972.62	2,735,119.84	1,122,863.67	808,734.77	752,998.24	1,632,338.94
201601	201802	31,816	318,294,690.77	1,658,482.76	22,469,724.53	4,677,479.57	1,348,686.68	798,878.94	849,681.62	1,628,285.11
201601	201803	31,816	287,809,051.60	3,887,211.68	24,123,190.88	2,814,358.61	1,475,384.87	1,022,766.21	687,258.48	1,733,817.97
201601	201804	31,816	260,970,947.15	2,788,049.14	21,729,311.37	2,633,532.11	1,225,286.55	750,099.88	979,388.57	1,869,392.86
201601	201805	31,816	230,165,206.47	2,421,728.31	24,441,605.74	2,071,963.87	881,805.21	697,773.48	739,618.75	1,030,173.36
201601	201806	31,816	202,908,023.96	2,065,323.23	22,754,371.60	1,922,510.14	979,910.51	570,596.61	671,427.41	1,033,380.38
201601	201807	31,816	174,802,274.78	1,883,479.77	23,374,815.35	1,877,829.12	580,427.24	561,543.40	480,965.96	866,577.87
201601	201808	31,816	147,553,809.02	1,743,636.03	23,042,919.81	1,563,655.74	509,692.35	283,201.36	462,784.93	903,543.24
201601	201809	31,816	120,761,230.91	1,501,312.37	22,908,945.98	1,112,507.58	494,498.91	366,413.22	247,817.73	832,509.58
201601	201810	31,816	94,045,123.54	1,346,701.62	22,751,194.83	851,398.36	411,543.83	301,096.80	337,322.54	711,832.21
201601	201811	31,816	67,847,107.61	1,563,301.06	22,818,880.18	668,942.67	275,863.51	190,412.93	285,807.65	1,025,096.59
201601	201812	31,816	41,806,487.90	1,554,738.75	22,240,293.17	607,435.00	215,977.96	134,692.66	173,037.37	809,364.10
201601	201901	31,816	16,812,996.00	466,817.03	21,916,710.80	352,259.11	236,000.92	64,670.09	126,639.43	754,610.65
201601	201902	31,816	15,492,002.10	67,072.34	575,615.87	108,745.08	164,431.50	185,284.26	64,455.10	641,854.07
201601	201903	31,816	14,555,985.37	128,245.80	559,389.16	207,997.60	81,099.62	54,657.71	182,785.97	539,027.51
201601	201904	31,816	13,743,601.15	58,788.86	555,090.10	282,103.17	172,635.43	-	54,354.76	566,174.69
201601	201905	31,816	12,988,252.08	82,013.79	557,687.88	112,902.27	182,283.78	96,379.65	-	572,818.93
201601	201906	31,816	12,153,725.59	109,316.10	643,060.15	104,046.02	101,028.79	105,409.13	96,379.65	426,138.82
201601	201907	31,816	11,233,750.49	168,475.68	650,549.58	164,018.14	30,580.02	38,580.77	105,409.13	450,399.07
201601	201908	31,816	10,567,650.72	41,925.85	561,286.42	110,034.02	99,047.22	-	38,580.77	553,075.56
201601	201909	31,816	9,799,737.24	85,282.39	607,993.02	144,778.72	38,206.30	57,337.89	-	534,988.01
201601	201910	31,816	9,024,422.94	55,262.84	641,389.66	117,249.93	43,896.00	38,206.30	57,337.89	449,040.38
201601	201911	31,816	8,252,168.02	91,727.97	619,035.28	127,577.82	19,194.23	80,198.20	-	437,882.89
201601	201912	31,816	7,251,981.01	260,297.59	666,784.14	76,468.03	33,283.28	53,568.32	43,896.00	342,006.97
201601	202001	31,816	6,630,749.63	26,747.48	534,739.70	120,025.69	-	33,283.28	53,568.32	377,885.23
201601	202002	31,816	6,209,874.18	-	378,296.68	91,909.55	271,228.40	-	7,346.18	431,453.55
201601	202003	31,816	5,605,191.91	91,002.81	436,927.20	51,561.77	175,891.75	24,287.03	-	438,799.73
201601	202004	31,816	4,976,141.45	154,607.37	411,635.88	87,673.86	31,265.59	56,190.26	1,533.15	438,799.73
201602	201602	20,925	1,017,502,892.21	417,540.00	-	-	-	-	-	-
201602	201603	20,925	984,539,507.53	1,829,203.83	30,572,796.28	1,145,640.00	-	-	-	-
201602	201604	20,925	952,003,341.31	1,864,819.36	30,042,126.54	979,028.88	562,360.00	-	-	-
201602	201605	20,925	918,151,635.12	2,438,212.06	30,717,515.12	1,081,455.45	890,396.75	164,000.00	367,000.00	-
201602	201606	20,925	885,145,946.94	1,700,439.16	30,535,100.01	2,031,461.87	562,625.73	478,099.48	164,000.00	367,000.00
201602	201607	20,925	851,348,865.90	2,397,668.59	30,475,537.78	1,762,151.53	1,610,705.96	411,404.85	478,099.48	516,000.00

201602	201608	20,925	816,455,565.87	2,927,270.21	30,858,478.40	1,757,594.30	687,032.11	1,332,565.05	476,221.35	1,126,912.10
201602	201609	20,925	781,743,655.38	2,342,890.42	30,717,535.33	1,456,882.01	563,245.62	618,877.51	906,760.93	1,134,133.45
201602	201610	20,925	746,956,303.38	2,396,865.43	30,328,438.13	2,122,172.79	1,171,829.68	289,930.09	758,015.33	1,715,451.14
201602	201611	20,925	710,011,840.48	3,642,619.61	31,144,485.23	2,396,742.62	1,039,903.84	758,377.26	289,930.09	1,446,471.63
201602	201612	20,925	672,749,641.27	4,113,642.35	31,097,828.90	2,093,482.97	1,137,550.75	608,228.20	730,523.55	1,050,276.64
201602	201701	20,925	634,850,802.27	6,291,967.61	29,599,679.13	3,225,171.65	1,456,605.07	632,697.90	909,100.67	1,006,353.08
201602	201702	20,925	583,179,523.69	5,985,943.20	42,841,253.92	1,874,039.95	1,054,003.95	1,079,706.14	817,900.06	669,682.17
201602	201703	20,925	550,109,357.92	3,768,765.62	26,924,965.96	1,387,705.51	1,604,995.16	629,437.65	998,240.51	480,662.92
201602	201704	20,925	520,320,000.58	2,457,883.97	25,330,650.01	2,244,637.34	848,483.57	981,447.61	544,617.85	721,339.44
201602	201705	20,925	488,096,426.47	3,003,220.73	27,534,534.92	1,990,609.07	987,315.49	451,559.15	1,236,924.57	848,374.01
201602	201706	20,925	456,639,039.76	2,914,620.56	25,597,407.25	1,263,093.37	781,385.30	514,910.72	407,842.01	569,149.06
201602	201707	20,925	425,991,763.48	2,678,770.76	26,272,127.47	1,734,195.20	428,236.13	668,979.29	329,941.97	731,534.54
201602	201708	20,925	395,112,567.89	2,497,688.91	26,346,351.10	1,525,408.66	399,174.16	310,916.35	488,813.55	539,377.84
201602	201709	20,925	363,556,311.28	3,847,552.40	25,763,746.36	1,643,669.61	510,496.49	308,604.00	310,916.35	507,268.44
201602	201710	20,925	333,178,337.65	2,325,000.31	25,539,706.79	1,883,369.19	915,505.04	291,500.20	381,607.24	773,170.66
201602	201711	20,925	302,485,044.78	2,029,817.33	26,486,803.46	1,179,318.49	540,923.49	547,054.47	221,603.18	632,006.42
201602	201712	20,925	271,331,922.41	3,165,871.21	26,070,395.99	1,779,545.65	546,390.45	252,290.42	430,072.74	681,521.69
201602	201801	20,925	239,984,262.89	3,323,221.17	26,143,017.00	1,146,164.30	467,394.27	471,113.73	216,860.02	951,714.88
201602	201802	20,925	211,189,993.90	1,807,440.17	24,621,964.58	2,390,507.88	487,617.94	268,205.03	446,148.83	743,855.75
201602	201803	20,925	192,363,760.35	2,391,762.09	14,534,604.80	1,604,968.43	1,068,001.49	367,042.41	282,079.14	896,273.57
201602	201804	20,925	175,559,742.49	1,576,145.05	13,644,479.05	1,679,413.91	779,044.37	707,890.27	427,051.89	628,845.46
201602	201805	20,925	156,812,271.32	1,906,380.73	14,889,180.77	1,353,542.48	727,048.42	332,511.69	753,813.55	452,806.75
201602	201806	20,925	139,570,981.83	1,455,372.75	14,013,366.06	1,374,177.45	539,834.54	401,547.50	293,851.88	699,955.73
201602	201807	20,925	122,233,971.80	1,127,247.53	14,419,608.74	1,065,377.01	568,029.54	299,153.59	310,024.57	498,133.74
201602	201808	20,925	104,800,449.63	1,506,744.91	14,219,056.27	981,355.03	283,895.90	384,937.44	188,026.24	460,990.62
201602	201809	20,925	88,243,836.09	925,850.30	14,208,518.48	591,830.12	384,827.32	189,905.80	325,837.14	421,992.97
201602	201810	20,925	71,530,611.70	1,023,961.76	13,569,990.07	502,064.32	224,432.73	288,525.96	209,184.03	522,610.70
201602	201811	20,925	55,339,388.78	863,299.28	14,021,285.72	392,497.05	186,380.75	187,996.12	277,722.90	704,985.29
201602	201812	20,925	39,222,563.19	941,625.46	13,970,401.63	427,311.12	203,821.15	122,722.96	204,329.47	791,348.73
201602	201901	20,925	23,194,116.43	715,970.16	13,802,848.71	346,274.45	161,885.15	99,899.85	123,199.19	902,326.88
201602	201902	20,925	8,482,807.59	98,739.63	12,991,232.72	115,604.07	127,509.19	94,522.27	89,900.57	756,286.65
201602	201903	20,925	7,485,831.54	-	446,614.53	80,190.50	52,214.96	112,511.39	97,303.17	558,223.06
201602	201904	20,925	7,052,538.63	31,911.73	247,838.73	39,979.14	-	44,175.79	109,568.44	557,227.37
201602	201905	20,925	6,651,445.49	103,622.66	238,755.40	38,422.75	-	-	44,175.79	651,716.29
201602	201906	20,925	6,082,906.67	77,325.81	454,442.04	39,038.86	78,316.74	-	-	466,758.12
201602	201907	20,925	5,681,213.13	-	318,944.90	-	-	-	-	371,126.84
201602	201908	20,925	5,341,830.15	45,345.64	247,517.79	33,660.53	-	-	-	360,102.04
201602	201909	20,925	4,989,125.61	54,895.54	254,465.82	34,385.56	33,660.53	-	-	344,995.30
201602	201910	20,925	4,651,493.03	54,416.38	245,981.59	37,811.06	67,801.24	33,660.53	-	341,588.84
201602	201911	20,925	4,287,109.02	68,830.79	252,897.39	-	10,947.59	34,385.56	-	336,230.59
201602	201912	20,925	3,901,705.93	-	327,832.21	27,087.97	-	-	45,333.15	237,258.75
201602	202001	20,925	3,590,399.96	42,961.70	242,518.99	51,967.97	27,087.97	-	-	281,872.55
201602	202002	20,925	3,263,208.39	53,364.69	248,866.57	113,881.79	98,734.98	27,087.97	-	281,872.55
201602	202003	20,925	3,016,953.65	23,773.78	192,293.80	75,930.92	106,955.59	-	-	281,143.76
201602	202004	20,925	2,740,070.36	51,364.17	183,177.26	62,645.39	37,034.47	24,859.04	-	280,405.41
201603	201603	17,986	865,075,775.93	471,930.00	-	-	-	-	-	-

201603	201604	17,986	840,088,283.11	957,304.12	23,528,015.03	411,280.00	-	-	-	-
201603	201605	17,986	809,095,782.95	1,731,659.66	28,673,447.03	813,393.16	806,579.99	-	-	-
201603	201606	17,986	780,898,199.48	1,670,274.82	25,874,352.06	1,287,073.35	412,879.99	597,868.00	-	-
201603	201607	17,986	753,653,679.01	2,433,269.50	24,072,827.18	1,808,331.90	798,419.34	315,105.47	543,000.00	-
201603	201608	17,986	721,221,137.73	3,026,290.31	28,615,482.08	1,371,260.61	998,584.98	441,770.21	267,052.43	591,053.04
201603	201609	17,986	691,740,689.72	2,500,190.82	26,030,767.49	1,092,595.44	699,144.33	690,771.83	413,927.61	858,105.47
201603	201610	17,986	661,126,036.85	3,085,530.64	26,210,729.08	2,027,950.60	1,322,971.01	573,404.68	641,032.76	1,032,033.08
201603	201611	17,986	629,699,223.35	3,091,124.67	26,450,123.55	1,560,693.49	1,002,859.82	1,213,255.01	748,524.29	535,908.00
201603	201612	17,986	599,329,689.49	3,320,353.43	25,465,991.20	2,099,041.60	826,156.12	712,704.89	1,189,505.01	815,395.87
201603	201701	17,986	571,360,358.68	2,841,303.95	23,494,345.14	3,514,342.93	1,261,557.41	413,375.82	697,466.73	1,261,759.01
201603	201702	17,986	531,383,369.75	7,386,453.75	30,179,250.25	1,777,838.74	1,484,887.81	695,557.11	274,574.53	990,991.78
201603	201703	17,986	487,017,979.36	6,400,656.52	35,518,255.06	1,054,820.74	1,163,189.97	712,955.21	746,388.24	670,393.68
201603	201704	17,986	462,592,732.09	3,184,443.19	19,310,516.93	2,115,091.95	617,457.18	777,411.28	781,623.84	739,054.72
201603	201705	17,986	432,970,227.59	3,546,965.39	24,146,431.56	1,873,689.38	956,696.60	474,018.93	646,970.09	697,898.37
201603	201706	17,986	405,735,748.30	3,747,223.25	21,196,558.49	1,460,610.01	670,122.37	668,439.08	260,783.91	353,334.01
201603	201707	17,986	379,944,412.17	2,698,600.32	21,655,986.61	1,585,537.74	985,520.20	429,661.89	634,322.89	413,060.18
201603	201708	17,986	353,828,342.94	2,803,758.37	21,714,142.77	1,634,859.08	771,055.01	418,327.63	305,794.87	603,543.50
201603	201709	17,986	326,987,214.15	3,792,092.61	21,245,174.15	1,510,041.41	799,391.51	601,566.29	383,713.74	317,339.40
201603	201710	17,986	301,136,316.53	2,622,825.21	21,642,407.35	1,758,646.98	816,563.99	668,537.54	621,642.92	651,338.92
201603	201711	17,986	274,746,035.75	2,920,788.01	21,573,274.82	1,421,150.27	744,699.84	500,081.91	668,537.54	711,548.20
201603	201712	17,986	250,585,996.89	2,174,383.03	19,959,744.23	1,929,930.07	847,100.51	441,337.37	518,509.42	660,674.57
201603	201801	17,986	223,277,416.27	2,744,989.41	22,992,968.77	2,013,625.34	562,841.15	509,062.41	408,159.69	876,888.10
201603	201802	17,986	199,652,446.70	1,585,087.37	20,201,417.37	2,559,256.73	673,046.58	530,410.19	401,264.50	914,753.71
201603	201803	17,986	174,575,803.05	2,612,118.60	20,133,625.53	2,039,198.79	1,061,411.88	560,644.38	386,169.77	824,275.92
201603	201804	17,986	160,170,934.40	1,946,059.23	11,044,914.52	2,042,419.04	909,571.68	847,050.12	535,158.99	876,844.63
201603	201805	17,986	143,648,206.30	1,791,450.68	12,793,115.06	1,456,877.44	804,053.89	678,721.49	729,734.24	610,736.67
201603	201806	17,986	130,688,829.31	1,117,775.28	10,322,023.93	1,140,949.60	596,107.74	684,753.26	470,343.25	931,746.80
201603	201807	17,986	115,356,516.26	1,279,034.69	12,199,078.20	1,277,503.86	309,637.34	480,234.75	500,701.27	699,323.22
201603	201808	17,986	101,064,151.65	1,346,129.13	11,354,796.99	801,845.83	436,599.88	222,831.29	483,152.25	644,832.07
201603	201809	17,986	87,495,044.33	1,170,197.88	11,173,157.25	821,816.51	323,744.03	246,837.36	233,096.80	897,683.99
201603	201810	17,986	73,844,177.25	921,480.30	11,258,464.64	914,804.58	267,513.24	172,872.07	232,527.52	800,401.88
201603	201811	17,986	60,710,068.75	950,417.69	11,102,186.87	661,225.90	177,122.71	79,117.87	178,830.60	939,659.81
201603	201812	17,986	48,190,786.98	737,880.55	10,430,888.05	628,650.03	271,062.42	138,328.84	35,070.68	770,598.23
201603	201901	17,986	34,351,371.77	733,935.42	11,949,501.02	557,364.07	91,314.94	152,212.73	136,627.70	690,276.69
201603	201902	17,986	22,147,410.29	408,103.02	10,573,418.49	278,409.68	300,469.18	75,929.87	111,347.18	683,053.86
201603	201903	17,986	10,370,929.91	281,330.32	10,284,332.67	437,622.82	35,579.95	126,905.90	24,105.54	694,580.07
201603	201904	17,986	8,760,010.67	68,002.51	1,234,554.52	301,960.75	155,490.63	23,172.66	116,490.59	681,648.63
201603	201905	17,986	8,051,971.64	271,095.00	284,728.09	283,019.02	84,687.51	13,524.56	11,994.55	634,392.96
201603	201906	17,986	7,633,409.65	25,410.39	334,219.56	135,645.55	244,115.74	48,125.66	11,136.19	540,532.65
201603	201907	17,986	7,085,245.06	144,301.21	316,669.76	181,158.86	-	140,132.05	48,125.66	475,587.26
201603	201908	17,986	6,747,371.23	24,582.34	257,061.49	170,660.70	27,142.01	-	140,132.05	523,712.92
201603	201909	17,986	6,397,396.21	-	294,262.71	153,924.47	-	-	-	655,965.37
201603	201910	17,986	6,026,441.82	19,003.36	302,404.68	158,137.55	26,017.66	-	-	645,002.69
201603	201911	17,986	5,583,145.54	73,973.57	319,738.48	180,917.45	25,084.47	26,017.66	-	589,955.80
201603	201912	17,986	5,062,420.88	24,499.39	443,657.85	100,942.31	74,346.87	25,084.47	26,017.66	438,389.89
201603	202001	17,986	4,695,890.31	49,204.57	269,993.71	49,882.20	122,094.96	19,966.28	25,084.47	464,407.55

201603	202002	17,986	4,398,356.66	9,686.04	252,287.30	193,885.62	106,861.85	122,094.96	19,966.28	489,492.02
201603	202003	17,986	3,977,715.52	75,138.04	294,042.37	71,833.55	70,408.78	-	-	509,458.30
201603	202004	17,986	3,640,543.90	72,276.90	193,539.89	43,449.17	-	-	-	509,458.30
201604	201604	15,905	759,874,236.13	716,040.00	-	-	-	-	-	-
201604	201605	15,905	734,652,009.75	1,125,295.38	23,676,184.45	941,095.00	-	-	-	-
201604	201606	15,905	709,212,209.17	1,356,256.59	23,673,319.63	1,229,756.66	692,095.00	-	-	-
201604	201607	15,905	683,558,758.30	1,653,937.44	23,469,543.82	2,706,311.72	490,351.22	663,095.00	-	-
201604	201608	15,905	656,806,225.52	2,107,597.27	23,941,146.16	1,314,046.68	1,763,693.48	448,231.57	614,690.00	-
201604	201609	15,905	629,416,686.57	2,935,933.83	23,754,713.96	1,509,014.88	1,017,217.31	1,296,162.34	352,732.95	614,690.00
201604	201610	15,905	601,757,719.11	3,211,293.22	23,726,302.43	1,326,892.51	1,482,744.71	1,123,701.04	1,296,162.34	967,422.95
201604	201611	15,905	572,779,883.70	2,980,629.36	23,813,338.40	1,439,617.87	1,087,443.35	1,146,058.87	1,123,701.04	839,316.12
201604	201612	15,905	544,700,269.30	2,703,683.88	23,917,553.10	1,475,098.62	892,007.54	598,178.54	1,141,231.89	1,168,493.12
201604	201701	15,905	520,772,994.05	2,610,836.38	19,569,354.89	1,927,987.47	1,202,758.49	679,705.33	521,851.22	1,316,484.38
201604	201702	15,905	486,754,221.14	4,422,431.80	27,663,415.15	1,343,084.31	1,075,088.61	925,765.44	496,814.47	804,696.73
201604	201703	15,905	454,842,425.01	6,050,022.94	24,569,338.37	1,284,334.44	809,440.23	565,035.08	915,432.13	877,079.09
201604	201704	15,905	416,668,971.51	4,767,900.39	31,573,575.70	1,941,418.95	969,046.48	361,332.77	565,035.08	977,516.20
201604	201705	15,905	389,833,229.51	3,271,362.50	21,673,107.46	1,547,027.23	615,034.56	476,488.93	353,415.84	916,209.23
201604	201706	15,905	365,207,367.89	3,953,187.06	19,054,221.56	1,412,617.56	890,359.86	424,312.31	424,987.69	563,746.61
201604	201707	15,905	342,586,049.07	2,460,610.53	19,058,992.31	1,251,949.18	777,249.33	629,022.63	341,965.75	726,414.27
201604	201708	15,905	319,367,615.37	2,624,507.47	19,028,219.49	1,429,191.09	582,528.10	419,374.51	689,599.56	566,582.10
201604	201709	15,905	296,608,561.84	2,483,648.34	18,967,707.29	1,404,132.70	465,365.55	535,715.68	251,080.98	752,006.45
201604	201710	15,905	273,838,871.27	2,524,133.40	19,151,206.95	1,596,288.19	643,864.76	251,687.07	471,814.69	993,140.38
201604	201711	15,905	250,356,356.51	2,629,664.97	19,201,896.18	1,584,913.64	667,656.35	417,150.57	365,193.25	610,112.68
201604	201712	15,905	227,743,392.31	2,237,420.00	19,037,293.77	1,551,339.14	916,027.61	343,748.26	270,349.77	599,163.59
201604	201801	15,905	204,818,349.67	2,806,139.92	18,882,539.80	1,148,799.43	542,951.35	659,460.12	363,636.95	822,854.12
201604	201802	15,905	184,212,225.93	1,557,856.55	17,992,012.72	2,939,276.46	636,531.39	436,027.43	701,064.01	887,505.65
201604	201803	15,905	160,602,369.16	3,078,970.53	18,925,299.10	1,506,882.66	719,876.41	448,701.87	416,609.16	1,090,755.34
201604	201804	15,905	141,031,997.28	1,725,228.81	16,399,627.03	1,843,442.48	598,833.90	616,007.53	376,503.21	1,223,349.79
201604	201805	15,905	127,222,797.17	1,300,575.94	10,708,419.82	1,150,507.54	513,574.72	366,031.73	611,725.71	895,197.47
201604	201806	15,905	115,645,256.44	1,415,635.51	9,086,481.40	1,055,746.56	599,399.63	335,962.26	344,813.29	1,123,727.92
201604	201807	15,905	103,455,996.25	1,420,762.04	9,269,726.15	991,685.42	312,403.18	444,066.31	247,418.33	791,886.89
201604	201808	15,905	91,808,573.01	1,595,379.12	9,127,829.93	701,960.76	397,749.01	221,326.50	373,162.35	874,556.34
201604	201809	15,905	81,049,906.01	855,463.53	9,067,256.52	536,192.61	361,567.98	300,839.20	222,310.95	1,097,934.39
201604	201810	15,905	70,127,211.96	783,338.43	8,961,039.85	672,214.68	149,653.55	132,604.15	318,776.15	1,000,737.30
201604	201811	15,905	59,198,559.09	1,077,638.87	9,016,713.03	397,914.26	213,829.99	73,407.08	132,604.15	1,138,132.47
201604	201812	15,905	48,743,101.46	740,594.16	8,793,683.62	432,889.54	226,138.11	105,790.66	72,269.72	1,049,289.76
201604	201901	15,905	37,983,950.79	717,548.72	8,905,554.14	265,976.63	164,343.41	84,169.95	105,790.66	855,165.21
201604	201902	15,905	28,307,091.40	458,306.51	8,393,322.40	218,941.07	171,675.64	110,369.71	84,169.95	840,914.53
201604	201903	15,905	18,148,512.60	585,497.13	8,773,384.57	214,682.46	107,375.72	107,963.94	82,836.99	832,232.85
201604	201904	15,905	8,469,632.87	288,844.86	8,463,609.41	229,731.61	77,901.38	29,388.52	108,093.92	818,098.98
201604	201905	15,905	7,901,604.85	67,781.62	309,472.40	177,667.67	46,084.58	60,951.97	29,388.52	913,982.14
201604	201906	15,905	7,433,124.29	6,933.28	385,306.58	136,246.81	124,283.69	3,913.64	64,815.86	727,651.42
201604	201907	15,905	7,100,340.60	6,961.11	276,893.86	87,003.70	108,748.36	83,543.21	3,913.64	775,340.86
201604	201908	15,905	6,672,446.82	136,561.67	253,287.06	52,525.00	105,244.62	69,457.57	83,543.21	771,675.31
201604	201909	15,905	6,266,401.91	41,812.84	320,263.94	51,911.27	117,293.76	-	69,457.57	765,824.39
201604	201910	15,905	5,800,922.67	147,530.84	282,945.47	-	80,601.18	52,525.00	-	799,574.07

201604	201911	15,905	5,376,051.68	83,060.47	301,262.20	-	-	-	52,525.00	730,617.73
201604	201912	15,905	4,887,417.80	13,977.88	445,736.79	60,276.92	45,737.10	-	-	577,616.95
201604	202001	15,905	4,614,628.67	-	236,637.60	152,455.74	25,789.94	45,737.10	-	576,185.69
201604	202002	15,905	4,346,679.50	-	225,530.51	18,057.22	206,105.75	25,789.94	45,737.10	573,691.52
201604	202003	15,905	4,034,688.75	4,708.70	271,291.11	68,175.77	20,101.36	-	-	570,769.07
201604	202004	15,905	3,685,519.30	68,639.97	256,545.56	67,009.06	-	-	-	570,769.07
201605	201605	18,943	933,276,083.86	492,460.00	-	-	-	-	-	-
201605	201606	18,943	902,760,677.53	1,273,296.39	28,776,408.40	1,478,930.00	-	-	-	-
201605	201607	18,943	873,444,842.52	2,311,455.55	26,451,026.76	2,436,990.31	1,564,829.00	-	-	-
201605	201608	18,943	837,776,255.34	3,104,664.93	31,835,924.32	3,315,062.31	1,441,324.62	1,219,429.00	-	-
201605	201609	18,943	805,595,298.82	2,565,787.09	28,693,372.75	2,381,119.09	2,265,044.38	1,393,335.46	1,219,429.00	-
201605	201610	18,943	773,498,134.93	1,926,466.69	29,187,323.34	2,529,812.20	2,174,923.91	1,124,515.98	1,393,335.46	1,219,429.00
201605	201611	18,943	739,007,905.92	3,644,892.61	29,001,527.44	2,998,277.72	913,540.60	1,570,043.70	1,124,515.98	1,885,576.23
201605	201612	18,943	703,706,650.53	3,972,012.95	28,410,964.15	2,264,259.05	1,539,278.06	784,656.62	1,420,700.09	1,291,034.60
201605	201701	18,943	673,045,270.50	2,733,697.61	26,135,201.44	5,345,248.13	1,167,585.90	1,285,386.08	688,642.77	1,799,167.67
201605	201702	18,943	633,149,935.36	4,272,114.95	33,306,708.43	1,475,210.07	2,439,397.73	869,101.27	1,229,322.13	1,577,221.44
201605	201703	18,943	594,813,179.92	6,457,978.70	29,665,335.01	2,122,426.68	835,615.36	1,892,250.65	1,012,730.79	1,842,068.05
201605	201704	18,943	560,106,018.66	6,334,841.90	26,490,078.83	2,347,466.08	1,120,825.11	1,043,653.00	1,506,268.47	1,525,976.05
201605	201705	18,943	506,163,819.69	7,060,015.68	44,537,637.70	2,343,553.63	1,597,930.41	665,136.87	975,945.13	1,937,251.57
201605	201706	18,943	475,035,136.02	5,036,142.24	23,243,380.90	1,788,815.61	817,477.18	782,360.87	504,347.68	1,556,580.15
201605	201707	18,943	446,114,327.04	3,401,960.06	23,891,846.63	2,763,005.89	1,140,090.72	567,641.31	720,267.19	1,459,759.94
201605	201708	18,943	416,942,454.43	3,947,945.69	23,216,195.68	2,038,151.05	865,504.11	875,631.53	411,474.24	1,510,001.87
201605	201709	18,943	388,840,811.14	3,319,770.01	23,230,099.33	1,352,549.66	973,476.95	509,520.35	855,477.77	1,464,977.90
201605	201710	18,943	359,885,127.69	3,305,507.04	23,946,341.16	1,784,491.88	1,105,101.77	985,653.90	637,574.00	1,875,571.73
201605	201711	18,943	331,453,692.74	3,132,626.29	23,331,303.16	1,330,775.30	1,054,371.62	513,850.34	963,521.39	1,784,533.37
201605	201712	18,943	304,912,123.41	3,220,307.11	21,524,942.35	2,052,579.46	985,544.34	938,469.92	326,437.81	2,118,500.52
201605	201801	18,943	274,152,690.22	3,756,565.55	24,978,028.73	2,018,148.43	864,607.30	527,914.97	881,972.82	1,914,622.36
201605	201802	18,943	247,916,896.02	2,327,661.08	22,164,044.55	3,630,770.89	1,154,847.91	832,115.72	347,383.00	2,231,801.24
201605	201803	18,943	220,201,637.70	3,356,676.07	21,617,789.94	1,938,129.94	1,780,407.95	755,576.00	586,200.34	1,686,992.02
201605	201804	18,943	194,576,315.66	2,820,394.11	20,986,578.58	1,735,946.52	599,946.50	1,270,544.81	746,697.75	1,896,543.82
201605	201805	18,943	165,381,867.26	2,837,076.87	23,616,877.99	1,719,186.77	1,007,656.52	315,834.02	1,138,107.48	1,469,073.69
201605	201806	18,943	151,332,726.90	1,657,330.99	10,102,486.48	1,278,733.52	759,391.80	526,327.56	317,206.05	1,435,358.75
201605	201807	18,943	136,124,824.70	1,630,794.33	11,910,802.58	1,003,081.16	472,698.29	539,533.21	478,342.16	1,103,802.56
201605	201808	18,943	121,929,214.55	1,869,058.13	10,803,348.57	858,213.79	551,985.13	356,191.78	396,195.05	1,131,935.11
201605	201809	18,943	108,640,704.38	1,497,276.27	10,805,964.28	837,066.66	436,213.62	330,042.02	303,035.01	1,373,321.31
201605	201810	18,943	95,296,162.88	1,210,889.87	10,683,197.10	775,479.49	374,973.06	310,331.41	242,582.59	1,398,182.29
201605	201811	18,943	82,214,011.48	1,471,099.84	10,465,760.20	484,163.43	411,042.22	309,891.33	242,704.28	1,583,643.39
201605	201812	18,943	69,968,478.69	1,185,849.92	9,858,238.78	540,975.96	374,639.08	278,618.19	254,361.78	1,466,496.06
201605	201901	18,943	56,089,753.80	860,175.47	11,386,642.06	312,762.98	244,203.79	198,442.35	243,641.66	1,141,480.55
201605	201902	18,943	44,083,862.76	732,584.19	10,205,838.73	444,708.33	118,429.74	213,636.43	189,306.98	1,226,908.32
201605	201903	18,943	32,434,042.41	729,354.75	9,622,492.09	195,481.25	190,715.89	91,659.54	234,692.04	982,116.08
201605	201904	18,943	19,790,280.89	490,134.88	10,859,853.55	243,568.66	48,362.26	80,912.73	84,525.37	930,856.66
201605	201905	18,943	8,655,557.35	94,974.53	9,988,296.25	46,782.20	121,109.02	39,130.14	61,351.25	977,716.65
201605	201906	18,943	7,662,360.53	60,277.47	663,528.45	129,233.41	61,411.78	77,963.03	28,792.89	673,890.23
201605	201907	18,943	7,181,908.00	-	376,381.68	24,162.23	-	52,263.15	75,008.82	564,211.78
201605	201908	18,943	6,738,581.63	131,191.81	237,594.47	63,987.96	24,162.23	-	48,759.86	595,195.91

201605	201909	18,943	6,223,526.95	65,555.50	333,543.80	38,417.71	24,161.68	24,162.23	-	486,532.66
201605	201910	18,943	5,881,237.84	20,043.32	280,621.37	25,511.90	61,619.54	-	24,162.23	443,603.28
201605	201911	18,943	5,418,446.37	101,811.35	327,622.99	-	25,511.90	-	-	369,282.55
201605	201912	18,943	5,059,699.62	21,860.94	316,307.84	-	-	25,511.90	-	344,017.43
201605	202001	18,943	4,809,991.74	-	222,215.31	18,288.32	-	-	25,511.90	344,017.43
201605	202002	18,943	4,484,340.46	64,843.34	223,367.99	121,331.78	125,296.46	-	-	369,529.33
201605	202003	18,943	4,103,107.07	58,384.90	273,859.02	-	74,000.04	-	-	368,177.49
201605	202004	18,943	3,760,759.02	64,848.84	238,556.70	30,140.25	64,843.34	18,845.41	-	366,815.96
201606	201606	18,443	928,214,207.86	391,000.00	-	-	-	-	-	-
201606	201607	18,443	899,164,573.80	1,180,524.66	27,379,856.55	3,250,380.00	-	-	-	-
201606	201608	18,443	866,270,981.00	2,021,358.62	30,210,676.12	2,085,511.48	2,539,613.02	152,000.00	-	-
201606	201609	18,443	835,090,581.00	2,008,515.72	28,368,876.86	2,961,869.57	1,243,124.63	2,218,088.02	152,000.00	-
201606	201610	18,443	803,279,425.69	2,179,984.53	28,592,457.13	2,926,482.98	2,566,287.06	1,000,268.63	2,036,228.02	235,860.00
201606	201611	18,443	770,832,212.10	2,650,169.39	28,943,614.39	3,154,453.72	1,751,907.86	2,122,824.59	1,000,268.63	2,272,088.02
201606	201612	18,443	735,752,263.57	4,276,113.70	28,922,864.05	3,417,357.35	1,936,242.35	1,386,580.12	2,122,824.59	2,454,753.13
201606	201701	18,443	707,898,333.52	2,121,898.27	23,494,245.56	5,364,630.62	2,045,288.29	1,644,375.38	1,549,624.89	3,209,492.05
201606	201702	18,443	665,674,661.31	4,524,517.35	34,160,076.28	2,976,957.40	1,842,343.53	1,583,121.67	1,578,403.81	2,330,874.89
201606	201703	18,443	627,419,391.94	5,272,586.76	29,918,749.72	2,067,167.69	1,887,187.45	1,508,631.92	1,317,984.39	1,931,688.37
201606	201704	18,443	594,581,668.21	4,758,656.72	25,931,251.59	3,339,327.92	1,289,826.75	1,501,072.56	1,421,285.79	2,263,466.89
201606	201705	18,443	553,968,847.94	8,365,302.53	29,841,841.66	3,823,661.77	1,473,288.26	880,057.04	1,354,721.96	2,674,904.11
201606	201706	18,443	502,939,182.68	6,501,619.80	40,298,278.14	2,726,527.19	1,676,418.85	1,061,771.17	791,023.36	1,599,164.98
201606	201707	18,443	472,699,730.45	4,967,054.39	22,798,622.24	3,375,256.06	1,485,517.20	1,254,744.87	985,994.54	1,431,535.60
201606	201708	18,443	442,880,049.15	4,478,480.77	23,127,440.70	2,869,136.94	1,658,144.34	1,189,390.23	1,064,386.24	1,524,971.63
201606	201709	18,443	413,871,137.48	4,031,196.11	22,948,131.89	2,517,361.06	1,535,211.08	1,237,552.43	808,344.56	1,763,755.16
201606	201710	18,443	385,250,533.45	3,068,805.59	23,419,546.00	2,370,421.17	1,399,245.68	999,990.33	1,180,068.44	2,308,437.23
201606	201711	18,443	355,280,065.01	3,480,925.77	23,507,651.29	3,054,165.24	943,400.73	933,600.70	1,057,112.62	1,596,393.55
201606	201712	18,443	327,292,463.51	3,480,812.32	22,255,066.71	2,870,378.99	1,401,926.02	544,943.10	813,534.17	1,874,684.56
201606	201801	18,443	298,135,767.47	3,430,328.89	23,751,801.02	2,386,547.47	1,642,862.75	919,236.90	641,752.47	2,096,739.76
201606	201802	18,443	273,031,991.07	1,587,944.68	21,656,531.29	3,981,774.22	1,178,087.06	1,226,909.95	975,899.23	2,016,205.28
201606	201803	18,443	244,068,953.30	4,086,337.07	22,704,007.93	2,567,207.10	1,985,419.71	867,472.68	1,035,491.06	2,505,659.38
201606	201804	18,443	218,821,016.05	3,464,309.51	19,778,746.62	2,286,908.94	1,931,346.49	1,414,250.41	838,086.87	2,983,956.94
201606	201805	18,443	188,318,615.36	3,236,893.55	23,709,610.90	2,428,683.15	1,042,774.69	1,220,360.43	1,319,721.99	1,822,182.50
201606	201806	18,443	163,052,105.56	2,492,089.09	20,042,685.86	1,396,161.82	1,073,018.81	635,242.25	1,089,014.22	1,829,126.79
201606	201807	18,443	146,311,464.68	2,186,013.95	11,775,305.45	1,805,413.22	573,641.24	666,503.16	704,963.78	1,292,571.81
201606	201808	18,443	132,112,714.96	1,681,944.33	10,783,122.22	1,197,160.36	823,792.97	340,685.80	565,286.28	1,233,994.94
201606	201809	18,443	118,607,727.96	1,663,031.98	10,556,994.00	1,215,073.62	277,365.16	604,073.16	356,335.29	1,462,541.27
201606	201810	18,443	105,316,206.32	1,160,971.07	10,489,343.74	1,059,511.11	325,162.00	181,312.82	610,759.61	1,314,776.31
201606	201811	18,443	92,008,320.06	1,707,508.60	10,450,638.20	753,945.97	235,992.84	175,211.40	213,382.02	1,699,944.06
201606	201812	18,443	79,200,077.51	1,236,155.98	9,906,296.67	1,030,655.05	502,202.29	162,943.72	161,962.13	1,258,364.87
201606	201901	18,443	66,015,416.46	1,033,213.08	10,956,841.03	816,454.83	217,080.02	335,838.85	180,084.98	1,157,840.67
201606	201902	18,443	54,310,921.48	753,264.79	9,748,489.89	622,575.46	277,571.68	184,112.80	300,234.21	1,113,238.23
201606	201903	18,443	42,148,666.19	981,174.88	10,001,281.16	402,175.76	299,149.86	159,001.45	149,832.20	1,170,877.88
201606	201904	18,443	30,006,078.45	755,449.13	10,423,337.99	365,902.39	167,492.05	252,250.45	159,001.45	1,175,945.33
201606	201905	18,443	18,586,251.01	540,298.06	9,855,984.96	289,157.54	207,134.47	61,053.44	233,967.83	1,301,895.39
201606	201906	18,443	8,515,883.50	248,822.17	8,879,929.13	198,209.95	149,900.71	90,033.29	67,292.59	1,198,557.98
201606	201907	18,443	6,922,801.90	3,195.94	1,204,898.88	179,346.23	87,208.91	26,524.32	74,431.67	1,135,501.18

201606	201908	18,443	6,598,736.49	35,090.79	182,973.09	130,706.78	68,513.62	84,873.29	24,619.40	1,148,758.36
201606	201909	18,443	5,902,641.85	35,855.89	552,111.58	66,327.75	61,790.59	24,709.12	82,318.47	742,645.50
201606	201910	18,443	5,496,211.62	132,590.34	220,290.69	-	106,993.83	61,790.59	24,709.12	777,562.94
201606	201911	18,443	5,241,804.72	-	215,088.80	-	27,579.71	43,640.18	61,790.59	757,372.25
201606	201912	18,443	4,828,276.01	57,637.82	304,212.43	38,302.87	63,867.09	-	43,640.18	690,198.53
201606	202001	18,443	4,581,586.78	32,475.18	178,589.31	21,853.86	113,787.22	26,424.37	-	725,058.98
201606	202002	18,443	4,342,199.03	22,319.39	163,786.54	117,414.99	34,132.12	77,988.75	26,424.37	717,275.89
201606	202003	18,443	4,109,812.00	6,483.03	190,985.36	87,732.87	53,770.60	-	-	717,275.89
201606	202004	18,443	3,853,032.39	31,388.22	182,639.83	24,697.10	43,585.75	30,856.69	-	715,355.69
201607	201607	19,000	955,069,170.58	528,000.00	-	-	-	-	-	-
201607	201608	19,000	923,790,061.65	1,487,271.55	29,203,535.46	2,117,650.00	130,800.00	-	-	-
201607	201609	19,000	891,682,532.81	2,302,356.07	29,198,099.53	2,930,549.95	2,308,190.00	130,800.00	-	-
201607	201610	19,000	858,692,355.94	3,023,783.85	29,082,566.16	3,234,164.24	2,854,565.52	2,164,930.00	130,800.00	-
201607	201611	19,000	826,290,467.49	2,103,824.25	29,324,973.20	4,103,157.06	2,744,914.94	2,538,375.48	2,164,930.00	130,800.00
201607	201612	19,000	793,177,869.67	2,315,997.01	29,897,654.79	3,703,614.17	2,207,040.97	2,074,345.54	2,538,375.48	2,235,730.00
201607	201701	19,000	765,407,986.41	2,310,639.05	24,521,339.21	4,722,892.37	2,878,549.59	1,463,041.23	2,082,915.17	4,577,443.92
201607	201702	19,000	721,843,398.86	4,361,531.36	33,920,388.72	2,849,125.95	2,482,596.66	2,186,122.08	1,498,341.22	2,532,493.29
201607	201703	19,000	683,333,557.20	4,796,107.65	30,977,537.15	1,903,940.56	1,823,203.29	1,643,280.31	1,769,139.62	2,433,872.72
201607	201704	19,000	649,008,695.73	4,966,992.48	27,186,299.59	3,603,695.48	1,561,556.39	976,260.46	1,490,427.99	3,047,819.68
201607	201705	19,000	609,981,369.69	5,762,417.89	30,075,756.23	3,246,065.39	1,780,075.07	1,017,279.40	926,100.36	2,811,121.42
201607	201706	19,000	570,230,326.05	7,996,370.14	28,377,973.96	3,704,529.39	1,337,774.11	926,295.42	1,038,635.65	1,489,351.58
201607	201707	19,000	519,946,407.03	7,042,945.00	40,720,203.85	3,262,143.91	1,358,130.84	748,547.83	782,155.82	1,924,472.80
201607	201708	19,000	487,569,169.68	5,721,394.73	23,501,878.32	2,965,214.88	1,136,190.21	785,544.50	764,476.51	1,333,542.71
201607	201709	19,000	458,264,897.89	3,966,557.87	23,634,253.75	2,529,288.71	1,613,229.13	714,201.03	645,137.98	1,619,386.11
201607	201710	19,000	429,089,248.97	3,382,671.03	24,081,070.24	2,266,443.64	1,818,610.53	1,023,220.18	736,182.79	2,064,885.24
201607	201711	19,000	399,587,340.68	3,124,898.29	24,202,244.44	2,926,674.93	1,223,688.96	1,066,733.28	966,604.36	1,734,358.63
201607	201712	19,000	369,951,082.42	3,221,302.81	23,936,209.99	3,236,942.81	1,640,442.42	838,149.83	1,066,733.28	1,500,582.76
201607	201801	19,000	340,840,836.71	3,269,385.40	23,866,362.17	2,850,059.70	1,622,533.22	1,102,274.73	801,854.23	2,155,529.57
201607	201802	19,000	314,470,779.93	1,562,741.17	22,643,652.08	4,638,847.03	1,996,196.31	1,406,787.89	1,078,490.96	1,976,753.89
201607	201803	19,000	283,462,953.64	4,660,356.50	23,871,549.09	2,550,275.14	1,646,316.77	1,378,483.41	1,306,233.16	2,314,252.62
201607	201804	19,000	256,633,373.86	3,138,310.33	21,152,662.97	3,528,909.75	1,180,748.50	1,140,852.85	1,229,180.06	2,599,646.88
201607	201805	19,000	224,392,428.49	3,770,095.52	24,281,916.66	2,361,795.85	1,684,200.02	738,239.31	1,185,579.88	1,182,641.81
201607	201806	19,000	197,038,573.65	3,078,502.55	22,139,424.10	2,000,530.12	1,643,595.48	1,146,035.51	686,384.86	1,530,040.61
201607	201807	19,000	169,635,693.75	2,649,993.42	22,170,809.48	2,009,790.45	583,373.24	1,126,998.10	899,693.00	1,440,867.21
201607	201808	19,000	154,099,163.75	2,130,950.13	11,248,736.59	1,492,317.20	627,783.60	328,891.11	1,117,205.66	1,401,054.01
201607	201809	19,000	140,028,693.43	1,577,649.08	11,153,679.24	1,412,649.66	924,915.18	451,142.65	296,129.92	2,191,547.64
201607	201810	19,000	125,486,956.00	1,354,180.79	11,057,873.71	1,137,040.00	491,665.59	572,840.94	513,014.97	1,563,680.64
201607	201811	19,000	111,668,478.67	1,669,281.84	11,063,546.49	1,547,796.60	410,023.13	367,288.84	477,198.93	1,926,458.51
201607	201812	19,000	97,252,083.83	1,747,204.33	10,896,040.18	997,626.88	541,802.61	179,282.12	396,517.72	1,660,451.94
201607	201901	19,000	83,302,527.93	1,337,473.23	10,913,079.41	759,543.59	264,185.89	234,799.70	144,635.34	1,684,067.98
201607	201902	19,000	70,771,711.89	840,554.15	10,229,341.21	729,391.27	346,035.15	203,525.82	205,949.96	1,467,121.00
201607	201903	19,000	57,111,920.55	1,344,820.13	10,901,960.63	587,471.37	349,215.80	154,333.35	189,901.46	1,328,555.85
201607	201904	19,000	44,322,839.76	963,012.79	10,461,209.63	560,725.74	201,660.32	239,532.92	116,793.62	1,365,160.87
201607	201905	19,000	32,162,496.72	675,095.77	10,423,412.48	300,963.40	345,680.03	109,856.53	210,161.07	1,461,538.02
201607	201906	19,000	21,024,385.80	459,972.25	9,662,231.04	253,478.37	280,251.44	234,134.29	111,649.94	1,324,864.85
201607	201907	19,000	8,815,912.48	215,008.45	10,809,154.15	176,950.50	72,050.62	83,570.79	207,340.94	1,316,892.50

201607	201908	19,000	8,154,008.09	6,776.31	254,365.04	75,155.25	56,543.85	60,578.50	77,584.07	1,378,872.45
201607	201909	19,000	7,718,973.87	-	368,907.44	71,034.97	133,929.10	27,098.48	65,846.24	1,288,892.04
201607	201910	19,000	7,029,776.32	46,472.62	575,606.17	74,379.70	77,052.41	65,470.85	29,778.16	985,540.84
201607	201911	19,000	6,533,237.13	166,618.82	261,902.33	48,382.60	-	39,700.14	65,470.85	962,089.47
201607	201912	19,000	6,112,277.53	11,990.77	352,422.16	46,425.20	36,773.06	-	39,700.14	883,702.82
201607	202001	19,000	5,734,504.47	72,750.46	274,412.43	47,430.73	114,680.25	-	-	871,508.74
201607	202002	19,000	5,395,584.88	100,491.83	213,580.34	63,561.40	152,147.02	97,155.21	-	870,503.19
201607	202003	19,000	5,037,171.96	63,614.96	253,240.16	52,609.17	51,879.11	35,838.75	-	867,120.80
201607	202004	19,000	4,731,279.67	53,391.26	224,885.83	11,896.95	28,597.52	-	20,436.63	862,078.09
201608	201608	24,031	1,224,126,061.53	1,103,000.00	-	-	-	-	-	-
201608	201609	24,031	1,184,658,335.54	2,274,665.52	36,444,399.51	3,532,030.00	-	-	-	-
201608	201610	24,031	1,143,843,712.51	2,950,445.41	36,953,446.70	4,224,617.20	3,636,317.29	74,600.00	-	-
201608	201611	24,031	1,103,241,476.90	2,637,675.91	37,031,417.35	4,766,754.98	2,501,547.67	3,337,839.34	74,600.00	-
201608	201612	24,031	1,061,607,986.62	4,703,528.86	35,798,430.53	3,263,527.83	3,672,361.87	2,198,437.41	3,148,339.34	74,600.00
201608	201701	24,031	1,024,848,558.08	2,451,796.13	33,281,782.63	5,730,710.41	2,769,826.18	2,930,090.02	2,608,716.08	3,300,859.91
201608	201702	24,031	973,103,750.73	5,181,295.10	42,106,933.64	4,523,769.62	3,118,066.98	2,169,041.27	3,139,605.83	2,372,006.05
201608	201703	24,031	923,932,323.18	5,988,438.49	38,818,487.12	2,861,184.95	2,901,369.69	2,683,969.96	1,788,340.69	2,735,529.48
201608	201704	24,031	883,745,970.91	5,158,636.52	32,264,846.81	5,105,651.38	1,750,559.26	2,602,654.00	2,270,320.99	2,531,016.24
201608	201705	24,031	832,302,948.39	6,906,544.12	41,389,163.88	3,720,656.66	2,645,174.03	1,324,551.28	2,280,243.01	3,433,938.46
201608	201706	24,031	782,846,316.11	8,090,305.55	35,521,614.90	4,170,014.00	1,334,319.61	2,156,701.36	1,272,114.50	1,603,650.28
201608	201707	24,031	735,480,878.78	7,857,170.47	36,302,631.46	3,549,407.76	2,600,556.13	954,538.18	1,648,322.13	1,671,232.82
201608	201708	24,031	673,264,107.02	8,529,870.81	49,324,788.55	4,490,644.25	2,282,263.06	1,635,397.15	828,995.34	1,144,239.84
201608	201709	24,031	633,880,257.82	6,441,300.11	29,941,051.22	3,386,806.40	2,266,332.21	1,721,880.08	1,544,246.42	895,053.75
201608	201710	24,031	594,849,906.52	4,892,454.46	31,524,276.96	3,468,182.92	2,087,119.06	1,685,269.08	1,775,308.19	1,801,702.47
201608	201711	24,031	554,813,169.34	5,409,800.18	31,205,705.32	4,224,180.74	1,347,099.13	1,531,687.85	1,761,693.32	1,596,475.96
201608	201712	24,031	518,234,119.49	4,678,744.14	28,651,808.07	5,756,282.61	2,058,037.21	928,778.54	1,833,481.58	1,595,183.20
201608	201801	24,031	476,796,082.74	5,368,194.58	33,135,940.58	4,256,178.56	2,453,872.04	1,706,448.96	833,053.73	2,429,715.80
201608	201802	24,031	442,169,151.19	2,739,120.01	29,078,628.19	6,730,598.17	2,500,149.53	1,918,300.28	1,414,049.48	2,176,361.28
201608	201803	24,031	404,118,718.40	5,499,614.86	29,268,308.69	3,471,190.32	2,909,468.02	1,945,288.51	1,745,670.70	2,814,504.47
201608	201804	24,031	369,773,322.71	4,378,569.50	26,855,158.99	3,222,647.93	2,126,751.37	1,928,759.19	1,619,853.37	3,369,912.08
201608	201805	24,031	325,714,533.80	4,538,471.15	33,568,504.93	3,801,226.38	1,771,832.20	1,264,917.66	1,610,613.28	1,209,765.37
201608	201806	24,031	291,709,738.33	3,895,684.69	26,349,393.05	2,647,007.11	1,841,756.02	1,036,604.50	1,122,870.09	1,267,861.39
201608	201807	24,031	253,467,854.59	3,452,006.02	31,678,662.19	2,380,744.92	1,391,369.90	1,191,840.63	910,889.20	1,310,487.84
201608	201808	24,031	217,664,437.91	4,069,261.30	28,374,334.48	1,982,041.88	761,911.43	793,861.68	1,006,747.97	1,153,716.80
201608	201809	24,031	198,740,419.65	2,282,104.21	14,397,655.49	1,413,977.81	634,030.48	555,334.62	805,763.05	1,398,908.64
201608	201810	24,031	179,606,182.04	2,442,086.47	14,271,558.66	1,665,450.31	760,616.00	453,203.94	550,147.31	1,323,010.64
201608	201811	24,031	161,381,940.50	2,676,255.64	14,076,325.05	1,321,862.97	597,876.35	384,096.37	427,158.74	1,719,764.23
201608	201812	24,031	144,204,681.43	1,988,510.97	13,158,061.91	1,074,451.24	591,662.64	350,231.68	337,824.00	1,388,858.31
201608	201901	24,031	125,360,689.76	1,698,458.78	15,332,916.34	831,778.14	654,114.66	412,762.72	335,358.85	1,312,375.02
201608	201902	24,031	108,977,692.70	1,314,049.12	13,574,123.38	828,500.54	388,537.03	484,749.91	326,286.86	1,403,498.36
201608	201903	24,031	92,427,749.48	1,789,304.41	12,976,558.23	870,167.60	398,550.33	324,208.62	275,315.69	1,478,596.57
201608	201904	24,031	74,773,544.60	1,265,746.69	14,803,250.98	641,339.57	223,608.36	209,083.22	253,810.03	1,554,610.72
201608	201905	24,031	58,297,877.64	1,184,553.07	13,773,700.74	495,412.85	267,514.91	135,667.51	171,497.82	1,771,745.06
201608	201906	24,031	44,006,521.85	764,543.84	12,313,422.71	563,215.78	140,062.34	160,960.89	118,245.34	1,240,668.35
201608	201907	24,031	26,672,353.39	731,776.32	15,161,654.46	300,456.73	141,131.83	83,642.25	160,582.29	1,285,423.40
201608	201908	24,031	12,678,567.74	263,794.15	12,397,820.97	180,620.45	103,539.76	94,826.82	82,031.17	1,385,605.49

201608	201909	24,031	10,792,395.11	76,952.10	1,323,671.86	51,376.38	52,755.27	54,062.47	83,039.09	1,206,495.77
201608	201910	24,031	10,157,250.21	22,590.39	450,766.41	165,818.85	-	35,862.53	51,753.02	1,090,742.35
201608	201911	24,031	9,631,693.70	83,075.64	366,737.67	85,445.67	44,060.78	-	35,504.81	1,031,852.64
201608	201912	24,031	9,093,677.17	-	465,491.82	105,468.26	50,798.24	44,060.78	-	945,901.42
201608	202001	24,031	8,583,795.90	94,792.43	367,392.82	31,877.33	-	50,798.24	-	929,610.05
201608	202002	24,031	8,251,451.85	2,406.92	269,953.16	263,347.85	227,316.60	-	50,798.24	929,610.05
201608	202003	24,031	7,768,146.66	60,984.46	351,409.97	198,443.97	258,928.44	-	-	978,846.25
201608	202004	24,031	7,289,366.01	72,922.06	321,797.97	62,632.51	141,558.50	66,517.18	-	968,725.91
201609	201609	26,251	1,329,709,464.44	761,350.00	-	-	-	-	-	-
201609	201610	26,251	1,287,121,534.41	2,120,039.35	39,690,338.64	4,182,630.00	58,600.00	-	-	-
201609	201611	26,251	1,242,852,711.18	3,462,382.45	39,978,461.86	4,318,982.14	3,925,600.00	58,600.00	-	-
201609	201612	26,251	1,198,465,660.11	3,430,854.52	40,062,214.45	4,498,645.25	3,105,470.78	3,477,140.00	58,600.00	-
201609	201701	26,251	1,163,891,776.93	2,444,855.89	31,216,258.91	7,096,175.13	3,053,577.85	2,822,395.09	3,389,828.69	183,600.00
201609	201702	26,251	1,108,961,993.02	4,402,205.53	48,399,661.33	3,208,962.83	3,361,124.49	2,929,374.10	2,745,699.80	2,828,140.00
201609	201703	26,251	1,056,712,117.13	5,694,176.03	42,047,655.54	3,274,770.93	2,278,329.53	3,295,713.35	2,372,142.35	2,226,936.83
201609	201704	26,251	1,013,127,749.02	5,010,188.92	35,476,239.91	4,074,435.21	1,675,629.07	2,081,919.48	3,014,917.50	2,719,616.63
201609	201705	26,251	957,684,605.82	6,766,342.00	44,209,063.77	4,249,060.12	2,166,994.83	1,564,186.93	1,797,578.17	2,665,763.12
201609	201706	26,251	907,365,879.85	6,520,051.84	39,276,438.79	3,529,228.26	1,961,052.11	1,399,365.57	1,377,243.39	1,406,209.94
201609	201707	26,251	857,678,004.85	7,608,965.89	39,122,773.08	4,484,879.30	2,335,374.01	1,583,779.89	1,253,390.23	1,332,161.31
201609	201708	26,251	805,993,173.73	9,135,567.55	39,494,769.18	3,967,811.27	1,898,456.41	1,545,476.55	1,199,870.99	1,352,487.40
201609	201709	26,251	742,473,185.57	8,760,596.99	51,149,705.67	4,213,368.39	2,251,071.30	1,180,068.46	1,528,979.54	1,294,521.59
201609	201710	26,251	700,762,323.71	4,126,627.17	34,781,403.09	4,689,925.53	3,088,773.38	1,714,804.09	1,208,121.02	2,516,992.29
201609	201711	26,251	657,566,552.00	5,260,849.24	34,757,382.23	3,842,037.55	2,443,359.17	1,930,116.28	1,778,442.61	1,996,627.32
201609	201712	26,251	616,690,467.92	5,206,593.07	32,702,001.99	4,946,133.20	2,751,563.07	1,672,511.54	1,706,113.03	2,289,134.75
201609	201801	26,251	571,488,786.19	6,047,965.10	35,866,159.61	4,106,137.20	2,304,374.31	1,987,282.45	1,542,530.34	2,955,411.47
201609	201802	26,251	533,124,202.70	3,045,592.05	32,410,204.52	6,734,382.76	2,365,373.06	1,741,278.67	1,826,980.96	2,918,154.87
201609	201803	26,251	489,908,274.00	5,552,751.42	34,290,069.14	4,837,828.23	2,754,185.76	1,686,284.67	1,477,088.54	3,768,227.43
201609	201804	26,251	453,146,201.38	4,791,048.45	28,982,608.80	4,507,426.33	3,213,019.80	2,008,477.37	1,427,616.96	4,409,209.12
201609	201805	26,251	404,689,416.23	5,411,028.96	37,267,457.98	5,255,581.78	1,984,782.21	2,338,455.46	1,902,619.25	2,318,387.60
201609	201806	26,251	365,969,266.40	4,066,839.47	30,562,253.19	4,035,579.07	1,755,012.22	1,266,264.81	2,183,967.24	2,236,907.70
201609	201807	26,251	322,904,664.37	3,983,191.90	34,631,984.26	4,003,458.61	1,767,955.66	770,635.84	1,013,089.40	2,425,515.02
201609	201808	26,251	282,597,338.44	4,446,002.98	32,443,239.90	2,884,498.67	1,691,503.88	1,063,704.79	811,661.11	2,107,097.35
201609	201809	26,251	244,740,690.82	3,441,624.75	31,420,689.55	2,201,582.27	1,452,225.55	1,068,644.70	1,035,076.04	2,122,091.05
201609	201810	26,251	223,472,028.36	2,017,041.25	16,303,101.33	2,238,240.88	1,165,320.75	903,617.82	1,081,571.28	2,138,187.06
201609	201811	26,251	203,023,061.98	2,723,212.97	16,030,818.29	1,731,714.95	873,012.80	817,875.22	778,025.95	3,019,766.48
201609	201812	26,251	182,674,735.33	2,423,475.42	15,254,653.55	1,723,172.64	776,720.57	500,629.27	794,992.60	2,455,613.03
201609	201901	26,251	161,096,381.94	2,438,947.40	17,010,478.90	1,099,843.26	850,122.35	472,740.03	519,287.47	2,854,217.39
201609	201902	26,251	142,312,372.44	1,360,270.01	15,161,200.02	1,490,670.34	613,097.69	384,499.24	421,733.65	2,558,752.63
201609	201903	26,251	121,874,378.31	2,415,224.46	15,522,732.22	1,089,745.29	1,098,378.82	360,257.36	334,065.56	2,006,989.80
201609	201904	26,251	101,597,580.41	1,753,351.60	16,417,143.97	863,326.54	524,242.82	557,360.65	388,947.88	1,968,833.02
201609	201905	26,251	82,584,177.50	1,599,621.45	15,749,001.23	838,786.93	701,162.93	286,410.85	487,663.90	2,261,643.12
201609	201906	26,251	65,708,692.40	1,021,205.88	14,286,139.37	786,970.26	520,928.64	496,169.51	216,333.71	1,631,268.80
201609	201907	26,251	45,447,223.51	1,173,367.44	17,178,957.18	830,366.43	272,660.39	284,572.86	368,181.87	1,662,516.85
201609	201908	26,251	28,078,843.44	1,121,569.94	14,771,362.60	334,737.98	201,164.46	141,409.57	266,418.63	1,992,231.59
201609	201909	26,251	11,102,889.45	334,812.29	14,939,483.46	217,440.23	154,601.81	95,169.57	129,219.87	1,694,327.39
201609	201910	26,251	9,772,010.73	10,409.91	746,437.79	89,502.27	121,137.40	60,739.45	86,187.68	1,601,096.79

201609	201911	26,251	9,151,810.57	-	512,222.09	261,798.67	77,469.24	18,724.55	54,626.61	1,392,150.49
201609	201912	26,251	8,436,656.20	-	596,121.34	216,875.32	32,032.40	43,722.89	6,952.74	1,109,885.92
201609	202001	26,251	8,032,555.72	14,812.66	307,512.42	181,659.84	75,563.14	32,032.40	43,722.89	1,049,819.75
201609	202002	26,251	7,725,559.77	16,107.55	234,399.50	215,709.06	236,790.41	75,563.14	32,032.40	1,088,372.19
201609	202003	26,251	7,268,934.80	67,520.87	309,403.10	88,464.78	88,094.68	-	-	1,067,117.94
201609	202004	26,251	6,885,868.32	27,707.96	272,622.65	68,555.15	19,060.46	-	-	1,037,367.42
201610	201610	23,551	1,166,901,046.59	690,590.00	-	-	-	-	-	-
201610	201611	23,551	1,128,865,933.28	1,307,338.04	36,322,773.31	3,487,920.00	-	-	-	-
201610	201612	23,551	1,092,523,061.57	1,527,960.40	34,188,059.24	3,645,657.94	1,856,630.00	-	-	-
201610	201701	23,551	1,058,365,989.95	1,535,061.60	31,996,932.80	3,752,075.76	3,540,195.52	1,669,730.00	-	-
201610	201702	23,551	1,011,184,353.21	3,338,544.14	42,855,096.94	3,479,886.09	1,947,462.24	3,161,308.40	1,669,730.00	-
201610	201703	23,551	968,576,969.25	4,028,699.32	37,483,385.10	2,209,037.55	2,463,550.18	1,377,941.49	3,089,510.04	1,630,730.00
201610	201704	23,551	927,926,719.48	4,047,612.25	34,210,525.02	3,419,194.46	1,515,536.84	2,094,612.84	1,424,848.16	3,052,812.09
201610	201705	23,551	882,842,861.19	4,381,141.97	38,470,769.59	2,498,438.40	1,896,207.42	1,212,465.32	2,094,612.84	3,340,979.00
201610	201706	23,551	837,548,800.75	5,136,586.85	35,936,377.62	3,117,078.76	1,177,812.01	1,286,343.00	1,212,465.32	2,265,730.75
201610	201707	23,551	794,286,728.43	4,691,200.84	36,081,466.28	2,957,677.45	2,644,056.56	956,100.33	1,248,073.04	2,137,260.80
201610	201708	23,551	749,917,414.12	5,488,326.56	36,088,657.06	1,833,899.35	2,003,228.43	1,875,252.39	911,462.59	1,965,615.82
201610	201709	23,551	705,228,865.88	7,009,327.07	35,900,435.21	2,660,844.49	1,280,511.96	1,369,331.86	1,852,722.88	2,322,502.29
201610	201710	23,551	645,967,807.74	6,141,253.44	50,041,349.92	2,480,414.60	1,585,103.80	1,003,503.61	1,369,331.86	3,338,632.95
201610	201711	23,551	606,052,272.89	4,291,452.61	31,847,401.41	2,759,193.44	1,232,415.90	959,374.94	764,192.19	2,547,421.23
201610	201712	23,551	570,288,873.26	3,523,195.36	29,948,477.49	3,368,823.11	1,899,689.25	774,672.62	820,926.44	2,224,239.25
201610	201801	23,551	531,364,555.18	4,067,824.23	33,061,949.26	3,494,615.93	1,588,172.16	1,232,076.91	709,416.37	2,773,237.26
201610	201802	23,551	495,684,285.07	3,107,826.55	30,393,364.00	6,944,084.04	2,884,194.80	1,123,651.73	993,644.20	2,558,442.99
201610	201803	23,551	458,252,416.91	5,072,109.45	29,792,715.87	2,813,312.03	3,668,395.13	1,386,563.72	865,690.98	2,885,179.29
201610	201804	23,551	421,383,319.15	4,213,220.45	30,425,827.71	3,664,794.15	1,796,119.10	2,769,198.55	1,172,048.82	3,034,489.50
201610	201805	23,551	381,467,470.08	4,214,608.38	32,644,251.47	2,871,822.20	1,444,765.86	1,477,624.19	2,520,147.79	3,058,011.57
201610	201806	23,551	345,693,957.31	3,490,736.05	28,779,348.36	3,270,556.60	1,104,349.52	961,620.83	1,388,553.77	3,432,565.20
201610	201807	23,551	306,651,946.44	3,492,772.65	32,073,049.02	2,462,507.72	981,363.72	715,305.49	914,912.90	2,805,558.24
201610	201808	23,551	269,927,436.42	3,742,623.55	29,980,361.96	2,069,250.13	1,234,356.99	608,714.20	630,424.62	2,573,044.24
201610	201809	23,551	235,331,694.04	2,738,564.25	29,767,081.37	2,156,503.81	1,007,756.60	753,420.22	608,433.13	2,693,968.05
201610	201810	23,551	200,253,770.45	3,165,974.06	29,266,807.86	1,702,061.66	1,052,694.16	620,418.86	739,680.78	2,534,039.89
201610	201811	23,551	182,854,938.41	2,571,356.10	13,473,265.49	1,711,466.63	776,081.02	652,571.34	595,088.69	3,197,136.88
201610	201812	23,551	166,319,462.44	1,983,768.42	12,808,233.20	1,770,146.01	489,684.60	402,736.67	607,945.79	2,903,986.53
201610	201901	23,551	149,208,556.88	1,447,982.13	13,825,201.03	1,142,979.37	1,121,854.85	150,998.49	366,512.00	3,074,136.03
201610	201902	23,551	133,338,619.69	1,404,398.58	12,993,686.52	1,163,386.35	635,514.10	837,575.74	139,614.67	2,923,804.16
201610	201903	23,551	117,038,284.20	1,591,073.02	12,846,886.62	959,099.72	755,640.25	328,018.13	797,517.27	2,231,840.19
201610	201904	23,551	100,330,532.06	1,418,097.69	13,686,355.44	900,842.98	511,477.31	297,349.24	256,014.79	2,752,255.68
201610	201905	23,551	84,801,366.05	1,170,255.15	13,014,083.45	689,962.29	500,019.21	385,677.91	317,498.48	2,893,361.23
201610	201906	23,551	69,934,328.36	993,681.27	12,722,369.24	895,575.00	326,488.78	309,826.13	323,739.72	2,391,656.57
201610	201907	23,551	53,876,942.73	935,606.86	13,716,754.49	620,748.79	334,731.02	195,485.27	245,462.87	2,542,132.16
201610	201908	23,551	39,886,952.02	685,994.78	12,083,310.43	628,948.45	151,733.65	253,296.72	160,527.73	2,722,596.36
201610	201909	23,551	23,608,497.39	752,818.27	14,135,553.64	449,834.22	196,930.32	67,359.94	184,164.04	1,665,135.66
201610	201910	23,551	9,059,512.72	273,995.53	12,989,457.35	175,689.04	166,041.22	182,255.74	48,265.05	1,165,140.06
201610	201911	23,551	7,970,531.18	89,892.15	512,525.38	104,771.36	73,158.33	81,470.16	171,390.85	1,008,849.33
201610	201912	23,551	7,244,170.79	193,512.43	450,015.94	94,701.42	40,959.75	114,125.43	74,864.29	937,740.56
201610	202001	23,551	6,921,687.58	-	272,922.84	135,189.28	39,818.33	40,959.75	112,543.20	946,594.69

201610	202002	23,551	6,665,344.97	3,859.84	221,589.01	396,993.91	57,550.66	39,818.33	40,959.75	1,055,910.03
201610	202003	23,551	6,360,868.22	27,115.22	237,046.29	164,120.04	248,483.37	-	-	1,091,794.78
201610	202004	23,551	6,064,867.29	15,542.80	235,490.90	115,212.35	84,999.23	-	-	1,089,533.98
201611	201611	28,849	1,419,295,427.42	886,820.00	-	-	-	-	-	-
201611	201612	28,849	1,372,072,185.59	1,513,516.88	45,109,757.03	4,009,110.00	-	-	-	-
201611	201701	28,849	1,332,345,076.08	1,023,284.37	38,144,853.13	6,139,880.17	3,690,610.00	218,900.00	-	-
201611	201702	28,849	1,276,308,879.49	3,519,877.84	51,522,198.39	2,167,228.66	3,949,415.98	3,804,510.00	-	-
201611	201703	28,849	1,224,011,851.02	4,982,071.70	46,322,874.53	2,904,750.75	2,393,302.08	3,643,724.23	3,585,610.00	218,900.00
201611	201704	28,849	1,179,350,519.93	2,129,940.53	40,188,828.17	2,967,992.28	2,002,316.56	2,045,272.41	3,274,393.93	2,596,010.00
201611	201705	28,849	1,123,833,914.94	4,952,599.29	49,463,237.94	3,931,453.78	1,585,667.68	1,406,759.03	2,257,213.41	5,870,403.93
201611	201706	28,849	1,066,444,375.36	5,872,003.79	44,323,269.48	2,533,879.44	1,908,151.37	1,307,770.42	1,404,204.61	2,182,401.61
201611	201707	28,849	1,013,496,893.55	4,986,629.09	45,042,624.44	3,683,161.94	1,327,368.79	1,760,290.80	1,275,894.85	1,637,221.45
201611	201708	28,849	960,871,841.09	4,531,712.03	45,126,387.07	3,532,102.73	1,067,472.02	942,912.86	1,720,342.93	1,318,236.00
201611	201709	28,849	908,193,029.34	5,734,497.72	44,318,286.44	2,952,287.84	1,858,998.46	909,915.58	940,981.07	1,471,106.50
201611	201710	28,849	853,593,268.97	7,062,797.31	45,121,527.17	3,360,855.82	2,249,057.54	1,449,768.90	1,077,644.72	1,893,086.37
201611	201711	28,849	780,900,541.96	8,498,871.93	60,743,172.06	3,522,030.54	1,990,157.01	1,532,787.37	1,340,355.63	1,555,128.84
201611	201712	28,849	736,810,532.08	3,776,061.84	37,340,234.96	4,098,264.32	2,045,296.83	1,300,335.53	1,648,914.49	1,839,920.60
201611	201801	28,849	688,921,320.91	2,794,019.00	43,010,920.63	4,851,060.22	1,751,685.35	1,525,719.65	1,226,072.87	2,909,643.08
201611	201802	28,849	646,027,617.30	2,660,884.05	37,261,319.15	6,397,426.71	2,565,787.48	1,340,863.27	1,553,349.68	2,847,158.45
201611	201803	28,849	597,601,769.45	5,986,544.98	39,250,130.29	5,346,911.91	2,743,268.45	1,679,047.36	1,314,638.80	3,260,899.58
201611	201804	28,849	556,193,821.88	4,383,196.81	34,418,318.98	5,251,154.53	1,891,175.03	2,112,138.96	1,512,350.92	3,765,768.78
201611	201805	28,849	504,180,907.36	4,502,131.87	42,377,135.63	4,902,018.80	2,483,160.77	1,245,095.89	1,654,710.60	2,456,183.70
201611	201806	28,849	460,885,959.07	3,750,781.09	35,687,466.06	4,546,217.88	2,217,467.15	2,089,637.81	1,097,202.18	2,272,442.43
201611	201807	28,849	413,307,579.24	3,881,347.00	40,091,331.88	4,269,585.88	1,525,953.94	1,504,410.94	1,808,421.76	1,854,156.14
201611	201808	28,849	368,035,326.97	3,953,230.04	37,749,105.03	3,405,321.33	1,334,631.60	1,088,623.21	1,411,987.63	2,122,578.33
201611	201809	28,849	324,178,632.04	3,779,029.67	36,992,389.07	2,868,198.80	1,668,266.28	756,254.16	1,030,823.68	2,606,037.11
201611	201810	28,849	280,569,224.18	3,172,621.68	37,144,258.56	2,853,286.21	1,397,190.59	1,277,552.63	810,236.78	2,513,053.54
201611	201811	28,849	238,502,625.79	3,476,298.96	36,222,558.51	2,038,642.22	1,314,140.08	848,691.96	1,225,869.30	2,934,474.13
201611	201812	28,849	217,836,466.41	2,397,327.64	15,561,828.45	1,942,632.89	704,058.74	772,258.41	646,349.72	2,721,179.99
201611	201901	28,849	196,979,526.23	2,184,597.95	16,934,597.14	1,236,479.35	789,303.26	580,935.95	703,533.86	3,020,295.37
201611	201902	28,849	177,770,281.72	1,403,636.63	15,252,790.39	1,214,800.36	541,163.29	627,030.57	478,742.43	2,509,802.96
201611	201903	28,849	157,736,170.74	2,397,511.28	15,497,148.45	1,515,076.72	460,739.28	238,611.73	561,585.13	2,333,697.36
201611	201904	28,849	137,127,577.72	2,127,994.84	16,645,993.33	1,266,373.48	633,276.50	269,145.81	201,223.20	2,192,274.78
201611	201905	28,849	118,013,479.18	1,781,420.10	15,773,138.49	1,308,853.97	485,736.07	448,815.32	306,671.20	2,232,655.89
201611	201906	28,849	100,880,149.13	1,077,557.70	14,499,771.02	1,065,860.29	537,925.81	325,842.81	338,241.73	1,711,688.98
201611	201907	28,849	80,885,976.59	1,281,404.22	17,308,466.28	1,049,065.02	317,872.54	242,949.75	294,527.18	1,921,230.55
201611	201908	28,849	63,217,062.07	1,097,949.62	15,102,792.11	794,129.01	320,684.41	243,282.42	159,229.23	2,207,332.37
201611	201909	28,849	45,209,526.93	877,401.33	15,645,220.29	471,904.27	284,529.40	227,481.58	217,605.46	1,768,183.64
201611	201910	28,849	27,359,305.54	867,761.79	15,533,807.85	361,504.50	175,937.56	192,526.48	194,165.37	1,554,319.78
201611	201911	28,849	11,709,611.09	288,338.44	13,981,378.57	318,781.62	74,375.51	108,040.86	184,127.61	1,523,276.64
201611	201912	28,849	9,258,828.54	237,312.50	1,695,119.45	76,030.97	58,728.77	50,434.74	104,066.49	1,163,706.42
201611	202001	28,849	8,781,132.24	-	371,254.28	45,095.39	31,802.14	41,413.99	39,193.08	1,144,015.68
201611	202002	28,849	8,465,195.65	-	263,147.79	339,866.74	26,777.14	31,802.14	43,222.35	1,170,015.81
201611	202003	28,849	7,903,870.31	136,955.38	346,045.14	85,734.52	158,874.18	-	-	1,182,876.86
201611	202004	28,849	7,506,608.08	27,115.22	308,875.81	68,735.87	53,234.75	32,869.15	-	1,155,861.35
201612	201612	31,825	1,578,693,837.47	796,744.00	-	-	-	-	-	-

201612	201701	31,825	1,530,380,114.92	904,321.00	46,883,567.58	7,358,441.63	-	-	-	-
201612	201702	31,825	1,471,839,659.60	2,886,740.93	54,856,798.22	3,678,819.59	3,635,174.63	-	-	-
201612	201703	31,825	1,417,003,812.80	2,300,816.39	51,721,609.81	3,202,934.44	2,683,877.57	3,207,468.08	-	-
201612	201704	31,825	1,363,622,688.09	2,224,263.13	50,134,122.58	3,592,676.65	2,142,385.31	2,446,730.35	3,160,828.08	-
201612	201705	31,825	1,307,100,370.38	3,692,360.09	51,561,933.36	4,094,899.65	2,533,898.19	1,818,280.12	2,446,730.35	2,914,328.08
201612	201706	31,825	1,246,550,168.03	5,991,934.15	50,134,567.85	3,751,263.31	1,885,065.64	2,402,781.74	1,614,431.73	1,990,027.47
201612	201707	31,825	1,189,342,823.90	4,505,968.41	50,439,073.78	4,134,344.96	1,784,320.39	1,606,757.24	2,121,916.66	2,544,620.15
201612	201708	31,825	1,131,386,844.14	4,643,563.95	50,520,712.86	5,809,300.46	1,518,434.68	1,491,423.35	1,637,955.66	3,199,022.47
201612	201709	31,825	1,073,957,698.40	4,167,067.76	50,651,734.49	3,713,630.68	2,078,507.94	1,313,986.10	1,400,580.20	3,777,039.76
201612	201710	31,825	1,015,585,567.48	4,388,803.85	50,992,184.69	5,530,922.03	1,878,754.13	1,614,265.82	1,328,872.30	3,964,431.63
201612	201711	31,825	951,634,149.94	9,229,185.88	51,890,545.79	4,882,711.00	1,488,441.42	1,535,581.85	1,582,671.30	3,462,677.48
201612	201712	31,825	870,290,642.55	7,858,363.58	69,640,444.95	6,368,888.89	2,321,120.29	1,034,503.63	1,633,615.20	3,141,861.26
201612	201801	31,825	818,328,167.87	5,058,135.55	44,150,326.48	5,191,665.73	2,310,630.12	1,633,291.06	1,138,595.72	3,858,353.56
201612	201802	31,825	769,915,496.07	2,972,413.66	42,745,338.69	7,518,661.53	2,737,146.92	2,091,123.74	1,614,261.38	3,936,723.31
201612	201803	31,825	716,818,951.31	6,376,090.29	43,519,902.72	6,059,185.53	2,578,942.38	1,652,582.75	2,182,816.66	4,380,962.38
201612	201804	31,825	667,519,155.43	4,037,734.11	42,291,431.86	6,118,211.62	2,575,323.28	1,759,377.00	1,649,766.54	5,443,733.66
201612	201805	31,825	614,017,718.12	4,607,228.85	44,111,784.60	5,568,108.29	1,880,037.86	1,790,449.07	1,692,270.52	4,122,353.56
201612	201806	31,825	563,960,748.64	3,641,916.89	42,349,539.22	4,568,013.59	1,677,598.11	1,196,024.47	1,713,296.51	3,944,815.75
201612	201807	31,825	513,159,219.73	3,613,464.72	43,390,131.83	5,171,896.07	1,088,843.97	1,065,599.41	925,934.66	3,906,250.55
201612	201808	31,825	463,460,274.15	3,493,477.20	43,339,540.04	3,852,925.06	1,239,680.34	683,958.07	843,344.47	3,710,732.77
201612	201809	31,825	414,945,626.87	3,175,112.33	42,527,700.15	3,145,729.86	1,322,594.50	837,010.67	621,608.72	4,040,658.41
201612	201810	31,825	365,393,067.61	4,045,841.08	41,865,399.67	3,773,707.38	1,349,627.99	975,430.71	682,989.63	4,041,609.83
201612	201811	31,825	315,153,642.52	4,366,706.88	42,430,084.83	2,505,078.36	1,381,363.36	825,655.40	900,004.44	2,981,936.42
201612	201812	31,825	268,225,982.47	2,726,793.32	40,925,699.16	2,925,196.22	827,007.92	963,649.93	764,688.81	2,807,324.71
201612	201901	31,825	245,249,707.88	2,273,021.36	18,386,848.64	2,186,223.51	639,568.67	488,855.41	952,726.46	3,262,277.39
201612	201902	31,825	223,327,063.73	1,692,877.24	17,806,276.12	1,564,025.08	776,596.52	568,682.20	442,968.07	3,262,936.70
201612	201903	31,825	200,230,125.61	2,566,070.90	18,154,622.62	1,885,282.04	810,408.48	586,531.97	467,819.72	2,877,212.82
201612	201904	31,825	177,976,600.05	1,972,929.84	17,915,168.60	1,473,983.25	782,687.32	360,647.83	512,163.79	2,786,375.06
201612	201905	31,825	156,323,412.39	1,977,273.47	18,061,478.14	1,796,500.07	497,486.56	617,982.72	264,291.36	3,143,588.37
201612	201906	31,825	134,982,493.50	1,298,286.67	18,483,245.76	1,498,107.67	787,275.75	313,994.03	601,477.25	2,307,254.92
201612	201907	31,825	113,563,258.96	1,441,690.16	18,051,039.13	1,206,839.71	461,156.44	486,318.86	383,574.59	2,660,858.70
201612	201908	31,825	93,064,323.68	1,210,101.50	17,844,487.30	1,497,231.42	355,694.34	199,999.24	433,817.94	3,014,050.50
201612	201909	31,825	71,696,958.59	1,207,642.08	18,290,744.58	713,633.34	223,045.23	202,607.56	184,194.42	2,517,054.93
201612	201910	31,825	51,267,342.71	947,910.96	17,640,071.67	825,799.92	259,673.88	115,939.79	249,183.89	2,318,508.12
201612	201911	31,825	31,812,483.55	710,464.02	17,271,311.91	546,745.92	376,043.39	175,794.82	100,553.55	2,281,844.40
201612	201912	31,825	12,411,739.74	244,165.11	17,416,073.56	340,299.07	308,364.48	118,164.83	150,231.59	2,022,666.74
201612	202001	31,825	11,655,353.80	27,798.02	382,404.64	151,762.33	76,816.27	247,746.72	122,850.48	2,064,356.06
201612	202002	31,825	11,231,499.64	42,478.73	299,852.32	479,668.19	98,441.88	70,829.95	243,015.73	2,175,125.66
201612	202003	31,825	10,618,682.41	193,930.71	305,312.08	320,022.08	66,719.25	52,777.34	6,954.48	2,360,388.05
201612	202004	31,825	10,103,931.72	116,552.28	317,321.36	78,202.23	228,410.48	-	-	2,340,886.75
201701	201701	36,111	1,864,496,578.45	1,280,138.00	-	-	-	-	-	-
201701	201702	36,111	1,802,947,614.80	2,980,378.27	57,680,213.99	4,824,327.60	-	-	-	-
201701	201703	36,111	1,740,950,381.56	3,034,969.69	57,789,460.28	3,751,885.03	3,319,496.90	-	-	-
201701	201704	36,111	1,679,623,498.24	2,709,281.80	57,498,668.05	3,833,893.64	2,816,149.27	3,155,036.90	-	-
201701	201705	36,111	1,617,147,221.28	4,608,209.83	56,528,472.81	4,584,037.67	2,198,293.22	2,547,795.92	3,106,326.90	-
201701	201706	36,111	1,553,298,712.85	4,536,736.08	56,598,463.80	4,809,565.48	2,546,685.70	1,925,955.10	2,530,460.20	2,245,446.90

201701	201707	36,111	1,488,635,204.80	4,597,101.21	57,445,163.36	4,306,748.26	2,747,140.64	2,257,081.85	1,925,955.10	3,393,099.79
201701	201708	36,111	1,422,766,834.06	5,913,653.63	56,984,608.25	4,456,221.23	1,267,850.23	2,418,355.83	2,271,275.92	4,079,908.99
201701	201709	36,111	1,358,838,526.12	4,346,154.17	57,113,761.13	4,380,085.89	2,035,289.77	1,213,285.12	2,212,194.04	5,677,333.13
201701	201710	36,111	1,291,328,704.73	5,605,938.20	58,578,869.76	6,569,033.15	2,308,138.10	1,716,504.40	1,173,579.35	5,489,141.11
201701	201711	36,111	1,223,273,867.47	6,318,435.97	57,954,689.16	5,082,995.62	2,120,924.44	1,847,550.12	1,766,513.25	4,990,087.69
201701	201712	36,111	1,150,915,208.81	9,876,794.49	58,854,740.11	8,223,481.19	1,902,293.30	1,789,636.34	1,847,550.12	3,956,856.21
201701	201801	36,111	1,065,915,145.75	8,371,224.09	72,552,822.59	6,226,550.98	3,300,215.61	1,678,272.04	1,704,883.10	4,606,136.77
201701	201802	36,111	1,008,938,957.79	4,230,174.62	49,329,112.21	13,862,375.01	2,801,507.75	2,704,341.43	1,616,185.60	5,577,362.17
201701	201803	36,111	948,298,443.22	6,549,364.76	49,456,596.27	7,827,673.70	2,983,477.48	1,926,606.80	2,578,412.82	6,106,897.14
201701	201804	36,111	889,632,914.61	5,369,905.19	49,549,426.94	8,084,456.48	2,418,502.79	1,943,542.65	1,893,784.83	7,654,692.92
201701	201805	36,111	830,207,789.97	5,118,696.63	49,870,438.78	8,200,677.37	3,291,356.20	1,583,587.60	1,805,648.44	7,811,307.10
201701	201806	36,111	771,122,811.33	4,513,001.93	49,532,979.70	6,790,094.38	2,714,701.67	2,340,308.87	1,257,237.46	7,448,191.91
201701	201807	36,111	712,813,601.75	4,568,680.12	49,878,581.31	5,754,648.41	2,439,421.36	1,594,083.00	2,065,020.51	7,659,097.00
201701	201808	36,111	654,053,892.99	4,686,222.52	49,326,606.26	5,780,835.74	1,484,960.31	1,933,930.04	1,483,590.15	7,939,123.29
201701	201809	36,111	596,805,823.37	4,317,189.36	49,631,522.06	5,318,482.83	1,750,111.22	845,096.38	1,700,629.05	8,842,465.38
201701	201810	36,111	539,154,432.73	3,905,058.94	48,363,531.61	5,478,083.84	1,940,871.87	1,235,515.16	806,316.70	9,068,275.85
201701	201811	36,111	477,991,206.31	5,145,140.40	49,145,015.10	3,736,943.33	1,679,175.71	1,490,762.55	1,019,025.38	6,064,188.33
201701	201812	36,111	419,169,969.10	4,321,064.94	49,595,601.61	3,853,647.81	1,455,782.32	1,346,155.93	1,327,801.22	4,310,416.19
201701	201901	36,111	364,000,085.77	3,506,883.10	48,104,516.12	3,229,264.64	842,482.85	1,124,466.91	1,376,188.61	5,201,754.18
201701	201902	36,111	333,850,274.18	2,394,133.29	24,378,737.75	3,114,272.43	1,285,471.16	562,278.92	1,146,031.68	5,532,492.59
201701	201903	36,111	302,772,599.32	2,575,650.86	24,770,407.08	3,488,252.80	985,121.20	680,443.20	501,394.09	5,147,992.49
201701	201904	36,111	272,082,256.54	2,678,540.28	24,661,603.28	2,576,075.61	1,040,329.30	392,456.16	635,753.27	4,610,364.67
201701	201905	36,111	242,772,483.18	2,196,774.60	24,458,872.34	2,458,992.82	1,071,893.04	514,934.77	361,804.00	5,086,588.11
201701	201906	36,111	212,627,532.36	1,958,676.55	26,145,523.65	2,338,174.06	1,111,332.86	680,232.99	486,625.85	3,973,849.14
201701	201907	36,111	183,026,438.15	2,338,296.70	24,868,754.85	1,906,710.00	673,937.94	848,192.02	632,570.07	4,132,520.89
201701	201908	36,111	154,218,239.95	1,929,001.48	24,103,360.59	1,793,948.89	620,736.85	463,297.05	740,176.94	4,522,876.16
201701	201909	36,111	124,614,428.56	1,821,430.08	25,436,275.51	1,352,744.00	492,109.79	379,638.49	428,010.00	3,999,401.63
201701	201910	36,111	96,243,486.94	1,368,288.15	24,442,427.07	1,447,050.10	464,111.54	387,488.41	321,167.49	3,934,872.15
201701	201911	36,111	68,126,871.47	1,408,577.83	24,442,012.93	805,875.31	330,052.13	269,935.48	311,543.67	3,786,319.74
201701	201912	36,111	40,025,444.79	1,439,010.69	24,385,787.77	761,929.20	253,850.97	219,949.73	207,412.14	3,338,593.06
201701	202001	36,111	15,063,406.94	290,327.63	22,548,380.35	379,106.16	186,701.49	159,369.63	181,100.24	3,307,569.01
201701	202002	36,111	13,713,684.99	56,406.44	661,637.70	207,684.31	288,114.05	148,331.79	167,615.43	3,438,592.37
201701	202003	36,111	13,063,641.51	62,084.18	359,095.78	88,331.07	101,658.32	24,586.53	32,368.06	3,534,282.73
201701	202004	36,111	12,507,039.33	98,854.95	368,079.87	102,587.84	52,633.21	-	21,062.68	3,548,431.97
201702	201702	19,295	966,773,418.02	763,380.00	-	-	-	-	-	-
201702	201703	19,295	935,146,151.46	1,461,911.95	29,705,654.99	1,527,122.80	-	-	-	-
201702	201704	19,295	903,942,460.17	1,076,711.26	29,499,252.19	1,650,778.15	1,345,516.80	-	-	-
201702	201705	19,295	872,101,043.92	1,587,184.78	29,715,424.26	3,064,310.93	1,201,733.81	1,106,656.00	-	-
201702	201706	19,295	839,841,670.50	1,897,012.60	29,511,594.11	2,057,841.64	1,631,048.62	1,201,733.81	1,106,656.00	-
201702	201707	19,295	807,330,782.46	1,935,937.04	29,532,204.56	2,485,144.99	1,180,627.68	1,597,388.92	1,201,733.81	847,286.00
201702	201708	19,295	774,183,202.12	2,108,921.70	29,848,597.89	1,655,849.74	957,701.16	878,867.20	1,561,002.63	1,631,151.41
201702	201709	19,295	740,327,124.45	2,995,913.61	29,640,842.80	2,377,730.89	713,238.06	763,705.39	878,867.20	2,889,111.06
201702	201710	19,295	706,619,079.98	2,017,858.11	30,010,983.73	2,405,369.53	1,070,469.52	501,418.32	763,705.39	2,875,462.70
201702	201711	19,295	672,245,022.45	2,866,407.60	29,889,041.08	2,213,910.64	787,220.57	958,032.85	501,418.32	3,105,206.48
201702	201712	19,295	636,686,829.82	2,928,402.37	30,911,167.13	2,714,349.53	1,128,866.02	529,881.50	868,709.26	1,904,822.35
201702	201801	19,295	599,345,269.95	5,477,940.72	30,490,986.26	2,725,948.36	1,066,744.07	803,651.76	519,173.49	1,879,990.12

201702	201802	19,295	554,597,216.27	4,481,556.78	37,981,729.05	5,677,646.87	1,218,169.53	840,335.36	689,108.30	2,019,800.40
201702	201803	19,295	522,482,669.23	3,679,131.94	26,010,945.72	4,173,012.56	2,051,564.26	725,105.72	738,551.67	2,263,416.20
201702	201804	19,295	492,744,305.17	2,527,036.95	25,614,617.77	3,876,352.14	1,615,093.45	1,447,921.36	631,979.15	2,850,786.53
201702	201805	19,295	461,437,219.09	2,918,015.45	26,307,416.77	4,203,841.05	1,247,411.65	953,925.57	1,207,268.28	2,694,024.16
201702	201806	19,295	430,711,769.46	2,520,927.76	25,878,866.67	3,586,075.30	1,489,493.73	847,508.87	887,247.83	2,878,329.29
201702	201807	19,295	400,540,283.50	2,296,101.89	25,745,062.58	3,386,931.95	1,486,731.77	1,088,186.62	735,859.88	3,254,357.83
201702	201808	19,295	370,543,908.31	2,084,097.96	25,879,269.10	3,031,694.22	966,116.28	1,193,186.80	966,209.86	3,377,058.48
201702	201809	19,295	340,317,416.94	2,700,895.12	25,595,133.03	2,446,128.44	1,178,271.96	791,456.67	1,071,629.62	3,964,861.51
201702	201810	19,295	310,868,678.26	1,743,107.57	25,269,865.38	2,489,432.79	974,396.65	839,196.02	679,912.46	4,473,185.54
201702	201811	19,295	279,336,088.20	2,408,723.75	25,774,413.61	1,989,444.83	706,944.78	544,864.18	735,708.92	3,147,921.62
201702	201812	19,295	248,629,132.88	2,406,834.26	25,679,779.84	2,310,086.46	706,322.33	420,826.33	499,234.64	2,493,477.48
201702	201901	19,295	218,884,472.39	2,487,183.37	25,555,434.04	1,728,486.40	903,333.94	611,231.39	403,386.26	2,719,360.74
201702	201902	19,295	189,776,012.39	1,954,678.41	24,436,954.13	1,249,663.27	735,748.59	567,547.10	608,549.86	2,194,812.12
201702	201903	19,295	172,697,182.77	2,212,292.52	13,188,890.10	1,525,859.50	477,614.36	432,858.26	550,144.28	2,339,603.34
201702	201904	19,295	156,957,327.55	1,226,787.10	12,926,583.18	1,097,701.74	582,319.40	418,337.38	382,347.46	2,324,009.64
201702	201905	19,295	141,633,047.33	1,048,703.54	12,998,735.70	1,361,410.79	541,725.01	475,247.17	425,367.68	2,481,009.88
201702	201906	19,295	125,825,555.94	1,116,325.58	13,439,011.01	1,371,594.09	581,216.17	318,493.71	473,644.92	2,035,511.46
201702	201907	19,295	110,322,832.05	1,067,249.85	13,174,988.69	1,209,555.74	494,716.53	410,743.65	360,890.37	2,308,990.22
201702	201908	19,295	94,913,144.18	1,302,756.21	12,840,297.90	825,432.25	421,243.65	411,150.13	387,483.40	2,558,099.49
201702	201909	19,295	79,410,555.39	1,166,845.36	12,978,678.92	702,541.56	312,411.73	155,492.16	392,826.75	2,540,617.35
201702	201910	19,295	64,284,240.47	891,384.15	13,026,165.72	604,546.76	378,087.51	234,764.40	177,589.12	2,613,906.65
201702	201911	19,295	49,409,360.93	806,405.32	12,788,078.88	586,241.41	212,588.05	291,920.55	186,057.84	2,415,800.26
201702	201912	19,295	34,281,322.15	614,422.68	13,211,550.29	454,104.83	245,995.25	150,913.16	234,803.83	1,878,193.59
201702	202001	19,295	20,460,934.95	414,646.30	12,377,965.64	301,421.74	179,232.75	199,702.58	132,635.45	1,864,115.34
201702	202002	19,295	7,316,622.83	53,018.61	11,711,257.81	607,640.64	274,545.99	171,473.16	199,702.58	1,964,753.77
201702	202003	19,295	6,330,191.87	53,498.26	263,779.18	124,253.30	240,914.31	74,364.60	43,529.77	2,031,573.83
201702	202004	19,295	5,987,184.97	66,119.94	137,938.18	260,861.32	-	49,191.88	69,399.15	2,057,531.14
201703	201703	19,363	1,019,348,614.51	1,461,258.00	-	-	-	-	-	-
201703	201704	19,363	991,236,642.79	901,779.79	26,575,571.42	2,096,182.10	-	-	-	-
201703	201705	19,363	954,567,039.72	1,732,295.86	34,324,560.55	2,759,714.48	1,846,858.60	-	-	-
201703	201706	19,363	921,436,287.90	2,418,494.67	29,897,468.99	2,662,865.60	2,161,751.34	1,667,502.60	-	-
201703	201707	19,363	887,868,124.99	2,355,525.02	30,294,386.02	2,928,576.57	2,344,545.24	1,825,668.30	1,540,990.60	126,512.00
201703	201708	19,363	853,212,369.80	3,162,219.71	30,375,092.54	2,614,046.85	2,302,399.64	1,821,109.02	1,793,046.24	1,438,518.07
201703	201709	19,363	817,964,192.76	4,110,222.92	29,953,080.77	2,557,008.72	1,720,222.90	2,063,674.43	1,794,917.68	2,783,978.99
201703	201710	19,363	781,864,435.43	2,725,825.91	31,319,047.27	3,953,217.90	1,333,813.31	1,405,933.60	1,742,527.08	3,281,528.41
201703	201711	19,363	746,335,774.94	2,782,772.29	30,642,287.03	2,666,498.88	1,717,519.25	1,043,173.01	1,390,614.63	3,982,386.52
201703	201712	19,363	713,063,069.99	2,595,569.41	28,672,424.91	3,874,455.80	1,243,511.19	1,525,901.50	1,043,173.01	3,776,700.10
201703	201801	19,363	673,653,177.01	3,950,231.87	33,802,270.85	3,544,792.09	1,958,954.10	1,118,983.57	1,417,758.05	3,777,476.35
201703	201802	19,363	639,793,026.28	2,985,636.75	29,106,794.08	5,631,619.88	2,406,495.96	1,390,072.34	818,441.76	4,782,481.64
201703	201803	19,363	593,451,945.70	6,532,492.31	37,389,647.93	4,064,509.63	2,392,022.61	2,021,113.69	1,378,971.24	5,250,015.54
201703	201804	19,363	563,349,821.28	3,433,421.21	24,713,097.95	3,623,403.58	1,807,209.23	1,370,901.97	1,846,361.77	5,962,243.36
201703	201805	19,363	526,969,999.16	3,554,592.10	30,455,366.29	5,865,417.83	1,624,697.90	1,269,202.93	1,274,309.69	6,347,604.56
201703	201806	19,363	498,129,811.14	2,404,862.76	23,816,034.46	4,533,776.14	1,513,815.43	1,356,839.82	1,116,908.85	6,231,412.47
201703	201807	19,363	463,836,540.79	3,208,858.97	28,499,703.41	3,564,543.51	1,424,602.82	1,014,505.44	1,020,167.68	6,594,439.36
201703	201808	19,363	432,485,182.93	2,837,617.94	26,546,687.66	3,858,458.67	1,488,442.03	880,774.94	950,361.22	6,929,606.11
201703	201809	19,363	401,362,751.11	2,938,037.82	26,002,663.70	2,151,749.23	1,396,976.58	1,142,071.06	648,484.17	7,323,794.95

201703	201810	19,363	370,283,290.27	2,744,382.13	26,126,754.29	2,617,469.97	1,161,640.97	1,213,081.61	902,972.65	7,542,414.33
201703	201811	19,363	335,720,924.65	2,872,206.26	26,065,882.26	2,272,871.53	969,448.19	688,859.82	1,013,910.67	4,209,026.73
201703	201812	19,363	305,657,390.82	2,469,711.21	24,237,867.23	2,834,514.25	817,249.68	621,310.33	578,681.18	3,104,209.51
201703	201901	19,363	273,533,847.75	1,867,712.51	28,446,428.53	2,203,342.69	1,321,853.49	419,480.66	548,681.74	3,580,934.19
201703	201902	19,363	243,916,187.78	2,117,435.27	24,588,958.85	1,554,242.53	972,227.62	976,224.23	406,785.57	3,154,725.47
201703	201903	19,363	213,780,105.29	3,846,736.50	23,867,631.83	1,848,700.90	782,397.15	617,249.82	866,411.16	2,948,299.00
201703	201904	19,363	193,804,641.00	1,816,344.75	16,362,368.10	1,831,409.72	786,007.46	526,251.85	595,615.15	3,424,477.67
201703	201905	19,363	176,443,540.54	1,661,555.04	14,066,472.48	1,566,597.05	732,103.13	472,515.67	472,405.39	3,865,332.04
201703	201906	19,363	160,177,161.78	1,558,427.01	13,161,441.44	1,434,630.51	900,409.67	414,740.46	402,262.49	3,133,082.20
201703	201907	19,363	141,533,411.33	1,332,337.20	15,818,787.61	1,678,278.53	930,916.92	479,267.95	366,675.27	3,689,458.83
201703	201908	19,363	125,324,183.87	1,442,732.64	13,303,745.03	1,408,982.76	747,676.79	674,017.15	438,709.72	3,377,943.14
201703	201909	19,363	107,859,221.36	1,264,970.20	14,579,713.37	933,398.28	612,335.13	494,553.86	554,061.06	3,575,571.02
201703	201910	19,363	90,867,927.98	1,271,824.81	14,335,376.69	872,317.80	679,556.57	400,553.01	352,626.70	3,686,399.46
201703	201911	19,363	75,532,476.28	1,204,435.48	12,691,436.72	747,680.37	370,625.55	483,340.61	345,039.56	3,607,536.40
201703	201912	19,363	57,558,702.11	933,775.13	15,513,291.47	625,249.33	376,057.92	233,472.58	433,213.57	3,037,341.78
201703	202001	19,363	42,854,111.03	419,816.85	13,191,077.83	717,386.24	469,828.31	233,943.84	182,949.97	3,303,888.39
201703	202002	19,363	29,860,119.34	184,914.45	11,362,132.40	902,802.32	752,140.60	270,737.82	222,491.78	3,482,752.23
201703	202003	19,363	13,286,226.76	188,373.66	14,282,004.36	301,134.02	511,647.69	141,538.46	78,021.84	3,596,313.08
201703	202004	19,363	11,936,336.87	42,422.20	596,970.85	2,969.82	110,611.65	85,498.48	67,813.65	3,604,274.19
201704	201704	16,628	903,035,265.39	649,875.00	-	-	-	-	-	-
201704	201705	16,628	874,368,414.02	1,768,176.18	26,515,785.94	1,595,898.16	-	-	-	-
201704	201706	16,628	845,760,045.98	1,349,448.94	26,597,555.84	1,850,584.92	1,530,525.96	-	-	-
201704	201707	16,628	817,130,824.43	1,190,007.90	26,878,509.80	1,613,116.06	1,708,431.05	1,343,945.96	-	-
201704	201708	16,628	787,329,304.60	2,351,929.38	26,657,554.82	1,811,322.21	954,587.51	1,796,962.47	1,381,427.57	-
201704	201709	16,628	757,579,415.46	2,119,417.89	26,846,851.85	1,868,984.08	1,434,943.95	892,912.78	1,706,531.78	1,219,227.57
201704	201710	16,628	727,823,524.07	1,438,869.91	27,188,635.09	2,028,549.61	1,090,830.88	1,223,949.28	892,912.78	2,827,425.80
201704	201711	16,628	696,853,999.71	2,637,931.40	27,080,717.28	2,625,830.87	1,131,851.55	1,010,126.52	1,097,856.16	3,455,739.61
201704	201712	16,628	665,200,532.43	2,505,597.04	28,131,778.04	3,334,664.31	930,540.29	766,682.51	959,149.82	3,505,400.75
201704	201801	16,628	633,380,497.51	2,293,814.17	28,179,865.91	2,403,220.45	1,778,457.10	685,159.94	766,682.51	2,959,456.57
201704	201802	16,628	604,315,956.37	1,579,982.52	26,386,421.81	6,592,841.03	2,241,533.77	1,010,225.82	631,970.27	3,730,103.26
201704	201803	16,628	569,996,155.14	5,654,966.67	27,121,804.98	3,230,286.38	2,290,383.04	1,748,871.80	885,412.94	4,279,351.42
201704	201804	16,628	531,525,386.67	3,792,573.41	32,656,040.69	3,449,814.58	1,589,867.47	1,686,085.68	1,542,639.15	4,958,097.86
201704	201805	16,628	502,242,318.51	2,646,944.23	24,676,784.46	3,357,476.75	1,824,535.93	1,126,376.88	1,727,736.36	5,518,865.55
201704	201806	16,628	473,149,301.89	2,985,243.15	24,240,538.47	3,426,096.52	1,894,621.66	1,098,466.95	1,181,976.73	6,091,592.81
201704	201807	16,628	444,666,016.27	2,266,620.11	24,278,443.12	2,446,481.23	1,609,856.94	1,103,725.93	1,076,999.52	6,408,665.69
201704	201808	16,628	416,359,773.93	2,411,345.04	24,022,723.51	2,569,120.02	1,315,009.10	1,181,218.70	1,057,477.46	6,829,553.65
201704	201809	16,628	388,691,485.69	2,351,570.84	23,964,032.51	2,598,442.34	1,088,822.25	978,430.15	1,080,511.85	7,691,694.49
201704	201810	16,628	360,731,080.54	2,209,601.86	23,724,881.98	2,607,441.11	1,216,613.14	834,144.04	851,778.32	7,916,234.26
201704	201811	16,628	329,253,510.69	2,237,672.55	24,152,568.70	1,963,821.45	1,126,872.00	730,934.59	812,967.16	4,475,608.47
201704	201812	16,628	299,987,808.96	2,283,941.65	24,169,894.38	1,914,849.28	1,045,968.55	594,091.69	837,607.98	3,311,102.91
201704	201901	16,628	272,189,258.41	2,220,522.74	23,699,819.70	1,444,674.53	1,015,948.17	662,913.79	613,029.67	3,751,454.24
201704	201902	16,628	245,214,131.97	1,346,254.91	23,289,532.74	2,316,210.23	627,925.00	803,073.41	490,733.46	3,295,146.18
201704	201903	16,628	215,955,240.74	3,335,212.44	23,911,959.34	1,649,476.80	889,990.41	426,396.38	679,733.89	3,086,437.05
201704	201904	16,628	188,549,801.15	2,291,681.40	22,911,151.46	1,729,111.41	897,640.10	439,494.68	295,092.29	3,350,342.68
201704	201905	16,628	173,306,795.64	1,486,286.54	12,225,901.33	1,792,816.47	704,830.72	493,747.26	390,277.03	3,574,526.10
201704	201906	16,628	157,906,345.87	1,238,323.66	13,039,562.86	1,877,875.88	1,172,172.72	502,942.55	463,598.75	2,944,237.10

201704	201907	16,628	142,128,414.35	1,687,642.28	12,693,475.93	1,268,551.55	770,069.16	703,959.19	470,073.14	3,211,596.78
201704	201908	16,628	126,890,010.76	1,665,459.09	12,224,694.53	1,065,582.19	460,808.20	546,964.02	654,399.93	3,560,379.38
201704	201909	16,628	111,874,373.02	1,304,000.87	12,478,882.01	1,145,318.70	568,398.86	305,486.78	587,429.87	3,763,968.85
201704	201910	16,628	96,724,976.86	1,373,899.96	12,310,875.14	892,122.28	645,824.15	343,262.28	274,417.57	3,893,073.48
201704	201911	16,628	81,986,011.95	1,174,007.02	12,401,948.80	751,623.12	358,543.74	406,576.39	313,326.63	3,675,104.26
201704	201912	16,628	66,803,247.94	1,218,762.89	12,691,346.56	808,899.15	342,168.91	94,615.19	317,048.20	3,328,224.71
201704	202001	16,628	53,665,865.87	497,333.64	11,637,107.41	899,174.68	505,090.60	185,246.91	92,989.72	3,461,251.70
201704	202002	16,628	40,920,021.30	257,918.03	11,322,549.01	1,207,186.81	996,672.51	401,110.30	170,158.40	3,526,886.65
201704	202003	16,628	27,091,223.00	614,533.25	11,516,448.90	554,963.11	536,605.38	97,566.17	70,398.15	3,626,129.81
201704	202004	16,628	14,006,679.68	300,863.77	11,351,252.98	194,843.04	107,930.14	192,459.59	64,226.23	3,673,098.02
201705	201705	21,908	1,244,797,687.78	594,429.88	43,820.12					-
201705	201706	21,908	1,207,092,362.41	1,298,958.30	35,804,391.20	1,602,330.48	-	-	-	-
201705	201707	21,908	1,168,247,518.45	2,111,989.99	36,100,435.06	2,023,182.84	1,531,106.53	-	-	-
201705	201708	21,908	1,129,074,205.52	2,014,227.64	36,341,809.09	2,034,902.72	1,548,126.08	1,428,840.53	-	-
201705	201709	21,908	1,089,564,009.28	2,862,286.16	35,765,717.17	2,388,180.76	1,711,791.10	1,240,056.37	1,365,940.53	-
201705	201710	21,908	1,049,695,726.72	1,901,459.27	36,484,111.70	3,221,665.24	2,339,841.13	1,476,729.34	1,240,056.37	1,109,500.53
201705	201711	21,908	1,008,391,171.48	3,258,763.59	36,726,793.88	3,067,605.13	1,631,665.09	1,946,257.44	1,476,729.34	2,156,215.09
201705	201712	21,908	969,537,558.44	1,896,618.64	35,078,898.28	3,889,996.00	2,059,042.87	1,264,678.22	1,794,123.10	2,889,238.99
201705	201801	21,908	924,410,150.39	3,568,120.31	39,807,877.85	3,335,356.88	1,900,015.75	1,608,591.59	1,137,212.25	3,059,480.90
201705	201802	21,908	884,353,934.28	2,098,967.54	35,856,035.74	7,556,072.62	2,927,967.51	1,717,037.09	1,314,081.40	3,513,534.34
201705	201803	21,908	841,787,589.98	5,671,239.93	34,467,400.17	4,869,538.54	3,439,996.71	1,994,577.31	1,477,989.38	4,591,141.18
201705	201804	21,908	798,853,312.63	4,691,793.11	36,052,954.08	5,734,266.63	2,202,129.62	2,412,429.96	1,962,220.16	5,348,264.87
201705	201805	21,908	745,943,460.06	4,978,670.29	44,687,680.85	5,623,720.64	2,276,838.83	1,814,582.93	2,179,322.53	5,984,038.29
201705	201806	21,908	708,858,572.72	3,044,703.41	31,055,916.84	5,575,256.72	2,371,940.72	1,372,944.25	1,645,222.43	7,103,729.46
201705	201807	21,908	668,223,675.69	3,216,824.23	35,190,768.75	4,780,822.29	2,357,525.33	1,836,467.05	1,354,734.04	7,924,787.51
201705	201808	21,908	628,894,366.96	3,247,257.49	33,440,436.01	3,850,583.68	1,996,723.48	1,564,358.56	1,526,821.03	8,270,222.13
201705	201809	21,908	590,646,490.58	2,920,544.97	33,063,339.44	3,554,500.00	1,917,308.60	1,512,835.47	1,499,943.08	9,140,376.49
201705	201810	21,908	551,650,983.62	3,223,622.41	32,933,260.63	3,713,105.18	2,010,788.58	1,515,427.16	1,381,368.25	9,271,458.56
201705	201811	21,908	509,710,876.77	3,259,258.94	33,140,880.26	3,203,131.46	1,427,964.24	1,502,342.97	1,276,346.47	6,588,627.67
201705	201812	21,908	472,169,437.86	2,709,306.76	31,493,931.27	2,901,584.04	1,695,339.24	1,122,939.00	1,037,542.31	5,654,723.32
201705	201901	21,908	432,077,027.76	3,031,715.27	34,464,357.20	2,711,611.25	1,746,653.81	1,202,247.52	1,010,633.92	6,294,764.95
201705	201902	21,908	393,513,464.40	2,582,690.69	32,155,706.30	2,565,889.34	1,415,399.42	1,250,909.95	1,155,099.28	5,424,761.14
201705	201903	21,908	355,681,310.67	3,752,395.89	31,094,604.04	2,403,816.89	1,617,828.43	884,375.98	984,044.74	5,755,651.62
201705	201904	21,908	315,095,128.16	3,746,829.81	34,003,136.86	1,930,032.53	1,039,429.95	1,204,466.13	838,202.05	5,648,168.59
201705	201905	21,908	278,412,021.69	2,601,181.00	31,449,337.12	1,917,616.37	919,617.21	809,628.03	1,089,063.25	6,306,295.07
201705	201906	21,908	255,097,008.78	2,404,198.17	19,224,252.55	2,491,413.03	1,098,218.41	631,096.99	691,932.94	5,289,523.10
201705	201907	21,908	231,228,945.44	2,541,608.42	19,400,211.99	1,743,528.61	1,046,626.53	577,560.25	477,564.91	5,553,102.92
201705	201908	21,908	210,723,494.43	1,621,763.26	17,068,899.62	1,802,091.91	845,746.21	740,229.83	521,699.73	5,926,081.78
201705	201909	21,908	187,176,575.66	2,225,576.81	19,794,928.02	1,681,604.58	781,181.86	567,022.08	653,737.35	5,502,461.07
201705	201910	21,908	165,562,729.20	1,644,962.40	18,056,327.81	1,374,901.48	1,047,851.18	526,130.19	464,002.01	5,870,983.49
201705	201911	21,908	144,503,138.30	1,870,888.78	17,376,731.70	1,382,710.81	486,449.17	721,996.39	500,275.41	5,603,556.89
201705	201912	21,908	121,634,610.74	1,638,574.05	19,466,953.52	1,056,127.20	500,875.15	285,590.05	660,406.23	5,239,492.75
201705	202001	21,908	102,176,723.29	850,293.97	17,206,081.06	926,681.24	705,476.10	385,939.38	233,496.48	5,465,283.06
201705	202002	21,908	83,837,565.06	401,148.99	16,312,440.52	2,024,934.28	1,493,248.73	572,612.67	358,476.57	5,695,396.13
201705	202003	21,908	62,918,032.03	834,892.34	17,883,241.71	781,245.18	1,381,337.89	263,602.32	111,740.39	5,960,298.15
201705	202004	21,908	43,164,696.72	894,562.70	16,737,647.44	442,556.75	367,360.89	276,251.49	150,382.78	5,983,961.43

201706	201706	27,449	1,682,464,711.12	1,044,847.11	36,015.89					-
201706	201707	27,449	1,634,182,545.61	1,858,933.90	45,624,903.47	4,654,382.30	-	-	-	-
201706	201708	27,449	1,584,173,901.78	2,284,324.94	46,589,624.62	4,720,017.86	2,203,628.65	44,000.00	-	-
201706	201709	27,449	1,534,299,470.26	3,065,226.09	45,618,826.14	4,627,902.73	3,250,886.83	1,991,909.65	44,000.00	-
201706	201710	27,449	1,483,136,556.73	2,695,966.77	46,637,264.38	5,622,673.52	4,556,416.10	2,904,804.47	1,991,909.65	44,000.00
201706	201711	27,449	1,431,699,537.92	2,729,403.27	46,865,973.74	5,235,290.59	4,051,804.37	3,083,163.73	2,770,107.92	1,571,389.25
201706	201712	27,449	1,381,338,735.28	3,365,121.18	45,023,693.43	7,034,763.04	3,421,560.96	3,396,787.81	3,054,950.85	3,816,820.30
201706	201801	27,449	1,324,093,896.87	4,874,344.38	49,294,648.18	5,768,557.41	3,323,268.82	3,010,149.54	3,018,900.36	5,910,868.07
201706	201802	27,449	1,273,495,285.12	3,590,951.42	44,786,767.20	14,253,656.72	4,106,869.69	2,619,916.73	2,903,276.28	8,416,260.58
201706	201803	27,449	1,215,616,096.55	6,805,977.77	47,682,648.57	8,826,830.89	6,469,043.41	3,142,581.37	2,683,893.94	10,274,224.75
201706	201804	27,449	1,165,806,510.30	5,297,722.65	41,424,551.68	9,749,803.76	3,905,775.42	5,358,555.39	3,072,950.97	12,111,799.25
201706	201805	27,449	1,103,146,877.87	7,217,478.70	51,384,714.12	8,635,548.05	3,900,213.56	2,866,145.07	4,638,263.14	13,170,236.51
201706	201806	27,449	1,041,110,041.40	7,490,162.11	49,824,678.47	8,686,674.64	4,769,174.09	2,427,498.46	2,812,824.41	15,853,355.44
201706	201807	27,449	984,634,997.68	6,160,558.81	46,210,028.19	8,201,248.67	4,875,042.37	2,944,626.22	2,461,394.77	16,503,227.30
201706	201808	27,449	931,739,968.43	5,269,330.91	43,700,951.85	8,352,979.51	3,813,367.23	2,729,757.25	2,977,813.66	16,380,237.12
201706	201809	27,449	881,287,862.96	4,427,939.91	42,766,178.50	7,055,076.24	3,485,873.58	2,601,974.93	2,816,519.44	17,838,313.31
201706	201810	27,449	828,656,487.04	5,481,122.52	42,674,542.58	6,653,851.63	3,424,972.35	2,258,873.96	2,262,516.46	18,151,938.37
201706	201811	27,449	771,626,570.68	5,444,721.44	42,587,317.46	6,481,208.29	2,673,759.71	2,636,139.91	2,053,763.40	13,169,033.52
201706	201812	27,449	718,324,258.89	4,602,611.54	41,408,078.03	5,838,332.77	3,240,939.85	1,162,606.66	2,221,361.86	8,843,105.42
201706	201901	27,449	665,877,364.34	4,264,877.69	44,643,096.24	4,726,982.67	2,723,789.87	2,216,431.14	1,275,248.35	10,530,807.94
201706	201902	27,449	615,069,666.79	3,355,975.84	40,407,844.66	4,244,712.42	2,383,320.52	1,821,074.46	2,061,862.69	7,911,443.07
201706	201903	27,449	562,706,293.73	5,943,758.13	41,267,178.85	4,628,442.48	2,151,151.76	1,679,874.74	1,819,966.67	7,527,887.33
201706	201904	27,449	509,987,965.31	4,939,053.92	43,552,707.19	4,195,801.53	1,948,229.48	1,466,770.22	1,583,814.24	8,442,918.53
201706	201905	27,449	460,088,680.38	4,711,455.89	41,853,518.27	4,197,188.00	2,381,199.41	1,026,025.85	1,355,553.33	9,997,563.43
201706	201906	27,449	413,118,684.42	4,133,338.62	39,740,020.86	5,275,104.11	1,741,777.93	1,742,455.43	921,513.69	7,464,069.13
201706	201907	27,449	374,481,350.84	3,921,644.23	31,182,939.72	4,426,231.02	1,659,226.04	1,051,006.66	1,468,230.20	7,624,816.99
201706	201908	27,449	342,440,813.67	3,484,173.63	25,846,203.37	3,594,585.67	2,050,136.54	1,030,298.36	962,484.77	8,903,550.36
201706	201909	27,449	308,135,816.91	3,636,369.18	27,604,875.81	3,048,403.86	1,559,382.31	1,132,415.45	911,623.45	7,732,498.88
201706	201910	27,449	275,326,880.94	2,819,017.95	26,968,022.81	2,878,548.38	1,623,559.25	1,032,171.55	954,534.95	7,651,683.08
201706	201911	27,449	244,791,263.86	2,838,579.95	25,046,976.30	2,679,032.97	1,041,303.21	1,078,512.86	858,224.58	7,610,513.74
201706	201912	27,449	209,920,690.52	2,961,441.78	28,956,455.05	2,593,608.68	1,170,104.51	654,334.39	1,026,754.26	6,300,576.95
201706	202001	27,449	180,938,471.81	1,324,228.04	25,558,420.30	1,966,883.10	1,388,097.89	687,613.97	583,266.38	6,816,834.36
201706	202002	27,449	155,625,899.92	731,173.10	21,979,699.18	4,557,691.31	2,580,370.47	1,028,900.09	602,759.38	7,400,100.74
201706	202003	27,449	123,246,116.10	2,010,543.93	26,632,088.59	2,391,032.41	3,066,688.36	518,885.85	287,496.89	7,709,427.96
201706	202004	27,449	94,219,276.63	1,575,171.19	24,414,632.18	1,267,620.77	1,084,003.01	914,766.34	319,936.27	7,973,082.00
201707	201707	30,472	1,918,183,647.79	1,058,247.86	28,780.14					-
201707	201708	30,472	1,863,702,825.25	2,561,668.90	50,846,172.44	2,439,567.00	-	-	-	-
201707	201709	30,472	1,807,760,723.88	3,505,523.82	51,581,592.83	5,562,964.63	2,933,533.40	-	-	-
201707	201710	30,472	1,752,047,677.12	1,911,513.99	52,091,511.15	6,330,477.99	5,329,108.63	2,649,613.40	-	-
201707	201711	30,472	1,695,532,668.62	2,224,845.85	52,462,678.71	7,587,729.23	3,804,652.10	4,280,023.90	2,649,613.40	-
201707	201712	30,472	1,641,554,702.58	2,562,046.48	49,364,354.45	6,851,344.72	4,614,814.97	3,381,040.58	4,139,153.06	2,139,774.40
201707	201801	30,472	1,576,727,443.66	6,466,223.33	55,761,563.94	7,145,800.65	5,021,448.06	3,990,898.94	3,379,377.01	5,664,047.92
201707	201802	30,472	1,520,336,528.21	3,354,127.54	50,928,376.15	14,567,637.50	7,169,198.07	4,491,441.41	3,966,265.28	8,612,067.56
201707	201803	30,472	1,459,492,785.49	7,789,410.34	49,472,728.89	6,857,687.53	7,169,572.53	5,640,022.63	4,120,914.17	11,754,619.73
201707	201804	30,472	1,399,125,246.16	5,820,913.27	50,965,958.54	9,588,122.15	3,807,613.96	5,530,867.79	5,565,573.41	14,927,954.99
201707	201805	30,472	1,332,087,926.49	7,118,830.45	55,617,887.98	8,340,565.78	4,373,277.61	2,961,029.50	5,077,683.72	18,877,728.67

201707	201806	30,472	1,272,671,387.08	6,726,446.00	48,282,799.53	9,049,715.62	4,325,099.06	3,196,844.55	2,820,696.42	21,642,282.07
201707	201807	30,472	1,197,385,809.01	8,552,256.40	62,407,164.80	6,247,007.33	5,833,718.89	3,014,177.27	2,911,972.55	23,223,927.32
201707	201808	30,472	1,138,006,131.91	5,908,362.12	48,679,168.87	6,530,998.44	4,071,228.71	4,264,808.86	2,634,985.33	24,214,633.42
201707	201809	30,472	1,079,872,436.12	5,755,235.75	48,894,000.61	6,740,841.49	2,822,801.95	3,128,308.40	4,167,875.18	25,474,609.95
201707	201810	30,472	1,019,830,374.99	6,441,410.43	48,254,576.08	6,295,392.35	4,039,738.57	2,452,442.52	2,785,338.47	25,978,416.11
201707	201811	30,472	957,025,607.19	6,897,461.02	48,917,889.99	6,423,193.90	3,367,275.55	2,780,397.91	2,273,370.56	23,312,359.09
201707	201812	30,472	888,097,902.30	6,691,940.25	47,183,802.95	5,982,469.13	2,760,756.74	2,507,539.96	2,402,375.85	10,854,157.35
201707	201901	30,472	828,474,069.85	4,434,087.05	51,201,494.72	4,611,908.02	2,403,106.72	2,073,540.68	2,450,648.15	12,890,871.90
201707	201902	30,472	767,748,295.79	4,907,742.13	47,123,573.08	5,805,472.99	2,912,984.19	1,674,836.30	1,995,016.81	9,579,741.30
201707	201903	30,472	709,118,371.35	7,302,157.89	45,885,760.38	4,075,289.09	2,966,300.72	1,863,709.19	1,602,330.28	9,137,505.09
201707	201904	30,472	647,275,791.07	6,271,618.00	50,466,340.48	4,038,956.39	2,115,272.65	1,667,936.63	1,591,682.45	9,255,768.70
201707	201905	30,472	590,781,006.38	5,176,465.55	47,170,311.41	4,461,869.63	1,942,931.82	1,873,834.95	1,525,905.96	10,751,496.77
201707	201906	30,472	535,642,467.79	4,877,283.18	47,019,531.83	5,470,757.76	2,709,336.41	1,304,709.74	1,857,356.48	8,279,347.00
201707	201907	30,472	475,321,803.22	5,304,361.25	50,872,897.12	4,965,208.60	2,387,451.69	2,147,164.96	1,190,126.12	8,598,088.37
201707	201908	30,472	438,608,448.59	4,477,384.97	28,918,887.08	4,852,547.25	2,224,367.21	1,757,918.26	1,928,066.20	9,530,374.10
201707	201909	30,472	395,025,592.21	5,258,108.16	34,904,543.11	3,660,592.10	1,972,336.55	1,544,003.24	1,445,980.82	8,038,272.67
201707	201910	30,472	356,536,349.80	3,789,746.08	31,088,727.93	3,033,795.16	1,831,666.15	1,678,794.76	1,330,049.70	8,334,991.53
201707	201911	30,472	319,559,077.48	4,141,312.94	30,076,014.06	3,393,697.93	1,703,466.99	1,028,517.49	1,638,700.63	7,684,790.36
201707	201912	30,472	278,189,061.44	3,744,375.99	34,262,314.58	2,435,701.90	1,457,952.87	1,115,849.95	983,091.25	6,584,531.58
201707	202001	30,472	244,470,400.09	2,061,325.48	28,822,640.41	3,379,843.24	1,770,454.14	922,037.07	1,060,879.53	7,018,680.53
201707	202002	30,472	213,769,625.87	871,375.34	26,720,421.72	6,548,606.46	4,233,578.64	1,280,701.90	748,480.36	8,074,626.75
201707	202003	30,472	176,672,119.53	2,429,310.28	30,397,186.11	2,551,018.14	3,914,125.11	409,157.84	234,604.28	8,578,983.01
201707	202004	30,472	142,298,199.13	2,072,276.04	28,487,405.00	1,764,665.80	1,499,502.11	654,626.07	187,683.91	8,709,253.64
201708	201708	37,990	2,494,464,404.13	1,205,259.00	-	-	-	-	-	-
201708	201709	37,990	2,426,327,905.20	3,206,060.43	63,651,135.22	7,033,670.60	-	-	-	-
201708	201710	37,990	2,356,882,830.71	1,678,805.21	65,623,916.86	9,737,965.95	7,524,632.40	-	-	-
201708	201711	37,990	2,286,754,767.32	2,821,561.94	65,245,302.89	8,268,753.77	7,425,284.69	6,755,124.80	-	-
201708	201712	37,990	2,219,389,591.64	4,587,741.05	60,462,415.43	12,111,628.72	8,015,361.72	6,216,924.66	6,553,530.87	155,511.00
201708	201801	37,990	2,140,393,620.76	4,860,610.87	70,685,098.65	11,045,852.44	7,088,425.88	6,887,669.27	6,251,527.77	5,689,901.90
201708	201802	37,990	2,070,328,101.12	4,531,483.63	62,576,558.98	19,487,028.24	9,082,886.36	6,866,703.28	6,070,301.99	11,240,350.24
201708	201803	37,990	1,991,852,348.46	9,936,102.07	63,863,846.61	12,964,242.75	8,920,994.35	7,293,222.54	6,007,535.31	17,070,658.88
201708	201804	37,990	1,919,938,623.12	7,492,535.91	59,267,044.31	14,218,268.19	7,436,856.97	7,401,041.46	7,124,402.67	20,980,315.84
201708	201805	37,990	1,833,210,327.30	7,492,244.00	72,554,768.67	15,332,855.95	7,125,204.42	5,378,687.41	6,665,514.20	25,209,400.44
201708	201806	37,990	1,758,745,165.09	9,180,912.25	58,837,216.95	13,615,249.45	7,308,524.40	4,474,275.84	5,384,075.49	28,881,813.28
201708	201807	37,990	1,672,127,878.23	10,367,345.28	69,662,435.78	12,425,404.71	5,047,602.75	6,025,202.52	4,142,779.47	31,519,795.92
201708	201808	37,990	1,579,391,459.92	13,551,812.90	72,551,367.88	13,531,053.21	4,766,416.89	4,188,524.48	5,791,199.26	32,940,343.64
201708	201809	37,990	1,502,763,823.26	7,048,507.18	60,127,763.16	10,862,707.20	6,735,644.42	3,842,814.75	4,083,588.89	33,379,554.49
201708	201810	37,990	1,427,705,730.77	7,037,078.63	61,061,733.44	11,691,920.73	6,202,312.21	4,622,330.38	3,615,654.45	32,758,511.46
201708	201811	37,990	1,351,657,105.15	8,265,739.53	61,889,509.19	9,089,342.35	5,894,953.35	4,357,955.11	4,369,393.04	31,700,286.29
201708	201812	37,990	1,263,304,306.70	7,001,213.68	58,174,484.19	9,765,976.99	5,111,295.37	4,019,036.48	3,687,266.86	13,576,785.49
201708	201901	37,990	1,185,116,356.69	7,275,233.22	66,076,828.85	7,994,199.87	4,400,274.84	4,165,232.60	3,826,233.93	16,751,235.61
201708	201902	37,990	1,108,854,272.75	6,784,911.84	58,180,275.74	7,023,937.55	4,204,002.64	3,498,189.82	4,058,222.74	13,133,362.44
201708	201903	37,990	1,033,310,707.72	9,098,300.09	58,018,164.01	7,630,824.21	3,989,964.81	2,707,057.72	3,101,704.66	13,014,007.57
201708	201904	37,990	953,187,599.57	8,258,116.41	65,392,231.55	7,437,814.56	2,599,993.97	3,183,655.68	2,579,015.93	13,357,795.11
201708	201905	37,990	880,225,214.90	7,294,932.29	60,492,508.38	7,852,092.38	3,432,847.62	1,695,722.64	2,921,691.44	15,608,254.17
201708	201906	37,990	809,822,841.78	6,193,921.01	59,055,657.21	8,580,268.12	3,869,572.31	2,306,743.29	1,775,100.53	10,610,922.19

201708	201907	37,990	728,586,666.51	8,461,210.97	68,084,147.33	7,806,828.34	3,751,618.09	2,625,235.81	2,239,432.61	11,082,015.37
201708	201908	37,990	660,122,461.53	7,476,109.71	55,777,478.45	6,439,672.38	3,465,786.93	2,734,507.07	2,267,183.70	13,127,004.76
201708	201909	37,990	602,213,305.14	5,079,109.34	48,171,488.80	5,128,894.20	2,927,477.24	2,343,047.78	2,139,787.21	11,200,307.93
201708	201910	37,990	546,956,375.39	5,841,970.22	45,097,721.54	4,592,247.65	2,921,324.97	2,079,398.17	2,034,910.70	10,845,808.57
201708	201911	37,990	496,683,252.25	5,950,676.36	39,891,580.79	5,164,709.55	2,416,372.27	1,719,654.37	1,875,746.63	10,753,564.83
201708	201912	37,990	438,400,156.83	4,552,951.50	49,061,564.00	4,535,969.35	2,513,414.90	1,577,362.12	1,631,113.38	8,169,480.79
201708	202001	37,990	390,772,219.96	2,755,484.50	41,172,344.87	3,938,075.81	3,019,941.57	1,912,614.38	1,368,524.20	8,846,132.23
201708	202002	37,990	349,741,888.47	1,537,419.91	35,070,382.33	10,086,830.44	5,967,322.40	2,363,889.40	1,830,395.91	10,171,732.85
201708	202003	37,990	295,298,013.83	4,056,099.80	44,070,815.18	5,225,421.30	5,570,654.97	794,528.22	201,774.22	11,309,415.92
201708	202004	37,990	247,121,516.50	3,390,927.13	39,586,348.35	2,863,497.24	2,275,776.52	1,270,692.30	355,578.79	11,458,188.87
201709	201709	44,742	3,017,291,362.17	2,135,728.00	-	-	-	-	-	-
201709	201710	44,742	2,935,561,775.26	1,479,877.20	77,878,969.35	8,399,153.83	-	-	-	-
201709	201711	44,742	2,851,750,755.40	2,894,239.65	79,143,564.87	11,956,319.14	7,676,722.00	-	-	-
201709	201712	44,742	2,769,164,454.18	3,973,792.84	76,483,651.93	14,172,448.29	9,703,685.74	6,390,096.10	494,681.90	-
201709	201801	44,742	2,681,064,096.70	5,205,290.06	79,737,332.29	14,431,496.15	8,415,376.04	8,545,872.79	6,639,092.32	490,166.17
201709	201802	44,742	2,599,438,649.90	3,528,477.69	75,372,730.97	22,370,329.82	13,460,336.31	7,605,070.77	8,048,874.85	6,732,126.67
201709	201803	44,742	2,498,391,753.80	10,836,545.83	79,448,328.74	14,586,050.24	11,611,088.97	11,808,750.65	7,494,445.98	7,684,919.20
201709	201804	44,742	2,411,758,615.36	7,924,205.40	71,326,546.44	19,838,186.10	7,633,275.57	9,142,945.25	11,391,244.27	11,583,927.55
201709	201805	44,742	2,306,994,868.29	9,854,514.41	83,163,885.60	14,699,961.85	8,100,539.23	5,735,364.99	8,687,399.70	15,878,755.02
201709	201806	44,742	2,212,204,387.67	7,983,523.59	75,149,907.94	18,553,315.09	7,370,095.67	6,450,029.82	5,512,345.90	16,088,639.65
201709	201807	44,742	2,113,365,258.25	8,694,866.59	79,484,649.10	14,319,312.89	9,239,383.12	4,369,238.06	6,145,391.26	15,803,706.08
201709	201808	44,742	2,012,565,278.92	11,065,972.84	77,936,500.70	13,735,963.09	6,583,510.80	6,594,047.02	4,157,056.27	14,147,970.13
201709	201809	44,742	1,904,787,929.62	13,034,240.45	84,514,542.81	14,227,226.53	7,879,082.28	5,317,257.66	6,107,627.62	12,008,722.85
201709	201810	44,742	1,810,846,389.68	9,760,155.26	72,643,899.89	12,653,288.00	6,503,593.61	5,598,521.07	5,022,722.31	9,347,341.04
201709	201811	44,742	1,722,090,281.18	10,210,627.11	73,411,022.03	13,445,915.35	5,329,341.85	4,198,597.45	5,328,588.95	12,473,450.45
201709	201812	44,742	1,634,656,785.13	9,308,189.57	71,500,127.70	10,482,114.77	6,591,590.61	3,179,947.19	2,981,256.81	14,846,370.12
201709	201901	44,742	1,542,037,268.49	7,771,243.32	75,273,161.33	9,662,471.38	4,855,510.87	4,608,718.55	3,136,202.35	14,176,838.63
201709	201902	44,742	1,453,657,321.74	8,198,592.90	70,599,363.21	10,692,482.36	5,707,987.09	4,039,650.15	4,264,571.70	12,489,602.73
201709	201903	44,742	1,360,276,338.78	10,801,579.95	73,734,583.86	11,149,573.45	6,753,613.37	3,698,792.22	3,628,862.95	12,583,299.85
201709	201904	44,742	1,267,801,994.89	9,672,766.54	74,447,660.48	9,285,925.99	5,440,888.46	4,756,255.28	3,606,481.73	14,040,529.42
201709	201905	44,742	1,180,220,014.30	8,567,259.38	73,064,422.36	10,069,008.24	4,770,065.03	3,815,965.73	4,469,577.80	17,655,685.62
201709	201906	44,742	1,092,136,174.72	8,218,883.29	74,424,574.13	12,002,328.81	5,319,440.65	3,583,564.55	3,439,202.55	13,428,846.75
201709	201907	44,742	996,192,290.94	8,937,925.89	79,936,411.97	8,278,079.77	5,103,005.58	3,613,930.22	3,317,027.94	13,868,597.57
201709	201908	44,742	910,417,749.11	8,663,521.67	71,784,121.17	8,481,741.50	3,602,386.56	4,376,505.80	3,247,496.81	16,543,915.21
201709	201909	44,742	819,798,373.25	8,986,025.60	75,415,177.04	7,772,846.31	3,911,476.28	2,672,931.40	3,761,594.48	14,436,326.95
201709	201910	44,742	750,310,531.55	7,698,493.65	55,318,848.81	7,676,165.65	3,820,931.72	3,056,096.33	2,491,138.87	14,551,545.08
201709	201911	44,742	685,173,978.43	7,491,978.61	52,684,322.81	6,665,538.67	4,339,160.12	2,873,301.83	2,532,854.03	14,228,640.67
201709	201912	44,742	613,025,409.78	7,108,317.08	59,391,807.87	6,598,308.35	3,145,395.01	2,813,803.31	1,965,586.02	10,898,371.85
201709	202001	44,742	553,184,367.71	4,039,354.94	51,369,297.92	7,889,654.60	4,187,617.78	2,342,674.89	2,463,151.37	11,460,759.14
201709	202002	44,742	500,326,003.72	1,699,938.42	45,532,557.96	14,790,315.22	8,534,156.65	3,306,775.70	2,078,932.33	13,765,934.53
201709	202003	44,742	434,354,758.63	5,208,102.20	53,407,712.08	7,005,058.07	8,498,286.72	1,200,744.51	396,747.16	14,989,845.68
201709	202004	44,742	372,920,947.87	5,374,051.44	49,756,122.54	4,332,332.18	3,366,630.18	1,831,484.76	528,816.53	15,157,356.69
201710	201710	50,496	3,404,632,247.78	1,030,994.00	-	-	-	-	-	-
201710	201711	50,496	3,312,903,155.52	2,264,832.59	87,993,543.06	5,567,259.07	-	-	-	-
201710	201712	50,496	3,226,809,081.29	3,762,191.02	80,609,708.15	12,168,089.90	7,320,789.03	-	-	-
201710	201801	50,496	3,120,612,271.53	6,320,757.31	97,042,577.09	10,023,179.28	10,670,556.38	6,398,043.03	-	-

201710	201802	50,496	3,027,508,872.52	4,508,266.71	85,709,626.41	26,504,986.44	10,074,858.92	9,167,980.44	5,454,122.07	-
201710	201803	50,496	2,928,795,735.39	7,804,281.88	85,081,959.98	13,496,818.64	12,073,542.06	7,355,367.38	8,947,250.66	4,581,121.43
201710	201804	50,496	2,829,410,007.31	8,686,559.54	82,749,512.99	14,064,754.14	8,334,525.71	9,914,955.30	6,862,248.50	8,875,697.98
201710	201805	50,496	2,712,573,817.24	10,613,273.85	97,034,182.71	15,764,038.76	8,463,412.28	5,744,402.65	8,696,716.50	11,300,187.97
201710	201806	50,496	2,614,544,196.71	8,046,391.75	78,696,706.69	13,905,995.16	9,494,974.06	6,107,276.52	5,490,214.33	12,944,508.12
201710	201807	50,496	2,500,465,548.97	7,748,367.69	96,733,038.32	11,753,150.43	7,943,221.42	6,723,635.96	5,992,064.55	13,182,558.29
201710	201808	50,496	2,389,061,262.36	11,183,587.55	88,561,546.52	12,266,276.17	7,002,761.53	5,630,527.40	6,557,453.13	11,410,888.28
201710	201809	50,496	2,280,771,424.60	11,771,085.92	87,517,761.31	11,322,716.33	5,971,988.08	5,185,271.08	5,531,896.58	12,978,796.46
201710	201810	50,496	2,160,993,432.76	11,897,354.53	97,094,239.23	12,642,198.53	7,039,575.77	5,509,409.36	4,757,096.85	11,222,479.40
201710	201811	50,496	2,060,548,424.83	11,449,522.23	82,444,639.78	12,716,930.43	4,828,830.93	4,910,279.88	4,829,091.97	14,333,842.49
201710	201812	50,496	1,966,770,935.37	10,814,068.65	76,911,963.39	14,552,708.52	7,158,038.24	4,413,189.70	3,941,831.97	16,528,168.39
201710	201901	50,496	1,855,202,590.59	9,643,045.19	92,192,092.93	11,196,148.80	7,815,042.49	4,952,036.77	4,254,652.56	16,708,301.76
201710	201902	50,496	1,755,152,883.28	9,171,228.45	82,259,612.98	12,244,555.01	5,721,773.17	4,876,336.87	5,067,036.76	16,890,991.15
201710	201903	50,496	1,655,109,040.99	12,370,444.40	77,627,720.70	11,284,109.51	6,827,396.71	4,039,082.61	4,484,913.73	17,494,181.21
201710	201904	50,496	1,544,665,713.83	10,143,741.98	91,365,998.35	9,137,871.47	4,252,896.97	4,545,629.87	3,485,194.35	18,353,508.04
201710	201905	50,496	1,443,625,921.49	10,585,428.76	83,677,367.48	10,624,851.13	5,648,323.62	3,005,474.60	3,858,603.49	21,700,052.66
201710	201906	50,496	1,346,970,101.79	7,905,777.14	83,759,993.29	11,581,450.41	5,579,000.14	3,799,102.78	3,026,571.43	16,055,730.06
201710	201907	50,496	1,239,129,167.70	9,034,208.04	91,714,092.30	11,924,683.20	5,368,537.28	3,511,157.70	3,511,261.85	17,692,130.82
201710	201908	50,496	1,146,106,403.60	8,038,166.82	77,846,442.91	10,690,281.74	5,237,725.77	3,946,639.67	3,377,859.66	20,664,601.37
201710	201909	50,496	1,040,933,598.54	9,318,875.24	88,918,483.71	7,499,184.27	4,543,427.96	3,231,194.08	3,622,243.87	18,828,070.73
201710	201910	50,496	938,774,073.95	10,327,239.29	84,892,007.40	9,104,373.97	4,484,065.74	3,116,082.52	2,955,145.59	18,941,180.14
201710	201911	50,496	867,613,045.78	8,145,566.75	57,053,815.90	7,951,609.30	4,216,799.01	2,676,454.34	2,957,238.87	18,954,953.06
201710	201912	50,496	780,358,303.85	9,000,652.96	71,852,993.09	9,019,940.59	4,203,622.43	2,649,759.10	2,226,594.84	15,274,606.50
201710	202001	50,496	712,568,123.59	3,830,100.14	59,122,835.47	12,526,351.06	4,923,244.31	2,625,891.37	2,433,538.97	15,897,169.82
201710	202002	50,496	651,838,310.69	1,964,210.29	52,866,841.45	18,529,729.40	9,763,886.04	4,135,629.87	2,453,237.72	18,240,685.17
201710	202003	50,496	575,082,744.52	5,727,139.94	63,070,503.66	10,345,707.71	10,118,548.23	1,015,301.22	665,414.74	19,752,318.90
201710	202004	50,496	504,391,513.71	5,760,734.53	57,741,227.54	6,016,515.67	4,927,333.35	2,359,159.48	645,039.42	19,929,365.07
201711	201711	54,855	3,771,529,611.20	1,762,271.28	-	-	-	-	-	-
201711	201712	54,855	3,670,320,023.64	2,883,595.57	96,386,607.82	11,033,649.88	-	-	-	-
201711	201801	54,855	3,563,119,741.75	4,721,724.24	99,998,346.78	14,057,125.84	8,321,273.00	616,995.00	-	-
201711	201802	54,855	3,462,738,452.18	3,030,071.23	94,269,985.72	26,679,717.65	11,788,320.12	8,343,886.68	-	-
201711	201803	54,855	3,352,555,141.77	7,145,245.27	99,139,635.34	17,082,497.41	13,816,698.39	10,496,768.68	8,438,286.68	-
201711	201804	54,855	3,247,463,387.80	7,595,825.48	90,188,978.03	18,698,175.84	10,552,422.37	11,802,597.68	10,233,464.47	4,924,887.32
201711	201805	54,855	3,122,222,306.52	12,704,659.05	104,817,991.76	19,665,886.95	9,014,362.32	6,826,348.91	11,638,655.92	11,296,437.15
201711	201806	54,855	3,006,548,089.49	8,619,967.93	94,106,759.68	17,841,506.44	11,235,938.94	6,753,938.94	6,947,964.21	14,068,219.15
201711	201807	54,855	2,883,144,191.04	10,358,543.92	99,666,131.47	16,714,239.25	8,260,423.45	8,954,764.82	6,353,267.58	12,661,419.09
201711	201808	54,855	2,763,324,894.12	9,749,256.11	98,303,457.28	15,819,093.22	8,308,053.65	6,130,389.90	8,354,609.03	12,244,496.16
201711	201809	54,855	2,645,574,431.35	8,857,295.79	97,128,560.05	14,204,604.43	7,777,641.92	6,520,828.32	6,170,220.21	13,144,689.85
201711	201810	54,855	2,521,697,860.73	14,375,021.50	97,107,674.08	15,773,338.39	7,447,372.34	6,113,457.73	4,648,253.29	10,944,428.49
201711	201811	54,855	2,393,900,498.13	15,349,633.38	105,884,391.25	17,238,602.66	6,872,046.44	5,670,606.90	5,248,722.86	14,373,799.84
201711	201812	54,855	2,285,113,099.51	11,300,018.67	90,639,375.99	13,786,605.62	9,068,621.40	4,833,556.48	4,666,603.15	17,357,921.36
201711	201901	54,855	2,170,157,777.28	8,652,776.29	97,175,195.30	13,193,556.99	5,272,315.12	6,966,844.94	4,817,749.13	18,389,348.25
201711	201902	54,855	2,056,334,038.01	9,412,621.66	90,036,197.05	13,737,770.56	7,473,349.78	4,752,008.85	6,699,656.93	14,505,598.60
201711	201903	54,855	1,939,824,937.61	11,399,872.89	93,987,328.06	12,503,646.97	7,594,848.12	5,184,603.33	4,487,939.21	15,735,660.50
201711	201904	54,855	1,820,167,389.51	13,359,340.35	96,875,716.54	13,316,132.88	5,374,661.20	5,134,162.29	5,293,169.34	15,823,357.86
201711	201905	54,855	1,709,553,542.05	9,851,294.93	93,601,875.51	11,173,001.36	6,374,790.93	3,815,282.20	4,595,235.01	21,128,807.18

201711	201906	54,855	1,599,201,873.62	9,010,509.37	94,672,502.46	13,864,937.97	6,299,043.05	4,534,299.51	3,765,193.23	14,153,367.51
201711	201907	54,855	1,481,340,888.83	9,510,564.25	101,192,167.39	11,838,065.12	5,395,315.72	4,155,147.58	3,781,820.70	15,474,791.35
201711	201908	54,855	1,374,615,126.23	9,081,711.27	90,866,909.98	13,231,272.36	5,496,790.11	4,042,438.46	3,727,149.18	18,885,259.71
201711	201909	54,855	1,260,876,355.23	9,849,212.84	95,889,898.90	10,075,728.31	5,709,658.45	3,789,960.87	3,929,458.05	16,303,800.60
201711	201910	54,855	1,146,917,153.77	10,284,082.64	96,691,640.81	10,491,297.93	4,716,211.78	3,580,311.65	3,678,374.64	14,728,535.82
201711	201911	54,855	1,039,327,609.88	10,424,822.93	90,058,356.54	9,529,514.22	5,160,249.88	2,859,340.03	3,448,411.34	14,339,191.47
201711	201912	54,855	944,650,532.21	8,863,830.65	78,451,021.80	10,164,635.22	4,275,013.27	3,307,693.14	2,181,011.51	8,906,643.84
201711	202001	54,855	866,827,494.73	4,817,013.94	67,608,869.90	11,689,340.48	5,402,138.10	2,412,264.39	3,003,698.42	9,300,182.56
201711	202002	54,855	798,435,420.18	2,496,771.92	59,337,583.47	23,213,579.65	11,240,583.18	4,693,244.15	2,392,304.44	12,138,658.07
201711	202003	54,855	714,358,847.34	6,600,158.94	67,929,302.00	13,490,298.44	12,637,727.73	1,540,033.44	331,904.04	13,759,269.81
201711	202004	54,855	633,768,408.64	7,072,869.43	65,786,081.14	7,929,689.50	5,518,209.48	2,342,066.48	508,474.54	13,809,092.42
201712	201712	45,953	3,063,485,588.31	1,885,236.00	-	-	-	-	-	-
201712	201801	45,953	2,976,029,188.31	4,431,737.34	81,720,107.03	6,768,350.50	-	-	-	-
201712	201802	45,953	2,892,031,153.76	3,067,895.22	79,375,043.48	14,589,744.17	6,730,404.40	-	-	-
201712	201803	45,953	2,801,386,105.66	4,065,372.99	84,623,797.97	8,435,738.13	8,406,066.34	6,865,162.11	-	-
201712	201804	45,953	2,720,686,801.13	4,716,704.78	73,612,208.48	11,473,371.80	5,857,716.11	7,528,473.72	6,863,504.13	-
201712	201805	45,953	2,619,365,579.42	6,302,191.76	90,087,897.24	11,000,734.87	6,179,620.58	4,211,627.55	7,406,593.68	5,174,012.93
201712	201806	45,953	2,523,650,436.30	7,804,250.86	80,674,450.71	12,502,509.55	6,375,382.27	4,548,292.92	3,831,659.77	7,991,627.63
201712	201807	45,953	2,425,476,640.97	7,604,651.42	83,304,404.60	10,603,603.63	5,252,201.66	4,465,739.71	4,522,196.01	8,075,342.51
201712	201808	45,953	2,327,730,863.10	7,395,984.10	82,780,674.13	8,774,453.17	5,227,064.23	4,000,452.00	4,537,578.93	7,852,940.45
201712	201809	45,953	2,230,689,630.27	7,293,347.68	81,835,586.54	11,098,228.45	5,892,165.54	3,458,604.52	3,750,129.12	8,102,650.64
201712	201810	45,953	2,134,595,425.62	7,368,709.98	82,098,840.09	8,397,537.44	6,738,386.72	3,911,541.03	3,345,153.51	7,818,873.09
201712	201811	45,953	2,035,265,635.50	12,906,612.66	82,401,792.85	8,734,805.12	5,177,276.68	4,901,588.17	3,365,221.47	10,097,607.48
201712	201812	45,953	1,927,785,024.46	10,891,851.98	91,784,674.88	8,221,843.59	5,926,510.10	4,159,741.84	4,185,917.88	12,097,511.81
201712	201901	45,953	1,833,720,138.23	6,813,827.11	79,923,148.03	5,656,052.98	5,874,661.40	4,223,380.21	4,441,245.05	13,987,424.75
201712	201902	45,953	1,740,706,283.58	8,012,109.02	73,717,855.11	8,470,477.97	4,463,385.78	4,884,835.05	4,312,656.11	12,235,601.60
201712	201903	45,953	1,643,585,757.64	9,094,891.64	81,063,144.11	7,943,302.02	4,363,788.77	3,623,531.06	4,211,391.06	12,838,068.71
201712	201904	45,953	1,546,561,888.63	8,360,048.47	79,815,859.72	8,085,116.21	4,271,184.84	2,807,330.64	3,632,218.49	12,457,442.38
201712	201905	45,953	1,455,783,473.69	6,691,991.73	79,084,515.65	7,159,646.47	4,387,811.19	2,993,932.90	2,693,634.98	15,825,701.35
201712	201906	45,953	1,366,610,325.98	6,489,803.85	77,062,314.16	9,900,020.87	5,016,836.07	2,884,009.54	2,816,947.88	9,715,555.42
201712	201907	45,953	1,267,352,917.61	7,499,389.51	85,913,179.04	6,240,013.61	4,992,179.78	3,225,854.18	2,716,927.14	11,042,149.03
201712	201908	45,953	1,179,666,939.26	6,879,634.03	76,436,605.70	7,383,187.48	3,712,468.61	3,670,377.78	2,982,707.81	13,518,176.69
201712	201909	45,953	1,086,433,107.14	8,245,255.44	79,756,689.58	7,078,655.60	4,043,937.03	2,329,436.16	3,150,599.05	12,253,954.72
201712	201910	45,953	993,938,545.69	7,368,191.33	79,471,843.65	5,622,458.47	3,377,417.72	2,828,256.66	2,342,935.30	11,739,402.04
201712	201911	45,953	903,953,356.30	8,914,379.56	76,235,812.05	6,799,516.08	2,957,083.52	2,325,986.05	2,855,590.14	10,827,866.68
201712	201912	45,953	806,104,714.21	8,762,015.21	83,160,685.71	6,502,746.86	3,697,054.90	1,269,758.50	2,021,603.72	6,022,436.18
201712	202001	45,953	745,151,230.61	3,495,179.05	52,936,596.74	8,722,368.07	4,154,763.14	2,577,097.34	1,135,946.09	6,522,593.62
201712	202002	45,953	694,309,101.74	1,902,128.35	43,900,894.07	17,359,280.52	9,496,202.20	3,142,153.79	2,499,021.63	7,583,236.22
201712	202003	45,953	625,726,225.31	5,277,751.21	56,425,359.11	8,319,467.95	9,255,000.98	1,488,706.10	125,894.80	9,152,848.52
201712	202004	45,953	562,321,073.41	5,601,091.08	51,536,076.06	6,154,060.74	3,917,624.46	2,459,065.45	548,231.07	9,129,730.51
201801	201801	49,832	3,430,660,683.61	2,794,019.00	-	-	-	-	-	-
201801	201802	49,832	3,336,750,090.81	3,354,679.56	87,342,297.77	14,005,937.47	-	-	-	-
201801	201803	49,832	3,239,836,143.85	5,427,605.39	88,080,085.33	9,807,179.59	6,972,285.09	-	-	-
201801	201804	49,832	3,142,975,464.81	5,093,530.14	89,259,701.83	10,598,302.01	6,939,013.85	6,421,620.85	-	-
201801	201805	49,832	3,043,737,582.74	6,884,991.70	89,198,085.13	12,082,156.85	6,209,627.11	5,994,797.24	6,157,582.85	-
201801	201806	49,832	2,942,096,529.66	6,032,443.42	88,775,513.18	12,431,236.29	5,834,066.25	5,630,180.20	5,960,127.81	3,148,521.05

201801	201807	49,832	2,837,721,360.29	7,040,925.40	89,935,138.16	12,012,425.42	5,352,069.34	4,940,239.77	5,313,468.38	4,995,273.30
201801	201808	49,832	2,730,998,878.62	8,113,006.09	89,957,477.68	11,069,375.59	4,848,368.90	4,368,574.63	3,203,187.35	6,685,055.52
201801	201809	49,832	2,626,332,509.00	5,757,680.54	90,225,944.43	10,011,736.47	4,721,408.76	4,045,051.25	4,268,320.90	4,895,183.06
201801	201810	49,832	2,522,487,626.96	8,986,974.50	86,671,589.61	12,495,610.36	3,427,957.63	4,043,958.87	1,849,807.16	8,840,225.08
201801	201811	49,832	2,416,699,789.66	10,936,806.00	89,142,180.29	10,269,175.16	5,430,351.73	2,991,252.66	3,581,677.37	9,778,227.52
201801	201812	49,832	2,307,576,144.95	14,039,546.53	89,971,108.09	11,786,237.73	4,490,502.86	4,302,916.67	2,610,763.61	12,021,468.84
201801	201901	49,832	2,192,458,857.83	8,440,339.48	99,341,257.52	9,444,493.02	4,790,532.06	3,900,404.36	2,282,361.31	13,590,286.60
201801	201902	49,832	2,088,537,041.65	8,720,141.95	85,154,637.18	10,493,284.14	5,095,228.22	4,223,508.76	3,924,958.60	11,805,744.56
201801	201903	49,832	1,982,986,093.75	12,195,383.55	85,699,382.00	11,655,231.94	5,027,651.59	3,606,020.47	4,059,920.80	14,147,711.97
201801	201904	49,832	1,875,406,447.11	8,944,835.35	87,246,753.60	10,441,201.68	3,450,679.45	3,986,653.17	3,375,880.17	11,286,800.71
201801	201905	49,832	1,776,369,862.46	7,001,272.78	83,348,841.07	12,567,616.43	4,426,990.87	2,440,769.74	3,810,548.45	14,519,068.50
201801	201906	49,832	1,668,625,435.79	6,271,702.71	95,806,740.32	12,247,277.80	5,788,796.63	3,813,104.55	2,569,735.06	8,450,557.36
201801	201907	49,832	1,565,646,246.25	8,690,123.52	88,541,351.36	11,418,258.41	4,276,515.77	4,336,029.18	3,487,710.35	9,291,178.74
201801	201908	49,832	1,466,747,345.21	8,226,995.96	83,774,855.98	10,331,464.17	4,958,718.30	3,646,594.19	2,692,265.82	13,729,446.08
201801	201909	49,832	1,361,585,881.15	8,892,227.88	90,608,501.12	9,141,521.38	3,236,003.00	3,783,398.16	3,291,604.50	10,705,228.05
201801	201910	49,832	1,259,875,429.65	8,028,800.32	85,988,051.14	9,032,265.43	5,138,961.98	2,155,275.19	2,374,576.40	11,775,812.00
201801	201911	49,832	1,157,141,905.31	9,793,502.82	85,794,816.69	8,564,623.28	3,987,037.92	3,737,950.40	2,193,237.98	11,412,169.20
201801	201912	49,832	1,047,523,905.06	12,556,961.96	91,271,385.06	7,953,296.31	3,402,664.62	3,015,140.22	3,632,036.16	6,019,639.84
201801	202001	49,832	952,708,757.63	4,527,476.73	84,435,075.36	9,040,879.06	3,441,270.58	3,179,218.32	1,670,535.38	8,182,740.56
201801	202002	49,832	884,747,160.59	2,465,267.22	60,040,215.50	24,739,755.10	7,345,483.44	3,205,805.17	3,099,482.66	9,629,424.36
201801	202003	49,832	810,496,031.20	7,027,921.41	59,948,566.56	14,183,096.02	9,442,247.52	141,396.43	318,449.21	12,505,031.96
201801	202004	49,832	735,881,698.44	6,800,595.27	60,614,496.85	7,922,136.61	4,561,396.08	1,707,722.20	100,507.56	12,474,661.83
201802	201802	24,103	1,570,051,237.99	2,842,642.00	-	-	-	-	-	-
201802	201803	24,103	1,520,977,378.13	5,014,299.78	43,007,490.27	3,018,939.90	-	-	-	-
201802	201804	24,103	1,475,336,758.42	1,456,368.00	43,090,101.43	4,407,122.68	2,468,601.00	-	-	-
201802	201805	24,103	1,426,547,281.38	4,144,298.46	43,363,208.48	5,233,911.72	2,184,482.51	2,373,300.00	-	-
201802	201806	24,103	1,379,156,888.86	2,799,407.87	43,214,822.07	5,735,221.18	3,033,315.13	1,931,599.04	2,265,800.00	-
201802	201807	24,103	1,330,627,709.33	2,321,851.18	43,397,138.16	4,119,556.48	2,203,389.01	2,597,852.19	1,777,721.08	973,023.00
201802	201808	24,103	1,281,259,954.05	2,560,465.20	43,362,129.50	4,703,439.04	2,194,622.59	1,905,007.31	2,084,566.25	1,345,723.62
201802	201809	24,103	1,231,035,963.85	3,742,245.37	43,578,186.21	4,928,698.86	2,015,030.56	1,875,614.48	1,844,856.96	2,127,793.55
201802	201810	24,103	1,182,379,666.32	3,034,488.23	42,731,929.97	4,181,806.29	2,182,855.79	1,974,025.55	1,283,799.36	3,233,901.57
201802	201811	24,103	1,132,734,392.91	4,031,338.27	43,218,525.83	5,520,070.15	1,601,122.86	2,006,412.87	1,717,974.60	3,749,000.38
201802	201812	24,103	1,082,001,088.15	4,947,589.38	43,534,787.54	4,730,039.98	2,270,123.17	1,156,755.88	1,687,443.00	4,923,620.57
201802	201901	24,103	1,029,036,419.77	6,763,437.95	43,324,434.85	4,317,187.41	1,812,122.50	2,055,952.35	1,249,222.30	5,868,732.32
201802	201902	24,103	971,476,729.96	3,587,619.62	48,857,506.32	6,390,197.98	2,132,047.45	1,621,395.01	1,981,357.01	5,830,828.26
201802	201903	24,103	922,055,206.64	4,437,047.85	41,583,337.29	4,658,803.10	2,267,928.15	1,448,197.77	1,522,424.70	6,507,041.11
201802	201904	24,103	871,257,633.17	4,078,691.17	41,001,533.87	4,690,383.40	2,197,308.80	1,807,760.59	1,209,534.84	4,939,738.68
201802	201905	24,103	824,284,291.46	3,171,338.30	40,917,459.31	4,404,800.24	2,268,160.44	1,775,538.13	1,640,631.21	6,056,772.07
201802	201906	24,103	773,175,160.14	3,716,637.75	44,850,774.36	4,902,041.82	1,712,231.43	2,174,734.26	1,686,420.18	3,717,262.09
201802	201907	24,103	724,601,995.17	3,847,234.38	41,974,429.49	4,559,663.43	2,054,945.17	1,620,455.95	1,934,050.56	4,711,724.95
201802	201908	24,103	676,942,867.05	3,745,295.28	41,098,821.08	3,956,369.82	1,907,118.27	1,371,897.12	1,425,427.23	6,752,430.97
201802	201909	24,103	628,718,641.26	3,514,196.06	41,823,455.03	3,603,325.67	1,220,228.12	1,604,629.00	1,429,666.14	5,695,992.99
201802	201910	24,103	581,300,793.77	3,425,454.52	40,256,083.19	3,185,138.27	1,750,605.92	1,126,530.96	1,245,810.11	5,777,868.32
201802	201911	24,103	532,809,011.18	4,121,182.29	41,432,261.80	4,206,106.08	1,268,122.94	1,278,050.33	1,103,419.48	4,694,054.71
201802	201912	24,103	482,055,190.54	5,450,829.49	42,686,960.75	4,270,965.99	1,632,081.23	966,118.48	1,028,082.31	2,683,536.48
201802	202001	24,103	437,190,089.63	2,462,107.48	39,388,669.32	4,752,687.72	1,763,331.67	1,564,336.71	891,110.99	2,903,979.35

201802	202002	24,103	396,582,881.91	867,129.70	36,461,684.42	13,760,491.96	2,791,986.83	1,717,627.64	1,490,967.25	3,772,525.17
201802	202003	24,103	365,796,762.41	2,757,284.80	24,645,624.80	6,259,036.40	4,408,327.82	25,939.00	158,813.08	5,056,008.81
201802	202004	24,103	334,924,943.57	3,096,398.90	24,768,555.84	4,203,575.61	2,546,423.49	736,850.90	-	5,179,852.10
201803	201803	24,769	1,600,722,339.57	1,181,174.00	-	-	-	-	-	-
201803	201804	24,769	1,558,055,208.75	1,755,251.03	40,115,991.16	3,209,043.71	-	-	-	-
201803	201805	24,769	1,506,807,655.11	2,762,679.37	47,357,514.79	2,958,346.12	1,808,531.41	-	-	-
201803	201806	24,769	1,461,687,151.42	1,681,572.20	42,422,292.91	2,806,552.98	1,570,136.72	1,808,531.41	-	-
201803	201807	24,769	1,412,118,871.85	2,688,608.22	45,521,628.49	3,675,659.93	1,735,225.85	1,459,887.80	1,420,281.41	304,550.00
201803	201808	24,769	1,362,706,005.57	3,178,616.77	44,417,372.42	3,176,911.13	2,108,074.72	1,423,660.59	1,739,567.46	1,094,685.01
201803	201809	24,769	1,313,159,113.35	3,457,582.95	43,965,600.98	3,223,737.42	1,357,608.21	1,693,648.78	1,360,315.67	2,161,538.85
201803	201810	24,769	1,262,740,431.38	4,128,189.47	43,727,470.29	3,924,149.98	1,838,035.95	1,146,223.00	1,216,312.65	3,411,035.30
201803	201811	24,769	1,211,940,319.04	4,939,121.66	44,230,101.27	3,620,179.68	1,812,701.14	1,348,874.03	972,580.47	4,416,469.73
201803	201812	24,769	1,161,038,292.87	4,603,085.23	43,019,779.03	3,468,854.30	1,891,024.22	1,014,153.13	1,102,086.94	4,085,671.67
201803	201901	24,769	1,107,707,677.13	4,235,886.56	46,443,293.01	4,161,464.18	1,844,143.27	1,576,990.45	1,127,039.07	4,363,646.50
201803	201902	24,769	1,055,218,302.73	7,185,305.65	43,061,432.45	3,587,289.98	1,469,377.90	1,698,293.80	1,308,950.55	5,063,288.02
201803	201903	24,769	994,375,179.27	7,727,791.43	49,209,279.89	4,456,829.57	2,448,929.95	1,010,128.83	1,633,469.31	4,738,083.74
201803	201904	24,769	941,673,208.43	4,905,238.89	43,562,351.02	2,898,808.41	2,547,161.97	1,868,455.42	951,369.74	4,200,627.36
201803	201905	24,769	891,526,853.42	5,649,466.97	41,591,833.66	3,737,681.24	1,954,106.53	2,018,675.98	1,820,454.96	5,186,821.08
201803	201906	24,769	844,139,986.68	3,843,250.34	41,310,050.51	3,845,731.64	2,273,919.55	1,532,498.29	1,832,828.96	3,660,568.27
201803	201907	24,769	790,588,065.08	4,677,521.51	46,112,453.47	3,923,336.83	2,294,458.01	1,240,991.80	1,551,281.69	4,673,257.30
201803	201908	24,769	742,621,931.20	4,062,361.47	41,746,573.58	3,629,634.51	1,769,983.24	1,462,717.13	1,038,342.13	6,183,926.65
201803	201909	24,769	692,348,420.53	3,748,047.70	43,990,949.89	2,851,400.08	1,676,362.53	1,009,239.88	1,331,140.64	4,560,180.71
201803	201910	24,769	642,634,713.27	4,655,174.89	42,429,314.91	3,309,488.48	2,217,868.33	1,049,703.28	1,188,363.81	4,364,577.13
201803	201911	24,769	595,598,582.18	4,458,041.62	40,194,704.13	3,147,194.92	1,565,439.35	1,397,523.31	792,143.20	4,294,805.21
201803	201912	24,769	544,156,988.01	4,304,167.43	44,299,113.18	3,090,868.93	1,519,141.59	877,333.84	1,110,263.60	2,812,032.87
201803	202001	24,769	499,140,408.97	2,474,393.62	40,666,540.92	4,193,833.80	1,478,576.25	996,470.57	891,277.55	3,081,926.84
201803	202002	24,769	459,113,546.02	1,507,755.89	36,138,499.69	8,053,110.90	5,603,021.21	1,363,220.85	982,292.93	3,756,214.39
201803	202003	24,769	409,435,835.64	4,402,243.07	41,756,033.85	4,445,959.37	4,911,293.19	569,539.61	94,763.17	4,262,318.39
201803	202004	24,769	377,019,490.62	3,414,704.29	26,465,776.61	2,524,098.34	1,919,632.99	1,390,940.32	77,114.74	4,352,993.33
201804	201804	20,192	1,350,254,312.59	484,112.00	-	-	-	-	-	-
201804	201805	20,192	1,310,139,708.81	2,761,509.96	36,507,352.38	1,794,367.20	-	-	-	-
201804	201806	20,192	1,270,540,185.23	2,105,342.86	36,826,364.14	2,934,829.46	792,201.00	-	-	-
201804	201807	20,192	1,230,822,611.14	1,791,469.25	37,109,103.48	3,466,122.80	1,197,041.17	792,201.00	-	-
201804	201808	20,192	1,190,417,182.05	2,357,033.96	36,895,645.13	4,337,532.95	1,074,969.84	978,889.96	652,939.00	71,262.00
201804	201809	20,192	1,148,758,976.22	3,285,937.29	37,224,541.64	3,930,712.43	1,849,928.75	839,872.27	859,693.06	522,886.00
201804	201810	20,192	1,106,738,983.03	3,630,561.70	36,603,023.90	3,111,013.37	1,853,417.75	1,614,364.69	839,872.27	1,284,647.67
201804	201811	20,192	1,064,429,989.66	3,909,108.51	36,950,503.07	3,905,621.57	1,810,391.04	1,262,402.26	1,614,364.69	2,057,485.97
201804	201812	20,192	1,021,613,640.00	3,586,495.31	37,382,800.13	3,949,446.64	1,734,430.79	1,277,825.30	1,244,943.60	2,653,942.59
201804	201901	20,192	978,662,182.96	4,034,355.86	36,987,939.19	3,284,550.09	1,418,165.09	1,090,142.63	1,084,541.87	3,960,830.22
201804	201902	20,192	935,969,440.88	4,411,026.90	36,776,166.01	3,827,335.15	1,763,193.13	956,142.02	1,090,142.63	4,837,480.99
201804	201903	20,192	887,467,370.63	7,979,614.76	37,564,012.24	3,839,609.43	1,589,034.45	1,233,471.10	956,142.02	4,470,132.92
201804	201904	20,192	836,325,788.42	6,274,577.99	40,051,372.02	3,596,879.74	1,669,626.19	1,038,530.52	1,096,471.13	2,715,679.76
201804	201905	20,192	794,548,303.20	5,091,308.39	34,586,918.51	3,321,786.53	1,564,859.69	1,403,928.54	1,038,530.52	3,809,528.82
201804	201906	20,192	751,763,715.62	4,358,426.90	37,102,781.55	4,275,848.81	1,386,293.55	1,342,873.36	1,403,928.54	2,015,724.86
201804	201907	20,192	709,726,321.80	3,949,366.12	35,891,073.37	4,287,800.43	1,927,066.74	1,175,925.62	1,299,359.90	2,493,096.63
201804	201908	20,192	668,614,714.61	4,593,994.67	34,556,223.38	4,392,357.00	1,818,037.26	1,572,958.14	1,115,287.75	3,465,486.89

201804	201909	20,192	626,882,690.95	3,914,239.17	35,914,973.99	3,241,520.28	1,388,538.13	1,355,481.62	1,405,118.78	3,200,428.25
201804	201910	20,192	585,750,490.14	3,511,136.78	35,180,146.23	3,894,292.79	2,013,930.87	1,074,120.05	1,052,421.88	3,814,328.43
201804	201911	20,192	544,816,608.01	4,348,089.89	34,734,491.79	3,724,133.51	1,476,262.29	1,105,121.45	1,117,399.99	3,666,525.25
201804	201912	20,192	501,940,837.67	4,383,015.79	36,479,906.61	3,954,812.95	1,208,553.04	765,421.20	1,043,421.92	2,239,226.57
201804	202001	20,192	465,037,257.41	1,828,647.16	33,542,488.74	6,848,081.32	1,248,927.33	979,861.10	724,409.87	2,822,614.14
201804	202002	20,192	429,772,361.16	1,151,879.48	32,496,546.76	8,799,779.69	5,179,198.87	1,080,756.67	900,416.37	3,544,529.07
201804	202003	20,192	388,711,009.45	5,265,841.38	33,224,635.56	4,600,550.70	4,160,869.17	150,472.99	142,856.58	4,131,992.07
201804	202004	20,192	348,275,922.47	4,943,526.44	33,031,254.99	3,327,393.89	1,919,657.54	617,228.28	37,573.77	4,270,663.28
201805	201805	22,445	1,525,311,453.94	1,249,668.00	-	-	-	-	-	-
201805	201806	22,445	1,485,071,676.78	1,828,655.86	37,609,677.26	1,441,350.64	-	-	-	-
201805	201807	22,445	1,437,154,912.69	1,730,768.53	45,386,959.83	2,969,740.30	846,369.12	-	-	-
201805	201808	22,445	1,392,828,079.60	1,470,488.09	41,850,186.24	2,638,993.32	1,298,987.02	690,993.12	-	-
201805	201809	22,445	1,347,828,006.55	2,265,031.08	41,575,945.38	3,280,921.26	1,325,014.92	972,750.60	602,532.32	-
201805	201810	22,445	1,300,916,775.30	3,160,140.85	42,092,083.70	4,064,258.66	1,567,401.84	1,143,710.55	767,366.74	730,000.18
201805	201811	22,445	1,254,345,318.21	3,541,211.24	41,487,016.27	3,135,374.15	1,613,370.99	1,033,221.61	1,116,086.46	1,322,161.58
201805	201812	22,445	1,209,091,542.91	4,392,565.40	38,644,777.28	4,046,132.09	1,983,439.12	942,332.73	697,547.12	1,662,195.35
201805	201901	22,445	1,157,482,685.60	4,159,573.76	45,745,215.51	4,468,388.05	1,893,415.34	1,690,418.30	906,783.83	2,359,105.66
201805	201902	22,445	1,111,064,948.86	3,790,162.21	40,565,367.56	3,387,719.85	1,748,100.36	1,769,327.19	1,471,720.21	3,265,889.49
201805	201903	22,445	1,061,005,554.25	7,355,101.65	39,666,137.66	3,871,670.05	1,684,927.80	1,273,998.13	1,379,733.65	3,853,856.97
201805	201904	22,445	1,004,269,923.46	7,854,566.47	45,365,740.72	3,726,754.37	1,327,215.19	1,078,636.44	1,320,837.48	3,114,243.78
201805	201905	22,445	947,800,357.99	7,846,347.68	46,428,864.19	3,639,024.84	2,507,859.83	1,016,198.50	1,009,278.73	4,479,025.93
201805	201906	22,445	905,242,438.64	4,468,260.42	35,752,325.73	4,912,219.82	1,439,555.04	1,997,803.51	945,523.42	2,184,634.34
201805	201907	22,445	852,088,993.75	4,500,521.04	46,662,829.15	4,969,382.70	1,352,008.43	1,066,931.38	1,834,832.73	2,529,401.62
201805	201908	22,445	808,401,778.00	3,707,605.44	37,800,328.34	4,270,440.26	2,046,013.61	964,890.78	1,065,264.75	4,147,883.54
201805	201909	22,445	759,925,713.70	4,809,387.59	41,443,162.08	3,768,977.72	1,797,414.69	1,383,149.59	995,893.19	4,136,724.63
201805	201910	22,445	711,391,832.89	5,302,858.08	40,907,043.46	4,603,090.33	2,175,451.92	1,264,391.39	1,271,112.24	3,597,257.76
201805	201911	22,445	667,597,469.23	5,028,833.19	36,387,995.05	4,135,966.22	1,437,291.13	1,453,485.25	1,002,696.37	4,061,068.84
201805	201912	22,445	615,670,933.85	5,119,355.04	44,324,885.10	4,967,082.38	2,189,337.22	1,229,909.79	1,369,602.50	2,215,143.73
201805	202001	22,445	573,698,961.55	2,147,100.88	37,842,850.88	4,302,558.67	2,624,376.96	1,255,833.11	1,220,325.92	3,106,254.91
201805	202002	22,445	538,850,588.73	1,452,656.47	31,035,808.74	9,895,411.69	6,702,053.45	2,082,893.47	1,189,695.16	4,257,618.50
201805	202003	22,445	487,011,897.31	5,616,150.18	42,794,344.80	5,741,562.43	6,114,658.19	483,210.35	73,739.46	4,939,630.71
201805	202004	22,445	442,568,717.18	4,562,126.65	37,103,555.18	3,207,667.84	2,651,251.88	1,270,697.56	286,516.85	4,958,866.46
201806	201806	20,943	1,444,176,704.10	852,166.70	-	-	-	-	-	-
201806	201807	20,943	1,402,041,269.24	1,829,775.62	39,655,672.44	1,487,027.52	-	-	-	-
201806	201808	20,943	1,359,306,022.31	2,013,183.35	39,898,570.26	2,421,452.38	1,330,275.20	-	-	-
201806	201809	20,943	1,316,863,927.47	1,726,819.21	39,822,085.13	3,480,342.56	1,442,864.91	1,220,275.20	-	-
201806	201810	20,943	1,274,484,710.42	1,234,211.87	39,691,304.60	2,755,992.22	1,801,488.26	1,159,273.90	935,591.20	-
201806	201811	20,943	1,231,201,741.72	2,073,979.59	40,152,115.54	3,349,383.41	1,821,504.29	1,404,306.82	1,097,468.75	802,571.20
201806	201812	20,943	1,187,283,226.91	2,802,548.73	39,855,479.84	2,864,292.64	2,417,686.34	1,518,275.39	1,174,791.94	1,765,216.37
201806	201901	20,943	1,141,352,114.14	3,896,793.22	40,379,014.73	3,684,614.66	1,462,336.98	1,934,275.28	1,620,948.44	2,861,270.35
201806	201902	20,943	1,096,379,908.53	4,356,978.90	38,951,923.33	3,707,868.40	2,442,530.19	1,073,483.77	2,036,948.33	4,319,505.35
201806	201903	20,943	1,048,756,194.72	4,626,993.62	40,853,397.16	3,216,734.42	2,359,022.14	1,916,342.05	1,073,483.77	5,622,608.87
201806	201904	20,943	999,190,834.89	5,129,342.46	40,542,396.81	2,716,337.55	1,234,634.77	1,693,799.86	1,752,371.01	4,407,470.84
201806	201905	20,943	950,051,964.48	7,133,605.55	40,179,158.05	3,654,601.25	921,926.82	858,453.82	1,596,282.26	5,939,745.61
201806	201906	20,943	897,197,254.11	7,162,163.81	43,530,908.27	5,150,428.95	1,979,127.69	912,280.89	835,239.34	4,565,595.14
201806	201907	20,943	848,419,037.95	5,406,690.44	40,955,407.03	3,334,629.09	2,568,733.75	1,261,434.59	1,070,721.89	4,706,776.80

201806	201908	20,943	804,227,920.20	4,697,717.13	37,774,323.70	4,398,772.22	1,553,950.54	1,605,121.04	1,358,919.71	5,672,307.49
201806	201909	20,943	757,578,439.97	4,702,482.14	39,705,256.40	3,722,957.11	1,603,323.35	1,090,946.64	1,530,594.80	4,304,190.39
201806	201910	20,943	712,196,302.90	4,546,160.73	38,420,929.88	4,100,004.28	2,060,410.15	1,336,192.58	968,969.53	4,752,821.73
201806	201911	20,943	666,907,733.40	4,976,379.85	38,425,905.06	3,741,261.04	2,106,405.59	1,277,069.25	1,239,910.01	4,292,585.01
201806	201912	20,943	619,123,483.85	5,404,361.76	40,026,356.54	2,935,981.87	1,672,203.08	1,646,380.24	1,032,401.46	3,097,291.94
201806	202001	20,943	579,032,686.31	1,677,158.07	36,669,641.47	5,445,081.50	2,199,584.69	769,339.12	1,559,883.83	3,530,356.75
201806	202002	20,943	542,370,997.88	1,360,527.04	33,098,362.78	9,694,904.96	6,777,439.21	1,908,331.34	832,344.46	4,846,526.15
201806	202003	20,943	496,803,459.54	4,723,381.91	37,742,684.22	4,982,083.80	5,305,616.76	634,033.94	-	5,589,389.96
201806	202004	20,943	453,430,515.68	4,805,577.05	35,988,860.76	3,975,181.20	1,487,730.76	1,123,175.63	127,036.06	5,533,103.02
201807	201807	23,721	1,645,042,588.78	715,095.00	-	-	-	-	-	-
201807	201808	23,721	1,597,081,326.71	2,159,796.05	44,989,537.82	1,518,277.00	-	-	-	-
201807	201809	23,721	1,549,576,455.99	1,530,626.09	45,340,025.23	2,445,653.14	1,139,485.00	-	-	-
201807	201810	23,721	1,500,447,448.09	2,140,810.77	45,521,572.97	2,872,342.82	820,953.45	812,675.00	-	-
201807	201811	23,721	1,452,249,477.66	1,814,974.50	45,022,302.90	3,146,724.68	1,485,388.30	579,907.79	812,675.00	-
201807	201812	23,721	1,407,082,966.79	2,192,620.02	41,580,897.39	3,051,189.08	1,466,871.56	1,132,101.21	521,379.67	442,158.00
201807	201901	23,721	1,351,203,513.41	3,915,562.03	50,109,269.67	3,228,278.49	1,927,033.96	1,280,488.74	1,132,101.21	963,537.67
201807	201902	23,721	1,300,323,005.05	4,440,732.49	44,731,878.58	4,819,560.25	1,577,557.78	1,685,255.88	1,144,507.77	2,095,638.88
201807	201903	23,721	1,249,684,334.78	6,741,434.07	41,939,840.39	3,656,426.98	1,589,957.09	1,228,145.06	1,573,006.54	3,134,766.00
201807	201904	23,721	1,191,712,578.05	4,776,788.82	50,010,465.16	4,669,424.44	1,339,835.85	1,350,672.88	1,228,145.06	3,040,274.03
201807	201905	23,721	1,137,522,300.42	6,024,510.95	45,813,969.25	4,156,751.08	3,036,887.24	1,098,719.64	1,132,163.93	4,254,058.48
201807	201906	23,721	1,085,116,001.19	6,244,513.44	44,553,702.29	4,429,352.78	2,017,522.29	2,372,855.42	1,110,558.14	1,932,862.14
201807	201907	23,721	1,020,514,007.07	7,399,278.88	54,682,753.64	4,808,722.35	2,535,737.24	1,294,970.18	2,372,855.42	2,533,107.80
201807	201908	23,721	971,771,309.74	5,417,131.83	40,854,083.82	4,504,785.95	2,725,605.81	1,954,957.93	1,027,124.20	4,774,176.77
201807	201909	23,721	918,085,765.61	5,711,656.26	45,572,231.47	2,989,496.27	2,151,351.45	1,659,703.43	1,731,194.82	4,370,695.02
201807	201910	23,721	865,357,006.05	5,178,318.28	44,867,284.41	3,943,510.30	2,431,146.03	1,437,534.46	1,510,038.30	3,983,229.53
201807	201911	23,721	818,463,197.55	5,252,008.84	39,454,215.55	4,583,352.07	2,073,958.77	1,503,444.11	1,473,485.84	4,640,941.22
201807	201912	23,721	759,606,606.02	6,139,908.17	50,323,614.08	3,582,579.46	2,265,817.44	1,672,643.22	1,395,240.92	2,504,598.96
201807	202001	23,721	712,062,236.88	3,172,836.13	42,195,366.26	6,784,604.26	2,093,290.64	2,021,579.86	1,380,675.83	3,049,425.19
201807	202002	23,721	670,872,811.02	1,525,288.73	37,497,454.16	12,252,830.52	6,751,741.01	1,666,548.36	1,879,052.37	4,399,703.00
201807	202003	23,721	617,061,291.10	5,705,847.89	44,878,784.26	7,204,646.34	6,184,081.16	580,476.12	204,141.47	5,854,922.74
201807	202004	23,721	567,824,685.25	5,197,047.35	40,982,158.46	4,154,815.19	2,974,321.88	1,130,383.06	280,848.10	5,926,733.05
201808	201808	26,408	1,867,686,132.77	492,564.00	-	-	-	-	-	-
201808	201809	26,408	1,813,703,864.52	2,965,662.74	50,225,782.79	1,770,249.35	-	-	-	-
201808	201810	26,408	1,759,665,135.24	1,580,419.83	51,220,566.02	2,332,628.68	1,317,651.60	-	-	-
201808	201811	26,408	1,705,718,090.79	2,077,893.51	50,702,455.72	2,622,369.38	1,188,895.42	1,037,458.72	-	-
201808	201812	26,408	1,654,462,830.55	2,674,204.82	47,157,215.12	3,830,345.21	1,116,831.33	893,218.09	1,268,553.18	-
201808	201901	26,408	1,595,276,852.06	1,847,170.21	55,988,565.62	3,268,459.68	1,988,318.80	1,051,357.08	783,915.12	1,260,797.13
201808	201902	26,408	1,538,102,959.06	5,480,581.28	49,857,391.63	4,500,985.10	1,879,803.74	1,791,536.67	1,040,715.62	1,903,577.79
201808	201903	26,408	1,480,501,958.78	7,659,661.73	48,326,526.06	4,290,685.33	2,894,168.66	1,387,985.34	1,702,851.97	3,007,053.11
201808	201904	26,408	1,415,211,872.00	6,293,862.49	55,593,551.64	4,361,003.34	1,074,432.20	2,129,959.09	1,245,389.75	2,944,373.80
201808	201905	26,408	1,355,855,866.83	5,426,405.74	51,732,120.61	4,197,752.24	1,644,991.15	934,227.21	1,882,093.57	4,302,964.94
201808	201906	26,408	1,300,543,370.92	5,097,935.22	47,977,459.15	5,130,069.09	1,297,391.12	1,343,021.32	934,227.21	2,444,515.30
201808	201907	26,408	1,230,499,873.28	9,211,638.55	58,609,265.93	5,465,118.48	1,714,058.64	931,877.56	1,296,811.62	2,748,326.09
201808	201908	26,408	1,165,878,626.08	8,327,661.67	53,817,938.86	5,363,182.12	3,485,451.82	1,268,269.31	713,602.06	4,045,137.71
201808	201909	26,408	1,105,446,554.48	6,713,316.39	50,917,824.09	4,187,259.30	2,989,662.19	2,720,410.87	1,223,104.89	3,469,186.75
201808	201910	26,408	1,046,989,155.77	5,942,701.00	50,367,146.25	3,874,543.44	3,155,353.20	2,460,622.03	2,654,258.51	3,430,140.86

201808	201911	26,408	991,999,829.42	7,391,517.28	45,198,918.43	4,626,867.92	1,500,047.26	1,950,125.53	2,210,789.57	4,807,521.66
201808	201912	26,408	926,920,938.37	6,333,704.66	55,939,043.65	4,957,980.12	2,036,140.77	1,063,406.56	1,631,798.47	3,038,432.72
201808	202001	26,408	873,312,773.82	3,352,528.93	48,301,621.36	5,083,355.75	3,035,540.53	1,644,632.04	941,147.17	3,730,598.07
201808	202002	26,408	828,282,652.74	1,675,874.52	40,662,334.26	14,874,350.11	6,996,670.19	2,177,827.99	1,463,208.62	4,511,389.34
201808	202003	26,408	766,931,651.16	5,758,041.98	51,704,843.73	7,650,210.37	7,985,660.00	725,998.32	225,857.17	5,592,006.25
201808	202004	26,408	710,277,902.28	7,134,675.12	46,501,228.43	4,970,688.60	3,172,545.87	1,726,332.65	305,967.58	5,791,369.46
201809	201809	29,666	2,093,343,780.83	812,647.00	-	-	-	-	-	-
201809	201810	29,666	2,032,540,049.94	2,601,962.86	56,943,887.55	2,101,378.58	-	-	-	-
201809	201811	29,666	1,972,283,770.72	1,842,840.78	57,487,786.51	2,652,797.21	1,278,561.00	-	-	-
201809	201812	29,666	1,915,166,301.49	1,602,749.31	54,478,263.18	3,321,488.14	795,068.95	1,278,561.00	-	-
201809	201901	29,666	1,849,759,721.48	2,016,361.45	61,458,527.75	2,934,227.95	2,333,134.71	698,240.84	1,278,561.00	-
201809	201902	29,666	1,789,863,396.09	1,974,664.33	56,244,560.06	3,710,557.23	2,459,681.07	2,022,623.24	560,009.04	1,198,261.00
201809	201903	29,666	1,725,456,969.33	6,599,586.73	56,365,245.25	2,908,458.85	1,289,601.32	1,257,896.07	1,849,580.96	1,894,920.04
201809	201904	29,666	1,654,158,454.09	7,199,200.65	61,290,952.99	4,258,935.12	1,551,599.27	842,849.39	1,359,712.15	3,022,300.79
201809	201905	29,666	1,587,057,621.29	6,197,877.22	58,570,393.34	3,741,850.81	2,303,994.49	1,313,207.46	662,702.64	4,562,159.69
201809	201906	29,666	1,526,352,630.93	4,669,459.93	54,231,036.48	4,628,393.63	2,134,273.24	1,745,924.69	1,226,064.92	1,902,153.42
201809	201907	29,666	1,451,795,922.39	5,878,860.92	66,024,810.69	4,966,678.24	1,572,516.85	1,639,921.17	1,651,127.70	2,473,416.60
201809	201908	29,666	1,382,285,376.30	9,476,239.13	57,643,088.42	4,157,295.89	2,178,765.25	1,311,038.37	1,564,375.75	4,033,004.31
201809	201909	29,666	1,308,188,778.59	8,457,189.17	62,849,780.72	4,150,587.69	3,010,858.62	1,501,829.40	1,215,349.67	4,480,731.27
201809	201910	29,666	1,241,248,254.91	7,044,996.40	56,733,577.11	4,735,803.52	2,471,491.18	2,363,672.34	1,465,873.22	4,494,485.88
201809	201911	29,666	1,179,482,381.91	6,680,971.64	52,823,143.71	4,903,661.43	2,577,365.72	1,515,874.10	1,995,169.31	4,812,092.79
201809	201912	29,666	1,107,308,519.39	7,093,671.54	61,945,541.56	5,096,252.82	2,407,297.09	1,659,939.71	1,310,119.58	3,294,419.38
201809	202001	29,666	1,045,363,908.55	4,753,152.29	54,538,824.33	9,461,224.81	3,423,410.70	1,914,915.66	1,518,462.71	3,443,116.63
201809	202002	29,666	993,528,861.60	2,349,206.71	46,785,478.22	18,416,753.52	9,243,785.47	3,083,673.76	1,848,073.69	4,961,579.34
201809	202003	29,666	922,695,712.16	6,941,993.07	59,779,708.81	7,488,714.52	9,515,339.18	1,012,856.00	400,407.54	6,078,220.20
201809	202004	29,666	859,871,297.03	7,712,409.75	51,474,763.75	6,115,169.95	3,496,323.02	2,029,094.49	322,014.51	6,319,120.63
201810	201810	29,913	2,079,633,233.69	574,887.00	-	-	-	-	-	-
201810	201811	29,913	2,019,626,527.43	2,074,517.27	57,004,614.70	330,780.00	-	-	-	-
201810	201812	29,913	1,963,466,674.73	2,045,781.81	53,042,198.48	2,400,089.14	477,337.00	-	-	-
201810	201901	29,913	1,897,349,530.37	1,241,423.99	63,373,808.77	3,091,675.24	1,409,602.98	477,337.00	-	-
201810	201902	29,913	1,837,799,068.60	1,288,653.89	56,661,298.08	3,717,377.47	1,893,461.30	1,464,547.36	326,648.00	-
201810	201903	29,913	1,778,150,046.67	3,668,027.27	54,059,251.51	4,618,935.14	978,448.70	759,585.02	1,105,169.56	381,345.00
201810	201904	29,913	1,707,786,371.98	5,368,320.43	63,275,776.18	4,421,418.74	1,436,847.87	615,337.65	723,525.77	1,486,514.56
201810	201905	29,913	1,641,813,692.24	4,967,567.95	58,995,484.08	4,700,690.01	2,648,601.29	1,524,477.94	526,111.67	2,210,040.33
201810	201906	29,913	1,584,690,721.95	4,767,918.66	50,465,468.12	6,294,130.35	1,648,953.13	2,231,235.85	1,524,477.94	1,818,777.38
201810	201907	29,913	1,508,787,207.21	4,782,692.86	68,804,332.37	6,486,187.52	1,725,321.29	1,122,602.68	2,224,717.55	1,743,612.51
201810	201908	29,913	1,443,911,743.55	6,802,713.92	55,632,675.10	5,092,206.28	2,049,395.77	1,534,333.02	946,184.08	3,968,330.06
201810	201909	29,913	1,371,636,690.37	7,824,987.93	62,232,132.67	5,184,603.90	2,478,435.39	1,605,823.93	1,471,245.50	3,402,128.80
201810	201910	29,913	1,294,079,951.44	9,519,251.50	65,526,708.84	5,220,414.97	2,909,755.71	2,194,827.28	1,690,710.58	2,915,031.17
201810	201911	29,913	1,233,979,540.06	6,053,342.06	51,034,433.45	5,702,598.31	2,917,154.80	2,376,561.07	2,115,883.70	3,399,709.39
201810	201912	29,913	1,160,103,502.30	6,624,124.99	64,449,401.65	5,385,010.08	2,567,404.87	1,651,944.36	2,091,389.80	1,679,878.14
201810	202001	29,913	1,098,505,666.27	4,203,447.21	55,240,411.88	7,218,045.65	3,318,410.05	1,764,366.88	1,802,735.70	2,573,895.57
201810	202002	29,913	1,047,644,117.45	2,122,083.46	45,795,754.37	14,648,428.35	9,422,881.90	2,236,010.48	1,733,617.14	4,296,457.85
201810	202003	29,913	976,093,365.95	6,197,951.90	61,540,481.25	8,693,984.52	10,796,506.01	938,339.57	-	5,658,628.93
201810	202004	29,913	911,010,438.78	7,631,503.88	54,218,402.01	5,807,985.40	3,458,664.90	1,535,130.02	402,838.62	5,530,496.51
201811	201811	32,474	2,291,584,284.72	559,465.00	-	-	-	-	-	-

201811	201812	32,474	2,228,838,237.43	1,401,277.52	60,395,392.75	2,632,584.00	-	-	-	-
201811	201901	32,474	2,158,968,080.39	1,594,700.76	66,773,527.67	1,979,219.20	859,401.03	285,097.00	-	-
201811	201902	32,474	2,093,601,089.21	1,336,946.15	62,339,282.48	2,828,105.59	952,037.31	982,575.03	-	-
201811	201903	32,474	2,026,233,450.49	3,454,023.09	62,379,551.72	4,337,423.08	1,098,642.47	552,237.92	563,124.00	-
201811	201904	32,474	1,954,313,232.47	3,080,779.44	66,654,234.09	4,785,257.21	1,422,607.44	990,952.56	552,237.92	563,124.00
201811	201905	32,474	1,882,587,673.10	4,871,827.94	64,722,501.30	5,556,291.64	2,038,142.80	1,236,327.28	1,067,323.25	960,103.87
201811	201906	32,474	1,816,634,826.55	5,394,712.10	58,399,276.97	6,911,504.42	2,206,510.84	1,511,403.01	1,109,106.30	1,412,718.37
201811	201907	32,474	1,734,975,822.97	7,938,835.74	70,882,533.68	7,283,800.77	3,135,350.13	1,518,002.26	1,456,709.28	1,943,388.12
201811	201908	32,474	1,663,270,697.69	5,430,796.61	63,928,838.77	6,904,676.35	2,502,267.22	2,539,382.64	1,594,002.55	3,391,020.65
201811	201909	32,474	1,586,897,902.17	8,127,601.32	65,317,674.06	6,788,595.78	2,459,134.70	2,188,483.19	2,344,509.85	3,546,194.42
201811	201910	32,474	1,509,825,596.81	8,571,953.00	65,549,713.95	5,989,298.39	4,055,232.92	1,750,685.98	1,931,718.29	4,914,004.38
201811	201911	32,474	1,433,028,490.77	8,551,530.14	65,226,808.68	6,853,683.04	2,590,571.35	3,369,465.87	1,714,597.48	5,733,209.37
201811	201912	32,474	1,353,396,967.51	6,427,999.36	69,923,081.50	5,971,941.08	3,478,042.51	1,631,217.74	3,192,782.86	2,415,251.40
201811	202001	32,474	1,285,025,053.75	4,024,545.72	62,074,018.41	8,995,077.69	3,761,459.52	2,292,708.66	1,985,946.39	4,111,685.15
201811	202002	32,474	1,227,215,170.31	1,487,294.90	53,418,740.69	18,713,191.40	11,407,863.63	3,429,210.26	2,502,023.06	5,639,477.06
201811	202003	32,474	1,149,283,177.73	9,010,209.49	64,590,039.26	9,837,005.06	9,480,142.78	1,674,391.25	277,791.35	7,623,916.50
201811	202004	32,474	1,076,135,879.49	9,463,858.41	60,232,405.66	5,394,276.24	3,533,463.81	1,431,793.07	252,555.94	7,766,359.66
201812	201812	37,664	2,692,531,948.81	657,694.00	-	-	-	-	-	-
201812	201901	37,664	2,613,557,706.89	2,766,130.69	74,903,899.44	1,587,580.00	-	-	-	-
201812	201902	37,664	2,536,425,083.29	1,734,536.54	73,999,580.45	3,433,488.26	1,040,639.00	-	-	-
201812	201903	37,664	2,455,745,549.64	2,981,469.29	76,528,439.21	2,774,449.51	1,479,568.33	506,359.00	-	-
201812	201904	37,664	2,374,538,740.13	3,137,898.70	76,053,428.09	4,751,544.92	776,518.42	916,649.09	506,359.00	-
201812	201905	37,664	2,293,566,691.63	2,850,383.54	75,890,952.43	4,144,061.72	2,187,701.90	723,424.17	916,649.09	506,359.00
201812	201906	37,664	2,214,647,127.11	5,944,800.26	71,187,646.02	4,898,785.38	2,240,851.81	1,726,318.63	723,424.17	1,056,049.65
201812	201907	37,664	2,123,709,414.52	7,001,416.77	81,363,238.98	4,970,369.60	1,854,483.26	1,760,361.17	1,726,318.63	1,655,595.70
201812	201908	37,664	2,041,091,449.58	4,260,412.40	75,795,958.49	5,522,374.57	1,864,021.24	1,227,318.84	1,692,090.53	3,381,914.33
201812	201909	37,664	1,953,836,626.46	7,329,817.57	77,157,937.96	6,133,566.68	2,387,563.79	1,535,036.85	999,399.10	3,788,188.64
201812	201910	37,664	1,865,798,503.92	7,047,965.99	77,502,477.41	5,686,386.28	3,187,723.69	1,885,013.76	1,463,223.75	3,037,081.59
201812	201911	37,664	1,776,796,780.77	10,363,224.20	76,000,718.65	8,078,967.57	2,675,159.06	2,331,769.57	1,808,203.47	3,364,034.94
201812	201912	37,664	1,679,415,044.81	9,794,872.30	83,823,043.82	6,919,477.25	4,931,581.28	2,330,590.40	1,969,630.43	2,024,468.56
201812	202001	37,664	1,599,621,510.89	5,176,977.11	71,591,088.77	10,842,935.95	4,987,909.97	3,743,774.71	2,265,885.47	3,232,723.77
201812	202002	37,664	1,527,934,825.00	3,022,904.84	65,618,817.65	20,521,593.57	12,023,210.84	4,084,212.85	3,731,696.42	5,434,806.51
201812	202003	37,664	1,439,212,111.51	8,812,658.31	75,317,261.29	10,263,762.08	10,696,388.57	1,128,504.67	141,513.55	8,676,325.77
201812	202004	37,664	1,354,834,498.02	8,912,766.34	71,220,063.12	7,045,917.86	5,123,242.59	1,896,145.90	786,861.86	8,665,353.96
201901	201901	49,107	3,525,183,576.43	1,125,236.50	-	-	-	-	-	-
201901	201902	49,107	3,424,369,830.42	2,427,312.67	96,247,416.55	472,793.00	-	-	-	-
201901	201903	49,107	3,324,490,962.62	3,203,521.87	94,946,793.87	1,693,378.71	771,643.00	-	-	-
201901	201904	49,107	3,214,129,741.80	3,261,305.61	105,456,093.15	3,321,142.44	779,845.37	682,918.00	-	-
201901	201905	49,107	3,108,124,643.29	3,238,849.35	100,172,971.65	3,688,472.33	1,563,693.40	493,248.60	682,918.00	-
201901	201906	49,107	3,013,759,556.32	2,977,512.30	88,556,551.64	5,154,480.55	1,820,173.46	962,434.48	493,248.60	615,008.00
201901	201907	49,107	2,890,912,019.15	8,587,897.30	111,655,895.56	7,159,426.12	1,724,099.80	1,230,916.30	962,434.48	1,108,256.60
201901	201908	49,107	2,781,246,477.86	8,560,117.95	97,739,715.70	6,251,735.13	1,451,470.93	1,449,106.31	1,230,916.30	2,070,691.08
201901	201909	49,107	2,667,270,199.73	7,833,407.39	102,772,528.57	6,005,961.59	1,704,280.85	1,170,946.79	1,442,128.71	2,170,732.65
201901	201910	49,107	2,555,630,100.71	6,577,895.71	101,685,622.02	7,531,868.72	2,267,066.11	1,419,756.57	1,125,030.74	3,179,796.79
201901	201911	49,107	2,447,295,611.70	9,250,678.42	95,158,090.50	7,902,016.64	3,174,603.67	1,728,038.47	1,277,464.80	2,922,401.32
201901	201912	49,107	2,321,198,407.26	13,249,968.10	108,632,575.24	9,769,070.67	2,981,001.58	2,208,003.25	1,545,042.87	1,775,500.90

201901	202001	49,107	2,203,203,508.32	8,317,838.43	106,057,317.05	9,633,259.10	5,134,118.08	2,171,521.87	1,911,532.81	2,493,686.60
201901	202002	49,107	2,111,816,953.25	3,147,778.10	83,225,875.47	27,444,206.95	14,785,236.25	4,590,428.14	2,171,521.87	4,340,439.83
201901	202003	49,107	1,990,939,933.37	10,609,784.43	103,464,453.56	16,735,499.23	13,774,126.06	1,548,074.18	386,720.55	6,177,467.08
201901	202004	49,107	1,879,651,973.92	11,011,946.17	94,519,700.14	10,702,308.57	5,425,975.01	2,691,921.79	297,285.39	6,527,334.19
201902	201902	20,212	1,413,993,575.61	353,900.00	-	-	-	-	-	-
201902	201903	20,212	1,371,949,231.16	1,280,325.28	40,056,455.76	808,492.00	-	-	-	-
201902	201904	20,212	1,329,102,404.50	1,507,072.76	40,676,148.76	700,026.08	253,647.00	-	-	-
201902	201905	20,212	1,286,325,319.11	1,295,795.48	40,113,962.27	1,408,959.00	451,986.33	107,000.00	66,147.00	-
201902	201906	20,212	1,243,675,669.87	1,726,811.58	39,893,572.16	2,440,071.39	667,418.40	381,509.90	107,000.00	66,147.00
201902	201907	20,212	1,198,912,981.10	2,320,757.83	41,170,559.83	2,211,576.48	599,783.51	482,788.53	521,384.40	66,147.00
201902	201908	20,212	1,153,511,032.19	3,481,785.65	40,793,886.89	2,804,335.53	584,411.77	527,220.67	454,627.27	587,531.40
201902	201909	20,212	1,107,703,846.48	3,590,271.98	40,796,139.45	2,835,067.58	739,595.67	361,695.84	431,000.68	810,277.67
201902	201910	20,212	1,060,540,912.33	4,747,785.06	40,505,021.67	2,527,371.00	995,811.45	541,627.72	514,092.05	1,179,436.84
201902	201911	20,212	1,013,168,053.71	4,829,586.19	41,110,946.67	3,332,265.60	1,114,795.26	642,668.60	427,258.51	1,071,471.55
201902	201912	20,212	963,639,818.57	5,988,265.81	41,748,002.54	3,454,277.88	1,938,583.34	727,091.95	411,328.75	532,903.90
201902	202001	20,212	917,740,679.51	4,270,383.62	40,407,864.58	3,973,632.39	1,409,405.23	1,883,263.26	722,800.78	602,266.50
201902	202002	20,212	872,041,084.91	2,391,307.44	41,543,151.44	7,980,071.50	4,339,435.86	1,605,874.13	1,619,815.09	1,198,924.18
201902	202003	20,212	824,006,879.08	7,130,377.97	38,694,609.83	5,385,176.67	3,511,958.11	201,014.80	-	2,762,688.64
201902	202004	20,212	777,281,431.30	5,789,279.72	39,323,164.10	3,411,603.78	1,338,847.88	142,601.45	199,348.13	2,761,089.48
201903	201903	31,838	2,459,500,498.36	1,711,466.50	-	-	-	-	-	-
201903	201904	31,838	2,388,284,786.04	2,664,726.15	67,068,134.64	713,483.00	-	-	-	-
201903	201905	31,838	2,316,028,642.54	3,108,604.10	67,597,535.87	1,728,648.41	286,596.00	-	-	-
201903	201906	31,838	2,246,794,552.63	3,684,700.16	63,761,477.70	4,085,028.71	856,139.41	286,596.00	-	-
201903	201907	31,838	2,168,768,584.83	4,490,405.12	71,206,420.16	3,910,515.62	657,711.69	577,882.00	286,596.00	-
201903	201908	31,838	2,094,675,600.10	4,169,725.63	68,031,375.98	5,353,530.59	1,171,608.53	329,713.58	539,971.55	286,596.00
201903	201909	31,838	2,016,863,569.55	7,517,026.12	67,677,433.11	6,637,258.05	1,439,392.31	884,685.95	329,713.58	826,567.55
201903	201910	31,838	1,935,282,791.09	10,692,232.20	67,452,477.95	6,160,852.20	2,643,299.87	1,215,250.86	774,740.16	1,024,681.07
201903	201911	31,838	1,856,452,679.95	8,936,854.92	67,374,364.34	7,862,330.32	2,300,147.75	1,354,190.16	973,307.29	1,412,452.18
201903	201912	31,838	1,773,509,356.78	9,833,868.94	69,750,956.99	8,411,214.81	2,910,398.77	1,597,905.65	1,372,933.06	822,822.56
201903	202001	31,838	1,698,105,953.35	5,798,582.98	67,065,220.48	10,879,749.22	5,201,517.79	2,237,653.94	1,564,577.61	1,342,579.71
201903	202002	31,838	1,633,325,244.69	2,831,350.84	60,267,733.38	11,496,712.58	13,099,735.14	4,418,478.75	2,293,762.80	2,730,315.72
201903	202003	31,838	1,542,199,048.21	18,060,486.14	70,546,303.26	6,804,960.81	6,979,303.05	687,307.12	910,984.14	4,506,387.58
201903	202004	31,838	1,461,762,550.55	13,448,458.18	64,953,001.07	4,714,492.09	3,374,041.37	662,077.12	151,238.58	5,349,823.11
201904	201904	34,713	2,781,267,581.52	1,468,044.20	-	-	-	-	-	-
201904	201905	34,713	2,699,870,060.19	4,041,427.55	75,096,736.64	1,736,035.72	-	-	-	-
201904	201906	34,713	2,626,465,826.18	2,883,864.76	68,753,660.06	4,233,779.58	506,880.32	-	-	-
201904	201907	34,713	2,536,494,677.37	4,052,513.85	83,678,279.91	5,098,449.79	1,749,568.49	417,120.32	-	-
201904	201908	34,713	2,454,145,708.20	4,055,396.07	75,447,869.14	5,280,572.78	1,462,159.79	1,267,915.17	409,715.93	-
201904	201909	34,713	2,369,839,215.41	5,073,664.71	76,755,323.26	4,905,111.87	2,541,781.51	978,620.57	1,267,915.17	409,715.93
201904	201910	34,713	2,281,414,560.30	7,921,696.69	77,126,142.86	6,355,446.02	2,354,179.99	1,758,579.10	825,766.86	1,402,955.40
201904	201911	34,713	2,195,206,381.49	10,399,180.10	72,198,686.66	8,530,313.54	2,508,981.55	1,471,143.84	1,673,232.84	2,086,345.64
201904	201912	34,713	2,099,265,001.94	9,577,005.59	83,005,738.61	8,264,558.68	4,077,133.78	1,943,257.89	1,224,253.49	1,071,592.15
201904	202001	34,713	2,015,860,062.38	5,031,365.72	75,383,236.72	10,921,777.94	5,958,136.78	3,549,204.79	2,002,559.62	1,762,016.62
201904	202002	34,713	1,946,738,875.34	1,687,931.95	65,555,653.93	13,723,024.52	12,849,406.80	5,770,889.31	3,549,628.93	3,549,858.41
201904	202003	34,713	1,845,289,118.91	18,114,284.94	80,680,888.47	8,679,418.39	8,016,420.82	772,797.46	775,943.56	6,605,618.25
201904	202004	34,713	1,745,582,196.26	19,499,175.26	77,712,219.48	5,832,981.89	3,010,882.67	1,045,128.67	272,080.84	7,215,905.40

201905	201905	31,023	2,437,051,072.69	1,777,481.00	-						-
201905	201906	31,023	2,360,818,221.46	15,614,595.70	58,766,074.06	5,340,870.14	-	-	-	-	-
201905	201907	31,023	2,274,902,307.54	9,320,129.04	74,820,570.87	4,763,747.91	2,989,024.14	-	-	-	-
201905	201908	31,023	2,204,092,567.51	4,272,344.69	64,731,465.25	6,633,012.45	1,991,679.63	2,772,976.32	-	-	-
201905	201909	31,023	2,129,143,010.42	3,511,746.12	68,866,604.86	6,829,609.16	1,561,681.86	1,929,779.51	2,668,466.32	-	-
201905	201910	31,023	2,054,863,453.74	3,809,968.00	67,955,447.98	8,099,679.85	2,780,592.27	1,167,055.23	1,775,917.09	2,321,466.32	-
201905	201911	31,023	1,983,940,217.22	5,863,703.06	62,568,862.62	11,332,689.68	3,572,939.15	2,106,477.47	1,167,055.23	3,654,630.38	-
201905	201912	31,023	1,897,261,102.92	7,947,924.02	75,447,303.23	11,547,528.62	4,899,389.66	3,210,300.05	1,954,613.68	993,738.21	-
201905	202001	31,023	1,823,866,618.52	4,079,817.17	66,988,945.23	12,653,701.61	7,481,812.65	3,864,320.35	3,210,300.05	2,173,995.84	-
201905	202002	31,023	1,763,206,635.37	2,503,007.99	56,302,609.80	14,968,683.87	14,469,784.41	6,829,291.57	3,864,320.35	5,329,731.90	-
201905	202003	31,023	1,676,598,546.38	11,589,032.10	72,003,135.55	9,184,055.15	9,859,081.73	1,075,137.87	1,059,281.13	8,281,695.93	-
201905	202004	31,023	1,593,123,502.22	15,121,096.56	66,239,824.90	4,839,713.94	2,903,009.03	2,039,442.02	684,559.02	9,106,407.97	-
201906	201906	30,143	2,369,775,010.67	671,230.00	17,685.93						-
201906	201907	30,143	2,300,311,535.78	3,099,749.06	65,060,229.03	2,681,772.60	-	-	-	-	-
201906	201908	30,143	2,231,378,760.05	2,185,304.83	65,327,223.40	4,447,994.90	1,701,153.20	-	-	-	-
201906	201909	30,143	2,162,651,630.63	1,694,032.23	65,331,997.51	3,690,688.45	2,479,834.95	1,590,149.20	-	-	-
201906	201910	30,143	2,092,281,402.99	2,762,777.53	65,142,580.84	5,611,986.61	1,749,954.95	2,145,250.38	1,590,149.20	-	-
201906	201911	30,143	2,022,028,908.86	2,909,607.42	65,690,904.41	7,384,613.35	2,809,673.10	1,359,186.00	2,145,250.38	1,590,149.20	-
201906	201912	30,143	1,946,214,151.25	6,119,451.55	67,185,220.47	7,020,284.92	2,741,644.57	2,325,992.76	1,359,186.00	2,157,405.09	-
201906	202001	30,143	1,875,039,052.11	3,872,450.57	65,182,195.09	11,730,954.24	5,443,422.93	2,444,007.38	2,129,212.57	2,357,430.20	-
201906	202002	30,143	1,810,047,939.46	1,393,782.35	61,761,084.74	16,444,393.62	10,408,644.23	4,917,164.71	2,444,007.38	4,486,642.77	-
201906	202003	30,143	1,735,626,896.22	7,320,113.57	64,535,220.38	8,504,849.77	8,364,894.89	729,863.89	1,242,117.39	6,500,853.02	-
201906	202004	30,143	1,658,780,158.20	9,531,329.38	64,878,062.68	5,438,082.76	3,513,324.56	922,411.83	505,453.36	7,740,143.09	-
201907	201907	29,283	2,404,054,094.15	1,238,560.00	24,367.79						-
201907	201908	29,283	2,337,980,212.04	3,111,243.95	61,559,921.36	3,730,877.30	-	-	-	-	-
201907	201909	29,283	2,266,442,032.21	2,971,731.82	66,995,068.26	6,838,614.28	1,556,053.00	-	-	-	-
201907	201910	29,283	2,195,509,333.55	3,499,565.30	65,015,437.89	6,221,209.28	3,158,198.95	1,591,690.00	-	-	-
201907	201911	29,283	2,130,065,201.80	3,916,938.25	59,004,562.25	8,841,621.49	2,358,148.55	2,503,873.74	1,591,690.00	-	-
201907	201912	29,283	2,053,970,381.31	3,191,996.01	70,380,647.34	10,151,410.98	5,487,045.38	1,772,563.96	2,404,200.14	1,103,534.00	-
201907	202001	29,283	1,983,263,819.68	3,718,268.56	64,733,216.86	10,336,888.67	8,027,263.21	4,971,947.25	1,600,183.09	2,383,300.27	-
201907	202002	29,283	1,926,453,131.70	1,657,116.97	53,516,896.56	13,924,315.68	13,923,813.95	7,724,074.46	4,394,994.48	3,867,160.74	-
201907	202003	29,283	1,844,749,329.30	8,730,150.96	70,252,087.76	9,199,684.94	7,649,588.31	1,049,683.71	2,563,973.62	7,106,931.79	-
201907	202004	29,283	1,768,771,849.14	9,720,176.36	64,017,038.03	6,259,645.53	3,607,036.40	1,466,262.27	967,476.67	9,395,114.75	-
201908	201908	30,224	2,502,662,022.00	1,806,210.00	26,755.04						-
201908	201909	30,224	2,432,135,594.72	2,954,669.28	65,839,175.61	2,407,089.60	-	-	-	-	-
201908	201910	30,224	2,360,390,102.27	2,551,005.39	67,075,166.12	4,986,279.35	1,407,215.60	-	-	-	-
201908	201911	30,224	2,292,098,811.84	2,768,924.91	63,469,791.11	10,350,598.28	2,089,533.55	1,354,790.60	-	-	-
201908	201912	30,224	2,215,796,800.81	3,907,910.99	69,504,564.38	11,681,473.51	5,635,655.27	1,853,840.34	1,354,790.60	-	-
201908	202001	30,224	2,145,983,593.70	1,656,019.56	66,215,814.15	12,091,643.46	7,069,792.29	5,211,006.23	1,960,462.78	1,234,389.29	-
201908	202002	30,224	2,085,610,052.90	1,467,845.96	57,070,420.96	17,096,426.75	13,553,917.02	6,868,040.31	5,175,610.05	2,829,703.94	-
201908	202003	30,224	2,004,160,017.13	8,930,897.44	69,675,398.67	12,590,687.27	10,920,382.96	1,273,153.47	1,315,519.09	7,387,600.70	-
201908	202004	30,224	1,926,507,791.37	9,559,805.01	65,930,571.07	7,229,683.92	5,191,090.04	1,460,275.00	816,235.97	8,424,144.98	-
201909	201909	23,898	1,914,302,747.45	2,749,790.60	63,402.90						-
201909	201910	23,898	1,856,635,042.14	2,762,114.03	53,967,300.09	1,379,693.00	-	-	-	-	-
201909	201911	23,898	1,806,094,462.21	2,014,909.13	47,393,851.06	1,933,419.18	1,839,651.00	-	-	-	-
201909	201912	23,898	1,741,508,063.41	1,941,936.22	61,201,770.13	4,618,510.98	933,731.62	1,124,053.00	-	-	-

201909	202001	23,898	1,686,451,263.80	609,651.15	53,087,105.98	8,597,017.18	4,842,062.21	691,506.46	1,124,053.00	-
201909	202002	23,898	1,640,376,222.74	669,666.45	44,358,619.05	11,919,360.84	7,631,895.18	3,934,120.13	691,506.46	1,021,173.00
201909	202003	23,898	1,573,618,376.11	4,385,089.96	60,701,394.47	5,417,393.12	6,023,085.56	1,405,462.00	854,622.60	1,224,377.98
201909	202004	23,898	1,513,520,740.45	5,367,537.31	53,270,563.82	3,968,975.34	3,329,736.27	1,095,742.25	900,987.67	1,966,806.14
201910	201910	26,211	2,079,476,972.68	1,047,326.00	11,230.42					-
201910	201911	26,211	2,023,295,040.94	2,520,465.84	52,462,588.81	1,579,308.60	-	-	-	-
201910	201912	26,211	1,954,185,899.88	2,237,559.32	65,616,377.31	4,358,681.15	441,880.00	-	-	-
201910	202001	26,211	1,892,767,106.70	1,807,779.83	58,338,570.21	4,050,710.69	3,146,762.88	416,505.00	-	-
201910	202002	26,211	1,841,605,977.60	711,611.08	49,252,994.02	8,119,941.43	9,675,157.95	2,701,263.23	416,505.00	-
201910	202003	26,211	1,771,935,965.52	2,567,209.08	65,370,140.83	5,603,541.81	6,164,219.44	757,366.54	584,223.96	416,505.00
201910	202004	26,211	1,706,624,151.57	4,972,657.30	58,637,037.90	4,448,557.24	2,405,233.49	1,562,748.00	1,020,095.39	1,000,728.96
201911	201911	28,223	2,302,340,884.01	1,256,060.00	24,632.73					-
201911	201912	28,223	2,231,731,533.93	4,150,286.71	64,792,920.56	2,040,515.40	-	-	-	-
201911	202001	28,223	2,164,171,095.60	1,326,372.83	64,940,028.56	6,484,097.63	1,237,839.00	-	-	-
201911	202002	28,223	2,102,932,724.70	165,048.55	59,817,559.83	12,745,897.42	8,284,571.73	1,133,379.00	-	-
201911	202003	28,223	2,032,867,021.04	3,222,972.16	65,061,511.62	6,901,319.33	5,702,895.25	1,774,536.21	164,060.00	-
201911	202004	28,223	1,963,752,795.09	3,000,830.26	64,566,138.57	5,198,582.78	3,313,733.91	661,861.30	751,414.82	164,060.00
201912	201912	29,545	2,294,861,956.87	757,383.00	9,804.26					-
201912	202001	29,545	2,225,867,900.53	1,229,754.62	66,938,054.53	5,118,595.30	-	-	-	-
201912	202002	29,545	2,164,886,389.53	615,824.08	59,193,957.65	7,317,115.59	3,925,426.10	-	-	-
201912	202003	29,545	2,085,160,484.77	2,149,269.41	75,892,465.07	5,490,609.04	2,565,406.72	522,672.00	-	-
201912	202004	29,545	2,013,104,431.12	2,435,966.03	68,054,868.34	2,434,915.28	2,352,139.89	400,530.42	309,878.00	-
202001	202001	27,363	2,091,220,032.31	365,011.00	7,673.69					-
202001	202002	27,363	2,030,444,346.30	392,491.73	58,683,209.94	10,164,386.20	-	-	-	-
202001	202003	27,363	1,965,458,391.04	3,180,268.94	59,934,515.57	6,739,599.66	1,796,999.85	-	-	-
202001	202004	27,363	1,900,543,717.53	2,705,757.44	60,977,127.13	5,747,850.61	2,138,540.28	237,500.00	-	-
202002	202002	2,279	166,015,060.96	36,000.00	-					-
202002	202003	2,279	160,904,865.67	295,219.89	4,763,900.85					-
202002	202004	2,279	155,874,645.19	132,549.04	4,832,501.34					-
202003	202003	19,206	1,556,624,716.51	639,130.00	17,616.47					-
202003	202004	19,206	1,511,194,956.07	2,694,420.08	41,674,463.64	1,604,233.60	-	-	-	-
202004	202004	29,205	2,485,844,406.69	2,216,348.42	50,772.40					-

*历史数据统计口径与拟注册发行的个人汽车抵押贷款资产支持证券基础资产口径一致。

注：奇瑞金融目前尚未提供部分提前早偿业务，动态池数据仅提供全部早偿数据。