
中国工商银行股份有限公司
关于“工元”系列个人住房抵押贷款资产支持
证券的注册申请报告



二〇一八年二月

注册申请报告		
表格体系内序号	内容	本《注册申请报告》页码
Z-0	扉页、目录、注册基本信息	
Z-0-1	信贷资产支持证券名称	第 1 页
Z-0-2	基础资产类型	第 1 页
Z-0-3	信贷资产支持证券发行安排--写明本次注册的总金额及预计的发行期数及交易场所，如有必要可列明各期证券的发行时间段。	第 1 页
Z-0-4	发行方式可选择招标或簿记建档，拟采用簿记建档发行的，应说明采用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。	第 1-4 页
Z-0-5	目录--标明各章、节的标题及相应的页码。	第 5-9 页
Z-1	投资风险提示	
Z-1-1	注册环节可预见的投资者面临的风险，例如早偿风险、信用风险、抵押物价值波动风险等，不同项目可根据实际情况列明。	第 10-15 页
Z-2	参与机构信息	
Z-2-1	各参与机构的选任标准及程序--信贷资产证券化业务中对相关参与机构，包含受托机构、主承销商、联席主承销商（如有）、贷款服务机构、资金保管机构、信用评级机构、会计师事务所、律师事务所的选择标准及程序，包括但不限于参与机构的选任原则、选任标准与选任程序。	第 16-23 页
Z-2-2	各参与机构名单。所披露的内容包括但不限于各参与机构的名称、注册地址、法定代表人、联系人、联系电话、传真、邮政编码、网址、基本情况简介、各参与机构的证券化经验、违约记录申明及机构之间的关联关系等。注册时受托机构必须唯一，其他参与机构可多选。	第 23-32 页
Z-2-3	发起机构资产证券化业务管理办法摘要--明确发起机构资产证券化业务的制度和	第 32-36 页

注册申请报告		
表格体系内序号	内容	本《注册申请报告》页码
	流程，包括但不限于对业务管理办法的总述、相关参与机构描述、各部门职责、资产证券化业务发起的内部流程等。	
Z-2-4	发起机构资产证券化业务操作规程摘要--明确发起机构资产证券化业务的具体操作规程，包括但不限于对操作规程的总述、发起机构启动资产证券化业务的具体操作流程，例如基础资产池构建及尽职调查、交易结构设计、法律文件准备、定价发行、投资管理及会计处理、证券化信贷资产质量管理、风险监督与管理、合同管理等内容。	第 36-45 页
Z-2-5	发起机构资产证券化住房贷款服务管理办法摘要--明确发起机构作为资产的提供方贷款形成的标准、程序、以及其他影响贷款质量的制度规定，例如对管理办法的总述、各部门职责与分工、贷款服务方案的确定、贷款服务管理的内容以及授信内部评分的具体标准、抵押房产评估方法等，此外，应附上授信审核时借款人填写的授信申请表模板。	第 45-51 页、附件 1
Z-2-6	贷款服务机构资产证券化住房贷款服务管理办法摘要--贷款服务机构信贷资产证券化贷款服务管理办法等相关管理办法的介绍，包括但不限于内部评级制度、授信额度确定办法、贷前调查办法、信贷审批流程、贷款发放、贷后管理办法、贷款担保审核方法、违约贷款处置程序、抵押物房产处置方法等。	第 45-51 页
Z-2-7	受托机构对信托财产的投资管理安排--明确受托机构对信托财产的具体投资管理安排，包括但不限于受托机构对信托财产账户中的资金进行投资运用的投资范围、标准、原则及方式等。	第 51-53 页

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表格体系内序号	内容	本《注册申请报告》页码
Z-3	交易条款信息	
Z-3-1	交易结构及各当事方的主要权利与义务--明确各参与机构在交易文件中确定的权利和义务。包含受托机构、发起机构、贷款服务机构、资金保管机构、主承销商、联席主承销商（如有）。	第 54-63 页
Z-3-2	预计信托账户设置--交易中账户的开立情况，如信托收款账户（本金分账户、收入分账户）、信托付款账户、混同专用账、抵销专用账、服务转移和通知专用账、税收专用账的设置情况等，各项目可根据实际情况披露，发行环节如有调整，需要在发行说明书中说明。	第 63-63 页
Z-3-3	各交易条款设置—例如回购交易条款、赎回交易条款、终止交易条款等，若在结构设计上涉及到其他类似的交易条款，可按以上规则进行披露。	第 64-67 页
Z-3-4	各触发条件设置—例如违约事件触发条件、加速清偿事件触发条件、权利完善事件触发条件、个别通知事件触发条件等，若在结构设计上涉及到其他类似的触发条件，可按以上规则进行披露。	第 67-70 页
Z-4	基础资产筛选标准	
Z-4-1	合格标准--明确该期入池资产的合格标准，即选定入池资产的硬性标准，不符合该标准的资产应予以赎回，或不能入池。原则上包括但不限于以下信息：是否出现本息逾期、贷款币种、是否涉及诉讼、贷款五级分类、合同到期期限范围、还款计划是否明确、抵押物所在城市的要求等。	第 71-73 页
Z-4-2	资产保证--指委托人在约定中所做的关于资产池以及每一笔贷款在初始起算日和信托财产交付日的状况的全部陈述和保证。	第 73-76 页

注册申请报告		
表格体系内序号	内容	本《注册申请报告》页码
Z-5	历史数据信息	
Z-5-1	动态数据信息--每期期初笔数、期初余额、新增贷款金额、部分早偿金额、全部早偿金额、正常金额、拖欠 1-30 天金额、拖欠 31-60 天金额、拖欠 61-90 天金额、拖欠 91-120 天金额、拖欠 120 天以上金额等。	第 77 页、附件 2
Z-5-2	静态数据信息--每个静态池的期初笔数、期初余额、部分早偿金额、全部早偿金额、正常金额、拖欠 1-30 天金额、拖欠 31-60 天金额、拖欠 61-90 天金额、拖欠 91-120 天金额、拖欠 120 天以上金额等。	第 78 页、附件 3
Z-6	信息披露安排	
Z-6-1	发行及存续期的信息披露要求、披露方式、途径及内容，明确特殊事件发生后的信息披露机制，以及其他影响产品风险及投资者判断的信息披露安排。	第 79-81 页

注册基本信息

一、注册基本信息

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

工商银行关于“工元”系列个人住房抵押贷款资产支持证券的注册基本信息如下：

信贷资产支持证券名称	“工元”系列个人住房抵押贷款资产支持证券
基础资产类型	个人住房抵押贷款
注册总金额	1000 亿元人民币
发行期数	6-10 期
交易场所	全国银行间债券市场
注册有效期	两年

二、关于簿记建档发行的说明

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

（一）簿记建档发行的必要性

银行间市场债券发行方式主要包括招标发行和簿记建档发行，两种都是成熟的市场化发行方式。从国内外的实践看，招标发行更适合于发行规模大、投资者范围广泛、二

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

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

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

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

（二）定价和配售的原则和方式

1、定价原则

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

2、配售原则：等比例配售

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，同时发起机构和簿记管理人有权按照“核心客户优先原则”，对边际有效订单进行配售调整。核心客户是发起机构或簿记管理人通过多年合作记录的具有长期合作关系的机构客户。如出现调整的情况，簿记管理人应做好说明和记录，并妥善保存。

（三）防范操作风险及不正当利益输送的措施

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

1、防范操作风险的措施

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

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

2、防范不正当利益输送的措施

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

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

（2）加强簿记建档的监督与集体决策机制。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。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。发行之之前，簿记管理人/主承销商应当刊登发行公告，明确定价原则、配售方式等；发行完毕之后，可向主管机构报备发行情况。

目录

注册基本信息	1
一、注册基本信息	1
二、关于簿记建档发行的说明	1
（一）簿记建档发行的必要性	1
（二）定价和配售的原则和方式	2
（三）防范操作风险及不正当利益输送的措施	3
第一章 投资风险提示	10
一、个人住房抵押贷款的早偿风险	10
二、借款人违约风险暨信用风险	11
三、抵押权、抵押权预告登记权益未完成转移变更登记手续的风险	11
四、利率风险	12
五、流动性不足风险	12
六、操作风险	12
七、法律风险	12
八、交易他方的违约风险或发生重大不利变化	13
九、不动产抵押物价值波动风险	13
十、国家房地产政策调控风险	14
第二章 参与机构信息	16
一、各参与机构的选任原则、标准及程序	16
（一）受托机构的选任原则、标准及程序	16

(二) 贷款服务机构的选任原则、标准及程序.....	18
(三) 资金保管机构的选任原则、标准及程序.....	19
(四) 承销机构的选任原则、标准及程序.....	21
(五) 其他中介机构 (包括信用评级公司、会计师事务所、律师事务所等) 的选任原则、标准及程序.....	22
二、各参与机构名单及简介.....	23
(一) 参与机构简介.....	23
(二) 关联关系声明.....	31
三、工商银行 (发起机构/贷款服务机构) 资产证券化业务管理办法摘要.....	32
(一) 业务管理办法总述.....	32
(二) 相关参与机构描述及各部门职责.....	32
(三) 资产证券化业务发起的内部流程.....	35
四、工商银行 (发起机构/贷款服务机构) 个人住房抵押贷款资产证券化业务操 作规程摘要.....	36
(一) 操作规程总述.....	36
(二) 资产证券化业务发起的具体流程.....	36
(三) 基础资产池的建立及尽职调查.....	37
(四) 交易结构的确定及评级.....	37
(五) 材料准备与监管机构报批.....	38
(六) 定价和发行.....	39
(七) 信贷资产回收款的回收.....	40
(八) 证券化信贷资产质量管理.....	41

(九) 合同管理.....	42
(十) 风险监督与管理.....	42
(十一) 会计处理.....	44
五、工商银行（发起机构/贷款服务机构）个人住房抵押贷款服务管理制度摘要	
45	
(一) 管理制度的总述.....	45
(二) 各部门职责与分工.....	45
(三) 贷款服务方案/授信额度的确定办法.....	46
(四) 贷款服务管理的内容.....	46
(五) 贷前调查办法.....	46
(六) 抵押房产评估方法.....	47
(七) 授信内部评分标准.....	47
(八) 信贷审批流程.....	48
(九) 贷款发放.....	49
(十) 贷后管理办法.....	49
(十一) 贷款担保审核方法.....	50
(十二) 违约贷款处置程序.....	50
(十三) 抵押房产处置方法.....	51
六、受托机构对信托财产的投资管理安排.....	51
(一) 受托机构对信托财产账户中的资金进行投资运用的原则.....	51
(二) 受托机构对信托财产账户中的资金进行投资运用的投资范围.....	52
(三) 受托机构对信托财产账户中的资金进行投资运用的标准及方式.....	52

第三章 交易条款介绍	54
一、交易结构及各当事方的主要权利与义务	54
(一) 交易结构	54
(二) 各当事方的主要权利与义务如下:	55
二、预计信托账户设置	63
三、各交易条款设置	64
(一) 清仓回购	64
(二) 赎回	64
(三) 信托的终止	66
四、各触发条件设置	67
(一) 违约事件触发条件	67
(二) 权利完善事件触发条件	68
(三) 加速清偿事件触发条件:	68
第四章 基础资产筛选标准	71
一、每期项目资产池拟定合格标准	71
(一) 关于借款人的标准: (就每一笔抵押贷款而言)	71
(二) 关于抵押贷款的标准:	71
(三) 关于抵押房产的标准:	73
(四) 关于发放和筛选抵押贷款的标准:	73
二、资产保证	73
第五章 发起机构发放贷款历史数据信息	77

一、动态数据信息.....	77
二、静态数据信息.....	78
第六章 信息披露安排.....	79
一、信息披露要求与披露方式.....	79
二、信息披露时间与内容.....	79
三、重大事件信息披露.....	80
第七章 评级安排.....	82
一、首次评级安排.....	82
二、跟踪评级安排.....	82
附件 1：发起机构个人住房抵押贷款申请表模板.....	86
附件 2：动态池数据信息.....	89
附件 3：静态池数据信息.....	92

第一章 投资风险提示

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

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

一、个人住房抵押贷款的早偿风险

抵押贷款可能被全额或部分提前偿付。利率、政治、经济、社会、人口和其他因素都可能对抵押贷款的提前偿付产生影响。提前偿付情形的产生也可能由于借款人卖出抵押房产，借款人违约而对抵押贷款启动强制执行程序，或由于收到保险收益，或发起机构违反交易文件项下的陈述与保证而对抵押贷款进行赎回，或发起机构根据《信托合同》对抵押贷款进行清仓回购。除拖欠、违约及处置回收等因素外，资产支持证券的平均回收期将受到提前偿付比率的影响；在其它因素相同的前提下，如果大量抵押贷款被提前偿付，资产支持证券的平均回收期将被大大缩短，同时资产支持证券持有人的投资回报也可能因为当时市场的再投资回报率水平而受相应影响。

二、借款人违约风险暨信用风险

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

三、抵押权、抵押权预告登记权益未完成转移变更登记手续的风险

信托生效后，由于未办理抵押权的转移变更登记手续，在触发权利完善事件而需将抵押权转移变更登记至受托人时，可能因委托人、抵押人或登记机关等方面的原因导致无法完成或无法及时完成转移变更登记，而导致受托人可能无法及时、顺利行使抵押权，从而可能影响债权的回收进度和回收金额，使信托财产遭受损失。

在信托生效后，尚未办理抵押权设立登记的抵押权预告登记权益（如有）将继续登记于委托人名下由委托人代受托人持有。如果委托人未于登记机关要求的时间内完成抵押权的设立登记手续，受托人将丧失抵押权预告登记权益进而无法取得抵押权，从而可能影响抵押贷款的回收，并使信托财产遭受损失。

抵押贷款设立信托后，抵押贷款债权转移给受托机构，担保该债权的抵押权也一并转移至受托机构，未办理抵押权转移登记手续不影响受托机构享有抵押权。但是，如果出现善意第三人主张抵押房产的抵押权，受托机构享有的抵押权可能无法对抗善意第三人；当抵押贷款出现拖欠而受托机构需要对相关抵押房产行使抵押权时，由于受托机构并非抵押登记机关登记的抵押权人，因此届时需要完成抵押权转移登记或通过诉讼确认受托机构享有抵押权，但届时抵押房产可能会因已经被查封或其他原因无法完成或无法及时完成抵押权转移登记或诉讼确权，致使受托机构无法及时、顺利行使抵押权，可能影响抵押贷款的回收进度和回收金额，使得信托财产遭受损失，从而导致受托机构及时

支付次级资产支持证券甚至优先级资产支持证券的能力受到影响。

四、利率风险

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

五、流动性不足风险

符合交易流通要求的资产支持证券将在银行间债券市场上进行流通。由于资产证券化产品在我国尚属创新金融产品，产品规模相对较小，投资人对此类产品还不熟悉，在转让时可能存在一定的流动性风险，可能由于无法找到交易对象而难于将证券变现。

六、操作风险

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

七、法律风险

法律风险是指因外部金融法规不完备或当事方对法律条文的误解、执行不力、或条文规定不细等原因导致无法执行双边合约，以及由于诉讼、不利判决和法律文件缺失、

不完备而可能使当事方遭受损失的各类风险。法律风险涵盖签约、履约和争议处理各阶段。

八、交易他方的违约风险或发生重大不利变化

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

九、不动产抵押物价值波动风险

抵押房地产市场受制于特定不动产风险，该风险包括某些因素的不利变化，包括但不限于中国全国性或地域性的经济或人口状况、不动产的总体价值及某一地点房产的具体价值、利率、不动产税率、通货膨胀、住房的供需状况、城市规划、法律或其他政府规则和政策、以及竞争性条件（如新的竞争性房产的建设）等。

如果不动产市场发生重大转折性不利变化导致市价急速降低，抵押房产的市场价值也会因此受到不利影响。本次申请注册的个人住房抵押贷款资产支持证券，拟入池的抵押房产分布于全国多个城市，使抵押房产可能受所在地区或其周边地区的任何经济或其他负面发展的影响，以及自然灾害（可能导致不能获保的损失）的影响。抵押房产所在地区及其周边地区宏观经济或其他相关条件发生恶化时，由此对不动产市场和消费者需求的直接影响可能会对该抵押房产的市场价值和流动性产生不利影响。上述风险以及影响抵押融资可能性的宏观经济条件，可能会导致对相关抵押房产行使抵押权须履行的司法程序需要花更长的时间找到合适的买方或根本无法找到，或者对应从该司法程序中实现的资金数额产生不利影响。如果相当数量的抵押贷款被拖欠，并且相关抵押房产的处

置被拖延，或者由此而产生的收入不足以清偿抵押贷款已到期且未清偿的金额，受托机构及时支付次级资产支持证券甚至优先级资产支持证券的能力就会受到重大不利影响。此外，受托机构对抵押贷款的抵押物未经评估机构评估，其价值存在不确定性，存在抵押物价值较低无法覆盖借款本息的情形，且抵押物可能存在一定的处置难度，从而对资产支持证券的利益造成不利影响。

十、国家房地产政策调控风险

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

首先，从购房者的角度来讲，因为投资渠道相对比较狭窄，而房地产具有保值增值的特征，许多人就把购买房地产作为一种有效的投资手段、进而使投机需求远远超过实际的刚性需求，过多的投机需求进一步引起房地产价格上升。

很多投机性购房者的炒房资金很大比例来自于商业银行，因此，商业银行所承担的风险大了很多。对于购房者来说，国家调控的手段主要有两方面：一是通过提高首付款比例、限制购买等政策限制对于房地产的购买要求。二是通过密集发布各种政策措施，让人们形成房价变化的预期，来增加或减少购买。

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

再次，从商业银行自身角度来讲，商业银行同时作为房地产开发商和购房者资金的

主要来源，将个人住房按揭贷款作为优良资产并为房地产开发商提供长期贷款，是房地产资金链条上较为重要的一个环节。

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

第二章 参与机构信息

一、各参与机构的选任原则、标准及程序

（一）受托机构的选任原则、标准及程序

发起机构对受托机构的选任严格按照工商银行内部选择相关业务合作机构的有关规定，遵循公平、公正、公开的选任原则进行选任。具体选任标准及程序如下。

1、选任标准

（1）必备标准

受托机构由依法设立的信托公司或者银监会批准的其他机构担任，并且要满足监管机构对特定目的信托的市场准入条件：

- 1) 根据国家有关规定完成重新登记三年以上；
- 2) 注册资本不低于十亿元人民币，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) 银监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，结合工商银行开展信贷资产证券化项目的实际情形和需要，本行还考虑了如下相对选取标准：

- 1) 待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) 待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) 待选受托机构对该项目是否足够重视；
- 4) 待选受托机构提出的收费标准是否合适；
- 5) 待选受托机构在项目中是否能够与其他机构积极配合；
- 6) 待选受托机构是否和本行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，工商银行制定并严格遵循了下述程序：

- 1) 工商银行按照行内《信贷资产证券化业务管理办法》中“中介合作机构管理”的相关规定，制定了项目信托机构选聘的相关标准及程序；
- 2) 工商银行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；
- 3) 在广泛接触和了解的基础上，工商银行选定部分信托机构进行重点沟通，对其资格进行了初步审核，并按行内中介机构选聘相关规定和流程，通过竞争性谈判等方式选出证券化项目信托机构；
- 4) 与中标机构签订合同。

（二）贷款服务机构的选任原则、标准及程序

发起机构和受托机构对贷款服务机构的选任遵循公平、公正、公开的选任原则，具体选任标准及程序如下。

1、选任标准

贷款服务机构是指在信贷资产证券化交易中，接受受托机构委托，负责管理贷款的机构。在工商银行个人住房抵押贷款资产证券化项目中对贷款服务机构的选任标准如下：

- （1）中华人民共和国依法设立的中资银行业金融机构；
- （2）具有良好的社会信誉和经营业绩，设立满三年以上且最近三年内没有重大违法、违规行为；
- （3）注册资本不少于 300 亿元人民币；
- （4）具有良好的公司治理、风险管理体系和内部控制；
- （5）在信贷资产所涉及的《借款合同》的签订地和/或贷款项目省级所在地，均设立有分支机构；
- （6）具有信贷资产管理相关的完整的内部控制制度；
- （7）应当制定管理证券化资产的政策和程序，有专门的业务部门负责履行贷款管理职责；
- （8）证券化资产应当单独设账，与贷款服务机构自身的信贷资产分开管理，不同信贷资产证券化交易中的证券化资产也应当分别记账，分别管理；
- （9）能够履行贷款服务职能，能够管理贷款并收取本息，定期向公司提供服务报告；
- （10）应当具备信贷资产管理所需的专业人员、业务处理系统、会计处理系统以及档案管理系统。

2、选任程序

由于发起银行是个人住房抵押贷款资产的原债权人，在管理个人住房抵押贷款资产方面具有优势和便利，因此，贷款服务机构的选任拟采用单一来源选任方式，原则上由发起银行担任。受托机构将针对贷款服务机构的服务水平和服务能力在以下几个方面开展工作：

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

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

(3) 在信托存续期间内，如发起机构丧失了根据双方签订的相关协议履行服务责任的能力及意愿，则受托机构需要按约定召集资产支持证券持有人大会，向资产支持证券持有人大会提交替代贷款服务机构的候选人，由资产支持证券持有人大会确定替代贷款服务机构。

(三) 资金保管机构的选任原则、标准及程序

发起机构和受托机构对资金保管机构的选任遵循公平、公正、公开的选任原则，具体选任标准及程序如下。

1、选任标准

(1) 中华人民共和国依法设立的银行业金融机构；

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

-
- (3) 注册资本不少于 100 亿元人民币；
 - (4) 具有专门的业务部门负责履行信托财产资金保管职责；
 - (5) 具有健全的资金保管制度和风险管理、内部控制制度；
 - (6) 具备安全保管信托财产资金的条件和能力，能为每项信贷资产证券化信托资金单独设帐、单独管理，并将所保管的信托资金与其自有资金和管理的其他资产严格分开管理；
 - (7) 具有足够的熟悉信托资金保管业务的专职人员；
 - (8) 具有符合要求的营业场所、安全防范设施和与保管信托财产资金有关的其他设施；
 - (9) 具有安全高效的清算、交割系统；
 - (10) 能够按照资金保管合同约定，定期向受托机构提供资金保管报告，报告资金管理情况和资产支持证券收益支付情况。

2、任选程序

对本系列资产证券化项目资金保管机构的选任，受托机构采用竞争性谈判的方式按照相关标准进行选任。

受托机构在信贷资产证券化项目发行前，对外发布资金保管机构的选任标准，符合条件的金融机构可以向受托机构提出申请，并提供开展此项业务的业务流程、风险管理和内部控制制度。在截止日结束后，受托机构对申请机构进行初步审查，主要审查是否符合选任标准，确定候选名单并组织专家委员会。受托机构采用资料审核与现场竞争性谈判的方式对相关机构进行筛选，专家委员会根据资料审核及竞争性谈判的具体情况综合考虑并采取投票方式表决，得票最高者当选。

（四）承销机构的选任原则、标准及程序

发起机构和受托机构对承销机构的选任遵循公平、公正、公开的选任原则，具体选任标准及程序如下。

1、选任标准

选任的承销机构应具备以下条件和标准：

- （1）中华人民共和国依法设立的金融机构，
- （2）遵守有关法律、法规、执业准则和执业规范，具有良好的职业道德，最近三年没有重大违法、违规行为；
- （3）注册资本金不低于 10 亿元人民币；
- （4）具有较强的债券分销能力；
- （5）具有与开展信贷资产证券化业务承销相适应的经营场所和固定办公地点；
- （6）具有合格的从事债券市场业务的专业人员和债券分销渠道；
- （7）具有规范和完善的业务质量控制制度、风险控制制度、执业管理、利益冲突审查、收费与财务管理、投诉查处、年度考核、档案管理等制度；
- （8）具有资产证券化业务服务专职团队，该团队的执业成员不少于三人，且均具有资产证券化业务从业经历；

2、任选程序

对承销机构的选任，受托机构采用竞争性谈判的方式按照相关标准进行选任。

受托机构在本次个人住房抵押贷款资产证券化项目发行前，对外发布承销机构的选任标准，符合条件的承销机构可以向受托机构提出申请，并提供开展此项业务的业务流程、风险管理和内部控制制度。在截止日结束后，受托机构对申请机构进行初步审查，主要审查是否符合选任标准，确定候选名单后，组织专家委员会，采用资料审核与现场

竞争性谈判的方式对相关承销机构进行筛选，专家委员会根据资料审核及竞争性谈判的具体情况综合考虑并采取投票方式表决，得票最高者当选。

（五）其他中介机构（包括信用评级公司、会计师事务所、律师事务所等）的选任原则、标准及程序

发起机构和受托机构对其他中介机构的选任遵循公平、公正、公开的选任，具体选任标准及程序如下。

1、选任标准

（1）依法于中国境内设立并具有相关执业资质，在其所开展的业务领域具有良好的社会声誉，近三年没有不良执业记录；

（2）有广泛的品牌影响力，各项指标在所属行业内居于领先地位，得到监管部门和投资者的认可；

（3）具有与开展信贷资产证券化业务相适应的经营场所和固定办公地点，有良好的业务管理体系和内部组织体系，内部控制与风险管理状况良好；

（4）具有信贷资产证券化业务服务专职团队，团队成员应具有良好的业务素质和信贷资产证券化相关从业经验；

（5）有良好的企业服务文化及客户服务理念，有规范和完善的业务质量控制制度、风险控制制度、执业管理、利益冲突审查、收费与财务管理等制度；

（6）曾参与过信贷资产证券化项目的相关中介工作，有相关领域的经验和技能；

（7）服务费用报价合理，服务优质、高效。

（8）根据相关服务事项的具体要求确定的其他专项条件。

2、任选程序

中介机构的选任，主要采用单独招标与竞争性谈判相结合的方式选聘。

受托机构根据中介机构所要具备的要求和条件，结合中介机构的参与意愿、行业地位、服务能力及报价水平进行筛选。

筛选完毕后，受托机构结合发起机构与各中介机构以往的合作情况及业务联系，根据各中介机构服务性质的差异，分别组织专家委员会，采用单独招标或竞争性谈判的方式对拟聘任机构进行审核，参考专家委员会的意见最终确定中标机构。

二、各参与机构名单及简介

在第一章列明的注册总额度内，工商银行拟发起 6-10 期（预计）个人住房抵押贷款资产证券化项目（以下简称项目），每期具体发行情况视市场而定，除受托机构和贷款服务机构外，每期项目的其他参与主体根据项目准备期间的具体情况选用，相关参与主体情况如下：

（一）参与机构简介

1、发起机构简介

（1）基本情况简介

1) 工商银行简介

机构名称	中国工商银行股份有限公司
注册地址：	中国北京市西城区复兴门内大街 55 号
法定代表人：	易会满
联系人：	都治国、王文荣
联系电话：	010-66105175、010-66104323
传真：	010-66107567
邮政编码：	100140

网址: <http://www.icbc.com.cn>、<http://www.icbc-ltd.com>

工商银行于 1984 年 1 月 1 日作为一家国家专业银行而成立,承担了中国人民银行的
所有商业银行职能,而中国人民银行则正式成为国家的中央银行。

工商银行成立以来,经历几个阶段,期间由国家专业银行转型为国有商业银行,之
后再整体改制为股份制商业银行。自 1984 年至 1993 年,工商银行是国家专业银行。在
此期间,工商银行扩大了业务规模和分销网络、强化了财务会计与管理制度以及提高对
盈利能力和风险管理的重视。1994 年,国家成立三家政策性银行,以承担国家专业银行
的主要政策性贷款功能。包括工商银行在内的各国家专业银行,在此后转型为四大国有
商业银行。自 1994 年至 2004 年,工商银行在业务的许多方面作出了重大改进,以建立
现代商业银行的运营体系,包括加强资本基础、运营绩效、资产质量、风险管理、信息
科技、内部控制、组织结构、业务流程和管理透明度。过去十年间,国家采取了一系列
举措,旨在加强国有商业银行的资本基础,提高资产质量。1998 年,作为加强四大国有
商业银行资本基础举措的一部分,财政部向工商银行定向发行 850 亿元的 30 年期特别国
债,所筹集的资金全部用于补充工商银行资本金。1999 年及 2000 年,工商银行将总额达
4,077 亿元的不良资产按账面值处置给中国华融资产管理有限公司。1999 年至 2001 年,
作为处置的对价,工商银行向中国华融资产管理有限公司收取 947 亿元现金和中国华融
资产管理有限公司发行的总面值达 3,130 亿元的十年期不可转让债券。

作为最近的我国银行业重组的一部分,中央汇金投资有限责任公司于 2005 年 4 月向
工商银行注资 150 亿美元,财政部则保留了原工商银行资本金 1,240 亿元,工商银行于
2005 年 10 月 28 日由国有商业银行整体改制为股份有限公司,并于 2006 年 10 月 28 日完
成了 A+H 同步上市。

2006年至2011年是工商银行十年战略转型大步推进的阶段。经营转型是工商银行发展战略的核心。股改以来，围绕这一战略主线，工商银行已编制并实施了四个三年规划，取得了突出成就，印证了转型战略顺应经济金融发展趋势和客户需求、符合工商银行经营发展实际，是正确和有效的。2017年是工商银行第四个三年发展战略规划（2015-2017年）的收官之年和第五个三年规划（2018-2020年）的编制之年，工商银行将继续贯彻转型思想，着力推进经营模式的深度变革，提升核心竞争力，推动各项事业稳健可持续发展。

截至2017年9月末，工商银行注册资本约为3,564.06亿元人民币，前10名股东持股情况如下：

排名	股东名称	持股数量（股）	持股比例（%）	股本性质
1	中央汇金投资有限责任公司	123,717,852,951	34.71	A股
2	中华人民共和国财政部	123,316,451,864	34.60	A股
3	香港中央结算有限公司/ 香港中央结算（代理人）有限公司	489,343,052/ 86,083,193,699	0.14/24.15	A股/H股
4	中国证券金融股份有限公司	4,357,971,715	1.22	A股
5	中国平安人寿保险股份有限公司- 传统-普通保险产品	3,731,330,676	1.05	A股
6	梧桐树投资平台有限责任公司	1,420,781,042	0.40	A股
7	中央汇金资产管理有限责任公司	1,013,921,700	0.28	A股
8	中国人寿保险股份有限公司-传统- 普通保险产品-005L-CT001沪	390,924,588	0.11	A股
9	安邦财产保险股份有限公司-传统 产品	207,691,297	0.06	A股
10	国泰君安证券股份有限公司	178,241,469	0.05	A股

2) 业务概况

就总资产、贷款余额和存款余额而言，工商银行是我国最大的商业银行。截至 2017 年 9 月末，工商银行的总资产、客户贷款及垫款总额和客户存款分别为 257,647.98 亿元、140,956.64 亿元和 193,296.43 亿元；工商银行 2017 年前三季度的净利润达到 2,290.86 亿元。截至 2017 年 6 月末，工商银行拥有 607.2 万公司客户以及 5.46 亿个人客户，机构总数 17,035 个，其中境内机构 16,616 个，境外机构 419 个。

截至 2017 年 6 月末，工商银行在 42 个国家和地区建立了 419 家机构，与 143 个国家和地区的 1,519 家境外银行建立了代理行关系，服务网络覆盖亚、非、拉、欧、美、澳六大洲和主要国际金融中心。渠道多样、层次分明、定位合理、运营高效的全球金融服务平台基本建成。

自 1999 年起实施的一系列改革措施，使工商银行实现了业务、运营及企业文化的重大转型。工商银行特别重视发展全面风险管理体系，并优化工商银行的业务架构及组织结构。工商银行业务重点及架构已逐步发展，以满足工商银行客户对广泛的银行产品及服务的需求。工商银行专注于拓展个人银行业务的运营，尤其是高增长的手续费和佣金业务，同时工商银行作为电子银行服务提供行亦已取得领先地位。工商银行通过投入充足资源发展信息科技，并建立起一套集中的信息系统，让工商银行可以分析客户群的动态，集中发展有吸引力的客户，并提升工商银行的风险管理能力以及其他内部控制能力。通过上述改革，将使工商银行的业务结构及流程、公司治理和内部控制成为我国商业银行中的佼佼者。于 2005 年的财务重组已大大巩固了工商银行的资本基础，公司正处于寻求进一步增长的有利地位。

3) 主要财务数据

a、主要财务数据（按工商银行合并报表口径，单位：百万元）

	2017 年 9 月	2016 年	2015 年	2014 年
报告期经营成果 (人民币百万元)				
利息净收入	384,151	471,846	507,867	493,522
手续费及佣金净收入	107,643	144,973	143,391	132,497
营业收入	535,773	675,891	697,647	658,892
业务及管理费	119,831	175,156	177,823	176,261
资产减值损失	89,616	87,894	86,993	56,729
营业利润	290,789	360,315	359,535	359,612
税前利润	292,759	363,279	363,235	361,612
净利润	229,086	279,106	277,720	276,286
归属于母公司股东的净利润	227,999	278,249	277,131	275,811
扣除非经常性损益后归属于母公司股东的净利润	226,538	275,988	272,136	274,375
经营活动产生的现金流量净额	716,796	239,221	1,131,764	201,457
于报告期末 (人民币百万元)				
资产总额	25,764,798	24,137,265	22,209,780	20,609,953
客户贷款及垫款总额	13,769,076	12,767,334	11,652,812	10,768,750
贷款减值准备	326,588	289,512	280,654	257,581
投资	5,640,733	5,481,174	5,009,963	4,433,237
负债总额	23,663,656	22,156,102	20,409,261	19,072,649
客户存款	19,329,643	17,825,302	16,281,939	15,556,601
同业及其他金融机构存放款项	1,153,073	1,516,692	1,788,267	1,106,776
拆入资金	561,513	500,107	477,593	432,463
归属于母公司股东的权益	2,088,946	1,969,751	1,789,474	1,530,859
股本	356,407	356,407	356,407	353,495
总资本净额	2,271,980	2,127,462	2,012,103	1,812,137
核心一级资本净额	1,994,134	1,874,976	1,701,495	1,486,733
一级资本净额	2,074,109	1,954,770	1,781,062	1,521,233
加权风险资产 ⁽¹⁾	-	14,564,617	13,216,687	12,475,939
每股计 (人民币元)				
每股净资产 ⁽²⁾	5.62	5.29	4.80	4.33
基本每股收益 ⁽³⁾	0.64	0.77	0.77	0.78
稀释每股收益 ⁽³⁾	0.64	0.77	0.77	0.78
扣除非经常性损益后的基本每股收益 ⁽³⁾	-	0.76	0.76	0.78

注:

(1) 2013年起根据《资本办法》计算, 2012年根据中国银监会《商业银行资本充足率管理办法》及相关规定计算;

(2) 期末归属于母公司股东的权益除以期末股本总数;

(3) 根据中国证监会《公开发行证券的公司信息披露编报规则第9号—净资产收益率和每股收益的计算及披露》(2010年修订)的规定计算。

b、主要监管指标⁽¹⁾

项目		监管标准	2017年 1-6月	2016年	2015年	2014年
流动性比率 (%)	人民币	≥25.0	40.5	35.7	35.5	33.2
	外币	≥25.0	88.0	82.3	98.1	91.1
贷存款比例 (%)	本外币合计	≤75.0	70.1	70.9	71.4	68.4
流动性覆盖率 (%) ⁽²⁾	本外币合计	≥100.0	123.15	139.75	145.1	142.4
最大单一客户贷款比例 (%)		≤10.0	4.9	4.5	4.2	4.8
最大十家客户贷款比例 (%)			13.9	13.3	13.3	14.9
贷款迁徙率 (%)	正常		1.2	3.4	4.4	2.7
	关注		12.3	23.5	29.6	17.2
	次级		29.6	36.8	38.9	37.4
	可疑		2.1	7.4	10.5	5.2

注：

(1) 本表所示监管指标按照当期适用的监管要求、定义及会计准则进行计算，比较期数据不作追溯调整；

(2) 根据《商业银行流动性风险管理办法（试行）》要求，商业银行的流动性覆盖率应当在2018年底前达到100%。在过渡期内，应当在2014年底、2015年底、2016年底及2017年底前分别达到60%、70%、80%、90%。

(2) 证券化相关经验及违约记录申明

工商银行在“工元 2007 年第一期信贷资产证券化项目”、“工元 2008 年第一期信贷资产证券化项目”、“工元 2013 年第一期信贷资产证券化项目”、“工元 2014 年第一期信贷资产证券化项目”、“工元 2015 年第一期信贷资产证券化项目”、“工元 2015 年第二期信贷资产证券化项目”、“工元 2016 年第一期不良资产证券化项目”、“工元 2016 年第二期不良资产支持证券”、“工元 2016 年第三期不良资产支持证券”、“工元 2016 年第四期个人住房抵押贷款资产支持证券”、“工元 2017 年第一期不良资产支持证券”、“工元 2017 年第二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”、“工元 2017 年第六期不良资产支持证券”、“工元 2017 年第七期不良资产支持证券”中担任发起机构和贷款服务机构。此外

工商银行亦多次担任了其他机构发起的信贷资产证券化项目的主承销商或资金保管机构，具有较为丰富的资产证券化业务经验。

工商银行作为发起机构、贷款服务机构及参与其他资产证券化项目，均无证券化违约记录。

2、受托机构简介

(1) 基本情况简介

机构名称	华润深国投信托有限公司
注册地址:	深圳市福田区中心四路 1-1 号嘉里建设广场第三座第 10-12 层
法定代表人:	刘晓勇
联系人:	尹琛、陈平、李涛、张智毅、张琳
联系电话:	010-85191999、010-85191936、010-85192097
传真:	010-85191905
邮政编码:	518048
网址:	http://www.crctrust.com

“华润深国投信托有限公司”（以下简称“华润信托”）成立于 1982 年 8 月 24 日，原名为深圳市信托投资公司，注册资本人民币 5,813 万元。1984 年经中国人民银行批准更名为深圳国际信托投资总公司，注册资本人民币 1 亿元，正式成为非银行金融机构，并同时取得经营外汇金融业务的资格。1991 年经中国人民银行批准更名为深圳国际信托投资公司，注册资本人民币 2.8 亿元，其中外汇资本金 1,200 万美元。2002 年 2 月经中国人民银行批准重新登记，领取了《信托机构法人许可证》，注册资本人民币 20 亿元，其中外汇资本金 5,000 万美元。公司同时更名为深圳国际信托投资有限责任公司。2005 年 3 月 14 日，深圳市人民政府国有资产管理委员会变更登记为公司的控股股东。2006 年 10

月17日，华润股份有限公司与深圳市国资委等签订了《股权转让及增资协议》，股权变更登记后，华润股份有限公司持有公司51%股权，深圳市人民政府国有资产监督管理委员会持有公司49%股权，公司注册资本增加到人民币26.3亿元。2008年10月，经中国银行业监督管理委员会批准，公司变更名称及业务范围，换领新的金融许可证，公司更名为华润深国投信托有限公司，简称“华润信托”。2010年11月29日，获《中国银监会关于华润深国投信托有限公司特定目的信托受托机构资格的批复》。2016年6月，经中国银行业监督管理委员会深圳银监局核准，公司以资本公积、盈余公积、未分配利润转增33.70亿元人民币注册资本，增资后公司实收资本由26.30亿元人民币增至60亿元人民币，股东出资比例不变。

（2）经营、财务状况简要

截至2017年9月末，华润信托实现营业收入18.24亿元，实现净利润13.46亿元；总资产211.30亿元，净资产182.43亿元，信托资产管理规模9,892.45亿元。华润信托过往三年与最近一期主要财务数据以及信托业务关键经营数据如下表所示（单位：人民币百万元）：

项目	2017年9月	2016年	2015年	2014年
总资产	21,130	18,980	19,283	15,215
所有者权益合计	18,243	16,903	17,138	13,828
营业收入	1,803	3,002	5,711	3,987
利润总额	1,530	2,208	3,107	2,642
净利润	1,346	1,939	3,245	2,329

数据来源：华润信托2016年、2015年和2014年审计报告及2017年9月财务报表，合并报表口径。

（3）证券化相关经验及违约记录声明

华润信托作为本次证券化交易的受托机构及发行人，早在2006年就开始了在资产证

券化业务方面的不断开拓和案例探索。曾先后担任过招商银行“招元系列”、“和萃系列”、“和家系列”、“和信系列”，泉州银行“和智系列”，捷信消费金融公司“捷信系列”及广发银行、兴业银行、杭州银行、渤海银行、泉州银行等多家机构资产证券化产品的发行人。截至 2017 年 12 月末，华润信托在全国银行间债券市场已成功发行了 38 单公募信贷资产支持证券化产品，累计发行规模 1,718.86 亿元。

华润信托已发行的公募信贷资产证券化产品的基础资产类型的覆盖全面，包括对公贷款、融资租赁债权、个人汽车贷款、个人住房抵押贷款、信用卡分期应收款等、消费金融公司发放的小额消费贷款以及各类不良信贷资产。资产池管理模式包括静态池和动态循环购买池。华润信托完成多个市场首单创新，开创了首单信用卡资产证券化、首单零售不良资产证券化、首单小微不良资产证券化、首单外商企业个人消费贷款证券化等多项创新，积累了丰富的经验。

华润信托作为受托机构，尚无资产证券化违约记录。

3、其他参与机构

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

（二）关联关系声明

1、发起机构/贷款服务机构

工商银行作为本次证券化交易的发起机构和贷款服务机构，与受托机构间无股权关联关系，与拟选任的其他机构的关联关系，将在每期产品的发行说明书中如实披露。

2、受托机构

华润信托作为本次证券化交易的受托机构，与发起机构/贷款服务机构间无股权关联

关系，与拟选任的其他机构的关联关系，将在每期产品的发行说明书中如实披露。

三、工商银行（发起机构/贷款服务机构）资产证券化业务管理办法摘要

（一）业务管理办法总述

工商银行为规范自身信贷资产证券化业务管理，促进业务健康发展，根据《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》、《关于进一步规范信贷资产证券化发起机构风险自留行为的公告》等法规和工商银行《金融资产服务业务管理基本规定（2014 年版）》等规定，制定了《工商银行信贷资产证券化业务管理办法》。

办法所称信贷资产证券化，是指工商银行作为发起机构及贷款服务机构，将其拥有的信贷资产（包括但不限于各类企业贷款、个人贷款及信用卡应收款等）委托给受托机构，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，以该基础资产所产生的现金流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由总行负责决策与管理。分行在总行的统一指导下开展工作。

（二）相关参与机构描述及各部门职责

信贷资产证券化业务由总行负责决策与管理，主要内部参与机构与部门包括：总行金融市场部、公司金融部、个人金融业务部、银行卡业务部、专项融资部、资产负债管理部、信贷与投资管理部、财务会计部、法律事务部、风险管理部、运行管理部、资产管理部、私人银行部和各一级（直属）分行。

1、总行金融市场部主要职责：

（1）负责总体协调信贷资产证券化业务的开展，组织制定信贷资产证券化业务管理

制度。

(2) 牵头负责与资产证券化业务监管机构的协调、沟通和报告工作，了解和传导业务监管政策。

(3) 按行内规定组织资产证券化业务中介合作机构的选聘，或者提出中介机构选聘需求并配合相关部门完成选聘工作。

(4) 牵头协调中介机构和行内相关部门完成证券化项目准备、申报和发行工作。包括：负责制定项目实施方案、筛选确定基础资产、完成现金流测算、交易结构和产品设计、签署项目相关协议和交易文件；负责准备项目材料并向监管机构申报；负责投资者沟通、路演推介和定价发行等证券发行相关工作。

(5) 负责出具证券化项目募集资金、贷款回收款及贷款服务费等各项资金划拨指令。

(6) 负责按照监管机构风险自留要求，完成本行自持资产支持证券的投资。

(7) 负责根据相关部门提供的信息，按监管要求和交易文件约定完成证券化业务的对外信息报备和披露。

2、总行个人金融业务部主要职责：

(1) 负责根据工商银行证券化业务规划，牵头组织分行提供证券化备选个人贷款。

(2) 提供基础资产尽职调查材料，配合中介机构尽职调查工作。

(3) 根据行内制度要求，按照证券化项目贷款服务合同的有关约定，会同信贷与投资管理部组织分行完成贷款管理和服务工作。

3、总行资产负债管理部主要职责：

(1) 负责根据全行资产负债和资本管理需要，协调资产证券化业务相关部门制定证券化业务规划。

(2) 根据金融市场部提供的业务信息，计提与资产证券化业务相关的资本。

(3) 制定资产证券化业务配套政策，包括资产证券化释放的贷款规模使用，对基础资产提供部门和分行因开展证券化业务对信贷计划及相关指标造成影响的处理意见等。

4、总行信贷与投资管理部主要职责：

(1) 负责根据全行信贷资产管理要求和结构调整目标，对资产证券化规模和基础资产构成提出意见。

(2) 负责牵头制定资产证券化贷款管理政策、制度，完善《贷款服务手册》，明确管理要求、职责分工和 workflows。

(3) 负责基础资产风险监测及由借款人因素触发的风险事件应急处理。

5、总行财务会计部主要职责：

(1) 负责制定资产证券化业务会计核算办法。

(2) 负责建立资产证券化业务配套考核机制。

6、总行法律事务部负责资产证券化业务法律风险管理，对相关协议、文件进行法律审查。

7、总行风险管理部负责将资产证券化业务的风险管理纳入集团全面风险管理体系，进行风险分析和报告，并对工商银行投资或交易的资产证券化产品，履行市场风险管理与产品控制职责。

8、总行运行管理部负责资产证券化业务的参数设置、会计核算、资金清算，以及总分行之间的资金划拨、账务核对等相关工作。

9、总行资产管理部和私人银行部在符合监管要求的前提下，作为投资者参与本行资产证券化业务，并可根据投资需要对证券化产品设计提出意见。

10、总行其他部门按照各自职责参与资产证券化业务开展，承担统计分析、系统建设、中介机构选聘、合规管理与监督检查等职能。

11、各相关部门负责在制度建设、考核计划、业务办理、操作执行、信息披露、检查监督等方面加强对辖内分支机构的专业管理和指导，并承担全辖范围内本专业的风险管理责任，参与制定并牵头落实风险事件应急处置方案。

12、各一级（直属）分行主要职责：

- (1) 根据总行要求和本行贷款情况，提供符合条件的证券化备选贷款资产。
- (2) 按要求提供基础资产信息和材料，配合中介机构尽职调查。
- (3) 负责证券化贷款客户沟通工作。
- (4) 根据工商银行贷款管理相关规定，负责所提供贷款的后续管理，包括日常管理、风险监测、分析报告、风险处置和应急管理等工作。
- (5) 按照证券化项目贷款服务合同和工商银行《贷款服务手册》的规定，负责证券化贷款本息回收、贷款信息报送等工作。
- (6) 负责对辖内分支行参与资产证券化业务进行管理和指导。

（三）资产证券化业务发起的内部流程

1、业务规划与决策

信贷资产证券化业务相关部门制定证券化业务规划，包括中长期发展规划及年度业务计划，并纳入全行统一的资产负债管理计划体系。

总行资产负债管理部牵头协调相关部门，制定证券化业务规划，报总行资产负债管理委员会审议并报行领导批准。

总行金融市场部协调基础资产提供部门提出资产证券化业务实施方案。

2、备选资产组织

总行基础资产提供部门根据业务规划和实施方案牵头组建证券化业务备选资产池。

3、项目实施

总行金融市场部协调各相关部门，组织实施项目。

四、工商银行（发起机构/贷款服务机构）个人住房抵押贷款资产证券化业务操作规程摘要

（一）操作规程总述

为规范工商银行个人住房抵押贷款证券化业务的开展，明确操作流程、防范业务风险，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》、《个人住房抵押贷款资产支持证券信息披露指引（试行）》等有关法律法规以及《中国工商银行信贷资产证券化业务管理办法》等行内有关规定，制定本操作规程。

本操作规程所称个人住房抵押贷款证券化业务是指工商银行作为发起机构，将工商银行拥有的个人住房抵押贷款委托给受托机构，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，以该基础资产所产生的现金流支付资产支持证券收益的结构性融资活动。

（二）资产证券化业务发起的具体流程

个人住房抵押贷款证券化业务由总行发起。总行金融市场部、个人金融业务部和信贷与投资管理部根据全行信贷资产证券化业务规划，提出个人住房抵押贷款证券化业务实施方案，包括业务规模、发行安排、贷款基本要求、参与分行范围等，并签报行领导批准。

分行也可根据自身业务发展、信贷管理和结构调整需要，向总行申报个人住房抵押贷款证券化需求。

（三）基础资产池的建立及尽职调查

1、总行金融市场部与个人金融业务部和信贷与投资管理部会商，根据政策导向、市场情况及工商银行实际需求，共同确定当期证券化项目入池个人住房抵押贷款的规模、地区、借款人资质、剩余贷款期限、贷款利率、担保方式等，制定具体的基础资产选择标准。

2、总行个人金融业务部根据基础资产选择标准，通过系统筛选足额合格贷款资产，并推送至金融市场部，形成项目备选资产池。

有证券化需求的分行，也可向总行个人金融业务部推荐贷款资产，并将本行的合格贷款通过系统提供给总行个人金融业务部，个人金融业务部审核后推送至金融市场部。

3、总行金融市场部牵头组织项目中介机构开展尽职调查，统筹尽职调查内容和时间安排。总行各相关部门及分支机构配合完成尽职调查工作。

4、尽职调查的主要内容包括：发起机构和受托机构及其他交易参与方的主体资格；基础资产是否真实存在，其权属是否存在瑕疵；基础资产基本情况；基础资产未来现金流情况分析；资产证券化的风险与市场需求情况；资产证券化的可行性分析等。

5、总行金融市场部负责汇总项目法律顾问、会计/税务顾问、信用评级机构及主承销商等中介机构的尽职调查要求或问题清单，并分别转交总行相关部门和分行配合进行回复或提供相关材料。

（四）交易结构的确定及评级

1、总行金融市场部根据中介机构尽职调查的情况，组织会计/税务顾问、信用评级机构、主承销商对基础资产进行现金流测算分析，共同研究确定项目交易结构，包括相关法律、会计、评级、现金流分配、流动性支持、信用增级等问题。如有必要，可对基

础资产池进行调整。

2、总行金融市场部会同信用评级机构和主承销商确定资产支持证券的分层和产品设计，并由信用评级机构评定资产支持证券的信用等级。

3、交易结构、资产支持证券分层和产品设计应以提高证券化项目可行性、有利于证券销售和降低募集资金成本为目标。金融市场部应与监管部门保持沟通并及时关注市场变化，根据最新情况调整项目方案，确保项目的合规性、可行性。

项目方案确定后，总行金融市场部将项目情况签报行领导，并启动向监管部门的申报工作。

（五）材料准备与监管机构报批

1、工商银行应当按照监管部门要求，会同受托机构和相关中介机构准备各项申报材料，主要包括：银监会备案材料（工商银行作为发起机构与受托机构联合申报）、人民银行备案材料（由受托机构申报）。

2、总行金融市场部牵头负责申报材料的准备工作。负责起草申请报告，牵头组织撰写可行性研究报告、业务计划书、发行说明书等应由发起机构出具的文件。

3、准备完成后，总行金融市场部负责将各项申报材料及相关项目情况签报行领导。

4、总行金融市场部会同受托机构将申报材料报送至银监会，并在获得银监会备案批复后协助受托机构向人民银行进行申报。

5、总行金融市场部负责与银监会和人民银行保持沟通，及时跟踪申报进度。对监管部门在审查过程中提出的问题及要求补充的材料，总行金融市场部负责协调中介机构和行内部门进行回复，并补充相关材料。

（六）定价和发行

1、监管部门批准后，总行金融市场部负责会同受托机构和主承销商完成相关发行工作，包括确定发行时机、投资者路演推介、确认发行价格区间等。

2、金融市场部与主承销商会商，根据市场情况选择合适的发行时间窗口。

3、金融市场部会同主承销商开展路演推介活动，采用电话沟通、上门拜访、推介会等各种方式与主要投资机构沟通，了解其投资意向，推动资产支持证券销售。

4、确定发行时间后，金融市场部会同受托机构和主承销商完成向中国人民银行的发行前备案工作，以及按规定进行发行前信息披露。

5、发行过程中及完成后，金融市场部在符合监管规定的前提下持续跟踪了解发行情况，确保发行结果满足工商银行业务目标。如遇货币政策调整等因素导致市场重大变化，及时沟通采取应对措施。

6、发行完成后，金融市场部督促受托机构和主承销商，按时将工商银行应收的募集资金划款划付工商银行，确保不出现操作风险。

7、总行金融市场部按监管规定，投资并持有工商银行发起的部分资产支持证券，以保留一定比例的基础资产信用风险。持有比例应符合以下要求：

（1）持有比例不得低于该单证券化产品全部发行规模的 5%。

（2）持有最低档次资产支持证券的比例不得低于该档次资产支持证券发行规模的 5%。

（3）若持有除最低档次之外的资产支持证券，各档次证券均应持有，且应以占各档次证券发行规模的相同比例持有。

（4）持有期限不低于各档次资产支持证券存续期限。

（5）中国人民银行、中国银行业监督管理委员会规定的其他要求。

8、发行完成后，总行运行管理部根据项目需要开立核算账户、设置相关参数，并根据金融市场部指令完成总行端资金划拨和账务处理，包括证券化发行募集资金、自持证券投资缴款、中介机构费用处理等。

9、总行财务会计部、运行管理部、信贷与投资管理部和个人金融业务部指导分行进行会计核算和账务处理。

10、总行个人金融业务部按照相关合同约定，组织分行上报基础资产贷款合同（复印件或电子版）等材料，并将相关材料及贷款清单转交金融市场部，由金融市场部统一提供给受托机构，完成信贷资产移交。

11、资产支持证券发行后，总行金融市场部督促受托机构完成证券登记、托管、上市流通以及向监管机构报告资产支持证券发行情况等工作。

（七）信贷资产回收款的回收

1、基础资产的本息回收

在入池基础资产借款合同约定的还本付息期间内，经办分行应当按照借款合同的约定对借款人还本付息进行管理。经办分行对借款人还本付息的管理、操作和监控应按照工商银行自营贷款本息回收的各项规定进行，包括但不限于按要求进行还本付息提示、逾期催收以及执行各项必要督办与相关手续。

2、回收款的归集与转付

经办分行应按总行统一要求，设立个人住房抵押贷款证券化回收款归集账户，收到借款人支付的利息或本金后归集至该账户。

每个回收款转付期末，分行应对贷款服务报告信息和回收款归集账户中的资金进行认真核对，确保二者一致。

总行金融市场部根据贷款服务报告中各分行的回收款金额，扣划分行备付金，并根据贷款服务合同约定将相关回收款划至受托机构信托账户。

（八）证券化信贷资产质量管理

1、工商银行作为贷款服务机构，应根据贷款服务合同的约定及工商银行信贷资产证券化业务贷款服务手册对信托财产进行单独管理。

2、总行个人金融业务部负责组织协调各分支机构对基础资产的贷款服务管理工作，并按照贷款服务合同的约定定期向受托机构出具贷款服务机构报告。

3、个人住房抵押贷款证券化项目入池基础资产比照工商银行自有贷款进行管理，由基础资产经办分行具体实施。

4、经办分行作为基础资产的日常管理部门，主要职责是开展贷款管理和服务工作，对借款人、贷款项目和担保人、担保物等进行管理和监控，按照贷款服务手册做好贷款本金和利息的回收工作，妥善保管账户记录，并定期按照总行要求向总行个人金融业务部报送基础资产的相关信息。分行提供的贷款服务资料须汇总至总行个人金融业务部，（或由总行个人金融业务部直接从系统提取），以贷款服务报告的形式送交受托机构并抄送金融市场部。

5、如入池基础资产违约，需提起诉讼、仲裁或启动相关司法程序处置违约贷款的，工商银行应当按照信托合同约定进行相关处置。

6、对于入池基础资产，工商银行应比照自营贷款按照行内风险分类的流程进行资产质量分类。

（九）合同管理

证券化贷款档案是指在信托设立日前由发起机构，或在信托设立日后由贷款服务机构持有或维护的、为保证证券化贷款偿付或与该证券化贷款有关的，以实物或电子形式存在的、且具有凭证作用和参考利用价值或史料价值的所有文档、表单、凭证、协议和记录，主要包括贷款纸质信贷档案、会计档案和与贷款有关的电子记录等文件资料。

资产支持证券发行后，根据信贷资产证券化业务相关法律文件的约定，对基础资产的本息偿付及所涉及的事项进行跟踪、处理、记录、报告和归档。

项目结束后，工商银行应将业务原始凭证以及有关业务文件、资料、账册、报表和其他必要的材料复印件或影像资料整理移交信托机构。根据证券化信贷资产的业务类型按照工商银行现行档案管理相关规定进行管理。

（十）风险监督与管理

1、风险评估

（1）信贷资产证券化业务风险包括在开展信贷资产证券化业务过程中以及在管理证券化的基础资产时所面临的各种信用风险、法律风险、市场风险和操作风险。信贷资产证券化业务风险纳入工商银行全面风险管理体系管理。

（2）总行个人金融业务部门、信贷与投资管理部及分行，按照各自的职责分工对信贷资产证券化业务、基础资产进行专项风险评估。

（3）在信贷资产证券化业务产品设计阶段，工商银行应对信贷资产证券化业务进行全面风险评估。

（4）风险评估包括但不限于以下方面：

1) 评估信贷资产证券化业务对全行资产组合及总体风险的影响，包括评估在信贷资

产证券化交易中工商银行转移出去的风险和仍然保留的风险，实施资产证券化后承担的信贷风险以及对资本金的耗用。

2) 评估信贷资产证券化方案对全行资产收益水平的影响。

3) 评估信贷资产证券化方案对全行信贷资产在行业、地区集中度方面的影响。

(5) 如评估结果认为信贷资产证券化方案对上一条所列指标造成重大影响，导致或很可能导致全行风险管理目标无法实现时，总行金融市场部应对信贷资产证券化产品设计方案进行调整。

2、风险监控

(1) 总行对信贷资产证券化业务进行动态风险监控，包括对信贷资产证券化业务的基础资产风险状况和对信贷资产证券化业务开展过程进行监控。

(2) 总行相关部门依据管理办法相关要求和分工，建立和健全有关信贷资产证券化各项工作制度，实行标准化和规范化业务操作，并对有关风险进行动态监控和报告。

(3) 对信贷资产证券化业务的基础资产风险的监控按照工商银行个人信贷资产贷后管理办法等相关规章制度执行。

(4) 对信贷资产证券化业务开展过程的监控包括对业务参与各方风险状况及业务开展过程中出现的风险点的动态监控。业务参与各方包括但不限于受托机构、贷款服务机构、资产保管机构、第三方外部信用增级机构等。

3、风险报告

(1) 基础资产在发生或很可能发生相关风险时，并对项目产生重大影响，负责贷款服务管理的分支机构应当按照工商银行贷后管理以及其他相关规章制度的要求，向总行风险管理部或个人金融业务部报送信贷资产证券化业务基础资产风险报告，并抄送总行金融市场部。

(2) 在信贷资产支持证券存续期间，相关部门若发现可能影响信贷资产支持证券投资人实现其债权的重大事项时，应及时通报总行个人金融业务部，由个人金融业务部及时通报其他成员部门。工商银行应督促并协助受托机构及时向市场披露。

(3) 在信贷资产证券化业务中出现重大风险和损失时，工商银行应当及时向监管机构报告，并提交应对措施。

(十一) 会计处理

作为资产证券化发起机构，证券化资产所有权上的风险转移程度是会计确认的前提和基础，会计部门应跟据相关部门出具的《证券化资产风险及控制权评估报告》进行相应的账务处理。

本行已将证券化资产所有权上几乎所有（通常指 95% 或者以上的情形，下同）的风险和报酬转移时，应当终止确认该证券化资产，并将该证券化资产的账面价值与因转让而收到的对价之间的差额，确认为当期损益。终止确认是指将证券化资产从本行的账上和资产负债表内转出。

转让该证券化资产时如取得了某项新资产或者承担了某项新负债（如因提供保证承担的预计负债等，下同），应当在转让日按公允价值确认该新资产或者新负债，并将该新资产扣除新负债后的净额作为上述对价的组成部分。

本行保留了证券化资产所有权上几乎所有的风险和报酬时，不应当终止确认该资产；转让该资产收到的对价，应当确认为一项负债。在随后的会计期间，应当继续确认该证券化资产的收益及其相关负债的费用。

本行既没有转移也没有保留证券化资产所有权上几乎所有的风险和报酬的，应当分以下两种情况处理：

1、放弃了对该资产控制的，应当终止确认该资产。

2、未放弃对该资产控制的，应当按照其继续涉入所转让资产的程度确认有关资产，并相应确认有关负债。

五、工商银行（发起机构/贷款服务机构）个人住房抵押贷款服务管理制度摘要

（一）管理制度的总述

工商银行作为贷款服务机构，为规范在个人住房抵押贷款证券化过程中贷款服务与管理业务的开展，明确操作流程、防范业务风险，制定了一系列制度办法。包括《中国工商银行信贷资产证券化业务管理办法》、《中国工商银行个人住房抵押贷款证券化业务操作规程》、《贷款服务手册》等，并参照行内《个人住房贷款管理办法》、《个人信贷业务操作流程》进行贷款管理。

（二）各部门职责与分工

总行个人金融业务部负责组织协调各分支机构对基础资产的贷款服务管理工作，并按照贷款服务合同的约定定期向受托机构出具贷款服务机构报告。

经办分行作为基础资产的日常管理部门，主要职责是开展贷款管理和服务工作，对借款人、贷款项目和担保人、担保物等进行管理和监控，按照贷款服务手册做好贷款本金和利息的回收工作，妥善保管账户记录，并定期按照总行要求向总行个人金融业务部报送基础资产的相关信息。

（三）贷款服务方案/授信额度的确定办法

工商银行个人住房抵押贷款业务主要依据监管部门政策规定和工商银行个人住房贷款管理办法规定，通过对借款人条件，包括年龄、信用情况、还款意愿、还款能力、贷款房屋套数、所购房产的价值、担保物价值等方面的综合评定，来确定授信额度。

申请贷款购买首套自住房的家庭，首付款比例不得低于 30%；对申请贷款购买第二套住房的家庭，首付款比例不得低于 60%；所购住房市场价值取所购住房评估价或交易价的较低者。对房价下降幅度较大，闲置房、空置房相对集中的城市，适当降低新发放首套个人住房贷款最高贷款成数。个人自建住房贷款额度不得超过房屋成本价的 70%。

（四）贷款服务管理的内容

工商银行作为贷款服务管理机构的主要职责包括：

- 1、基础资产本息回收并将回收款支付至受托机构指定账户；
- 2、基础资产贷后管理与风险控制；
- 3、保管信托财产法律文件，并使其独立于自身财产的法律文件；
- 4、定期向受托机构提供贷款服务机构报告；
- 5、履行信息披露和通知义务；
- 6、贷款服务合同约定的其他职责。

（五）贷前调查办法

个人住房贷款调查由贷款经办行负责。贷款调查执行双人调查和见客谈话制度。贷款调查人收妥贷款申请资料（申请表格格式详见“附件 1”）后对贷款申请资料进行调查分析，将贷款申请信息和贷款申请资料分别录入和加载至工商银行内部操作系统。调查

人对贷款资料的真实性负调查责任。调查要点包括所提供的资料的真实性、借款人基本情况、借款人的负债和资信状况、借款人家庭拥有住房情况、借款人还款能力、首期房款支付情况、借款人的购房情况和购买行为真实性、抵押物权属情况、担保情况等。

（六）抵押房产评估方法

抵押物价值需由贷款人或其认可的房地产估价机构进行评估、确认。以贷款所购房屋抵押担保的一手个人住房贷款，抵押物价值一般为房屋的交易价格，抵押房屋房龄在5年以上或工商银行认为房屋价值需评估的，由工商银行认可的评估公司出具评估报告确定的评估价作为抵押物价值。如贷款经办行认为抵押物交易价格偏高或购房行为发生在开发商取得大产权证两年后，可由工商银行认可的评估公司出具评估报告确定的评估价作为抵押物价值。

（七）授信内部评分标准

调查人要根据调查情况，利用工商银行内部系统及零售内部评级系统对借款人进行客户风险等级评定、贷款申请评分、风险调整资本收益预测和贷款定价测算，并查询系统风险预警信息，判断是否符合风险评分控制等相关管理规定。

为提高零售信贷资产计量和管理水平，规范零售信贷资产内部评级体系的框架和运作，工商银行自2009年起，在个人信贷业务中应用零售信贷资产内部评级成果，相继印发《零售信贷资产内部评级管理办法（试行）》（工银办发[2009]622号）和《中国工商银行零售信贷资产内部评级管理办法（2014年版）》（工银规章〔2014〕25号），不断适应市场环境变化和管理需要优化完善零售评级方法论和系统架构，参考国际主流的信用评分模型、资产池划分方式，确定零售信贷资产信用评分等内部评级参数，在个贷客户

准入、授信审批、贷款定价、贷后管理、风险管理、拨备管理、资本管理、绩效考核等零售信贷资产经营管理的全过程中嵌入零售内评成果的应用实施与交互反馈。

零售信用评分模型分为客户评分模型和账户评分模型。客户评分模型是综合客户信息,预测客户未来一段时间内变为风险客户概率的模型,计量结果表现形式为风险等级。根据客户未来变为风险客户的概率从小到大排序,客户风险等级以 A、B、C、D、E 进行标识。等级 A 表示信用风险最小的客户群,等级数字增大表示客户信用风险增大,人群位次占比依次为 10%、40%、80%、95%和 100%。账户的债项申请评分结果为评分分值,正常评分分值取值范围为 100-850 分,评分分值越高,表示账户未来变为风险账户的概率越小。对于新申请的个人住房贷款业务,兼顾不同区域的客户分布特征和市场环境特点制定了差异化的债项申请评分风险控制分值,分类审查控制分值、自动化审查控制分值,大部分地区的风险控制分值在 600 分以上。系统自动计算账户评分,评估客户风险等级并进行交叉验证,对于客户风险等级位次居前且账户评分高于自动化审查控制分值且的按揭业务实行系统自动化审查;对于客户风险等级位次较好且账户高于分类审查控制分值的业务审查人仅就少数重点要素进行风险审查,对于仅高于风险控制分值的业务必须逐一对 22 项按揭风险点进行全面审查,出具全面而具体的审查意见。零售内部评分的应用实施有效的区分了个贷风险客群,为提高个贷业务标准化作业程度、优化优质业务自动化处理模式提高服务效率、筛查风险业务加强精细化管理提供了量化直观的管理工具,推动了按揭业务拓展和市场选择的提质增效。

(八) 信贷审批流程

个人住房贷款审查、审批工作由授信审批部门负责。审查审批人对工商银行内部操作系统中调查人提交的全部调查内容的合规性、合理性、准确性进行全面审查,重点关

注借款人的诚信状况、偿还能力、担保情况，分析和揭示贷款风险及风险程度，须通过拨打借款人电话，对借款人借款行为和贷款用途进行核实，并在工商银行内部系统中签署审批意见和电话核实结果，审查审批同意的通过系统将贷款申请发送贷款签批人；审查审批不同意的，通过系统否决贷款申请。

（九）贷款发放

对审批和签批同意的，签约人对借款合同和借据载明的要素核对一致后，签署《个人购房借款/担保合同》，并将贷款资料交贷款经办行综合管理员。综合管理员落实相关内部程序后，按规定要求办理贷款发放手续。符合贷款发放条件的贷款申请，办理贷款发放手续应在担保落实后1个工作日内完成。

个人住房贷款须采取受托支付方式，借款人须委托贷款经办行将贷款资金支付给符合合同约定用途的借款人交易对象。

（十）贷后管理办法

1、放款后作业监督：放款审查岗根据总行个人信贷作业监督相关规定，对审批意见落实情况和贷款发放过程的合规性进行逐笔监督。

2、贷后监测：监测贷款用途，归集风险项目和风险客户信息，个人贷款整体情况进行监测。

3、贷后检查：包括对贷款的日常检查、对合作机构的检查、对按揭项目的检查、对担保情况的检查等，形式包括非现场检查 and 现场检查等。

4、逾期贷款催收。

5、贷款合同变更：符合条件的个人住房贷款，在借款人提出申请的情况下，贷款经

办行可对个人贷款合同进行变更或调整。

8、借款人（产权人）变更：由于房产赠与、继承、夫妻离婚或增加、减少借款人（产权人）等原因需变更借款人（产权人）的，贷款经办行在确保贷款担保足额可靠的前提下，可根据借款人申请对原借款人（产权人）进行变更。

（十一）贷款担保审核方法

个人住房贷款担保方式限于抵押或质押（房地产开发企业阶段性保证担保除外）。抵（质）押担保可采用最高额抵（质）押担保和普通抵（质）押担保两种方式。按规定需要提供阶段性担保的，可提供以下三种阶段性担保方式之一：

- 1、房地产开发企业阶段性保证。
- 2、质押阶段性担保。
- 3、非本笔贷款所购住房抵押。抵押物须为自然人名下具有完全产权的住房。

以所购商品住房或其他商品住房抵押的，抵押率最高不得超过70%；申请个人自建房贷款的，抵押物可为国有土地使用权或在建工程，抵押率最高不得超过70%。采取质押担保的，质押率按照工商银行个人质押贷款有关规定执行。

抵押物房龄原则上不超过30年，对于建筑质量、区域位置特别优良的房产，抵押物房龄可适当放宽，对房龄超过30年的要适当降低贷款成数。贷款期限最长不能超过抵押房产剩余的土地使用权年限。

（十二）违约贷款处置程序

对个人住房抵押贷款出现逾期的，催收人员应按照风险分类结果制定有针对性的逾期贷款催收措施，避免相关债权超过诉讼时效。催收流程和方式包括：短信提示、人工

座席电话集中催收、贷款经办行人工催收。其中人工催收包括：寄送银行催收函或《律师函》、上门催收等，对其他符合条件的贷款，催收方式包括落实开发商或经销商回购，向保险公司索赔等。

（十三）抵押房产处置方法

对逾期 90 天以上仍未归还的贷款，应按规定及时移交风险管理部门处置，通过重组、诉讼、抵押物拍卖、以物抵债等方式收回贷款。

六、受托机构对信托财产的投资管理安排

（一）受托机构对信托财产账户中的资金进行投资运用的原则

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，只投资于基本无风险的银行存款，以及风险极低的国债及政策性金融债；

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银行存款，而国债及政策性金融债，因约定清算时间在信托财产收益支付前，因此流动性也是非常强；

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品种；

4、全程监督原则，受托机构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机构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。

(二) 受托机构对信托财产账户中的资金进行投资运用的投资范围

为了控制风险,提高投资的流动性,信托财产收益投资的范围仅限于用于同业存款、投资于低风险、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。其中,受托人将信托账户内的资金以同业存款方式存放于商业银行的,则该等商业银行不得为发起机构或贷款服务机构,且应选择评级机构给予主体长期信用等级均高于或等于 AA-级的商业银行。

(三) 受托机构对信托财产账户中的资金进行投资运用的标准及方式

受托机构与资金保管机构约定的信托财产收益投资的执行程序如下:

1、如需对信托财产账户资金进行投资,受托机构须以书面(传真)形式向资金保管机构发出划款指令,投资清算指令包括预留印鉴。

2、资金保管机构负责对来自受托机构的划款指令的印鉴、资金用途、投资范围以及划款金额等信息进行审核。

3、划款指令的执行

资金保管机构认定划款指令无误的,将接受托机构划款指令规定的时间执行该指令,办理资金划拨。

经审核,资金保管机构认定该指令有错误的(包括划款指令违反中国法律和《资金保管合同》,划款指令的发送人员无权或超越权限发送指令,信托账户内资金余额不足,划款指令载明的金额明显错误,划款指令中重要信息模糊不清或不全等),有权暂不执行该指令,并通知受托机构。受托机构收到资金保管机构对划款提出异议的通知后,应

对该指令进行核对，如认为划款指令无误，即维持划款指令原有内容的，并及时通知资金保管机构。资金保管机构收到受托机构维持原划款指令的通知后，应当在双方协商解决后立即办理划款。同时，资金保管机构对受托机构通知仍有异议时，有权向银监会报告。

4、对划款指令的反馈

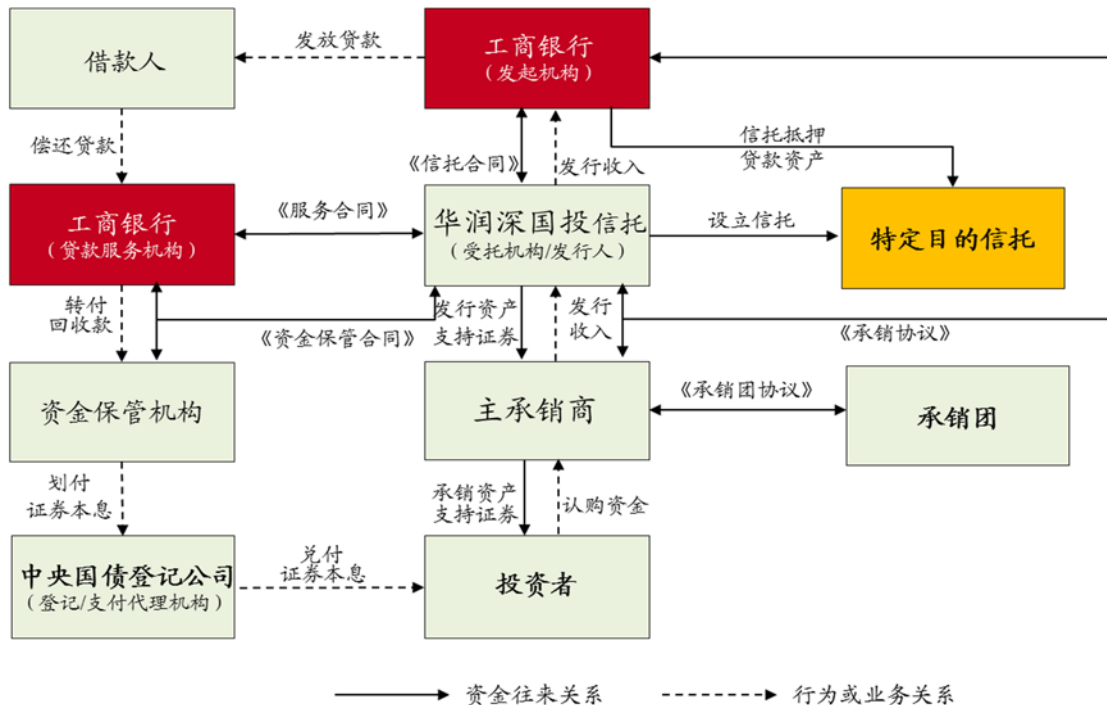
划款指令执行完毕后，资金保管机构应于执行完毕之日以电话或电子邮件方式通知受托人。

第三章 交易条款介绍

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

一、交易结构及各当事方的主要权利与义务

（一）交易结构



根据《信托合同》约定，工商银行作为发起机构将相关抵押贷款、抵押权及其他附属担保权益委托给受托机构设立信托。受托机构将发行以信托财产为支持的资产支持证券，并将资产支持证券募集资金扣除交易文件约定的费用后的净额支付给发起机构。

受托机构向投资者发行资产支持证券，并以信托财产所产生的现金为限支付相应税收、信托费用及本期资产支持证券的本金和收益。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。

根据《承销协议》和《承销团协议》的约定，由受托机构委托主承销商承销资产支持证券，主承销商组建承销团来完成承销工作。

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

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

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

受托机构拟安排各级资产支持证券在银行间债券市场上市交易。

（二）各当事方的主要权利与义务如下：

1、委托人（发起机构）

（1）委托人的权利

根据《信托合同》，委托人享有如下权利：

委托人有权获得资产支持证券募集资金净额；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；所适用的中国法律规定的和《信托合同》约定的其他权利。

根据《主承销协议》，委托人享有如下权利：

委托人有权委托发行人发行资产支持证券，并获得资产支持证券募集资金净额。

（2）委托人的义务

根据《信托合同》，委托人负有如下义务：

委托人应对法律顾问、会计顾问/税务顾问、评级机构等中介服务机构所进行的工作给予必要的配合，包括但不限于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；除根据《信托合同》将信托财产信托予受托人之外，委托人不得再将信托财产出售、质押、抵押、转让或转移给任何其他主体，不得采取其他行动损害受托人对信托财产或账户记录享有的权利，不得在信托财产或相关账户记录上设立或允许存在任何担保；委托人应严格按照《信托合同》的约定赎回不合格信贷资产；在发生权利完善事件时，委托人有义务就信贷资产已经设立信托的相关事宜通知借款人和担保人（如有）；在信托设立后，委托人对受托人履行信托义务应当予以必要配合；在信托设立后，如果委托人收到借款人支付的属于信托财产的资金，则委托人应将该资金及时交付给届时受托人指定的贷款服务机构，归入信托财产；根据《信托合同》的约定代为持有抵押权预告登记权益及办理抵押权和抵押权预告登记权益的设立、变更登记手续；除根据《信托合同》的约定将抵押权变更登记至受托人名下外，委托人不得办理抵押权的变更登记、注销登记，不得同意抵押人在抵押房产上设定其他抵押担保，也不得放弃抵押权；若抵押贷款项下的抵押房产被人民法院查封、扣押或受托人提起关于抵押房产的诉讼，委托人应积极配合受托人，证明抵押贷款及附属担保权益已经合法转让给受托人；所适用的中国法律规定的和《信

托合同》约定的其他与信托财产相关的义务。

根据《主承销协议》，委托人负有如下义务：

委托人应及时、足额向主承销商支付本期资产支持证券的承销报酬；向主承销商提供与本期资产支持证券整体交易设计相关的资料和信息、发起机构章程或内部规章规定的权力机构批准本期资产支持证券发行的文件复印件；向主承销商通报与主管机关的沟通情况。

2、受托人

(1) 受托人的权利

根据《信托合同》，受托人享有如下权利：

受托人有权发行资产支持证券；受托人有权依据《信托合同》的约定获得服务报酬；受托人有权代表信托登记为抵押贷款相应的抵押权人或抵押权预告登记权利人；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；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、信用评级公司、审计师、法律顾问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；受托人有权享有所适用的中国法律规定的和《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基础资产筛选、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；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信用评级公司进行关于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先行支付的，就先行支付的金额，按照《信托合同》的约定由信托财产予以偿还；受托人有权根据《信托合同》的约定提起相应的司法程序；受托人有权基于自身合理的判断自主选择和委托审计师以及信托清算时必要的其他中介机构；《信托合同》约定的其他权利。

根据《服务合同》，受托机构享有如下权利：

受托机构有要求贷款服务机构按照《服务合同》的约定按时转付回收款、保管账户记录、提供报告及信息的权利；要求贷款服务机构按照《服务合同》的约定对违约贷款进行回收与处置的权利；对贷款服务机构提供服务的情况进行监督的权利；根据《服务合同》约定处理贷款服务机构解任和后备贷款服务机构或替代贷款服务机构的委任事宜的权利；《服务合同》约定的其他权利。

根据《资金保管合同》，受托机构享有如下权利：

受托机构有对保管资金进行合格投资的权利；在遵守相关中国法律规定的前提下，受托人有权在《资金保管合同》约定的投资范围内对保管资金进行合格投资；有监督和查询保管资金的保管情况的权利；受托人有权根据《资金保管合同》的约定对资金保管机构的资金保管情况进行监督和查询，有权要求资金保管机构对资金保管情况进行说明；有查询和复印保管资金的有关资料的权利；有提议委任资金保管机构的权利；依据《资金保管合同》的约定，有要求资金保管机构执行受托人的划款指令的权利；中国法律规

定和《资金保管合同》约定的其它权利。

根据《主承销协议》，受托机构享有如下权利：

受托机构有权依据《主承销协议》约定，要求主承销商按时足额划付募集款项；有权办理与资产支持证券发行、登记与托管、付息与兑付、资产支持证券上市交易等有关事宜，包括但不限于与登记托管机构签署《债券发行、登记及代理兑付服务协议》。

（2）受托机构的义务

根据《信托合同》，受托人负有如下义务：

在信托财产交付日，受托人将按照《信托合同》的约定将资产支持证券募集资金净额支付给委托人；受托人应根据所适用的中国法律，对信托进行会计核算和报告；受托人应聘请信用评级公司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信贷资产管理、登记托管等其他受托职责；除《信托合同》另有约定外，受托人应亲自处理信托事务，非按《信托合同》约定或经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（仅在欺诈、重大过失、故意或受托人违反交易文件情形下）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，如使其固有财产受到损失的，则受托人自行承担；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》的约定取得信托报酬外，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；除非发生违约事件或在信托终止后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信贷资产或接受委托人清仓回购除外），根据交易文件的约定出售、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信贷资产或接受委托人清仓回购除外）的，应及时通知评级机构；除非经资产支持证券持有人大会同意并且以公平的市场价格进行交易，受托人不得将其固有财产与《信托合同》项下信托财产进行交易或者将不同信托的信托财产与《信托合同》项下的信托财产相互交易；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，保存期限自本信托终止之日起不得少于十五年；受托人应当按照相关中国法律的规定和《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；受托人有义务根据《信托合同》的约定委托贷款服务机构、资金保管机构、信用评级公司、审计师、法律顾问等机构代为处理相关的信托事务；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；在信托期限内，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；受托人应根据所适用的中国法律的规定和《信托合同》的约定对信托利益进行分配；受

托人应履行所适用的中国法律和《信托合同》约定的其他与信托相关的义务。

根据《服务合同》，受托机构负有如下义务：

受托机构有向贷款服务机构支付服务报酬及相关费用支出的义务；《服务合同》约定的其他义务。

根据《资金保管合同》，受托机构负有如下义务：

受托人应以受托人名义在资金保管机构指定营业机构开立信托账户并将该账户相关授权文件等及时移交资金保管机构；受托人应按照《资金保管合同》的约定向资金保管机构发送关于保管资金运作的指令，并有义务保证及时、准确发送指令和所发送指令内容完整、真实；受托人应按照《资金保管合同》第 14 条的约定，按时足额向资金保管机构支付服务报酬；受托人应按照《中华人民共和国信托法》、《企业会计准则》和其他涉及金融资产转让的会计制度，以及中国银行业监督管理委员会对信托公司的监管要求进行信托财产记账和会计核算；当受托人被更换时，受托人及新的受托人应及时通知资金保管机构信托受托人已经发生变更的情况；中国法律规定和《资金保管合同》约定的其它义务。

根据《主承销协议》，受托机构负有如下义务：

受托机构有义务通过发行人收款账户对资产支持证券的募集款项进行归集；发行开始前，应向主承销商提供资产支持证券发行主管部门批准发行本期资产支持证券的文件复印件、与本期资产支持证券有关的《信托合同》、《服务合同》、《资金保管合同》、法律顾问出具的法律意见书、会计顾问出具的会计意见书、发行人委托的评级机构出具的信用评级报告的复印件；应按照《信托合同》的规定，将牵头主承销商拨付的募集款项与发起机构自持部分缴纳的款项之和在扣除相关发行费用后的资产支持证券募集资金净额支付至发起机构的银行账户；敦促登记托管机构按时足额划付资产支持证券付息、

兑付款项；办理资产支持证券登记与托管、付息与兑付、资产支持证券上市交易等有关事项；根据适用的中国法律和其他监管规定，在资产支持证券发行前和存续期间办理信托财产和资产支持证券的信息披露事宜。

3、贷款服务机构

贷款服务机构有权依据《服务合同》收取服务报酬。

贷款服务机构负有根据《贷款服务手册》和《服务合同》的约定管理资产池的义务；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相应借款人须支付的金额的义务；提供《服务合同》附件一规定的服务；以及遵守并履行《服务合同》和作为一方的其他交易文件项下的保证、承诺以及其他义务。

4、资金保管机构

资金保管机构有权依据《资金保管合同》，暂不执行其认定为不符合《资金保管合同》约定的划款指令，收取服务报酬，要求受托人提供所需文件和信息，及中国法律规定以及《资金保管合同》约定的其它权利。

资金保管机构应根据中国法律的规定和《资金保管合同》的约定，提供与信托财产有关的资金保管服务,包括但不限于开立信托账户,对信托账户中的资金进行安全保管，根据受托人指令代为归集和支付相关税费和信托利益，及时执行受托人发送的符合《资金保管合同》约定的资金划拨指令，提供信托账户信息，提交保管报告，保存资料，配合交接等。

5、主承销商

主承销商有权负责组织承销团并协调承销团的各项工作；负责按照《主承销协议》的约定协助受托人进行优先级资产支持证券（不含发起机构持有的资产支持证券）的簿记建档和集中配售工作；有权依据《主承销协议》的约定在履行了主承销义务后获得承

销报酬。

依据《主承销协议》约定，牵头主承销商应按时足额将扣除承销报酬后的资产支持证券的募集款项划入发行人收款账户。主承销商应按《主承销协议》约定履行优先级资产支持证券（发起机构自持的资产支持证券除外）的余额包销义务；主承销商根据《主承销协议》约定及时向发起机构提供发票；牵头主承销商应根据项目对应的《信用评级服务协议》的约定向中债资信支付评级费用。

6、登记机构及支付代理机构

资产支持证券的登记机构及支付代理机构，根据《债券发行、登记及代理兑付服务协议》的约定，为资产支持证券提供登记托管、代理本息兑付服务，并有权收取一定的报酬。

7、承销团成员

主承销商与承销商签署《承销团协议》，组建承销团承销资产支持证券，并有权收取一定的报酬。

二、预计信托账户设置

在证券化交易中，由受托机构在资金保管机构开立独立人民币账户，用以记录货币类信托财产的收支情况，信托账下设立子账，即收益账、本金账和税收专用账。

收益账：系指受托人在信托账下设立的，用于核算收入回收款的子账。

本金账：系指受托人在信托账下设立的，用于核算本金回收款的子账。

税收专用账：系指受托人在信托账下设立的，用于核算信托账户中将专项用于支付《信托合同》中约定的与信托相关的税收的款项提取和支付情况的子账。

具体账户设置将在各期发行前披露的发行说明书中详细披露。

三、各交易条款设置

以下所列交易条款的具体内容将在各期发行前披露的发行说明书中详细披露。

（一）清仓回购

清仓回购条款是指在作为信托财产的信贷资产未偿本金余额规模很小（通常信贷资产未偿本金余额小于资产池初始规模的 10%）的时候，发起机构有权终止信托交易。

清仓回购是委托人的一项选择权。在满足以下条件的情况下，委托人可以按照信贷资产的公允价格进行清仓回购。具体由委托人和受托人协商确定：

1) 信贷资产的未偿本金余额总和在回购起算日二十四时（24:00）降至初始起算日资产池余额的 10% 或以下；并且

2) 截至回购起算日二十四时（24:00）剩余信贷资产的市场价值不少于以下 A+B 之和：A 指截至委托人发出《清仓回购通知书》的当个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以及已产生但未支付的优先级资产支持证券的利息加上信托应付的服务报酬和实际支出之和。B 为下列（1）和（2）两者之间数值较高者，其中（1）的数值为 0；（2）的数值为截至回购起算日二十四时（24:00）次级资产支持证券的未偿本金余额减去累计净损失的差值。

（二）赎回

强制性的赎回条款是指在信贷资产转移给受托人时，只有符合规定的合格标准的信托资产才能被纳入证券化的范围内，在被纳入以后，一旦发现证券化信贷资产不符合所规定的合格标准，委托人有义务赎回不合格信贷资产。

1、赎回通知

在信托期限内，如委托人、受托人或者贷款服务机构发现发生如下任一情形，则发现该情形的一方应立即书面通知前述其他方。委托人应：（1）将出现上述情形的原因（如果委托人知道该原因）提供给受托人和评级机构；并应（2）在重大方面纠正该等情形，如该情形在通知后一定日期（具体日期请参见每期交易的发行说明书）内不能被纠正的，委托人应按《信托合同》约定向受托人赎回相应信贷资产（发生下述第（2）至（4）项情形的信贷资产视为不合格信贷资产也依据《信托合同》约定执行）。

（1）某一笔或几笔信贷资产属于不合格信贷资产；

（2）就截至信托生效日仅办理预告登记但尚未办理抵押权设立登记的信贷资产，如果由于工商银行的故意或过失在抵押权设立登记条件完备之日起【90】日内未能办理完毕相应的抵押权设立登记手续，导致预告登记失效、抵押权未能设立的；

（3）由于信托生效日前已存在的任何原因导致该信贷资产未能在《信托合同》约定的登记期限内办理完毕相应抵押权或抵押权预告登记权益的变更登记手续的；

（4）就附有抵押权的抵押贷款而言，在抵押权转移至受托人名下之前（或就附有抵押权预告登记权益的抵押贷款而言，在将抵押权预告登记权益转移登记至受托人名下之前），出现善意第三人对抵押房产主张所有权或担保权利，而受托人所享有的抵押权、抵押权预告登记权益无法对抗善意第三人的。

2、不合格信贷资产的赎回

（1）在受托人要求委托人赎回不合格信贷资产的情况下，委托人应于发出赎回不合格信贷资产通知所在的收款期间后的第一个回收款转付日，将等同于待赎回全部不合格信贷资产的赎回价格的款项一次性全额划付到信托账户。

（2）在由委托人承担费用的前提下，受托人应：第一，在收到委托人赎回不合格信贷资产所支付的相当于赎回价格的资金后，立即将受托人自回购起算日起对该不合格信

贷资产和相关账户记录的（现时的和未来的、实际的和或有的）权利、所有权、利益和收益（包括从相应的回购起算日起至委托人支付赎回价格资金的回收款转付日止的期间内，该不合格信贷资产产生的回收款。前述期间不含头含尾。）全部转让给委托人；第二，指令贷款服务机构将相关账户记录交付给委托人；第三，按照委托人的合理意见，协助委托人办理必要的所有变更登记和通知手续（如有）。

（3）在委托人从受托人处赎回相关不合格信贷资产并支付相当于赎回价格的资金后，受托人不应要求委托人再承担任何责任。贷款服务机构应于相应的回购起算日日终确定每笔相关不合格信贷资产的赎回价格，并在相应的贷款服务机构报告中加以说明。

（4）在收到委托人赎回不合格信贷资产所支付的相当于赎回价格的资金后，受托人应将收到的前述资金相应记入收益账和本金账。

（5）从发现不合格信贷资产之日（含该日）起至回购起算日（含该日），该不合格信贷资产产生的全部回收款应视情况分别相应记入收益账和本金账。

3、赎回的效果

在委托人对不合格信贷资产进行赎回后，该不合格信贷资产不再属于信托财产。

（三）信托的终止

发生下列情形之一时，信托终止：

- 1、信托之信托目的已经不能实现；
- 2、信托被法院或仲裁机构依法撤销、被认定为无效或被判决终止；
- 3、银监会或相关监管部门依法命令终止信托；
- 4、资产支持证券持有人大会决议提前终止信托；
- 5、资产池处置回收完毕（含清仓回购）；

6、法定到期日届至。

四、各触发条件设置

（一）违约事件触发条件

违约事件系指以下任一事件：

1、受托人不能合法有效享有并获得信托财产收益或未能对抗第三人对相关信托财产收益提出的权利主张；

2、在支付日后一定工作日（具体日期请参见每期交易的发行说明书）内（或在资产支持证券持有人大会允许的宽限期内）任一档优先级资产支持证券的利息未能足额获得分配的；

3、在法定到期日后一定工作日（具体日期请参见每期交易的发行说明书）内（或在资产支持证券持有人大会允许的宽限期内）当时资产支持证券的本金未能足额获得全部偿还的；

4、《信托合同》、《服务合同》、《资金保管合同》的相关方（包括但不限于委托人、受托人、贷款服务机构、资金保管机构）的主要相关义务未能履行或实现，导致对资产支持证券持有人权益产生重大不利影响，该重大不利影响情形在出现后一定时间内未能得到补正或改善（具体日期请参见每期交易的发行说明书）。

以上第1至3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。发生以上第4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》规定的违约事件发生后的分配顺序进行分配。

（二）权利完善事件触发条件

- 1、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；
- 2、【评级机构简称】给予贷款服务机构主体长期信用等级低于【A】级或者中债资信给予贷款服务机构的主体长期信用等级低于【AA】级；
- 3、【评级机构简称】给予委托人的主体长期信用等级低于【A】级或者中债资信给予委托人的主体长期信用等级低于【AA】级；
- 4、委托人发生任何一起丧失清偿能力事件；
- 5、（1）任一借款人未履行其在抵押贷款合同项下的任何义务，以致须针对其提起法律诉讼或仲裁，或（2）任一担保人（如有）未履行担保义务，以致须针对其提起法律诉讼或仲裁。

（三）加速清偿事件触发条件：

自动生效的加速清偿事件（发生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）：

- 1、委托人发生任何丧失清偿能力事件；
- 2、发生任何贷款服务机构解任事件；
- 3、贷款服务机构未能依据交易文件的约定按时付款或划转资金；
- 4、（1）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，但在一定日期（具体日期请参见每期交易的发行说明书）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（2）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（3）后备贷款服务机构被免职时，未能根据交易文件的约定任命继任者；

5、在信托生效日后的相应周年年度（为避免歧义，系指自信托生效日起每满一年的年度）内，某一收款期间结束时的累计违约率超过与之相对应的数值（具体数值请参见每期交易的发行说明书）；

6、前三个连续收款期间（如指第一个和第二个收款期间，则分别指连续一个或两个收款期间）的平均严重拖欠率超过一定比率（具体数值请参见每期交易的发行说明书）；

7、在早偿率为 0 的情况下，在优先 A-1 级资产支持证券的预期到期日前一个信托分配日，按照《信托合同》约定的分配顺序无法足额分配优先 A-1 级资产支持证券的未偿本金余额；

8、在早偿率为 0 的情况下，在优先 A-2 级资产支持证券的预期到期日前一个信托分配日，按照《信托合同》约定的分配顺序无法足额分配优先 A-2 级资产支持证券的未偿本金余额；

9、发生违约事件中所列的第 4 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：

10、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（上述第 3 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出要求其补救的书面通知后一定日期（具体日期请参见每期交易的发行说明书）内未能得到补救；

11、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；

12、发生对贷款服务机构、委托人、受托人或者资产池有重大不利影响的事件；

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

发生以上第 1 项至第 9 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。发生以上第 10 项至第 13 项所列的任何一起需经宣布生效的加速清偿事件时，受托人应通知所有的资产支持证券持有人。资产支持证券持有人大会决议宣布发生加速清偿事件的，加速清偿事件视为于决议作出之日发生，受托人应向贷款服务机构、资金保管机构、登记托管机构、支付代理机构和评级机构发送书面通知，宣布加速清偿事件已经发生。

若仅仅由于严重拖欠率达到上述第 6 项规定的触发水平而触发加速清偿事件，如在此后的收款期间内严重拖欠率发生好转并低于触发水平的，受托机构应根据贷款服务机构报告中的信息，在分配回收款时终止现金流加速分配机制，并恢复加速清偿事件发生前回收款的分配顺序进行分配。

发生上述第 9 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》约定的分配顺序进行分配。

第四章 基础资产筛选标准

一、每期项目资产池拟定合格标准

(一) 关于借款人的标准：（就每一笔抵押贷款而言）

1、借款人为中国公民或永久居民，且在抵押贷款发放时至少为年满 18 周岁，但不超过 65 周岁的自然人；

2、抵押贷款发放时，借款人的年龄与该抵押贷款的剩余期限之和不超过【】年；

(二) 关于抵押贷款的标准：

1、抵押贷款已经存在并由发起机构管理；

2、抵押贷款的所有应付数额均以人民币为单位；

3、抵押贷款未根据发起机构的标准程序予以核销；

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

5、借款人在抵押贷款合同项下到期应付款项最长逾期天数不超过【60】天；

6、抵押贷款的到期日均不晚于资产支持证券的法定到期日前 24 个月；

7、抵押贷款的发放日不晚于【】年【】月【】日；（具体日期根据每期基础资产池确定，于发行说明书中披露）

8、抵押贷款发放时，其本金金额至少为人民币【】万元；（具体金额根据每期基础资产池确定，于发行说明书中披露）

9、抵押贷款发放时，其本金最高额不超过人民币【】万元；（具体金额根据每期基础资产池确定，于发行说明书中披露）

10、抵押贷款的初始起算日本金余额于初始起算日 00:00 时至少为人民币【】万元但少于人民币【】万元；（具体金额根据每期基础资产池确定，于发行说明书中披露）

11、抵押贷款发放时，其初始抵押率不超过【80】%（初始抵押率=抵押贷款合同金额/抵押房产价值×100%。抵押房产价值为抵押房产在抵押贷款发放时工商银行认可的评估价格）；

12、抵押贷款为有息贷款；

13、在初始起算日，每笔抵押贷款的质量应为发起机构制定的信贷资产质量 5 级分类中的正常类；

14、抵押贷款的初始贷款期限为【】年（不含）至【】年（含）之间，于初始起算日 00:00 时的剩余期限不超过【】年但也不少于【】个月；（具体日期根据每期基础资产池确定，于发行说明书中披露）

15、抵押贷款需每月还本付息；

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

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

(三) 关于抵押房产的标准:

- 1、于初始起算日, 如果该抵押贷款合同约定抵押贷款已经办理房产抵押担保的, 该抵押担保已在中国相关的房地产登记机关办理完第一顺序抵押权登记 (登记的第一顺序抵押权人为工商银行); 于初始起算日, 如果该抵押贷款合同约定抵押贷款已经办理抵押权预告登记权益的预告登记手续, 登记的抵押权预告登记权利人为工商银行;
- 2、抵押贷款的相关抵押房产不属于自建房屋;

(四) 关于发放和筛选抵押贷款的标准:

- 1、在初始起算日, 每份抵押贷款合同的文本在所有重要方面与《信托合同》相关附件所列抵押贷款合同标准格式之一相同;
- 2、该抵押贷款由发起机构按照合格标准从各分行的贷款组合中选取, 然后进一步选入资产池中, 整个筛选过程, 没有不合理使用对信托不利的任何筛选程序;
- 3、每笔抵押贷款项下债权均可进行合法有效的转让; 每份抵押贷款合同中均无禁止转让或转让须征得借款人、抵押人、保证人 (如有) 同意的约定。

二、资产保证

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

-
- 2、每一笔信贷资产均符合《信托合同》所约定的范围、种类、合格标准、状况；
 - 3、委托人向受托人提供的关于信贷资产的必要的资料和信息，在所有可能对债权回收的实现有重大影响的方面均真实、准确和完整；
 - 4、在信托生效日，除非善意第三人就抵押房产主张权利，受托人将成为信贷资产中各抵押贷款的唯一债权人、各已办理抵押权设立登记的抵押房产的抵押权人、各抵押权预告登记权益权利人以及对附属担保权益拥有合法的请求权；为对抗借款人、抵押人、保证人、其他善意第三人还需要根据交易文件约定的时间发出权利完善通知并办理抵押权及抵押权预告登记权益的变更登记手续；并且受托人将对与信托财产有关的任何文件、记录和数据，拥有完整的、不受妨碍和唯一合法的所有权；委托人作为一方的交易文件项下的任何交易（包括但不限于信贷资产的转移）均不构成欺诈性的让与；
 - 5、每位借款人履行抵押贷款合同项下义务的所有先决条件均已得到满足；
 - 6、除交易文件约定的以外，委托人未就其在任何或部分信贷资产中或与任何或部分信贷资产有关的所有权及相关权益，给予或同意给予任何第三方对信贷资产的回收产生重大不利影响的选择权；也未处置或同意任何第三方处置其在任何或部分信贷资产中或与任何或部分信贷资产有关的所有权及相关权益；
 - 7、委托人对每笔信贷资产享有的所有权并非无效的或已被撤销、宣布无效或被废止，亦不能被撤销、宣布无效或被废止；
 - 8、委托人出售、转让和转移其在信贷资产中的所有权和其他有关权益的权利不受任何限制；任何信贷资产（或其任何部分）均不是其他证券化交易的对象，且不曾被委托人出售、转让、质押、转移或以任何方式处置，以致使委托人出售、转让和转移其在信贷资产中的所有权和其他有关权益的权利受到任何限制；
 - 9、除已取得或作出且现行有效的政府机构的批准、许可、授权、备案、登记、记录

或其他手续以外，不需要其他政府机构的批准、许可、授权、备案、登记、记录或其他手续（包括但不限于抵押物的登记）以确保与信贷资产相关的任何文件的有效性、可执行性或作为证据的可接受性，但上述约定不影响在发生权利完善事件时根据《信托合同》约定须办理的抵押权和抵押权预告登记权益的设立、变更登记手续；

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

11、信贷资产的发放均符合中国法律的各项要求；

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

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

14、委托人在将信贷资产信托给受托人时，除交易文件另有约定的以外（包括但不限于发送权利完善通知、办理抵押权、抵押权预告登记权益转移变更登记），委托人已经履行了抵押贷款合同、保证合同（如有）应履行的主要义务；

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

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

17、在信托财产交付日，受托人对每笔信贷资产享有能够对抗所有主体（借款人、“担保人除外”）的合法的、有效的、可执行的所有者权利，该权利上未设定任何种类的担保权益或产权负担；为对抗借款人、担保人（如有），还须根据《信托合同》送达权利完

善通知并根据《信托合同》约定须办理的抵押权和抵押权预告登记权益的设立、变更登记手续；

18、将任何信贷资产设立信托时或之前，委托人无故意或重大过失行为损害受托人对该信贷资产所享有的合法权利；

19、每笔信贷资产都能够并将始终能够为确认所有权的目的是与其他信贷资产相分离；

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

第五章 发起机构发放贷款历史数据信息

工商银行整体资产质量优良。工商银行作为本次注册申请的发起机构，由于 2009 年经历系统的升级更新，经工商银行科技部门反馈，在现有技术手段下对 2009 年以前的历史数据进行数据恢复，无法形成静态池及动态池格式的贷款信息，故本次注册申请报告在技术可实现的情况下提供系统更新后的可比动态数据及静态数据。本次披露了 2009 年 2 月至 2017 年 12 月的历史数据。工商银行将进一步实施系统升级优化，持续不断完善历史数据的信息披露，并在后续产品注册时披露更多年份的历史数据。

一、动态数据信息

附件 2 的表格描述了银行自 2009 年 2 月起至 2017 年 12 月的存量个人住房抵押贷款组合的逾期及早偿表现。同时，所有统计仅以贷款组合的剩余本金计，不包含利息等其他金额。

二、静态数据信息

附件 3 的表格中静态池数据是工商银行在 2009 年 2 月至 2017 年 8 月期间从已发放的所有个人住房抵押贷款中抽取的静态池数据信息。同时，所有统计仅以贷款组合的剩余本金计，不包含利息等其他金额。

第六章 信息披露安排

一、信息披露要求与披露方式

根据中国人民银行公告[2005]第 14 号《资产支持证券信息披露规则》及交易商协会有关《个人住房抵押贷款资产支持证券信息披露指引（试行）》的规定，在每期个人住房抵押贷款资产证券化项目发行前，受托人通过披露发行文件，在每期证券化项目存续期内，受托人通过披露受托机构报告（格式见《信托合同》附件）、《资产支持证券评级报告》、《信托事务清算报告》和受托人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前述方式了解信托的发行、管理、运用、处分及收支情况。

二、信息披露时间与内容

受托人将通过中国货币网（www.chinamoney.com.cn）、中国债券信息网（www.chinabond.com.cn）以及交易所协会可的其他方式进行相关的信息披露。受托人保证信息披露真实、准确和完整，不得有虚假记载、误导性陈述和重大遗漏。

工商银行和接受受托人委托为证券化提供服务的机构应按照《信托合同》和相关合同的约定，及时向受托机构提供有关信息报告，并保证其向受托机构所提供信息真实、准确和完整。

工商银行、受托人、为证券化提供服务的机构等相关知情人在信息披露前不得泄露拟披露的信息。

在信托期限内，受托人应在支付日前的第 5 个工作日，向同业拆借中心、登记托管

机构及其他信息披露平台（如有）提供月度受托机构报告，反映当期资产支持证券对应的信托财产状况和各级别资产支持证券对应的本息支付信息。

在每年4月30日前，受托机构公布经审计师审计的上年度的受托机构报告。信托设立至当年年末不足2个月的，可以不用编制年度的受托机构报告。

受托人应与信用评级公司就优先级资产支持证券跟踪评级的有关安排作出约定，优先级资产支持证券存续期内每年的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。

三、重大事件信息披露

在发生对资产支持证券投资价值具有实质性影响的临时性重大事件时，受托人将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（格式参照《信托合同》附件）并向人民银行和银监会、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：(i)受托人不能或预期不能按时兑付优先级资产支持证券的本息；(ii)发生任何违约事件、贷款服务机构解任事件、受托人解任事件、受托人辞任事件、加速清偿事件，或者权利完善事件的（a）、（b）、（c）或（d）项；(iii)受托机构、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发生影响资产支持证券投资价值的违法、违规或违约行为；(iv)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；(v)优先级资产支持证券的信用评级发生变化；(vi)受托人、贷款服务机构或资金保管机构等为证券化提供服务的机构或者信贷资产涉及重大法律纠纷，可能影响资产支持证券的按时分配；(vii)受托机构、发起机构或其他为证券化提供服务的机构的经营状况发生重大变化，或者做出减资、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；(viii)中国人民银行和银监会

等监管部门规定应公告的其他事项；(ix)中国法律规定应公告的其他事项。

受托机构披露重大事件后，已披露的重大事件出现可能对资产支持证券的投资价值产生较大影响的进展或者变化的，应当在上述进展或者变化出现之日起三个工作日内披露进展或者变化情况。

召开资产支持证券持有人大会，召集人应至少提前三十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，并于大会结束后十日内披露大会决议。

第七章 评级安排

本次注册额度内拟发行的个人住房抵押贷款资产支持证券，将采取发行人付费与投资人付费相结合的双评级办法。针对具体发行的每期资产支持证券，分别由投资人付费聘请及发行人付费聘请的两家不同的评级机构分别出具评级报告，并根据相关交易文件的要求，于资产支持证券存续期内按年对证券进行跟踪评级。

一、首次评级安排

首次评级将于相应资产支持证券发行前进行。评级机构通过综合分析项目基础资产信用水平、交易结构安排、参与方履约及操作风险、市场风险等，针对待发行资产支持证券的优先级分别出具评级结果，该评级结果将于每期资产支持证券发行说明书向投资人披露，并将于发行前通过指定信息披露渠道公布两家评级机构分别出具的售前评级报告。

二、跟踪评级安排

资产支持证券存续期内，发行人将严格遵守交易文件的约定，按照评级机构的要求，在披露年度受托服务报告后，向评级机构提供包括但不限于年度受托报告、发行人及主要参与机构的年度报告、有关基础资产变动的重要信息及其他可能影响发行人及基础资产信用状况的重大变动事项等内容在内的跟踪评级资料。

资产支持证券存续期内，发行人在了解到自身及其他交易参与主体发生重大变化，或发生可能对发行人或信托财产信用状况产生较大影响的突发事件，将在突发事件发生后5个工作日内通知评级机构并向评级机构提供有关资料。

发行人将配合评级机构在评级有效期内，对存续的资产支持证券进行跟踪评级。评级机构保证，将按照《资产支持证券信息披露规则》的规定，在当期资产支持证券存续期内，于每年7月31日前，提供跟踪评级结果及跟踪评级报告。相关报告将根据信息披露的有关规定于指定信息披露渠道公开披露。

如评级机构根据实际情况不定期对资产支持证券进行跟踪评级的，也将随时将跟踪评级报告对外披露。

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



发起机构：中国工商银行股份有限公司（盖章）

注册地址：北京市西城区复兴门内大街 55 号

法定代表人：易会满

联系人：都治国、王文荣

联系电话：010-66105175、010-66104323

传真：010-66107567

邮政编码：100140

网址：<http://www.icbc.com.cn>, <http://www.icbc-ltd.com>

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

受托机构: 华润深国投信托有限公司(盖章)



注册地址: 深圳市福田区中心四路 1-1 号嘉里建设广场第三座第 10-12 层

法定代表人: 刘晓勇

联系人: 尹琛、陈平、李涛、张智毅、张琳

联系电话: 010-85191999、010-85191936、010-85192097

传真: 010-85191905

邮政编码: 518048

网址: <http://www.crctrust.com>

附件 1：发起机构个人住房抵押贷款申请表模板

中国工商银行个人贷款申请表

申请人基本情况									
姓名		性别	<input type="checkbox"/> 男 <input type="checkbox"/> 女	证件名称	<input type="checkbox"/> 居民身份证 <input type="checkbox"/> 军人证 <input type="checkbox"/> 护照 <input type="checkbox"/> 港澳身份证 <input type="checkbox"/> 台湾回乡证 <input type="checkbox"/> 其他				
证件号码	<input type="text"/>				婚姻状况	<input type="checkbox"/> 有配偶 <input type="checkbox"/> 无配偶			
移动电话	<input type="text"/>		家庭人数		学历	<input type="checkbox"/> 大学本科以下 <input type="checkbox"/> 大学本科 <input type="checkbox"/> 大学本科以上			
住宅地址	省市县/区					邮编	<input type="text"/>		
单位名称						单位电话	<input type="text"/>		
单位地址	省市县/区								
单位性质	<input type="checkbox"/> 国家机关 <input type="checkbox"/> 事业单位 <input type="checkbox"/> 国有企业 <input type="checkbox"/> 股份制企业 <input type="checkbox"/> 集体企业 <input type="checkbox"/> 私营企业 <input type="checkbox"/> 外资企业 <input type="checkbox"/> 其他								
主要收入来源	1、 <input type="checkbox"/> 工薪（ <input type="checkbox"/> 我行代发工资 <input type="checkbox"/> 他行代发工资 <input type="checkbox"/> 现金月均约元）；2、 <input type="checkbox"/> 租金收入，月均约元； 3、 <input type="checkbox"/> 经营收入，月均约元； 4、 <input type="checkbox"/> 其他								
申请人配偶情况									
姓名		证件名称	<input type="checkbox"/> 居民身份证 <input type="checkbox"/> 军人证 <input type="checkbox"/> 护照 <input type="checkbox"/> 港澳身份证 <input type="checkbox"/> 台湾回乡证 <input type="checkbox"/> 其他						
证件号码	<input type="text"/>								
移动电话	<input type="text"/>		月收入	元	是否共同申请人	<input type="checkbox"/> 是 <input type="checkbox"/> 否			
单位名称					单位电话	<input type="text"/>			
单位地址	省市县/区								
共同申请人基本情况									
姓名		性别	<input type="checkbox"/> 男 <input type="checkbox"/> 女	证件名称	<input type="checkbox"/> 居民身份证 <input type="checkbox"/> 军人证 <input type="checkbox"/> 护照 <input type="checkbox"/> 港澳身份证 <input type="checkbox"/> 台湾回乡证 <input type="checkbox"/> 其他				
证件号码	<input type="text"/>				婚姻状况	<input type="checkbox"/> 有配偶 <input type="checkbox"/> 无配偶			
移动电话	<input type="text"/>		家庭人数		学历	<input type="checkbox"/> 大学本科以下 <input type="checkbox"/> 大学本科 <input type="checkbox"/> 大学本科以上			
住宅地址	省市县/区					邮编	<input type="text"/>		
单位名称					单位电话	<input type="text"/>			
单位地址	省市县/区								
单位性质	<input type="checkbox"/> 国家机关 <input type="checkbox"/> 事业单位 <input type="checkbox"/> 国有企业 <input type="checkbox"/> 股份制企业 <input type="checkbox"/> 集体企业 <input type="checkbox"/> 私营企业 <input type="checkbox"/> 外资企业 <input type="checkbox"/> 其他								
主要收入来源	1、 <input type="checkbox"/> 工薪（ <input type="checkbox"/> 我行代发工资 <input type="checkbox"/> 他行代发工资 <input type="checkbox"/> 现金月均约元）；2、 <input type="checkbox"/> 租金收入，月均约元； 3、 <input type="checkbox"/> 经营收入，月均约元； 4、 <input type="checkbox"/> 其他								
共同申请人配偶情况									
姓名		证件名称	<input type="checkbox"/> 居民身份证 <input type="checkbox"/> 军人证 <input type="checkbox"/> 护照 <input type="checkbox"/> 港澳身份证 <input type="checkbox"/> 台湾回乡证 <input type="checkbox"/> 其他						
证件号码	<input type="text"/>								
移动电话	<input type="text"/>		月收入	元	是否共同申请人	<input type="checkbox"/> 是 <input type="checkbox"/> 否			
单位名称					单位电话	<input type="text"/>			

单位地址		省市县/区									
申请贷款情况											
申请贷款品种		□个人一手住房贷款□个人二手住房贷款□个人自用车贷款□个人家居消费贷款□个人文化消费贷款□个人质押贷款 □个人留学贷款□个人游艇贷款□其他							□网贷通 □卡贷通		
申请贷款金额		元		申请贷款期限（月）				首付款金额		元	
申请还款方式		□按月等额本息□按月等额本金□按（）周等额本息□随心还□本利不同期（按月还息、按季/半年还本） □按月还息、到期一次性还本□到期一次还本付息（限一年期以内质押担保方式）									
放款账户		还款账户									
申请贷款担保方式		□单一担保方式（□抵押□质押□保证）□信用 □复合担保（□抵押□质押□保证） □部分担保（□抵押□质押□保证）□信用									
贷款担保											
抵押	抵押人										
	证件类型				证件号码		□□□□□□□□□□□□□□□□				
	移动电话		□□□□□□□□□□		抵押物类型		□住房□商用房□商住两用房□其他				
	抵押物地址		省市县/区								
	产权证编号					抵押物购建价值					
	抵押房产使用情况		□自用□出租□空置□其他			产权人（含法定共有人）共人					
	是否已在我行设定最高额抵押			□是□否		是否申请设定最高额抵押			□是□否		
	通讯地址		省市县/区					邮编		□□□□□□	
保证	保证人										
	保证人证件类型				证件号码		□□□□□□□□□□□□□□□□				
	保证人通讯地址		省市县/区				保证人联系电话			□□□□□□□□□□	
质押	出质人										
	证件类型				证件号码		□□□□□□□□□□□□□□□□				
	移动电话		□□□□□□□□□□		通讯地址		省市县/区				
	质物种类		□本行存单□国债□人寿保险单□他行定期存单□开放式基金 □实物黄金□个人理财产品□账户贵金属□积存贵金属□其他								
	合计金额		小写（元） 大写（元）			是否已在我行设定最高额质押		□是 □否		是否申请设定最高额质押	

借款申请人及共同申请人声明	<p>本人声明：</p> <p>1、贵行经办客户经理已就上述情况与本人进行了面谈。</p> <p>2、申请表中填写内容、资料均属真实，如有隐瞒或虚构，本人将承担一切法律和经济后果。本人同时授权贵行向有关方面查询、核实相关情况。不论申请批准与否，本人同意贵行不返还此表格。</p> <p>3、自本人签署本授权之日起至贷款审批最终结果确定之日授权中国工商银行通过金融信用信息基础数据库查询、打印、保存、使用本人信用报告用于审核贷款申请、担保人资格及与贷款申请相关的其他事项。本人声明中国工商银行已经依法向本人提示征信授权相关事项，对相关概念、内容及法律效果做出了说明，本人已经知悉并理解有关内容。</p> <p>4、在贷款发放前，若经贵行查询，本人、本人配偶信用报告或经其他途径了解本人的信用、收入状况有重大变动或抵押房屋与房屋登记机关登记内容不一致等，贵行有权对贷款进行重新审查审批。本人确认预留的联系方式正确无误，能够联系畅通，若联系方式发生变更，本人会及时告知贵行，否则相应法律后果由本人承担。</p> <p>主申请人签字：共同申请人签字： 年月日年月日</p>
借款申请人及共同申请人配偶声明	<p>本人声明：</p> <p>该借款为夫妻共同债务，自本人签署本授权之日起至贷款审批最终结果确定之日授权中国工商银行通过金融信用信息基础数据库查询、打印、保存、使用本人信用报告用于审核贷款申请、担保人资格及与贷款申请相关的其他事项。本人声明中国工商银行已经依法向本人提示征信授权相关事项，对相关概念、内容及法律效果做出了说明，本人已经知悉并理解有关内容。并承诺在抵押房屋成为任何一方个人财产时仍以该房屋作为该笔借款的抵押担保。</p> <p>主申请人配偶签字：共同申请人配偶签字： 年月日年月日</p>
保证人声明	<p>保证人声明：</p> <p>保证人自愿为借款申请人承担连带保证责任；并保证以上内容、资料均属真实，自保证人签署本授权之日起至贷款审批最终结果确定之日授权中国工商银行通过金融信用信息基础数据库查询、打印、保存、使用保证人信用报告用于审核贷款申请、担保人资格及与贷款申请相关的其他事项。保证人声明中国工商银行已经依法向保证人提示征信授权相关事项，对相关概念、内容及法律效果做出了说明，保证人已经知悉并理解有关内容。（注：办理一手房贷款业务时，由开发企业统一提供阶段性担保的，保证人无需在此签字）</p> <p>保证人及其配偶签字： 年月日</p>
抵（质）押人声明	<p>抵（质）押人声明：</p> <p>1、抵（质）押人同意以抵（质）押人所有的上述财产为借款人提供抵（质）押担保，并保证上述内容、资料均属真实。</p> <p>2、抵（质）押人同意若遇抵押房屋被拆迁的，将及时履行通知贵行的义务。</p> <p>3、抵（质）押人同意在抵押登记手续办理完毕前不以任何方式处置抵押物。</p> <p>4、抵（质）押人授权贵行在批准借款人上述贷款申请前，有权对有关质物进行冻结止付，同时抵（质）押人已了解在质物被冻结后贷款仍存在审批不通过的可能，若因该质押冻结而产生的风险及损失均由抵（质）押人自行承担。</p> <p>5、自抵（质）押人签署本授权之日起至贷款审批最终结果确定之日授权中国工商银行通过金融信用信息基础数据库查询、打印、保存、使用抵（质）押人信用报告用于审核贷款申请、担保人资格及与贷款申请相关的其他事项。抵（质）押人声明中国工商银行已经依法向抵（质）押人提示征信授权相关事项，对相关概念、内容及法律效果做出了说明，抵（质）押人已经知悉并理解有关内容。</p> <p>抵（质）押人签字：抵（质）押物共有人签字： 年月日</p>

填表说明：

1、请用钢笔或签字笔填写，字迹工整，无涂改，可在所选项目后的方格内填列有关信息或划“√”；

2、本申请表及所需提供文件的复印件由银行保管，不予退还。

谈话地点：谈话时间：调查人：

附件 2：动态池数据信息

(单位：笔、人民币元)

报告期末	期初笔数	期初金额	新增贷款金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天 金额	拖欠 31-60 天 金额	拖欠 61-90 天 金额	拖欠 91-120 天 金额	拖欠 120 天 以上金额
200710	3,069,075	496,471,056,924.61	19,835,146,245.03	897,253,882.21	4,551,146,998.96	2,624,968,337.30	16,851,873,611.43	5,116,099,996.38	2,793,331,692.75	1,265,167,035.66	3,932,115,066.97
200711	3,117,238	508,215,938,943.75	23,204,213,498.00	1,180,156,472.24	5,341,286,396.88	2,904,968,146.20	2,728,216,260.03	2,210,710,041.47	338,274,461.31	185,566,148.53	3,360,220,000.08
200712	3,168,040	521,977,296,154.23	18,609,365,538.50	1,971,701,530.30	5,849,879,903.49	2,968,153,898.67	8,566,306,878.51	2,965,803,525.07	2,200,862,041.81	360,581,483.84	3,549,690,701.97
200801	3,192,437	529,729,331,769.80	25,307,836,934.20	1,354,772,931.01	4,327,435,582.94	2,951,653,090.82	10,613,796,760.53	3,286,627,782.02	2,088,412,170.73	705,055,712.74	3,559,723,771.69
200802	3,244,912	546,403,274,004.50	9,551,670,900.37	1,463,559,709.65	3,036,941,026.44	2,960,826,242.86	16,526,431,034.41	3,980,961,071.38	2,415,925,860.85	675,190,391.67	3,873,910,301.30
200803	3,251,490	548,493,463,732.85	13,744,576,306.00	1,417,150,732.66	3,934,053,228.68	2,965,461,673.61	18,689,924,737.34	3,846,910,366.13	2,453,614,954.94	717,879,605.52	3,908,500,968.61
200804	3,280,272	553,911,326,920.79	12,663,050,695.84	1,681,615,396.27	5,272,603,095.57	3,021,788,752.07	6,463,768,569.74	2,844,623,801.07	1,801,558,838.43	587,434,356.19	3,645,704,848.45
200805	3,294,545	556,598,032,125.40	14,091,258,192.50	1,315,302,018.65	4,408,181,741.05	3,014,602,254.32	14,424,710,237.79	4,306,854,101.63	2,306,593,915.87	848,760,775.50	3,897,303,064.86
200806	3,320,003	561,947,419,630.30	15,401,211,009.00	1,129,926,346.93	3,743,281,953.38	2,964,362,028.64	12,550,230,358.74	4,083,200,741.57	2,506,451,903.30	807,839,032.23	3,881,039,676.62
200807	3,357,353	569,444,487,745.92	12,703,463,220.35	1,454,854,881.74	4,601,829,204.83	3,086,328,407.91	13,725,758,900.94	3,932,382,046.28	2,252,545,520.24	1,188,060,377.24	3,809,621,106.52
200808	3,375,376	573,003,189,038.97	11,895,747,635.91	1,335,306,250.84	3,964,399,269.26	3,101,183,065.54	12,872,888,920.40	4,320,305,142.23	2,291,732,914.52	821,273,565.56	4,202,987,529.84
200809	3,397,156	576,497,256,891.38	13,060,512,976.60	1,291,174,639.38	3,689,923,751.80	3,163,032,041.88	2,439,624,252.60	902,114,642.89	520,223,780.18	195,464,405.52	3,847,504,218.46
200810	3,427,710	581,398,996,018.57	8,316,469,935.20	1,383,490,229.56	3,903,302,894.39	3,185,425,506.22	4,516,607,022.10	2,570,076,626.34	920,486,425.52	521,402,573.25	4,053,370,916.63
200811	3,426,708	581,238,274,636.58	11,309,490,993.00	1,246,625,506.77	3,683,832,069.00	3,069,425,480.27	12,142,427,229.79	4,516,607,022.10	2,570,076,626.34	920,486,425.52	4,574,773,489.88
200812	3,440,086	584,547,748,873.14	16,844,383,528.25	1,330,873,109.65	5,086,317,547.01	3,199,547,945.06	6,037,228,561.29	2,972,500,606.84	2,182,299,749.87	327,781,912.89	4,099,277,244.48
200901	3,469,065	591,716,769,961.68	19,904,863,790.54	1,267,052,555.44	3,807,976,045.72	3,343,800,849.27	13,009,931,978.50	4,319,775,274.94	2,691,150,376.16	1,396,439,187.93	4,357,540,658.34
200902	3,511,099	603,194,874,060.87	13,236,613,398.00	1,849,959,629.97	5,149,567,571.05	3,564,328,150.04	8,138,966,433.25	3,979,833,785.91	2,517,964,465.25	1,057,268,917.77	4,079,927,098.00
200903	3,520,887	605,867,632,107.81	28,695,042,173.66	1,432,368,572.82	6,061,789,239.18	3,674,606,435.74	8,415,683,287.06	3,155,987,902.31	2,353,166,733.35	908,884,834.48	4,028,037,763.42
200904	3,587,261	623,214,230,942.44	28,640,547,082.53	1,660,517,296.50	8,028,624,612.95	3,722,622,720.26	7,905,600,518.31	3,304,220,351.40	1,957,981,733.57	1,243,585,867.00	3,976,854,532.49
200905	3,633,338	638,275,579,925.69	33,212,484,210.26	1,235,869,764.59	6,612,787,126.12	3,786,763,881.70	8,873,833,872.28	3,431,376,297.94	2,036,186,281.10	902,539,714.35	4,264,919,802.93
200906	3,705,711	659,646,980,169.99	46,455,217,550.43	1,193,309,252.85	7,306,700,722.62	3,874,669,199.91	7,623,745,626.19	3,291,439,361.81	1,989,347,936.79	686,247,615.97	4,077,949,597.04
200907	3,820,314	693,527,741,907.42	45,701,163,300.00	1,396,657,941.31	9,042,098,862.65	4,011,312,696.66	8,801,599,662.26	2,989,943,314.55	1,963,744,552.09	915,585,345.37	3,935,146,398.10
200908	3,911,032	724,577,984,086.22	39,324,130,053.09	1,240,270,851.09	8,018,825,725.66	4,127,397,772.80	8,846,656,985.92	3,347,976,831.36	1,862,872,049.97	913,016,297.04	4,077,563,139.39
200909	3,996,835	750,317,248,907.34	47,745,548,083.00	1,331,754,556.81	7,773,331,093.25	4,235,477,601.84	7,579,881,019.82	3,106,362,601.76	2,002,679,929.69	615,795,973.47	3,951,631,108.67
200910	4,121,094	784,508,156,944.66	31,945,591,968.93	1,169,407,414.19	6,746,368,739.23	4,373,729,124.44	8,719,411,565.18	3,060,457,789.28	1,899,731,197.41	855,583,095.50	3,879,102,575.72
200911	4,176,607	803,967,259,103.34	47,525,827,110.46	1,361,565,940.33	9,106,401,794.00	4,444,448,584.01	8,119,619,580.94	3,223,286,049.48	1,843,204,146.95	882,545,723.04	3,985,855,968.05
200912	4,276,945	836,392,713,519.61	50,807,354,889.21	1,743,553,713.54	11,759,887,582.74	4,578,058,891.33	7,819,615,517.69	2,773,486,639.67	1,727,838,504.42	496,818,958.79	3,313,644,078.64
201001	4,365,889	868,905,181,618.09	60,046,399,803.70	1,370,390,072.72	6,556,900,550.35	4,694,368,379.35	8,612,311,570.08	2,830,816,250.82	1,579,529,921.28	815,627,288.41	3,244,435,551.77

报告期末	期初笔数	期初金额	新增贷款金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠1-30天 金额	拖欠31-60天 金额	拖欠61-90天 金额	拖欠91-120天 金额	拖欠120天 以上金额
201002	4,521,694	916,143,162,913.05	32,086,871,545.64	1,590,553,019.10	4,300,245,327.89	4,863,988,006.98	8,502,680,072.97	3,055,245,562.28	1,650,280,118.99	700,809,071.05	3,494,863,505.40
201003	4,605,529	937,298,387,483.63	37,806,631,141.86	1,880,688,995.88	6,789,261,645.25	5,013,671,123.86	7,684,232,916.98	2,727,841,445.39	1,547,950,716.81	477,620,915.42	3,337,133,678.86
201004	4,679,960	961,245,828,035.69	50,478,234,397.73	1,895,577,664.80	10,109,400,827.15	5,067,977,737.31	7,175,813,672.32	2,655,296,773.19	1,511,981,088.29	645,130,188.91	3,145,604,859.58
201005	4,769,355	994,454,219,900.48	34,439,026,751.25	1,364,824,052.02	6,653,677,637.04	5,203,986,799.05	7,762,913,206.56	2,803,450,253.83	1,497,319,242.82	641,791,574.50	3,224,425,149.73
201006	4,845,970	1,015,505,253,358.27	28,771,944,289.63	1,200,916,690.07	5,099,768,479.78	5,285,528,963.76	7,144,081,216.71	2,758,042,962.23	1,607,899,147.60	518,790,243.97	3,144,473,464.96
201007	4,912,462	1,032,520,215,740.14	28,140,168,944.64	1,393,626,330.61	6,048,856,103.99	5,357,154,544.91	7,820,664,094.43	2,651,902,406.95	1,542,158,413.51	660,105,006.07	3,052,435,887.49
201008	4,974,124	1,047,699,524,429.70	21,896,134,929.67	1,317,133,950.60	6,271,473,649.37	5,417,032,822.64	7,900,879,379.94	2,775,864,729.19	1,536,265,675.64	713,413,101.47	3,172,311,370.64
201009	5,014,471	1,056,427,116,599.64	21,182,067,883.65	1,273,651,950.88	6,381,452,785.93	5,453,733,812.49	7,423,045,531.79	2,680,801,290.90	1,563,475,196.12	545,601,847.40	3,097,947,495.28
201010	5,050,306	1,064,324,669,742.64	22,096,971,960.40	1,257,642,889.98	6,617,810,160.41	5,486,567,419.93	8,205,976,023.77	2,789,955,097.95	1,512,492,167.56	698,137,950.21	3,090,802,257.89
201011	5,081,121	1,072,885,652,027.61	22,522,012,861.00	1,554,654,248.49	7,577,992,723.99	5,521,037,293.10	7,657,188,895.97	2,881,564,873.08	1,517,315,646.01	673,012,043.31	3,200,840,390.13
201012	5,107,998	1,080,596,720,777.36	19,552,637,735.30	1,752,688,545.74	7,612,155,937.04	5,560,927,669.45	7,497,534,645.17	2,607,748,341.73	1,513,153,763.78	426,062,320.78	2,873,849,928.96
201101	5,121,636	1,085,051,420,887.28	27,762,966,295.00	1,878,123,908.66	7,420,326,786.72	5,521,487,996.37	9,445,343,487.45	2,625,416,498.99	1,500,961,131.49	750,611,874.23	2,836,248,177.37
201102	5,174,475	1,097,841,834,779.84	20,126,153,508.40	1,878,101,468.63	5,139,870,716.26	5,496,102,685.59	11,363,009,388.56	2,966,806,979.72	1,512,852,184.86	764,358,929.35	3,049,919,047.78
201103	5,198,066	1,105,271,146,337.35	21,811,273,753.68	2,005,308,748.76	6,915,916,432.24	5,575,384,592.39	10,295,470,124.43	2,659,116,113.72	1,390,070,886.85	457,537,817.39	2,931,687,419.52
201104	5,221,198	1,112,425,552,852.98	20,638,518,336.00	1,947,418,279.27	6,675,820,881.39	5,572,809,572.36	9,205,025,525.45	2,704,014,810.01	1,484,336,342.29	595,236,774.18	2,795,950,654.27
201105	5,245,379	1,118,710,684,898.96	17,947,769,164.40	1,549,059,605.11	5,941,698,310.56	5,607,994,461.00	9,799,618,527.14	2,768,533,188.92	1,474,327,042.70	606,533,156.94	2,888,731,722.24
201106	5,266,834	1,123,375,287,735.25	17,708,514,674.00	1,257,969,374.82	5,406,184,676.12	5,623,063,987.99	8,626,683,996.44	2,661,049,580.47	1,500,645,340.32	490,714,904.16	2,737,716,927.87
201107	5,293,397	1,128,600,626,634.56	17,810,789,818.00	1,434,698,886.15	5,571,212,136.20	5,648,682,065.27	9,332,122,209.77	2,703,129,286.61	1,465,319,889.00	655,962,971.33	2,636,650,586.17
201108	5,315,955	1,133,602,263,692.34	16,489,496,736.59	1,326,350,554.85	5,086,742,092.09	5,664,992,746.23	9,273,596,870.09	2,888,316,016.36	1,553,017,097.62	674,299,320.13	2,777,656,204.93
201109	5,336,164	1,137,865,167,589.76	16,148,455,274.67	1,195,999,389.76	4,227,577,992.27	5,681,645,804.77	8,322,928,570.83	2,758,624,040.55	1,573,384,367.51	560,729,208.47	2,714,996,878.06
201110	5,358,297	1,142,754,121,310.65	20,598,665,598.76	1,179,045,351.98	4,120,063,690.58	5,702,606,458.33	9,841,876,993.98	2,901,734,620.39	1,615,942,168.05	783,679,225.66	2,719,721,268.90
201111	5,394,263	1,152,190,956,469.60	23,243,836,737.02	1,377,889,430.23	4,388,277,449.32	5,736,675,414.90	8,937,285,872.05	3,052,818,984.24	1,557,375,063.50	716,375,927.33	2,805,810,124.98
201112	5,440,290	1,163,780,482,480.37	19,994,135,718.31	1,619,797,139.43	4,127,945,736.85	5,787,742,888.53	9,140,727,888.46	2,846,881,324.68	1,567,827,754.18	464,663,591.97	2,636,954,311.87
201201	5,472,223	1,172,069,467,601.03	19,205,433,141.00	1,657,136,324.87	3,459,566,542.05	5,736,391,858.62	13,217,464,889.11	3,196,420,395.47	1,770,972,457.60	905,821,277.18	2,662,978,601.57
201202	5,514,061	1,180,259,995,965.92	13,625,525,587.00	2,316,158,165.10	5,071,501,868.34	5,706,698,726.92	13,056,646,751.47	3,175,154,999.35	1,642,374,176.13	764,000,773.29	2,868,524,788.18
201203	5,520,468	1,180,631,320,417.70	16,440,897,750.00	1,890,933,173.32	5,376,046,588.11	5,736,647,035.98	13,157,595,801.00	3,053,261,091.92	1,689,712,161.55	546,740,329.23	2,761,935,926.44
201204	5,536,857	1,183,902,062,902.48	15,831,714,003.00	1,985,640,775.24	6,060,795,426.40	5,726,714,773.06	12,477,710,252.35	3,359,461,940.48	1,744,008,086.57	776,409,017.54	2,717,719,849.01
201205	5,545,755	1,185,800,877,191.83	18,405,552,431.00	1,691,935,973.84	5,990,771,360.72	5,756,875,450.28	12,808,649,346.10	3,428,341,347.34	1,596,537,124.07	728,729,589.79	2,874,901,847.43
201206	5,565,067	1,190,601,272,642.77	19,008,100,872.40	1,260,674,378.83	5,069,120,714.86	5,768,279,632.40	11,253,912,404.26	3,333,250,986.33	1,562,637,457.16	451,696,971.32	2,711,059,822.04
201207	5,592,627	1,197,324,880,129.28	21,080,710,664.60	1,703,053,238.37	7,034,594,561.08	5,800,909,830.60	12,992,235,855.51	3,365,870,046.47	1,634,112,074.58	721,137,445.58	2,725,435,792.15
201208	5,616,705	1,203,703,538,293.30	29,690,902,362.60	1,523,938,481.90	6,508,544,234.73	5,823,249,927.32	11,930,544,171.09	3,519,140,209.56	1,686,635,846.66	701,576,848.34	2,903,361,905.03
201209	5,663,396	1,219,375,577,471.88	35,907,527,340.00	1,451,153,525.96	5,767,468,639.08	5,891,069,324.33	8,433,797,614.41	3,358,363,572.82	1,529,315,799.14	366,788,236.37	2,695,373,251.35
201210	5,725,209	1,242,011,952,244.48	35,707,325,419.90	1,665,808,564.94	6,327,358,764.99	5,978,524,452.94	9,893,828,762.54	3,065,876,855.79	1,701,516,120.49	806,480,963.61	2,716,703,720.60

报告期末	期初笔数	期初金额	新增贷款金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠1-30天 金额	拖欠31-60天 金额	拖欠61-90天 金额	拖欠91-120天 金额	拖欠120天 以上金额
201211	5,781,412	1,263,598,489,020.21	46,571,102,900.27	1,749,431,435.46	6,724,291,628.48	6,041,682,257.10	8,516,775,203.72	2,940,814,062.14	1,490,387,585.61	748,455,604.74	2,874,031,501.81
201212	5,861,671	1,295,504,499,222.83	39,537,489,365.60	1,632,756,854.15	6,290,152,408.07	6,166,976,907.39	8,589,164,057.19	2,734,004,079.01	1,592,953,493.51	393,273,067.16	2,590,924,126.61
201301	5,920,884	1,320,725,365,256.19	55,833,690,929.00	2,049,488,038.20	7,904,245,236.19	6,289,777,022.48	8,617,880,796.57	2,756,564,451.19	1,598,065,353.65	885,461,512.67	2,587,530,288.88
201302	6,021,098	1,360,177,687,012.81	39,295,351,257.00	2,271,883,346.66	5,785,804,786.77	6,451,825,754.69	7,736,426,674.09	3,013,618,244.62	1,558,486,102.94	873,280,781.58	2,893,534,486.46
201303	6,085,445	1,384,828,381,071.09	49,150,754,404.00	2,438,595,204.84	11,319,488,621.53	6,574,116,379.55	6,931,535,923.45	2,656,733,579.69	1,520,286,892.09	339,195,971.41	2,671,190,406.35
201304	6,144,931	1,413,500,434,326.98	63,981,973,279.00	2,670,922,352.68	9,313,205,937.04	6,633,099,816.64	6,456,652,688.51	2,678,966,388.19	1,542,834,032.29	627,208,905.21	2,585,691,703.87
201305	6,245,669	1,458,740,079,404.67	56,240,104,485.00	2,061,677,153.56	7,760,665,496.94	6,789,772,763.10	6,963,612,372.82	2,676,140,251.35	1,449,700,671.87	622,485,033.85	2,778,766,129.63
201306	6,344,854	1,498,215,067,106.87	42,253,456,228.00	1,574,315,079.05	6,159,896,695.34	6,896,573,364.72	6,264,338,989.69	2,711,879,903.11	1,730,590,097.69	278,020,280.01	2,555,993,240.68
201307	6,418,568	1,525,669,023,201.18	48,953,631,401.35	1,976,951,606.98	7,694,807,163.68	7,002,526,327.33	7,556,873,670.71	2,616,467,704.54	1,741,174,560.06	792,164,665.33	2,530,398,383.10
201308	6,501,071	1,557,814,973,490.18	47,814,946,930.00	1,761,737,278.21	6,850,428,570.74	7,096,778,788.14	6,873,360,778.58	2,932,649,823.19	1,729,634,967.53	722,673,604.35	2,771,627,513.45
201309	6,587,517	1,589,782,905,686.87	45,859,676,807.00	1,740,653,313.95	6,381,238,257.11	7,201,680,141.91	6,355,747,989.71	2,771,438,990.50	1,749,139,408.28	572,883,614.31	2,698,806,423.21
201310	6,675,653	1,620,157,742,691.56	44,641,506,886.00	1,743,334,592.02	6,675,361,110.22	7,309,546,742.75	7,591,043,939.12	2,657,282,786.69	1,692,167,754.94	1,046,328,049.28	2,687,917,224.43
201311	6,749,361	1,648,923,163,295.55	48,230,290,312.99	1,910,855,262.60	6,682,064,418.64	7,299,522,381.40	14,000,779,186.10	2,858,568,211.76	1,606,579,909.40	705,455,529.48	3,038,960,917.09
201312	6,828,305	1,680,982,817,288.20	33,597,171,530.56	1,989,003,639.86	6,048,187,945.76	7,241,630,099.57	10,427,888,081.44	2,851,936,116.59	1,694,173,245.76	376,840,295.20	2,656,607,765.81
201401	6,871,597	1,698,841,948,665.03	53,998,368,598.11	2,450,235,035.98	6,404,151,204.27	7,309,524,350.14	11,829,416,610.03	2,132,713,414.14	1,786,904,904.94	916,059,699.34	2,594,045,452.29
201402	6,986,519	1,736,269,466,355.72	43,388,499,067.00	3,026,439,609.52	6,080,435,904.15	7,432,979,332.37	12,543,042,799.11	3,836,420,281.65	1,573,246,701.95	999,076,159.94	3,087,223,796.29
201403	7,069,271	1,762,716,972,415.93	45,828,275,736.71	2,807,875,296.18	7,011,315,871.80	7,519,413,903.52	11,287,959,397.54	2,616,100,106.34	2,156,560,389.30	478,788,602.24	3,068,436,056.08
201404	7,150,892	1,790,751,867,540.35	54,956,504,676.00	3,335,957,283.26	8,271,283,123.12	7,626,819,970.81	12,410,469,538.81	2,393,271,599.38	1,934,502,410.14	1,018,407,119.97	2,917,021,480.44
201405	7,252,722	1,826,086,275,809.89	55,154,291,997.00	2,466,407,936.31	6,594,181,271.44	7,735,770,895.50	10,490,724,237.11	3,083,014,390.05	1,866,337,731.49	753,718,669.09	3,252,537,977.83
201406	7,370,551	1,864,036,674,684.81	48,422,079,026.00	2,078,841,718.42	5,488,892,966.03	7,869,208,522.91	10,486,043,586.64	2,389,114,227.06	2,463,412,588.11	474,625,733.04	3,246,293,613.58
201407	7,462,800	1,896,599,683,610.34	49,564,875,228.00	2,868,611,555.94	7,258,632,108.06	7,968,148,314.92	12,575,287,774.65	2,345,303,383.21	1,904,854,974.96	1,200,771,926.27	3,109,428,096.30
201408	7,553,169	1,927,654,443,958.12	43,281,518,963.00	2,456,727,418.78	6,158,979,345.53	8,069,289,894.30	11,342,712,858.21	2,995,602,666.00	2,171,762,193.34	791,974,188.02	3,603,575,962.85
201409	7,634,845	1,953,840,814,527.83	43,381,074,317.00	2,398,000,071.77	5,627,256,176.24	8,188,889,667.04	9,064,223,805.44	2,403,111,032.68	2,457,754,038.40	699,771,358.77	3,533,994,604.71
201410	7,716,480	1,980,582,166,325.41	34,126,629,016.00	2,558,384,413.39	6,898,747,843.82	8,284,433,721.43	11,964,657,753.36	2,528,446,505.58	2,142,167,684.96	1,203,220,195.02	3,597,246,785.04
201411	7,769,863	1,996,568,326,582.96	44,081,206,230.00	2,651,748,168.15	7,793,740,685.20	8,354,854,995.56	11,464,641,349.32	3,368,310,225.88	2,118,212,690.34	1,059,471,005.05	4,099,901,734.35
201412	7,838,374	2,021,428,995,986.34	42,660,961,359.00	2,784,557,210.30	8,095,167,138.53	8,442,336,425.25	9,327,377,511.32	2,648,828,113.99	2,776,452,299.53	678,446,848.83	3,837,514,555.54
201501	7,891,098	2,044,286,662,079.25	66,221,588,527.80	2,966,931,130.68	8,252,564,891.80	8,605,355,956.20	12,569,520,066.97	2,294,641,878.80	2,223,612,845.89	1,677,399,719.98	3,860,337,675.48
201502	8,014,598	2,090,260,650,798.13	43,268,953,486.00	3,331,430,627.47	6,799,890,610.85	8,859,600,924.61	14,575,958,378.15	4,383,980,171.88	2,086,559,607.34	1,435,515,062.86	4,753,406,676.60
201503	8,083,544	2,114,107,294,957.87	45,435,255,672.00	4,174,188,022.16	8,716,808,441.97	8,962,589,541.92	10,151,428,475.18	3,218,857,247.12	3,236,232,924.50	801,458,751.47	4,921,946,892.06
201504	8,145,506	2,137,244,624,933.61	49,475,904,088.00	4,518,587,500.75	11,749,229,834.12	9,052,611,837.28	13,251,554,218.71	2,759,731,709.46	2,510,343,361.72	1,746,319,887.64	4,883,481,802.05
201505	8,207,218	2,160,966,431,067.84	52,081,325,146.00	3,007,093,856.59	10,791,620,360.80	9,137,915,680.31	11,761,743,434.64	4,209,064,202.23	2,321,692,250.43	1,264,644,865.57	5,764,926,454.13
201506	8,277,866	2,189,656,028,913.55	61,804,302,381.00	2,265,767,474.45	9,837,737,134.00	9,263,636,235.48	11,165,054,358.30	3,416,965,738.54	3,347,309,403.87	845,679,837.52	5,851,015,483.83
201507	8,367,309	2,229,586,266,032.55	72,593,648,251.00	3,405,820,558.33	13,400,358,649.99	9,396,679,221.62	14,541,112,518.01	3,136,306,859.79	2,591,828,276.09	1,881,105,756.80	5,826,720,531.33

报告期末	期初笔数	期初金额	新增贷款金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠1-30天 金额	拖欠31-60天 金额	拖欠61-90天 金额	拖欠91-120天 金额	拖欠120天 以上金额
201508	8,456,038	2,275,496,251,018.91	73,165,537,601.00	3,002,297,676.04	11,408,338,138.20	9,570,255,440.24	14,453,372,184.74	4,445,485,535.18	2,881,543,137.05	1,474,891,228.55	6,850,454,592.35
201509	8,544,526	2,324,214,591,944.14	73,545,101,100.00	2,787,882,166.10	10,199,990,046.27	9,737,356,619.51	11,965,580,790.14	3,698,150,148.97	3,564,556,766.50	1,264,863,397.11	6,841,803,967.25
201510	8,645,565	2,374,535,078,158.15	56,367,638,340.10	2,969,418,705.40	10,842,953,064.69	9,906,323,439.38	13,838,559,129.95	3,780,177,102.93	2,969,046,202.81	2,164,094,548.50	6,959,784,074.19
201511	8,708,464	2,406,690,793,189.95	65,477,700,878.00	3,044,390,996.89	11,740,764,369.68	10,034,477,851.98	15,342,184,676.55	5,294,670,291.72	3,158,904,097.98	1,603,513,425.88	8,194,265,365.98
201512	8,787,860	2,446,861,443,735.21	62,699,496,880.68	3,225,386,173.29	12,516,418,814.96	10,192,140,072.42	10,841,138,353.15	3,837,560,187.49	4,053,477,819.06	1,282,382,487.33	7,864,768,786.17
201601	8,850,829	2,483,087,190,530.92	84,358,889,939.59	3,233,518,389.14	12,336,020,278.67	10,579,605,994.34	14,853,229,017.50	3,335,934,158.59	3,245,580,674.26	2,781,922,363.52	8,101,714,917.24
201602	8,968,824	2,540,767,863,723.20	49,944,610,551.59	4,050,763,322.73	9,913,742,310.72	11,125,903,562.10	14,540,132,693.70	6,085,982,358.28	3,164,746,756.92	1,970,776,540.78	9,712,631,514.40
201603	9,012,566	2,565,097,160,371.74	91,455,517,332.35	3,970,834,941.58	15,539,109,108.86	11,222,099,304.19	10,946,930,743.22	4,044,901,024.97	4,695,276,747.90	1,167,804,999.21	9,702,606,098.21
201604	9,118,357	2,625,258,376,990.37	92,944,055,937.50	4,786,958,229.81	18,137,185,763.99	11,384,912,439.48	13,585,085,447.41	3,660,757,266.44	3,500,707,292.85	2,653,379,439.07	9,490,594,613.13
201605	9,194,679	2,683,337,186,754.51	99,134,018,798.00	3,558,956,869.27	14,047,398,320.39	11,558,084,449.00	13,430,417,432.22	5,664,260,818.27	3,170,855,300.04	2,040,509,278.24	10,868,303,233.95
201606	9,303,864	2,752,732,174,375.59	99,004,701,379.08	2,946,311,984.10	11,907,619,829.86	11,781,444,677.01	11,588,119,286.10	3,899,452,664.82	4,904,514,737.82	1,124,229,395.10	10,459,790,454.29
201607	9,425,611	2,824,514,430,912.84	83,531,226,171.31	3,761,472,056.67	14,847,005,706.63	11,982,923,024.35	14,840,631,426.30	3,908,910,804.16	3,221,385,901.94	2,855,670,208.58	10,309,977,478.60
201608	9,501,943	2,876,891,674,752.86	90,757,310,256.00	3,434,142,314.61	14,999,281,046.27	12,146,581,497.77	13,850,163,075.58	5,366,280,700.70	3,812,929,387.25	1,898,515,966.63	11,856,980,089.23
201609	9,592,387	2,936,484,530,817.30	103,426,817,996.00	3,372,335,970.15	14,493,460,804.48	12,328,443,468.86	11,808,001,477.20	4,199,760,107.28	4,528,736,456.14	1,610,316,707.58	11,469,642,155.49
201610	9,702,273	3,009,100,655,325.63	93,033,171,900.00	3,245,033,695.58	15,665,849,022.84	12,528,794,373.92	17,125,534,756.45	4,081,549,803.16	3,199,520,167.80	3,224,687,994.77	11,492,040,694.15
201611	9,783,369	3,070,066,168,368.03	103,499,184,676.00	3,707,825,125.39	15,667,325,614.18	12,718,381,764.99	14,473,280,954.27	5,911,911,884.75	3,417,561,437.30	1,921,009,661.36	12,899,735,460.92
201612	9,893,763	3,140,871,258,021.73	99,213,266,529.00	3,984,541,133.88	14,708,446,376.26	12,910,231,210.33	10,524,464,112.48	4,072,639,957.62	4,621,922,247.72	1,289,845,259.09	11,793,047,712.98
201701	9,991,528	3,207,865,718,150.77	93,747,036,101.51	3,576,454,516.77	11,315,183,650.88	13,120,137,341.60	17,014,884,814.35	3,508,476,727.05	3,435,638,435.83	3,212,796,575.17	12,044,544,507.98
201702	10,114,078	3,273,015,275,864.62	96,540,879,994.00	4,821,554,623.13	13,024,131,931.15	13,336,971,354.56	14,840,376,272.85	6,529,258,871.74	3,399,243,644.83	1,980,830,742.11	13,571,782,926.33
201703	10,232,732	3,337,774,262,709.22	96,245,243,452.62	4,411,489,685.15	18,506,823,070.08	13,529,018,843.63	11,424,489,720.48	4,247,343,980.72	4,716,278,754.22	1,318,116,350.90	12,752,368,941.50
201704	10,329,947	3,396,947,197,412.99	98,328,565,030.00	4,968,830,200.76	20,460,376,650.81	13,698,402,798.65	14,768,257,525.79	3,899,078,603.72	3,551,524,660.68	2,724,564,703.20	12,535,376,385.48
201705	10,410,216	3,455,556,134,895.33	94,042,521,144.00	3,868,660,229.21	17,502,887,667.72	13,864,349,333.18	14,560,262,771.17	5,743,647,769.65	3,150,236,016.83	2,137,630,473.60	13,855,537,781.26
201706	10,495,326	3,513,730,005,995.88	95,715,074,108.38	3,724,260,570.33	15,895,534,009.78	14,048,023,957.09	11,321,938,922.23	3,839,682,638.71	4,564,180,747.71	1,098,770,899.09	13,227,421,104.01
201707	10,591,877	3,575,156,773,985.73	93,503,532,301.00	3,710,164,050.28	15,198,590,918.34	14,219,028,009.34	16,780,647,593.18	3,808,216,158.45	2,919,332,191.33	2,833,766,019.41	12,995,247,756.63
201708	10,680,025	3,634,893,140,379.18	93,315,366,290.80	3,507,712,082.08	15,061,467,265.93	14,411,323,458.69	13,355,200,025.77	5,401,262,648.71	3,499,628,959.79	1,886,119,946.01	14,017,122,778.61
201709	10,767,774	3,694,610,319,564.65	90,742,603,381.00	3,466,126,555.48	13,734,832,338.40	14,584,090,606.33	11,225,359,472.32	3,841,611,687.15	4,221,406,839.08	1,476,921,019.94	13,139,909,523.14
201710	10,856,572	3,752,921,877,599.75	90,399,844,202.00	3,087,525,633.96	13,063,479,626.13	14,728,179,376.18	16,055,447,987.96	3,771,947,768.74	2,910,618,906.17	2,869,855,716.78	13,189,309,385.39
201711	10,948,788	3,811,766,821,389.61	90,150,185,897.00	3,618,696,437.12	14,843,632,951.80	14,927,964,840.85	13,666,044,371.15	5,647,681,940.99	3,102,587,550.04	1,658,936,506.83	14,333,357,364.99
201712	11,029,285	3,866,505,339,770.82	98,426,570,759.00	3,557,357,571.74	14,104,553,021.05	15,075,576,789.61	10,539,714,803.56	3,646,671,065.24	3,738,580,587.16	1,430,378,673.05	13,479,469,232.58

附件 3：静态池数据信息

(单位：笔、人民币元)

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-02	200902	45,922	13,236,613,398.00	8,338,797.54	51,018,122.00	17,682.67	0.00	0.00	0.00	0.00	0.00
2009-02	200903	45,851	13,177,236,962.25	25,750,586.88	166,425,374.98	54,213,267.14	67,068,538.92	0.00	0.00	0.00	0.00
2009-02	200904	45,544	12,930,336,845.68	40,852,909.87	85,038,534.47	54,331,183.82	50,539,728.90	11,047,230.92	0.00	0.00	0.00
2009-02	200905	45,364	12,749,785,341.73	26,977,231.13	45,221,042.50	54,030,937.91	57,890,086.01	10,851,314.03	3,935,080.82	0.00	0.00
2009-02	200906	45,238	12,623,348,603.59	24,478,159.05	54,349,662.72	53,777,281.07	49,157,634.11	15,520,265.45	3,219,050.26	1,302,661.17	0.00
2009-02	200907	45,103	12,490,214,733.33	26,094,666.23	82,450,373.38	53,480,776.47	75,401,164.26	9,586,398.18	5,212,548.03	1,216,366.27	0.00
2009-02	200908	44,878	12,327,537,824.45	27,617,489.08	86,798,485.33	53,181,550.54	73,476,931.17	17,947,719.92	5,243,839.61	3,977,145.32	468,070.77
2009-02	200909	44,637	12,159,254,263.64	22,402,271.43	83,349,720.49	52,911,781.39	63,142,683.44	17,927,362.25	7,171,392.29	617,798.11	2,750,235.66
2009-02	200910	44,408	12,000,660,217.26	22,082,098.24	74,036,037.11	52,483,155.21	75,110,061.00	16,026,331.33	9,356,268.87	3,092,946.71	2,679,320.44
2009-02	200911	44,216	11,851,166,508.57	20,049,946.19	97,964,778.91	52,227,450.33	64,525,947.16	20,347,291.54	6,385,134.55	4,749,905.65	3,571,181.93
2009-02	200912	43,973	11,680,201,649.53	24,975,679.78	94,856,461.63	51,958,843.56	66,894,665.60	19,028,714.47	8,246,820.47	2,668,047.28	3,364,688.55
2009-02	201001	43,687	11,507,634,401.01	15,136,516.73	52,105,383.13	51,602,952.37	88,286,500.77	19,113,873.20	9,488,832.69	3,820,922.47	4,188,185.51
2009-02	201002	43,508	11,387,928,292.96	30,080,129.65	54,097,143.33	51,403,578.38	71,372,044.21	22,625,344.19	8,494,853.63	4,735,731.27	5,662,493.83
2009-02	201003	43,298	11,251,553,602.42	45,703,089.51	105,135,342.04	51,247,599.97	81,033,278.36	19,264,540.53	9,312,901.90	2,121,025.76	5,525,695.73
2009-02	201004	42,895	11,048,497,311.37	39,504,081.38	132,587,919.42	50,528,809.80	66,298,277.83	25,976,445.85	8,302,115.44	3,291,901.79	5,820,515.59
2009-02	201005	42,436	10,825,121,470.82	22,985,069.75	63,681,690.09	50,021,299.44	76,191,058.16	24,936,561.74	10,116,171.37	3,190,067.70	7,085,586.35
2009-02	201006	42,176	10,687,701,145.40	19,551,671.33	47,660,473.37	49,777,914.65	74,279,867.14	23,905,716.83	9,672,475.60	4,926,074.67	6,899,242.66
2009-02	201007	41,966	10,569,910,866.67	18,139,296.38	64,747,096.45	49,620,435.56	75,041,595.90	26,046,689.28	12,222,382.38	2,261,841.88	8,030,898.91
2009-02	201008	41,713	10,436,590,302.84	16,207,074.75	64,374,012.35	49,373,627.12	75,110,139.98	24,465,819.01	13,795,367.67	4,169,278.27	7,876,195.87
2009-02	201009	41,477	10,305,816,893.26	14,137,878.91	61,839,246.60	49,088,852.44	68,283,442.13	23,076,814.66	14,757,924.19	4,218,352.29	7,875,569.24
2009-02	201010	41,222	10,179,880,607.32	15,185,018.14	81,564,092.55	48,805,373.23	78,757,981.68	26,856,095.05	13,085,367.83	7,208,530.14	8,145,231.72
2009-02	201011	40,926	10,033,368,648.12	15,236,747.09	91,339,166.11	48,373,570.36	62,945,814.81	29,042,409.91	13,636,270.33	4,259,948.29	9,908,363.65
2009-02	201012	40,560	9,878,317,437.37	16,097,760.21	92,569,188.91	48,056,953.15	73,297,857.46	19,161,244.53	12,337,809.91	4,831,224.69	6,858,150.97
2009-02	201101	40,209	9,720,707,261.85	20,389,381.39	100,538,808.37	47,183,387.43	102,944,605.46	22,436,788.44	12,004,945.27	6,427,149.95	8,339,045.55
2009-02	201102	39,858	9,551,654,777.91	19,045,287.56	46,526,666.61	46,176,883.73	122,927,642.28	25,497,745.17	12,255,048.25	6,298,727.50	11,065,849.93
2009-02	201103	39,578	9,438,969,006.10	22,002,310.58	53,156,173.73	46,023,091.44	116,284,636.15	24,605,850.02	8,443,626.73	4,433,278.31	9,590,109.71
2009-02	201104	39,293	9,316,869,403.23	17,369,892.95	65,575,070.25	45,583,001.92	86,026,394.91	27,084,356.61	11,491,499.81	4,657,479.43	7,922,566.81
2009-02	201105	39,002	9,187,462,903.09	13,081,547.66	60,206,593.54	45,143,589.14	104,331,930.79	22,920,933.77	14,828,503.42	4,230,320.06	9,013,959.08
2009-02	201106	38,742	9,068,108,638.92	8,177,932.47	51,842,416.13	45,012,712.03	84,696,939.02	25,907,272.95	10,811,096.92	5,403,921.22	8,471,504.32
2009-02	201107	38,535	8,962,216,200.23	8,895,516.89	54,869,881.55	44,677,046.38	101,227,981.53	23,674,398.62	13,724,421.53	6,015,763.08	8,968,173.99
2009-02	201108	38,302	8,852,848,177.55	9,856,266.46	45,751,849.17	44,447,863.41	91,656,647.00	27,418,271.99	16,034,997.88	6,914,353.60	9,466,482.88
2009-02	201109	38,071	8,751,845,742.57	9,064,880.93	43,684,084.80	44,154,974.36	89,174,114.79	20,043,582.56	15,054,811.56	5,854,554.18	10,900,582.79

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-02	201110	37,901	8,653,965,095.90	8,285,716.67	37,955,373.03	44,002,254.67	100,898,877.50	27,554,847.55	11,546,778.59	4,678,589.24	12,742,354.66
2009-02	201111	37,717	8,562,693,395.09	8,255,910.84	30,640,908.28	43,894,742.36	80,956,885.47	25,315,017.29	17,187,802.76	3,288,022.67	12,155,800.84
2009-02	201112	37,551	8,478,924,980.70	8,678,038.77	36,692,269.52	43,875,121.43	82,619,938.71	22,788,632.52	12,112,933.58	4,179,024.28	10,993,889.35
2009-02	201201	37,356	8,388,708,335.45	12,265,733.26	29,640,124.44	43,107,789.03	121,353,743.20	26,268,514.21	16,047,470.77	6,445,856.91	11,344,031.11
2009-02	201202	37,168	8,302,731,497.89	16,859,625.48	43,852,846.64	42,455,936.60	103,322,305.32	21,987,538.41	13,402,255.32	5,237,014.54	12,557,964.71
2009-02	201203	36,822	8,198,556,384.92	11,270,054.71	34,035,663.10	41,675,889.08	133,826,562.65	22,621,390.68	13,273,435.83	5,340,721.20	11,565,110.79
2009-02	201204	36,619	8,110,516,218.56	12,662,067.92	58,602,797.72	41,410,753.42	108,424,681.22	33,037,474.63	14,090,484.75	5,575,771.49	12,654,195.46
2009-02	201205	36,370	7,996,785,658.09	8,656,592.83	51,616,662.97	41,157,675.64	129,599,929.06	24,027,618.17	17,956,163.21	3,968,451.19	13,618,421.70
2009-02	201206	36,116	7,892,814,643.64	3,644,352.99	46,531,897.22	40,845,951.36	90,174,677.35	27,671,437.72	12,065,020.58	8,152,979.94	11,988,858.68
2009-02	201207	35,921	7,800,765,431.70	6,382,486.48	41,772,617.55	40,803,474.06	120,825,243.86	29,939,609.28	12,033,398.91	6,544,062.08	17,114,099.34
2009-02	201208	35,687	7,710,742,660.57	9,484,088.66	43,793,487.02	40,510,167.37	114,652,542.04	24,821,651.49	9,985,458.56	6,459,934.13	16,878,945.70
2009-02	201209	35,449	7,615,876,801.72	6,458,466.89	46,016,936.69	40,451,547.18	77,820,891.37	25,596,047.65	10,201,567.23	808,806.78	18,403,512.49
2009-02	201210	35,225	7,521,941,961.28	7,329,131.45	48,515,988.80	40,268,412.91	88,042,834.64	26,970,547.47	14,350,288.36	3,298,708.98	17,669,417.84
2009-02	201211	34,981	7,424,887,348.66	6,144,641.57	48,977,541.17	40,106,412.98	74,859,714.51	23,998,493.28	11,191,083.85	3,811,473.43	17,073,261.56
2009-02	201212	34,743	7,328,710,005.06	8,759,297.61	52,827,051.86	40,075,307.20	68,135,463.50	25,718,665.97	11,310,325.94	3,397,647.96	13,864,591.61
2009-02	201301	34,514	7,226,224,294.41	7,340,364.29	62,010,750.69	40,033,863.28	78,193,138.86	18,181,703.97	11,552,017.86	3,754,642.94	15,965,599.92
2009-02	201302	34,229	7,115,909,587.23	8,179,128.22	36,836,603.75	39,962,096.33	51,203,770.11	23,375,451.93	12,543,960.95	2,317,340.22	17,845,331.56
2009-02	201303	33,936	7,030,021,036.03	9,312,970.46	91,876,424.68	39,803,683.81	64,406,207.05	18,342,883.94	10,123,988.12	1,139,641.52	16,346,356.27
2009-02	201304	33,512	6,888,093,777.28	8,073,612.26	60,890,458.08	39,332,226.84	51,289,541.04	24,346,839.00	11,038,211.11	3,910,794.72	16,312,890.47
2009-02	201305	33,187	6,779,005,544.87	5,692,012.32	45,097,139.63	39,096,232.72	61,703,264.20	25,671,754.39	10,628,996.25	1,899,317.61	17,114,709.07
2009-02	201306	32,924	6,688,325,888.34	3,735,306.85	45,283,091.62	38,690,142.92	47,507,823.11	21,215,980.93	11,084,097.93	800,855.44	14,242,404.62
2009-02	201307	32,702	6,599,815,090.86	4,611,161.45	57,767,856.17	38,491,248.93	65,867,466.04	17,911,446.68	13,483,027.73	3,640,735.98	14,308,042.81
2009-02	201308	32,436	6,498,090,561.78	4,539,751.48	39,895,188.66	38,258,224.93	56,030,122.57	21,185,873.23	10,500,309.45	5,909,691.44	14,654,669.12
2009-02	201309	32,198	6,414,540,786.02	8,990,414.23	52,640,565.36	37,980,339.15	50,195,922.68	17,515,048.62	8,683,297.58	3,871,666.79	17,142,525.52
2009-02	201310	31,979	6,314,133,593.20	4,516,327.57	44,094,762.68	37,897,334.33	55,231,725.99	18,655,695.70	14,357,281.95	3,724,147.28	16,238,709.36
2009-02	201311	31,759	6,226,782,047.64	5,246,485.29	39,869,856.84	36,885,300.49	90,012,026.68	15,949,235.82	7,757,159.99	4,911,184.94	17,017,648.56
2009-02	201312	31,546	6,142,922,167.23	4,152,258.12	37,316,403.38	36,085,140.12	64,079,126.85	16,172,604.19	8,515,980.31	1,503,961.18	17,799,896.60
2009-02	201401	31,339	6,063,129,411.13	3,691,668.60	49,704,583.04	35,647,175.44	74,482,105.87	11,812,074.73	7,332,164.02	3,013,822.50	18,335,402.55
2009-02	201402	31,047	5,971,639,033.47	5,593,834.60	38,135,914.27	35,635,099.50	110,445,005.53	22,971,398.25	8,435,031.11	3,095,947.76	20,410,632.33
2009-02	201403	29,667	5,890,073,860.77	3,996,144.88	39,681,785.18	31,930,515.02	56,779,076.81	14,397,759.09	9,364,501.65	1,115,792.91	18,007,986.89
2009-02	201404	29,424	5,812,337,105.06	4,309,985.33	48,925,201.35	31,900,302.96	70,769,591.91	12,594,505.50	7,621,852.72	3,709,110.02	17,153,310.03
2009-02	201405	29,177	5,725,199,302.43	2,389,925.81	44,726,209.37	31,717,798.32	52,592,094.42	14,741,707.51	5,497,004.85	1,901,548.33	19,483,442.58

静态池	报告 期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金 额	拖欠 31-60 天金 额	拖欠 61-90 天金 额	拖欠 91-120 天 金额	拖欠 120 天以上 金额
2009-02	201406	28,966	5,644,360,299.37	3,029,890.31	28,322,111.80	31,677,716.17	46,667,425.65	13,392,514.10	9,054,013.94	740,501.64	19,762,751.57
2009-02	201407	28,819	5,579,401,646.27	3,709,560.06	35,372,783.87	31,521,466.29	54,573,075.31	11,583,489.97	5,469,400.01	5,834,531.09	18,868,627.14
2009-02	201408	28,610	5,506,849,934.06	2,057,973.85	32,959,933.69	31,356,261.10	49,342,955.56	12,832,303.12	6,522,915.79	3,722,541.99	19,423,477.18
2009-02	201409	28,416	5,438,491,794.10	3,776,685.24	20,721,830.42	31,429,808.14	47,418,350.80	8,237,885.41	8,146,306.33	3,323,753.40	18,843,290.57
2009-02	201410	28,270	5,380,752,853.35	1,814,852.31	38,331,648.18	31,258,054.69	45,451,419.24	12,138,485.41	6,409,429.92	3,273,830.61	20,443,154.74
2009-02	201411	28,044	5,307,467,801.41	2,272,750.02	35,035,761.54	31,118,137.81	51,647,832.90	11,035,984.18	8,140,059.83	2,577,747.03	21,720,260.56
2009-02	201412	27,822	5,237,220,023.16	3,031,277.42	38,064,029.21	30,980,505.04	33,671,703.43	8,163,935.58	5,424,596.24	3,270,928.16	18,394,730.38
2009-02	201501	27,577	5,162,963,529.24	2,444,683.89	43,116,814.33	30,965,139.23	39,278,197.51	5,996,490.42	6,782,703.28	2,056,121.85	17,826,172.89
2009-02	201502	27,328	5,084,638,301.70	1,711,638.91	30,835,337.24	30,985,135.76	98,717,868.33	14,202,919.56	5,694,805.19	3,621,807.82	18,875,033.41
2009-02	201503	27,057	5,019,347,879.54	2,641,564.20	42,714,258.25	30,774,490.02	34,157,371.40	7,460,917.25	8,318,063.07	1,000,285.56	19,593,190.96
2009-02	201504	26,810	4,941,338,077.12	3,829,767.24	46,255,345.75	30,485,388.81	48,955,083.68	8,204,246.40	6,639,614.15	3,050,199.49	18,142,689.41
2009-02	201505	26,523	4,859,034,814.07	1,842,961.36	45,165,343.16	30,266,687.20	42,556,109.23	15,386,134.26	4,986,514.28	2,492,706.72	18,857,698.96
2009-02	201506	26,270	4,779,995,521.40	1,154,288.36	49,801,163.04	29,913,527.35	37,363,425.67	11,848,457.26	9,244,876.60	972,279.56	18,955,129.76
2009-02	201507	26,052	4,697,343,812.30	1,412,221.46	58,338,404.13	29,637,239.50	46,850,203.08	11,449,702.12	10,522,768.19	5,892,678.33	17,579,768.93
2009-02	201508	25,775	4,606,138,063.26	2,926,999.14	50,105,173.75	29,377,324.50	48,676,649.61	12,984,120.39	13,847,005.00	1,370,672.39	20,726,140.48
2009-02	201509	25,527	4,521,898,574.60	2,610,428.36	36,107,095.54	29,147,973.51	39,986,884.89	11,175,795.32	8,611,291.38	5,258,569.66	19,633,289.43
2009-02	201510	25,315	4,451,877,764.75	1,166,581.66	43,623,231.71	28,830,265.07	38,924,648.30	17,952,397.41	10,185,123.45	3,019,952.37	19,481,728.19
2009-02	201511	25,077	4,376,320,967.45	1,326,825.38	46,597,150.07	28,727,068.49	47,302,575.15	20,744,065.62	6,365,226.18	3,390,829.93	19,883,795.84
2009-02	201512	24,820	4,297,903,518.43	1,603,895.65	42,972,574.22	28,392,438.68	24,481,591.36	10,073,319.52	15,235,679.23	1,208,513.76	19,474,406.59
2009-02	201601	24,583	4,223,077,530.15	923,164.37	51,092,264.26	28,870,295.88	37,809,104.08	7,439,868.92	11,563,641.99	6,700,306.00	18,883,158.57
2009-02	201602	24,346	4,140,455,863.11	1,430,524.16	30,429,932.45	29,115,368.90	48,684,827.53	14,583,027.21	6,154,238.43	8,332,306.80	23,948,953.32
2009-02	201603	24,037	4,077,721,987.39	1,474,492.70	47,809,037.78	28,595,914.48	24,962,611.68	11,208,876.13	7,909,303.25	2,428,532.52	27,270,810.10
2009-02	201604	23,757	3,998,037,069.03	2,102,204.27	66,180,123.65	28,261,423.98	38,485,536.44	7,879,615.13	8,601,618.47	3,663,994.72	27,370,981.88
2009-02	201605	23,386	3,899,789,420.03	893,820.73	48,313,566.78	28,021,599.80	31,365,185.99	10,581,853.09	5,735,002.38	1,465,453.87	29,518,957.68
2009-02	201606	23,102	3,820,988,321.87	1,220,622.63	38,457,784.48	27,619,736.69	28,998,921.65	7,403,448.73	6,188,899.40	2,149,955.32	28,201,382.76
2009-02	201607	22,896	3,752,013,855.75	932,712.68	45,477,255.60	27,244,640.55	33,383,961.19	6,336,574.45	6,159,190.10	3,183,888.81	27,509,211.23
2009-02	201608	22,632	3,676,616,757.66	1,921,396.72	37,739,858.21	27,092,195.82	29,048,270.50	11,926,052.28	7,490,957.12	2,535,060.58	27,808,947.48
2009-02	201609	22,374	3,608,257,129.41	1,369,187.91	42,226,172.87	26,800,871.92	25,742,899.22	5,436,186.17	6,560,073.00	1,753,001.84	27,779,297.83
2009-02	201610	22,116	3,536,238,691.72	399,357.35	39,880,106.89	26,501,576.09	45,101,074.96	9,434,736.12	2,931,952.38	4,477,625.36	27,680,773.77
2009-02	201611	21,850	3,467,805,911.44	587,788.89	36,977,108.81	26,238,392.97	34,773,909.47	11,296,234.88	7,129,726.24	2,523,148.78	28,898,449.43
2009-02	201612	21,606	3,402,396,572.53	933,398.64	29,083,678.29	26,107,279.86	20,491,528.13	6,578,425.46	12,396,206.94	1,663,040.33	22,536,851.33
2009-02	201701	21,394	3,344,720,598.03	795,216.04	22,470,428.73	25,903,683.41	40,487,571.89	7,225,961.62	4,019,380.30	9,520,281.77	22,693,388.95

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-02	201702	21,206	3,293,980,764.40	1,563,563.38	25,756,733.89	25,724,430.58	46,025,555.61	12,424,090.89	5,911,273.79	2,184,501.97	29,430,052.96
2009-02	201703	20,760	3,239,399,593.18	1,399,500.27	36,395,858.73	25,054,060.58	18,515,756.75	7,065,212.38	7,982,507.94	680,327.87	29,070,032.82
2009-02	201704	20,478	3,174,971,915.90	1,165,761.21	39,251,661.82	24,831,085.95	28,219,820.76	6,072,517.16	6,170,797.26	2,374,008.68	27,118,660.38
2009-02	201705	20,173	3,108,283,233.20	819,765.43	37,604,196.35	24,473,956.96	28,407,651.03	9,569,307.06	4,346,171.45	2,800,137.56	27,098,371.01
2009-02	201706	19,896	3,043,912,085.54	589,824.42	31,662,301.35	24,099,715.12	26,435,911.13	8,752,696.20	4,600,944.61	1,619,585.57	26,798,381.12
2009-02	201707	19,672	2,986,001,340.38	702,336.17	32,941,486.71	23,888,137.79	31,488,855.54	7,358,025.01	7,005,425.85	2,249,090.14	25,812,864.97
2009-02	201708	19,444	2,926,969,824.78	758,917.40	30,296,959.36	23,723,640.45	26,635,975.57	9,735,449.11	3,351,871.26	3,264,463.98	26,451,787.00
2009-02	201709	19,218	2,870,758,071.05	1,848,885.07	19,046,410.41	23,467,252.40	25,000,750.50	4,535,255.60	5,566,809.97	1,065,515.50	24,989,498.66
2009-02	201710	19,043	2,824,867,744.54	544,805.91	20,779,656.14	23,396,528.46	27,756,386.43	9,596,627.06	2,782,197.73	2,645,125.96	24,954,668.63
2009-02	201711	18,873	2,778,750,060.90	817,998.06	22,667,979.55	23,283,587.07	31,030,983.60	7,325,802.56	2,450,011.27	2,157,374.60	25,788,944.83
2009-02	201712	18,693	2,730,632,911.24	1,561,337.76	24,878,061.67	23,096,448.64	16,219,066.43	4,332,218.17	3,252,876.70	1,413,799.43	19,313,643.97
2009-04	200904	99,015	28,640,547,082.53	19,398,003.04	105,343,766.43	23,490.68	0.00	0.00	0.00	0.00	0.00
2009-04	200905	98,847	28,515,781,822.38	56,991,042.85	306,782,286.80	115,084,776.61	147,740,554.02	0.00	0.00	0.00	0.00
2009-04	200906	98,259	28,035,964,061.11	68,928,232.38	130,728,959.42	115,419,784.96	90,097,487.57	17,522,815.73	0.00	0.00	0.00
2009-04	200907	97,978	27,719,582,646.51	69,117,242.29	146,994,766.17	114,905,246.30	92,050,437.91	20,835,197.53	5,500,025.77	0.00	0.00
2009-04	200908	97,646	27,387,547,958.14	59,335,166.07	102,315,239.63	114,244,670.61	115,155,677.53	17,668,066.11	11,204,567.51	3,321,466.90	0.00
2009-04	200909	97,333	27,110,500,699.20	60,249,530.48	111,916,971.32	113,707,700.74	92,085,824.86	27,828,372.56	8,427,776.18	3,602,097.72	1,794,190.14
2009-04	200910	97,035	26,823,467,108.48	56,602,242.31	114,314,023.32	113,521,850.76	131,258,645.94	28,154,858.73	7,757,878.13	4,743,227.99	2,864,552.76
2009-04	200911	96,728	26,537,501,191.04	63,496,192.75	134,182,641.31	112,773,983.71	111,979,159.73	37,264,659.43	13,402,774.13	4,178,298.34	3,628,267.47
2009-04	200912	96,304	26,225,803,941.28	61,340,134.63	181,757,060.18	112,691,252.45	130,692,444.91	31,472,772.41	12,124,026.03	5,821,209.66	2,397,780.49
2009-04	201001	95,796	25,868,498,000.41	44,588,119.03	92,939,400.82	111,796,301.10	138,116,703.08	44,968,571.40	15,181,921.10	6,732,450.57	3,267,417.72
2009-04	201002	95,487	25,617,494,932.82	57,377,392.98	59,115,691.55	111,142,157.12	159,289,535.92	42,887,395.15	20,827,793.00	4,973,324.74	7,484,262.11
2009-04	201003	95,260	25,388,715,133.56	59,202,234.03	111,180,789.60	112,294,515.88	136,904,723.96	35,926,179.02	16,737,263.49	5,807,231.13	7,561,138.45
2009-04	201004	94,811	25,104,404,325.35	71,663,978.53	227,779,716.44	110,653,833.49	130,380,748.69	37,502,178.55	15,285,343.46	7,775,202.91	7,965,290.05
2009-04	201005	94,044	24,692,756,421.94	80,778,876.70	189,783,856.10	109,587,381.72	143,008,845.06	39,646,206.98	16,326,908.98	5,569,744.69	10,026,382.73
2009-04	201006	93,342	24,310,898,199.51	52,541,722.78	111,037,877.90	108,837,533.12	135,690,509.65	37,570,671.31	18,283,507.72	7,086,352.50	7,922,925.17
2009-04	201007	92,890	24,036,783,220.10	52,213,965.44	135,055,620.73	108,565,729.67	142,867,242.62	51,816,669.37	15,303,548.37	8,518,470.87	9,078,772.08
2009-04	201008	92,386	23,739,232,348.36	39,884,765.43	127,848,014.47	108,069,226.14	133,413,918.51	44,040,870.65	21,840,874.40	7,986,901.23	11,464,890.81
2009-04	201009	91,905	23,461,764,107.41	34,029,144.51	131,956,131.71	107,208,444.06	130,534,133.13	38,840,452.83	22,026,043.54	9,146,510.67	11,282,423.13
2009-04	201010	91,407	23,187,027,639.87	30,699,245.86	135,747,541.77	106,784,236.21	139,908,721.13	51,005,178.24	15,483,745.48	10,973,974.63	13,942,240.30
2009-04	201011	90,896	22,911,842,895.04	41,279,338.95	162,801,425.90	106,150,169.42	135,985,193.82	42,436,673.73	24,368,438.01	8,239,253.99	16,677,388.76
2009-04	201012	90,290	22,599,794,404.83	38,842,860.68	159,633,571.48	105,664,292.72	123,643,276.62	41,270,937.39	20,344,074.96	7,168,329.44	12,946,608.16

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-04	201101	89,692	22,293,854,256.30	35,653,082.42	146,103,008.05	103,748,260.76	173,451,047.77	44,905,102.47	19,944,992.67	11,147,359.67	15,564,727.32
2009-04	201102	89,112	22,006,479,729.16	40,873,238.56	82,425,775.86	101,624,791.06	279,501,047.72	52,894,957.59	21,273,118.05	9,495,108.73	20,418,358.64
2009-04	201103	88,657	21,779,575,630.34	41,497,644.22	138,302,989.88	102,585,808.23	192,400,545.94	42,938,789.66	23,397,906.17	7,087,998.23	16,899,294.55
2009-04	201104	88,052	21,495,174,515.87	42,552,407.05	126,374,160.38	100,946,512.71	173,271,673.20	43,723,852.67	25,119,519.35	9,515,710.75	18,356,191.12
2009-04	201105	87,454	21,223,462,907.10	30,676,814.32	106,432,193.77	100,096,772.65	205,710,444.67	48,148,565.71	24,821,521.63	9,124,464.79	18,868,525.02
2009-04	201106	86,981	20,984,230,991.41	24,258,184.39	102,886,701.63	99,336,376.24	170,891,805.15	47,790,486.59	23,983,954.88	9,388,390.49	16,740,788.59
2009-04	201107	86,556	20,755,911,578.87	23,940,520.57	86,103,564.80	99,368,544.24	191,136,559.71	48,435,279.75	28,066,225.19	11,884,788.95	16,615,850.53
2009-04	201108	86,094	20,544,515,266.76	24,739,777.15	102,452,420.62	98,841,691.49	194,154,970.15	48,784,031.82	27,099,198.53	12,581,290.46	19,975,858.77
2009-04	201109	85,586	20,316,445,612.94	17,807,665.61	75,153,448.04	98,209,340.22	151,777,024.35	64,405,149.15	24,945,511.98	9,489,840.68	18,898,540.36
2009-04	201110	85,220	20,123,300,982.55	18,082,123.36	79,890,462.64	98,099,903.08	194,078,312.23	50,280,733.57	32,443,689.16	11,881,305.78	19,464,259.93
2009-04	201111	84,856	19,924,896,364.11	18,093,545.47	78,234,679.91	97,854,590.54	153,504,300.44	57,954,275.90	25,758,236.70	13,094,415.12	19,530,444.30
2009-04	201112	84,472	19,728,684,647.71	26,422,317.71	82,429,447.36	97,825,292.39	167,845,062.59	52,728,935.10	28,777,363.46	8,908,258.79	17,274,555.60
2009-04	201201	84,061	19,519,865,763.52	21,774,604.62	55,659,653.96	95,639,416.97	220,754,137.81	58,551,709.13	32,017,249.37	17,672,496.86	18,593,566.11
2009-04	201202	83,704	19,344,524,578.02	36,431,544.51	82,463,317.89	94,647,270.51	241,175,225.92	47,630,097.90	31,537,674.89	15,927,663.07	21,235,028.92
2009-04	201203	83,187	19,128,682,802.36	25,786,158.64	107,420,125.37	94,412,887.14	245,391,597.29	48,474,356.11	26,347,435.51	10,828,485.92	24,879,713.41
2009-04	201204	82,685	18,898,693,383.38	26,612,253.97	110,761,974.06	93,480,905.71	213,013,035.83	64,985,282.22	24,317,463.93	13,667,389.85	23,994,716.05
2009-04	201205	81,866	18,665,703,032.61	21,888,476.34	114,812,753.77	91,982,031.79	231,657,332.07	60,145,176.30	29,321,518.67	7,743,551.23	25,537,066.23
2009-04	201206	81,310	18,434,706,012.26	15,303,720.37	83,935,160.72	91,094,071.71	199,914,930.77	57,897,349.43	35,926,867.29	7,410,509.55	24,522,003.24
2009-04	201207	80,940	18,241,495,126.86	17,194,012.90	114,194,371.64	91,367,923.38	213,131,021.35	73,337,287.01	33,827,400.75	11,697,671.16	24,816,416.26
2009-04	201208	80,405	18,016,490,893.04	15,419,232.53	119,064,202.70	90,455,695.63	202,616,704.75	56,218,323.52	29,080,657.79	16,116,880.90	26,101,038.42
2009-04	201209	79,909	17,789,323,344.74	17,358,053.33	70,125,890.75	90,171,953.55	142,571,167.44	54,427,624.92	23,796,169.85	6,732,919.74	23,790,870.82
2009-04	201210	79,534	17,609,633,538.58	11,828,231.78	89,923,831.47	90,399,004.55	171,868,934.98	53,249,512.25	24,169,517.28	11,217,244.86	24,449,148.18
2009-04	201211	79,060	17,415,128,248.57	17,400,283.23	114,324,263.65	89,548,067.56	148,413,283.67	54,474,227.08	24,337,234.00	5,612,173.61	24,930,741.43
2009-04	201212	78,529	17,184,154,646.45	17,509,147.34	107,181,356.29	89,591,489.30	152,444,091.31	45,481,919.33	22,492,238.79	5,568,047.95	21,118,130.30
2009-04	201301	78,044	16,975,688,986.53	17,906,825.57	124,404,888.52	89,666,681.38	138,797,114.44	48,406,615.41	26,663,967.24	11,364,375.17	21,680,225.00
2009-04	201302	77,482	16,741,339,329.81	20,212,263.29	79,563,151.50	89,439,025.81	132,569,623.28	43,754,501.73	23,734,760.41	10,466,535.46	25,794,648.39
2009-04	201303	77,011	16,550,299,172.85	20,118,475.31	169,389,136.91	90,017,763.81	113,258,442.59	41,038,965.97	19,647,217.17	4,330,347.89	22,522,828.70
2009-04	201304	76,174	16,268,906,053.13	21,653,362.70	132,980,443.08	88,488,688.59	94,971,265.53	41,100,999.46	19,599,284.37	7,718,974.34	22,774,354.34
2009-04	201305	75,415	16,023,882,936.99	16,132,448.19	116,145,772.19	88,321,928.98	96,423,473.06	36,970,504.94	20,010,219.15	8,593,731.81	24,879,368.66
2009-04	201306	74,804	15,801,588,465.06	10,977,016.01	80,781,793.52	87,295,007.09	96,331,640.01	42,481,564.50	23,729,480.73	4,424,430.21	24,206,979.49
2009-04	201307	74,372	15,620,878,053.42	10,245,880.98	120,814,381.48	87,246,178.80	100,362,189.14	36,735,771.34	23,274,067.01	7,874,960.49	25,085,753.88
2009-04	201308	73,791	15,400,812,206.63	10,633,747.73	99,921,245.48	86,429,358.83	101,509,169.84	38,719,916.77	19,931,641.96	9,233,036.60	27,223,724.92

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-04	201309	73,309	15,201,607,619.19	11,716,251.79	79,809,811.62	85,955,431.37	81,411,778.63	42,099,022.01	21,000,199.18	4,658,841.43	25,531,543.27
2009-04	201310	72,869	15,022,449,444.03	11,617,632.67	86,933,310.82	85,832,557.13	101,133,545.62	32,055,703.19	24,648,909.31	9,731,118.96	25,251,770.80
2009-04	201311	72,413	14,836,135,767.56	12,017,021.36	95,342,418.08	83,521,087.69	239,938,142.68	38,974,155.19	20,910,434.49	7,929,201.95	25,544,470.80
2009-04	201312	71,939	14,640,737,868.45	11,098,207.51	66,889,449.37	81,526,196.49	197,936,316.75	44,267,659.89	21,119,044.14	6,945,478.01	24,401,005.35
2009-04	201401	71,508	14,476,230,773.85	8,967,225.03	69,730,779.61	81,707,455.94	192,198,924.28	31,053,539.32	15,542,776.16	10,196,340.44	24,014,582.13
2009-04	201402	71,046	14,311,064,808.69	14,097,447.12	58,505,783.46	81,432,843.64	143,911,453.14	38,898,693.09	23,023,491.77	7,058,906.33	27,289,453.38
2009-04	201403	70,581	14,152,525,362.72	12,281,034.05	88,235,491.21	80,655,578.25	224,871,832.73	35,051,343.03	18,041,904.22	6,242,810.38	25,038,066.38
2009-04	201404	69,971	13,966,391,290.31	9,849,005.22	126,049,139.56	80,611,644.10	175,654,672.78	29,141,181.52	15,523,267.31	10,170,672.04	23,434,148.88
2009-04	201405	67,241	13,745,139,163.55	9,990,161.91	102,218,499.95	73,734,037.51	181,635,718.19	37,953,856.31	13,915,033.72	4,992,152.70	27,967,400.06
2009-04	201406	66,738	13,555,114,806.58	4,611,485.72	60,705,594.05	73,527,244.66	147,216,715.69	27,733,083.68	22,752,976.90	4,209,589.65	26,250,549.64
2009-04	201407	66,406	13,412,193,893.07	9,692,412.86	86,062,778.44	73,216,108.40	200,426,188.50	30,032,080.62	18,296,443.93	10,098,740.97	23,677,374.61
2009-04	201408	65,947	13,239,087,672.03	4,447,579.80	65,171,850.12	72,840,201.25	166,832,590.20	28,999,231.61	24,067,638.11	6,220,250.27	29,797,740.21
2009-04	201409	65,574	13,092,391,290.07	6,902,998.88	61,476,943.57	73,057,225.42	120,848,025.08	19,669,891.18	20,386,962.55	7,388,004.88	27,600,927.59
2009-04	201410	65,236	12,946,580,546.98	7,221,635.25	83,765,975.08	72,949,111.40	154,461,455.74	24,095,684.21	15,329,298.27	13,040,242.45	26,041,135.06
2009-04	201411	64,772	12,778,879,425.64	6,718,313.64	97,194,580.81	72,259,590.83	135,242,820.28	30,109,385.18	18,523,513.67	6,106,901.09	32,112,767.49
2009-04	201412	64,267	12,598,870,117.75	6,708,215.13	97,574,074.41	71,768,605.72	130,154,343.35	20,774,755.44	22,651,472.85	4,695,575.41	27,960,883.59
2009-04	201501	63,764	12,418,896,848.88	6,264,630.01	83,842,574.27	72,171,997.46	148,216,695.17	23,379,440.45	16,454,908.21	13,569,830.18	26,946,617.60
2009-04	201502	63,316	12,252,553,436.58	7,369,439.55	63,650,475.46	72,062,522.50	125,530,387.28	32,745,243.05	17,485,420.80	8,885,992.35	33,558,944.86
2009-04	201503	62,953	12,105,617,421.29	6,671,322.24	86,786,732.36	71,906,797.60	127,467,220.49	24,270,614.84	25,189,152.30	7,489,370.05	29,242,875.84
2009-04	201504	62,395	11,936,482,760.85	11,011,823.76	121,501,623.25	71,545,730.70	125,154,616.80	20,260,707.91	15,629,762.22	12,964,649.08	30,943,549.44
2009-04	201505	61,573	11,728,951,958.98	5,840,082.69	114,446,344.93	70,424,528.14	122,687,005.07	29,699,791.26	16,108,968.37	6,391,740.70	37,257,091.33
2009-04	201506	60,977	11,534,165,460.82	4,085,091.26	97,159,672.20	70,037,932.28	106,898,212.49	27,361,454.52	18,098,562.51	5,595,694.22	34,260,552.59
2009-04	201507	60,474	11,358,404,036.49	6,669,850.72	134,724,524.80	69,472,777.54	143,932,004.96	28,690,949.43	16,141,065.78	8,598,061.09	32,829,215.71
2009-04	201508	59,801	11,143,844,762.50	7,809,407.44	92,350,322.17	68,642,484.41	147,344,072.40	24,430,348.55	23,005,280.48	6,301,956.79	37,333,273.35
2009-04	201509	59,288	10,971,090,176.64	4,480,296.82	88,705,013.47	68,431,308.97	93,421,611.28	24,202,351.84	17,614,804.23	8,265,189.54	34,553,343.18
2009-04	201510	58,796	10,805,416,383.05	5,603,608.40	98,116,309.52	67,970,976.27	127,515,558.25	22,012,126.06	15,269,608.46	10,881,941.43	35,710,845.57
2009-04	201511	58,285	10,629,945,600.24	4,493,657.67	110,386,260.47	67,399,842.05	116,526,023.45	26,904,361.61	19,085,097.64	8,406,531.22	38,250,215.51
2009-04	201512	57,695	10,443,848,928.92	2,794,754.96	94,191,739.77	66,962,127.83	101,500,776.67	21,964,288.64	20,163,350.28	5,513,749.95	34,609,776.73
2009-04	201601	57,137	10,276,294,821.05	4,158,680.84	90,024,392.62	67,799,558.69	122,370,941.65	24,008,984.54	15,372,403.13	13,405,033.50	36,088,093.24
2009-04	201602	56,616	10,110,563,154.86	3,654,193.14	60,858,493.67	68,502,252.38	107,061,683.06	34,498,560.17	18,458,071.14	9,676,902.94	41,653,869.61
2009-04	201603	56,252	9,973,676,093.66	3,454,798.92	120,411,789.86	68,020,667.30	86,824,972.84	26,277,566.54	21,553,328.37	6,980,541.53	39,838,941.28
2009-04	201604	55,590	9,777,684,675.09	4,641,572.13	138,301,202.26	67,154,845.30	90,997,330.22	21,154,831.94	18,615,281.10	12,739,853.08	38,194,620.80

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-04	201605	54,611	9,563,880,924.43	4,549,048.89	104,721,255.11	65,867,135.15	114,027,959.86	26,093,109.35	15,926,654.13	11,236,427.38	46,279,596.81
2009-04	201606	54,020	9,384,963,917.02	3,086,181.56	85,997,475.01	65,617,483.63	78,903,346.78	23,698,886.01	15,015,248.67	7,308,590.38	47,278,124.40
2009-04	201607	53,545	9,226,718,592.62	2,740,085.38	114,849,405.15	64,635,227.74	113,630,207.73	22,297,321.08	14,412,531.80	12,137,470.28	47,063,246.68
2009-04	201608	52,929	9,040,711,231.35	3,135,533.50	103,350,613.71	64,198,294.31	107,697,943.73	31,016,097.65	13,257,544.46	9,037,173.69	52,995,904.95
2009-04	201609	52,315	8,866,470,766.46	1,893,535.84	84,794,179.42	63,505,248.73	81,531,562.18	17,375,427.12	16,047,143.19	10,847,135.90	49,779,569.66
2009-04	201610	51,799	8,712,689,380.65	2,673,906.98	95,939,823.57	62,933,373.44	99,783,800.29	22,530,795.36	13,389,194.50	9,956,207.31	50,705,313.70
2009-04	201611	51,200	8,547,612,229.02	3,235,773.47	76,230,852.48	62,365,582.31	91,400,234.09	24,528,300.81	15,191,982.93	7,513,255.73	52,649,561.57
2009-04	201612	50,683	8,401,051,663.10	2,513,604.10	85,965,153.96	61,739,824.50	69,479,754.49	19,058,573.16	16,263,470.92	6,847,133.70	50,825,042.95
2009-04	201701	50,112	8,247,347,202.16	1,629,936.69	61,735,209.15	61,404,265.08	92,073,899.65	16,121,574.67	14,636,433.73	11,965,525.95	52,293,253.73
2009-04	201702	49,720	8,119,239,157.49	2,612,703.19	55,916,800.66	61,048,600.50	60,774,120.53	19,706,832.08	11,284,336.93	8,640,542.41	55,163,166.35
2009-04	201703	49,270	7,996,275,495.39	2,720,838.17	98,126,290.52	60,394,383.83	72,596,981.51	17,128,382.21	12,439,208.96	5,368,913.98	54,369,803.78
2009-04	201704	48,570	7,831,577,987.89	3,510,226.04	102,486,847.23	59,523,365.76	71,717,490.95	16,135,043.20	12,176,367.62	6,915,637.29	53,811,400.40
2009-04	201705	47,439	7,662,693,413.67	3,919,287.81	87,478,821.22	58,022,522.75	95,562,537.48	15,381,406.69	13,424,245.20	7,218,590.80	55,855,853.03
2009-04	201706	46,846	7,509,847,069.50	1,672,951.98	66,707,191.02	57,499,499.54	64,979,757.83	16,168,663.02	11,595,758.38	4,410,880.15	54,405,086.73
2009-04	201707	46,353	7,380,653,256.60	2,028,487.34	58,601,766.64	56,973,745.67	100,400,040.89	15,549,932.02	9,955,299.33	6,703,664.07	52,284,985.41
2009-04	201708	45,876	7,259,644,360.29	998,900.18	67,546,271.76	56,590,029.93	87,845,765.23	15,402,287.68	7,953,900.36	6,937,535.13	51,684,659.59
2009-04	201709	45,410	7,131,189,189.12	2,484,819.09	58,411,817.99	56,138,072.50	58,141,141.15	13,593,674.47	10,229,273.97	4,453,576.60	51,067,004.24
2009-04	201710	44,989	7,010,847,734.67	1,140,668.48	50,978,727.00	55,790,123.65	85,621,686.28	14,712,241.64	9,683,748.65	7,778,095.58	47,696,830.53
2009-04	201711	44,577	6,899,671,830.75	2,060,779.75	57,366,509.56	55,490,725.69	62,447,129.10	13,415,241.98	10,913,771.19	5,140,420.52	50,413,224.67
2009-04	201712	44,134	6,781,678,239.43	2,235,937.77	48,590,439.40	55,040,779.04	55,981,149.15	12,653,512.96	9,425,277.59	5,472,975.59	47,864,304.55
2009-06	200906	159,274	46,455,217,550.43	18,162,987.15	141,982,348.36	15,234.14	0.00	0.00	0.00	0.00	0.00
2009-06	200907	159,029	46,295,056,980.78	87,988,552.67	369,850,971.42	189,800,930.09	205,150,218.74	0.00	0.00	0.00	0.00
2009-06	200908	158,314	45,642,602,752.45	93,478,112.92	133,816,510.22	190,372,841.67	185,929,800.95	31,150,849.05	0.00	0.00	0.00
2009-06	200909	157,978	45,223,262,906.62	88,340,381.82	162,462,824.80	189,164,065.99	171,374,593.77	37,580,523.40	12,345,735.97	0.00	0.00
2009-06	200910	157,617	44,781,529,367.04	65,514,358.37	126,840,743.75	188,535,315.22	193,297,406.43	35,804,146.45	14,197,730.09	5,232,573.24	0.00
2009-06	200911	157,282	44,398,332,463.10	74,557,604.97	169,530,427.15	187,959,095.57	211,549,570.84	47,486,722.60	14,857,495.11	7,779,604.62	3,654,566.23
2009-06	200912	156,842	43,964,215,286.02	107,657,295.09	254,207,379.65	187,832,298.64	194,993,245.97	38,346,186.30	16,182,057.84	1,566,780.62	4,140,674.57
2009-06	201001	156,194	43,412,751,395.30	79,910,893.19	136,688,997.77	186,578,018.15	239,355,037.87	49,185,436.78	19,232,306.72	6,937,089.45	2,855,038.45
2009-06	201002	155,769	43,007,030,558.66	76,202,980.97	77,241,014.73	185,470,453.73	234,013,988.88	60,322,418.09	23,151,816.66	8,534,538.55	6,758,437.00
2009-06	201003	155,448	42,665,436,225.92	88,627,082.06	135,291,614.27	187,493,682.03	215,030,051.95	54,732,817.50	19,899,051.46	8,359,729.78	7,826,899.31
2009-06	201004	154,931	42,251,547,842.78	77,757,902.56	235,880,639.47	185,682,997.08	232,726,898.10	53,829,901.47	25,244,985.89	10,331,244.50	8,146,136.11
2009-06	201005	154,215	41,749,952,317.09	52,920,673.97	134,297,000.09	185,441,278.56	218,238,462.21	62,047,290.16	21,018,888.91	8,180,357.54	12,885,915.69

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-06	201006	153,786	41,374,841,449.18	77,671,127.55	139,354,395.99	184,841,271.11	231,044,481.22	58,699,110.74	26,308,870.38	7,278,432.06	12,886,689.90
2009-06	201007	153,208	40,970,488,374.86	125,613,414.42	269,628,652.51	183,865,658.72	236,071,695.37	66,267,012.63	21,949,984.81	10,351,647.98	12,758,797.58
2009-06	201008	152,216	40,388,711,321.94	95,804,383.75	177,715,437.10	182,705,111.09	228,298,288.74	67,723,917.51	26,507,756.53	12,527,716.58	13,234,779.38
2009-06	201009	151,437	39,929,782,099.29	56,703,034.98	176,552,667.69	181,752,823.88	233,068,443.50	67,117,612.28	32,604,646.16	9,270,981.82	13,993,519.65
2009-06	201010	150,735	39,512,042,723.75	63,146,403.58	196,087,066.84	181,153,476.01	258,168,112.95	72,701,935.32	33,062,169.86	13,245,779.80	15,912,782.09
2009-06	201011	149,972	39,068,862,950.43	62,364,763.53	213,485,660.78	180,342,660.77	260,815,394.12	78,139,692.97	36,813,777.90	12,133,295.06	21,768,082.70
2009-06	201012	149,127	38,609,737,789.52	66,678,231.38	222,641,890.74	179,710,163.30	230,896,412.18	70,177,694.85	38,316,309.13	6,986,017.48	15,336,371.58
2009-06	201101	148,277	38,137,755,086.01	61,569,121.66	238,326,737.46	176,755,973.71	333,403,995.16	70,493,760.52	39,310,458.34	17,511,275.16	16,591,030.21
2009-06	201102	147,438	37,658,045,545.37	67,327,192.76	159,617,619.95	173,319,629.01	405,834,357.50	78,788,027.03	35,434,910.49	21,915,119.36	21,799,865.67
2009-06	201103	146,762	37,254,552,848.66	64,514,926.04	225,794,314.65	174,609,033.28	346,108,510.66	85,963,551.10	33,367,346.59	12,638,456.90	18,752,264.03
2009-06	201104	145,849	36,786,406,722.21	55,148,815.37	185,478,622.91	172,701,607.75	358,003,133.88	82,407,393.48	41,917,540.78	15,590,861.96	20,415,119.56
2009-06	201105	144,994	36,369,968,764.00	45,918,864.02	180,952,644.35	172,370,489.86	320,978,113.33	84,623,017.33	38,579,530.70	20,999,803.54	24,084,433.80
2009-06	201106	144,219	35,967,711,284.89	38,585,984.09	166,238,505.97	171,237,848.95	320,354,608.87	84,804,013.32	41,432,848.64	11,986,347.19	24,462,928.03
2009-06	201107	143,396	35,588,513,391.24	36,523,683.83	177,756,137.16	170,294,407.72	303,729,482.83	83,634,266.15	44,154,813.05	16,590,647.91	22,769,196.70
2009-06	201108	142,634	35,200,769,107.54	37,086,801.85	151,132,992.37	169,359,247.99	330,543,746.62	80,131,799.98	47,147,047.91	18,284,250.27	25,578,002.99
2009-06	201109	141,971	34,840,005,677.25	32,359,294.14	102,998,486.02	168,848,972.76	278,991,639.74	85,118,488.86	53,966,631.23	11,194,328.46	25,679,117.79
2009-06	201110	141,432	34,532,359,021.74	30,563,323.93	124,229,785.81	168,648,574.58	327,849,035.83	91,282,687.08	50,256,938.18	25,810,194.85	22,945,773.08
2009-06	201111	140,847	34,205,410,230.97	32,670,180.23	112,669,117.70	168,052,505.51	304,399,987.42	84,090,552.83	51,523,229.40	21,462,483.09	28,915,706.31
2009-06	201112	140,276	33,888,678,167.41	36,183,924.65	111,266,747.64	167,769,043.35	304,647,584.63	75,527,144.22	45,563,352.09	20,162,850.63	22,804,355.43
2009-06	201201	139,714	33,569,866,401.89	36,097,873.45	84,551,629.71	164,635,174.38	412,502,163.40	93,943,406.27	48,465,129.64	26,629,243.64	34,313,361.26
2009-06	201202	139,219	33,280,810,519.11	53,072,222.73	136,031,247.71	162,394,939.36	429,311,936.85	101,856,455.88	48,210,678.00	21,591,024.49	45,328,591.92
2009-06	201203	138,509	32,925,621,198.90	44,691,629.55	147,531,641.91	162,779,494.03	440,085,717.73	93,671,531.67	43,081,051.74	17,745,622.62	41,329,505.75
2009-06	201204	137,769	32,566,511,466.14	45,244,038.80	155,546,314.53	161,364,360.94	430,504,777.62	90,511,966.94	53,308,576.03	21,019,105.56	42,371,633.73
2009-06	201205	136,989	32,200,631,839.86	41,607,477.06	181,556,332.55	161,404,027.65	413,432,509.75	99,645,098.88	45,152,266.21	17,429,010.86	45,207,776.10
2009-06	201206	136,150	31,812,101,184.63	25,853,547.39	166,493,839.03	159,858,456.42	409,304,105.48	99,493,920.42	38,693,151.10	10,636,483.67	40,863,392.55
2009-06	201207	135,064	31,455,753,504.27	39,971,627.64	196,080,610.90	156,387,367.19	403,171,520.67	99,397,952.44	45,304,859.49	17,702,486.60	40,993,248.28
2009-06	201208	134,192	31,059,681,981.05	25,205,154.02	180,119,987.63	155,492,988.47	371,221,662.19	88,077,678.62	51,254,163.44	13,262,356.47	46,891,516.80
2009-06	201209	133,369	30,695,143,810.52	28,237,422.01	148,114,174.11	154,907,422.29	272,685,476.98	92,391,854.44	44,473,573.42	8,740,108.01	45,897,228.09
2009-06	201210	132,751	30,359,519,464.75	32,567,029.33	172,264,314.71	154,707,969.22	301,491,755.35	79,073,081.96	38,541,584.15	23,150,479.46	46,446,482.58
2009-06	201211	131,962	29,995,986,205.17	35,587,793.96	189,331,400.16	153,817,620.43	262,399,996.23	71,469,252.57	34,895,602.34	16,804,807.35	53,413,003.61
2009-06	201212	131,106	29,614,117,981.82	23,151,585.24	149,076,431.89	153,957,282.68	257,330,333.79	65,643,106.03	34,721,363.26	9,696,027.31	48,933,761.87
2009-06	201301	130,355	29,284,859,566.83	32,634,002.87	172,359,927.44	154,163,030.75	236,799,929.86	77,039,310.24	33,138,404.71	21,041,366.90	49,214,640.43

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-06	201302	129,500	28,922,605,216.62	33,689,740.17	128,928,188.10	154,008,114.28	221,301,872.88	75,829,735.39	41,429,915.00	15,670,590.00	60,035,992.99
2009-06	201303	128,735	28,602,847,020.07	38,756,166.86	290,790,466.91	154,763,395.45	176,080,613.00	64,809,257.02	33,431,594.38	8,567,329.20	51,967,634.41
2009-06	201304	127,396	28,115,625,192.80	39,799,251.61	244,892,916.74	152,532,852.27	168,581,165.20	63,141,912.95	37,005,127.13	15,415,670.11	47,411,557.36
2009-06	201305	126,297	27,675,676,227.80	26,299,116.28	167,809,075.85	151,932,415.08	173,688,803.38	65,238,501.08	30,450,825.31	14,337,144.84	50,940,334.90
2009-06	201306	125,364	27,326,954,991.18	21,695,877.95	141,102,517.07	150,298,579.30	189,466,785.92	58,488,913.21	37,881,167.88	7,091,592.92	47,190,459.32
2009-06	201307	124,556	27,010,888,997.01	25,785,004.45	177,708,846.25	150,008,559.69	174,699,349.01	55,368,411.47	39,074,385.83	13,802,293.86	46,773,194.32
2009-06	201308	123,680	26,654,426,988.84	20,094,604.84	164,141,715.66	148,614,136.20	194,418,633.45	56,246,989.88	34,155,737.33	19,398,463.67	50,738,302.29
2009-06	201309	122,910	26,318,707,109.75	19,058,745.34	146,834,376.63	148,202,852.99	157,248,666.20	53,664,716.25	34,094,008.64	8,370,139.49	52,797,161.13
2009-06	201310	122,183	26,001,478,844.93	15,172,637.17	155,592,293.80	147,702,255.22	170,996,831.74	58,598,461.30	30,025,468.25	15,027,597.38	46,237,152.01
2009-06	201311	121,426	25,680,082,665.00	19,683,268.85	134,483,253.08	144,453,211.46	355,766,043.90	52,286,476.41	30,863,195.91	15,039,298.34	51,122,532.59
2009-06	201312	120,718	25,375,147,196.40	22,257,497.34	112,639,282.39	140,656,734.48	316,180,608.19	61,671,617.93	29,265,298.45	5,267,450.26	43,747,178.37
2009-06	201401	120,078	25,091,023,701.18	16,749,110.97	122,430,975.30	140,560,420.33	301,598,461.92	46,673,335.40	33,123,342.60	16,544,855.83	42,649,408.35
2009-06	201402	119,422	24,802,991,720.65	15,429,163.84	107,096,581.53	139,608,733.42	278,581,172.21	69,628,871.80	30,545,265.71	17,168,674.41	50,434,382.47
2009-06	201403	118,722	24,531,962,857.48	22,239,423.69	144,074,783.25	139,100,895.40	313,812,172.63	59,400,652.58	40,569,362.56	7,213,649.75	48,696,317.75
2009-06	201404	117,863	24,217,752,823.55	21,801,795.01	160,117,915.46	139,075,728.28	265,138,348.09	59,739,813.74	34,908,997.83	22,306,802.74	45,788,472.95
2009-06	201405	116,936	23,889,178,355.00	15,966,524.17	142,045,494.28	137,538,951.32	270,261,458.41	75,644,921.15	33,334,917.07	13,325,026.77	55,456,598.80
2009-06	201406	116,090	23,585,264,219.56	14,372,740.39	125,384,603.74	137,374,710.43	211,749,190.19	41,260,068.14	55,233,284.17	5,138,558.87	56,628,298.21
2009-06	201407	112,128	23,300,491,616.21	14,681,418.26	145,585,592.39	125,968,057.26	298,777,320.66	42,386,989.89	30,719,483.52	35,026,919.57	51,407,649.51
2009-06	201408	111,334	23,007,164,895.98	14,276,308.42	114,824,221.91	125,476,384.53	265,733,682.65	51,227,354.79	29,123,626.67	10,705,446.96	77,579,382.92
2009-06	201409	110,676	22,744,678,817.48	10,364,264.99	114,556,562.85	125,881,332.66	184,351,715.04	27,693,908.39	31,339,441.13	8,890,917.33	74,732,718.63
2009-06	201410	110,051	22,486,370,543.15	8,768,875.78	136,508,499.55	125,321,719.73	249,220,965.98	45,519,774.88	23,451,051.35	15,348,071.66	68,595,893.96
2009-06	201411	109,347	22,209,121,799.17	15,042,993.29	173,146,365.67	124,709,848.60	200,051,666.82	47,156,051.58	32,312,168.17	7,865,481.78	75,357,690.78
2009-06	201412	108,527	21,889,503,846.81	14,094,098.09	166,763,275.69	124,165,329.58	209,600,742.00	37,698,625.70	37,065,741.25	8,573,507.46	70,439,987.06
2009-06	201501	107,728	21,578,212,825.58	9,978,319.17	147,959,921.60	124,105,404.28	226,540,201.44	37,103,038.84	29,519,328.43	17,643,702.05	66,247,001.77
2009-06	201502	106,901	21,289,024,327.43	9,625,806.98	92,203,272.10	124,399,896.13	218,837,691.92	65,992,593.97	25,565,236.53	16,744,104.65	75,054,987.79
2009-06	201503	106,316	21,056,233,126.58	15,562,392.56	127,693,506.69	124,181,048.54	178,036,836.40	47,229,722.47	38,300,304.34	9,818,648.23	75,695,009.98
2009-06	201504	105,540	20,781,444,015.40	16,590,169.28	198,753,198.33	123,215,177.91	202,022,470.15	35,067,069.56	33,347,707.95	17,281,252.29	72,789,538.51
2009-06	201505	104,421	20,436,504,467.31	8,754,017.28	186,333,596.96	121,922,866.30	213,944,984.88	56,641,602.82	27,432,882.56	12,734,295.67	79,589,410.15
2009-06	201506	103,525	20,112,603,451.46	9,340,842.52	191,424,209.23	121,099,269.54	169,782,519.14	50,107,445.80	39,775,220.29	9,377,427.29	78,551,687.87
2009-06	201507	102,409	19,783,041,817.00	9,227,699.78	237,626,943.75	119,313,761.97	226,873,950.49	44,546,544.92	38,571,505.18	21,859,568.84	68,257,243.45
2009-06	201508	101,336	19,409,893,275.09	9,262,651.76	164,530,099.94	118,236,632.85	217,026,393.49	56,771,143.54	34,257,400.26	25,999,204.73	76,674,525.55
2009-06	201509	100,541	19,110,595,952.93	9,916,864.43	143,472,736.13	117,687,724.44	166,574,059.58	39,009,598.92	53,743,554.22	12,336,284.49	77,889,140.60

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-06	201510	99,756	18,832,972,933.15	10,966,507.23	159,208,364.62	116,686,580.61	196,688,189.50	41,401,359.99	27,849,387.44	25,633,082.34	77,706,995.06
2009-06	201511	98,934	18,539,193,196.41	9,440,817.25	160,943,161.81	116,280,186.81	190,130,040.24	56,851,084.85	37,910,517.32	12,064,727.23	93,022,322.11
2009-06	201512	98,072	18,245,529,505.23	7,739,037.63	195,472,366.50	115,406,914.93	152,890,318.32	32,359,260.25	39,595,132.40	13,561,394.29	82,060,395.96
2009-06	201601	97,160	17,920,529,527.48	6,909,416.09	162,738,183.99	116,392,035.87	201,751,182.20	33,083,329.06	30,536,686.44	21,146,947.99	85,032,775.36
2009-06	201602	96,315	17,627,708,790.31	7,334,073.97	101,367,279.15	117,915,912.19	143,285,051.40	57,078,092.13	32,674,191.99	17,272,756.43	93,120,175.82
2009-06	201603	95,713	17,394,336,951.12	7,420,995.77	174,494,466.59	117,316,267.38	144,669,753.32	37,830,919.65	44,449,281.28	11,346,755.70	89,793,537.29
2009-06	201604	94,732	17,088,025,338.17	11,707,671.28	238,372,637.73	115,613,108.62	146,991,450.29	41,813,868.83	29,695,200.91	22,330,212.47	88,642,195.62
2009-06	201605	93,406	16,716,311,241.17	11,031,009.24	178,821,262.08	114,578,096.78	160,381,948.74	45,264,631.14	35,873,191.14	14,573,099.47	100,565,486.80
2009-06	201606	92,420	16,405,403,400.20	4,910,172.85	130,760,491.57	113,417,639.05	131,364,204.95	36,552,545.98	39,566,408.53	13,231,133.74	101,073,874.35
2009-06	201607	91,348	16,149,658,968.10	5,589,913.75	160,020,825.15	111,900,735.21	160,288,276.39	36,758,200.95	31,165,910.03	19,904,295.70	98,373,383.62
2009-06	201608	90,434	15,865,689,167.57	5,088,285.31	172,384,604.07	110,992,600.70	168,326,409.44	36,886,594.97	35,562,025.62	13,874,523.25	102,492,051.27
2009-06	201609	89,474	15,570,924,607.27	3,860,671.18	169,034,076.45	109,905,856.37	122,439,936.72	33,044,549.91	30,581,856.44	11,303,192.81	101,831,069.74
2009-06	201610	88,580	15,281,440,867.62	4,735,511.08	163,825,555.98	108,870,761.51	190,953,852.37	31,273,622.84	25,275,612.08	16,008,743.91	99,776,632.07
2009-06	201611	87,614	14,997,602,587.15	5,633,081.14	158,083,622.27	108,143,441.28	129,429,503.23	49,383,041.29	26,824,690.30	12,059,063.24	102,455,405.29
2009-06	201612	86,664	14,719,874,956.36	5,025,995.99	146,320,348.88	106,858,566.70	115,678,689.94	27,276,733.07	35,430,681.41	6,962,889.04	98,198,192.16
2009-06	201701	85,845	14,455,376,301.55	4,699,003.43	104,040,696.79	106,150,333.74	153,959,309.12	31,347,775.14	23,049,186.44	22,408,742.54	99,113,851.93
2009-06	201702	85,193	14,234,405,394.03	4,775,533.40	110,060,159.09	105,459,763.69	109,033,339.47	38,614,615.92	26,235,586.44	11,919,280.26	107,615,047.38
2009-06	201703	84,453	14,007,552,460.93	4,545,554.53	172,989,303.94	104,586,816.90	122,628,439.91	28,746,893.11	23,684,767.16	13,464,014.81	101,070,593.56
2009-06	201704	83,407	13,719,367,064.89	6,733,004.16	199,921,296.57	103,423,392.95	117,219,518.18	27,812,548.35	24,085,628.03	15,139,831.37	102,193,422.24
2009-06	201705	82,210	13,403,521,936.16	3,471,987.18	160,404,762.59	101,924,387.88	155,300,803.14	36,283,887.29	20,309,312.21	12,534,511.54	106,376,118.59
2009-06	201706	81,194	13,131,886,153.05	4,311,946.10	119,481,632.14	100,969,430.81	92,543,210.35	23,768,803.59	25,219,197.11	7,788,304.94	100,464,408.74
2009-06	201707	79,766	12,901,000,927.03	2,509,800.88	139,460,801.78	98,727,591.83	160,341,580.21	26,537,983.50	14,542,954.99	16,628,996.89	99,459,740.93
2009-06	201708	78,883	12,654,380,411.41	3,089,797.03	107,342,332.88	98,119,685.66	119,556,945.08	31,595,196.16	21,218,181.32	8,644,617.78	104,780,694.15
2009-06	201709	78,110	12,440,270,528.37	4,003,735.67	99,773,572.05	97,328,862.40	85,329,787.21	24,455,564.39	20,852,942.75	9,598,417.24	99,336,355.34
2009-06	201710	77,389	12,233,565,542.77	2,744,247.59	87,780,527.91	96,590,883.67	130,100,781.91	23,772,229.99	15,260,361.54	10,869,149.32	100,671,216.00
2009-06	201711	76,735	12,040,742,037.91	2,501,402.87	97,286,012.84	95,846,162.66	107,555,403.14	29,868,099.09	15,044,006.52	9,740,160.15	100,333,572.57
2009-06	201712	76,031	11,839,587,247.18	2,644,590.35	80,297,918.97	95,028,158.98	92,920,974.93	23,337,050.61	18,902,045.89	6,409,418.18	96,142,504.56
2009-08	200908	134,258	39,324,130,053.09	11,919,545.37	104,915,901.46	8,197.51	0.00	0.00	0.00	0.00	0.00
2009-08	200909	134,085	39,207,286,408.75	79,080,839.30	366,213,709.21	156,041,563.85	167,039,277.19	0.00	0.00	0.00	0.00
2009-08	200910	133,454	38,604,867,169.54	75,254,456.53	121,201,908.16	156,375,468.95	170,088,291.25	25,490,074.81	0.00	0.00	0.00
2009-08	200911	133,191	38,249,966,063.49	63,524,194.17	160,674,710.17	155,609,789.68	138,840,052.58	30,522,093.93	9,144,092.35	0.00	0.00
2009-08	200912	132,818	37,868,858,929.01	69,122,756.77	259,793,152.65	155,399,244.40	151,021,174.19	27,064,702.72	7,728,249.39	639,811.06	0.00

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-08	201001	132,297	37,383,153,729.46	50,333,519.70	106,926,283.99	154,667,941.45	177,536,127.81	28,690,189.62	12,861,797.65	5,002,024.22	314,628.97
2009-08	201002	132,015	37,069,652,816.79	67,081,787.38	68,644,971.67	153,904,847.16	180,633,362.30	43,450,356.65	13,763,811.05	9,837,383.70	2,880,294.03
2009-08	201003	131,783	36,777,925,217.84	75,792,213.39	134,162,290.51	154,868,455.22	172,953,830.94	31,756,360.05	13,534,039.96	5,000,988.58	7,124,650.38
2009-08	201004	131,355	36,411,342,212.12	63,248,796.73	224,047,989.59	153,680,303.66	163,454,048.37	38,187,519.09	15,511,479.86	5,606,766.82	4,994,476.05
2009-08	201005	130,751	35,968,775,105.74	42,535,460.92	129,081,638.03	153,426,771.47	174,808,508.74	52,934,775.27	18,277,040.52	3,618,366.21	6,204,227.66
2009-08	201006	130,393	35,641,985,520.38	34,706,016.60	87,698,131.57	153,149,251.56	164,101,680.92	35,892,120.21	25,703,065.87	6,607,464.48	6,087,593.62
2009-08	201007	130,116	35,364,728,665.72	38,425,017.68	94,279,792.14	153,211,988.61	181,605,320.27	45,756,681.17	18,644,457.78	10,786,150.18	6,724,171.74
2009-08	201008	129,754	35,076,743,996.48	63,564,092.18	191,763,517.30	152,684,968.47	197,651,947.25	55,592,567.14	21,862,976.18	8,161,820.87	11,120,612.48
2009-08	201009	129,125	34,666,806,355.62	93,753,863.23	200,605,829.81	151,665,778.47	191,919,181.03	52,973,545.36	28,133,987.16	7,352,076.04	9,507,416.58
2009-08	201010	128,371	34,218,855,667.57	75,953,153.72	195,371,497.23	150,952,410.98	202,507,420.84	62,312,489.70	27,760,679.14	13,374,745.13	11,856,123.25
2009-08	201011	127,633	33,794,261,245.98	68,911,986.85	213,513,841.91	150,093,362.85	185,812,092.04	55,488,897.63	33,704,824.08	11,870,386.03	14,180,479.53
2009-08	201012	126,866	33,359,721,738.53	60,590,785.57	179,460,952.24	149,525,947.28	197,206,866.77	66,242,295.69	27,589,975.73	7,161,644.71	10,093,318.16
2009-08	201101	126,173	32,967,999,537.09	63,556,853.73	188,200,668.96	147,162,428.29	277,377,481.01	58,061,642.18	33,613,094.82	14,679,009.96	12,278,524.85
2009-08	201102	125,466	32,566,751,199.80	51,428,446.79	117,179,152.01	144,675,462.69	306,883,303.13	74,274,513.29	32,368,825.67	20,120,823.52	17,355,504.73
2009-08	201103	124,905	32,251,191,486.82	72,714,237.50	169,107,765.31	145,164,414.60	306,368,735.78	54,167,209.12	32,259,288.46	7,209,276.60	17,135,835.28
2009-08	201104	124,216	31,861,733,080.85	54,554,010.38	162,945,182.06	143,948,105.43	271,428,813.71	75,601,131.41	27,364,761.82	13,444,333.15	13,516,670.07
2009-08	201105	123,516	31,498,053,749.71	38,679,758.83	129,468,787.47	143,687,515.11	288,672,640.38	74,944,034.00	38,430,866.43	9,722,151.44	18,899,243.15
2009-08	201106	122,915	31,183,847,783.98	36,438,386.47	145,096,610.21	143,142,741.56	245,805,829.71	73,504,137.53	28,659,597.29	13,772,903.42	17,224,740.58
2009-08	201107	122,347	30,856,586,405.49	36,435,112.95	123,451,916.64	142,903,363.41	274,782,218.76	64,894,574.55	42,040,587.53	13,011,880.55	16,139,156.20
2009-08	201108	121,817	30,551,379,462.84	35,947,821.09	130,079,087.31	142,288,800.10	247,531,671.98	81,168,050.64	32,343,964.36	20,416,168.31	18,954,978.95
2009-08	201109	121,140	30,240,642,394.09	25,332,119.96	100,656,242.99	141,448,584.14	225,244,603.71	55,595,768.81	41,241,254.21	16,118,674.29	23,023,313.98
2009-08	201110	120,657	29,970,875,504.05	32,230,494.94	102,092,503.28	141,124,998.53	281,978,419.89	74,118,319.91	30,694,748.48	20,859,830.79	23,328,271.39
2009-08	201111	120,209	29,692,665,457.24	29,863,381.56	125,806,462.11	140,683,527.94	244,877,093.73	87,899,387.76	35,092,340.05	9,281,120.42	26,098,954.52
2009-08	201112	119,683	29,393,021,437.11	36,859,689.75	97,090,898.96	140,346,471.27	241,246,460.97	80,426,875.83	45,074,019.86	7,554,612.88	21,092,360.03
2009-08	201201	119,196	29,115,679,371.62	33,842,272.25	79,319,749.08	137,767,470.51	346,015,316.49	85,309,862.54	45,921,139.51	28,738,199.13	22,541,145.80
2009-08	201202	118,773	28,861,193,992.37	47,229,929.63	118,231,276.28	135,917,437.21	348,748,437.75	79,971,636.90	40,986,038.28	20,713,656.74	37,154,142.43
2009-08	201203	118,129	28,557,060,699.37	39,744,424.20	113,644,117.05	135,790,960.89	384,737,329.98	74,350,801.30	46,713,704.89	14,401,763.71	33,093,277.44
2009-08	201204	117,510	28,264,831,992.52	39,753,971.27	142,917,199.50	134,920,936.47	356,227,219.01	83,127,146.09	45,579,676.57	21,361,771.04	34,273,858.14
2009-08	201205	116,836	27,944,272,225.97	29,181,917.29	135,859,963.71	134,658,865.45	367,724,046.46	76,027,326.55	42,349,654.86	19,650,086.72	37,680,438.82
2009-08	201206	116,168	27,641,551,132.78	20,150,326.15	125,776,411.03	133,800,591.64	314,030,867.10	79,035,698.04	40,027,053.67	10,793,606.47	33,832,605.27
2009-08	201207	115,609	27,358,509,294.65	32,257,939.96	162,582,831.63	133,333,739.18	323,441,575.88	87,733,828.10	41,900,478.03	16,939,525.98	33,773,874.92
2009-08	201208	114,892	27,027,121,993.04	28,888,629.01	149,286,087.72	132,803,009.86	326,793,946.49	78,701,221.49	49,074,015.00	15,642,214.84	33,882,719.61

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-08	201209	113,860	26,712,381,388.15	23,276,368.54	145,659,739.37	130,543,223.95	224,515,520.11	72,063,627.94	41,009,937.87	10,737,249.90	33,124,287.32
2009-08	201210	113,247	26,410,130,492.96	29,114,009.30	147,439,912.83	130,341,842.02	269,999,878.47	72,087,856.49	34,976,510.80	23,363,756.10	35,705,445.44
2009-08	201211	112,581	26,100,578,015.25	28,135,990.52	138,476,669.55	129,564,034.97	195,011,147.28	59,739,048.16	33,024,729.58	18,710,284.87	39,471,034.69
2009-08	201212	111,911	25,801,921,551.90	26,721,978.87	134,397,088.07	129,548,393.89	205,078,284.98	57,690,153.00	32,640,358.79	11,307,680.85	32,655,897.87
2009-08	201301	111,328	25,508,819,110.63	32,027,424.70	179,500,939.82	129,664,680.84	206,589,458.45	60,375,297.94	33,015,761.89	16,242,394.18	32,894,209.20
2009-08	201302	110,551	25,165,160,599.85	29,492,223.73	110,544,162.91	130,027,593.67	170,467,941.47	69,014,827.66	30,535,675.70	18,124,105.47	40,904,473.40
2009-08	201303	109,912	24,892,577,171.63	29,892,742.20	266,902,357.11	130,193,725.11	167,246,181.02	60,132,039.92	31,823,500.18	4,892,485.04	37,326,132.62
2009-08	201304	108,718	24,463,105,531.78	33,538,843.32	195,170,452.56	128,663,197.90	151,193,427.33	52,962,441.57	26,680,098.71	14,309,140.84	36,366,447.77
2009-08	201305	107,805	24,103,594,516.89	20,808,826.23	173,523,448.65	128,230,333.19	155,476,560.55	53,826,375.44	26,393,932.96	8,949,746.48	43,743,297.11
2009-08	201306	107,025	23,778,800,413.44	20,097,836.49	130,340,356.05	126,979,350.60	125,399,091.33	65,518,782.37	23,835,361.16	7,154,303.64	39,338,723.93
2009-08	201307	106,434	23,499,144,467.61	23,394,878.12	143,232,969.25	126,789,772.19	154,139,109.91	47,542,311.92	36,282,295.95	13,779,665.64	36,380,909.23
2009-08	201308	105,748	23,203,509,339.12	20,806,389.43	130,457,150.43	125,894,192.99	147,520,956.35	62,868,265.84	26,821,218.80	13,784,839.35	39,842,040.18
2009-08	201309	104,958	22,924,160,559.02	20,368,998.64	123,597,123.08	124,937,454.29	140,749,389.94	56,232,866.06	35,854,788.23	7,111,185.74	41,024,559.78
2009-08	201310	104,364	22,651,539,983.27	16,128,386.93	109,472,851.60	124,730,054.23	145,728,555.47	63,379,932.82	33,842,524.66	17,854,602.34	40,818,815.37
2009-08	201311	103,741	22,398,758,785.92	15,079,254.04	119,198,032.03	121,929,221.99	278,103,444.45	51,544,942.18	27,770,877.03	19,206,450.56	43,523,440.12
2009-08	201312	103,136	22,137,234,785.48	14,805,704.03	108,431,616.00	119,125,155.12	171,373,805.62	63,183,190.56	31,109,663.11	8,939,964.95	40,400,463.21
2009-08	201401	102,554	21,887,014,719.28	15,971,015.99	110,556,237.56	118,427,951.17	203,562,781.27	49,578,064.42	30,345,036.86	16,802,340.84	40,905,107.87
2009-08	201402	101,984	21,635,065,330.34	20,163,852.20	106,122,034.61	118,053,392.56	252,840,489.59	72,054,314.39	31,711,400.68	17,749,406.57	50,694,092.35
2009-08	201403	101,337	21,383,832,535.68	15,953,725.55	118,709,898.85	117,698,634.79	167,583,612.04	50,078,282.04	34,788,674.86	8,006,126.56	48,253,864.08
2009-08	201404	100,717	21,124,877,451.26	21,973,143.56	139,446,894.68	116,850,647.03	218,886,409.32	46,163,313.21	28,968,289.88	12,789,045.57	45,387,703.52
2009-08	201405	99,939	20,839,883,340.64	14,122,713.88	96,817,803.54	116,372,008.43	160,149,530.03	51,818,450.29	31,772,278.43	10,377,407.42	46,143,272.06
2009-08	201406	99,352	20,605,427,060.61	12,398,272.28	84,193,624.97	116,057,311.55	173,373,823.50	51,832,530.73	30,505,045.39	12,884,145.33	46,021,875.65
2009-08	201407	98,847	20,386,302,760.51	10,487,115.96	118,066,334.99	115,419,593.15	179,106,445.61	41,538,101.39	35,552,001.98	15,820,437.47	47,010,933.38
2009-08	201408	98,094	20,135,837,486.80	11,549,084.98	112,246,263.79	114,737,210.21	153,377,247.35	48,698,436.41	31,418,347.54	14,278,243.67	52,828,443.24
2009-08	201409	94,573	19,890,867,607.75	12,004,248.94	96,090,441.27	105,164,715.56	138,469,694.61	41,380,700.70	40,864,032.45	6,493,925.56	51,999,705.12
2009-08	201410	94,057	19,671,157,755.76	11,446,366.57	108,008,100.90	105,096,262.02	154,795,977.77	38,803,959.27	28,874,599.43	20,269,705.72	50,312,301.09
2009-08	201411	93,444	19,441,058,399.14	12,031,503.14	126,116,277.06	104,823,405.86	165,698,734.02	41,935,622.13	31,985,609.56	17,312,308.77	61,513,463.79
2009-08	201412	92,735	19,192,956,583.59	11,212,076.08	127,292,112.43	103,949,553.20	111,414,676.66	30,995,708.89	37,530,656.15	6,331,198.22	51,938,169.96
2009-08	201501	92,064	18,943,280,829.31	9,849,865.61	132,538,081.86	104,387,699.08	135,826,614.56	30,257,270.41	26,791,202.37	20,815,079.08	51,318,285.77
2009-08	201502	91,343	18,691,129,833.74	10,681,335.77	87,378,204.42	104,576,141.81	194,014,331.33	55,814,997.18	24,582,822.15	16,078,065.76	62,072,090.90
2009-08	201503	90,876	18,483,056,731.66	13,970,640.44	116,868,266.25	104,377,894.98	94,710,444.13	35,061,876.92	39,570,368.26	6,860,635.80	62,287,206.85
2009-08	201504	90,217	18,242,684,873.73	17,623,217.64	163,956,744.79	103,388,272.20	159,509,218.73	27,466,799.34	29,264,885.61	24,713,825.24	56,509,186.07

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-08	201505	89,288	17,952,196,590.85	7,962,592.13	179,058,216.52	102,766,790.63	130,284,341.98	44,807,160.80	28,616,541.57	10,831,816.06	62,157,527.86
2009-08	201506	88,485	17,655,377,903.28	5,396,087.51	153,957,485.66	101,765,077.47	126,724,086.79	37,560,874.16	38,500,509.07	7,492,797.69	60,658,480.97
2009-08	201507	87,813	17,387,170,291.68	10,684,740.94	194,361,723.50	101,057,414.27	136,535,705.12	31,216,387.55	41,040,109.46	16,935,898.57	57,995,645.30
2009-08	201508	86,856	17,075,586,583.18	9,823,630.98	152,396,461.53	100,309,662.27	134,619,735.17	38,518,942.41	25,998,852.42	21,932,003.42	67,791,760.32
2009-08	201509	85,917	16,807,654,408.04	8,036,960.34	128,059,870.52	98,822,185.91	129,741,524.09	27,125,631.14	34,628,869.25	9,557,894.92	73,387,886.53
2009-08	201510	85,231	16,566,684,213.82	8,160,187.23	140,715,135.32	98,316,114.17	122,174,058.62	35,335,379.76	23,471,430.93	16,803,714.76	73,065,498.27
2009-08	201511	84,483	16,313,594,463.79	10,039,574.78	142,732,358.26	97,806,181.89	155,198,072.23	46,476,539.23	28,648,604.38	9,556,836.16	82,273,772.65
2009-08	201512	83,730	16,057,547,368.64	10,146,062.76	148,455,505.38	97,184,858.83	82,026,098.40	42,137,266.83	33,042,207.30	6,417,676.01	72,682,396.37
2009-08	201601	82,993	15,791,187,708.70	7,550,774.01	124,029,264.02	98,515,068.07	113,083,930.79	32,597,425.70	35,642,633.68	13,841,780.07	69,403,078.74
2009-08	201602	82,342	15,555,519,336.73	8,201,895.06	100,823,316.47	99,914,061.49	151,645,062.22	47,305,046.89	32,637,923.69	16,202,733.01	75,975,870.41
2009-08	201603	81,784	15,340,970,649.97	6,809,796.78	161,463,601.70	99,431,295.63	85,396,595.06	32,075,755.67	31,470,889.73	16,561,040.18	80,097,620.27
2009-08	201604	80,948	15,067,902,954.56	8,067,618.18	227,159,880.92	98,132,751.66	99,137,535.69	26,417,583.52	28,298,754.95	14,066,583.01	82,559,683.06
2009-08	201605	79,834	14,729,270,081.03	4,490,021.32	150,733,856.16	97,065,278.14	98,266,029.17	39,112,659.16	25,125,016.10	16,140,585.17	85,490,762.03
2009-08	201606	78,977	14,471,382,981.09	4,713,694.76	120,771,987.38	96,225,595.99	87,020,330.47	28,566,848.29	33,122,302.14	9,264,699.51	83,105,241.23
2009-08	201607	78,352	14,241,365,789.16	5,911,630.05	144,450,299.92	95,153,835.73	92,648,450.57	22,526,667.46	27,444,686.83	19,458,818.26	80,429,584.52
2009-08	201608	77,507	13,990,560,587.00	7,809,862.77	149,723,088.17	94,415,980.02	92,705,309.43	32,438,057.92	20,477,948.18	16,488,723.18	86,295,038.67
2009-08	201609	76,403	13,733,477,984.51	4,622,632.60	141,116,917.89	93,144,434.28	79,854,427.90	24,154,609.73	30,947,548.85	4,979,487.34	85,741,055.38
2009-08	201610	75,626	13,488,929,661.80	4,941,960.34	167,010,938.92	92,352,385.20	109,474,378.15	22,572,386.85	23,748,274.11	15,136,057.45	79,888,627.68
2009-08	201611	74,773	13,219,572,554.08	3,516,037.86	124,733,659.70	91,592,502.69	91,580,219.00	31,606,712.23	21,270,571.88	8,968,407.11	87,966,841.50
2009-08	201612	74,022	12,994,914,640.22	4,414,918.86	128,466,454.67	90,617,911.45	67,319,265.08	24,104,650.99	27,038,531.21	5,774,935.23	77,743,362.79
2009-08	201701	73,299	12,766,441,631.78	3,178,421.36	85,264,526.15	89,942,725.73	113,690,304.09	30,414,859.51	20,492,462.88	15,696,670.83	77,898,370.94
2009-08	201702	72,778	12,583,152,742.13	4,965,543.68	87,042,509.76	89,425,661.09	125,808,321.62	32,324,566.20	19,626,637.21	11,549,672.71	82,941,364.87
2009-08	201703	72,151	12,396,380,724.15	5,534,063.33	136,782,534.15	88,606,449.59	61,341,724.95	27,987,552.12	21,059,812.78	10,659,983.44	80,234,254.22
2009-08	201704	71,253	12,160,523,651.95	7,337,376.40	167,922,372.08	87,579,135.62	92,165,798.96	19,779,641.62	21,858,454.29	13,157,822.93	78,739,758.23
2009-08	201705	70,278	11,892,906,588.69	4,938,080.27	129,097,969.84	86,728,937.89	81,227,692.19	29,728,605.19	16,276,969.21	13,730,021.68	82,519,804.85
2009-08	201706	69,500	11,667,503,043.77	2,922,067.72	99,815,973.97	85,960,996.79	66,895,314.75	19,500,671.44	14,722,771.65	7,958,278.21	84,549,385.41
2009-08	201707	68,826	11,474,110,120.14	3,265,987.92	110,934,058.32	85,302,278.23	83,854,164.31	21,140,118.71	12,594,456.07	10,169,201.50	82,332,156.19
2009-08	201708	68,127	11,270,074,888.37	2,753,128.81	92,074,494.49	84,302,056.53	64,762,618.07	28,940,312.50	12,717,944.95	6,225,343.90	83,616,165.01
2009-08	201709	66,982	11,086,270,715.23	4,960,491.16	98,454,595.35	82,814,025.33	73,265,868.46	15,987,801.75	16,879,203.20	4,085,411.76	74,018,888.04
2009-08	201710	66,354	10,895,541,591.93	1,408,242.26	74,342,943.45	82,373,374.99	76,349,831.78	22,847,218.16	12,734,281.93	7,249,617.13	72,145,372.09
2009-08	201711	65,801	10,732,985,870.32	4,697,130.71	98,776,263.18	81,659,807.24	85,352,464.90	21,080,572.84	13,443,697.81	6,800,608.12	67,938,550.80
2009-08	201712	65,131	10,542,778,002.41	4,038,367.81	90,436,324.86	81,085,803.36	54,864,995.70	13,809,123.23	14,958,328.39	6,247,843.29	64,663,519.43

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-10	200910	97,757	31,945,591,968.93	9,064,145.83	55,718,761.90	3,066.16	0.00	0.00	0.00	0.00	0.00
2009-10	200911	97,669	31,880,805,995.04	47,464,240.53	363,687,958.34	123,704,513.60	99,864,964.21	0.00	0.00	0.00	0.00
2009-10	200912	97,024	31,343,720,308.87	76,303,108.47	165,376,081.72	124,276,811.82	80,484,211.10	9,678,114.23	0.00	0.00	0.00
2009-10	201001	96,691	30,976,452,452.16	58,407,279.83	96,517,143.20	122,882,506.99	75,638,604.42	23,678,299.28	2,882,548.24	0.00	0.00
2009-10	201002	96,481	30,697,831,168.88	67,002,275.66	60,280,197.36	121,941,042.93	92,136,911.45	15,571,638.44	7,779,749.16	398,555.81	0.00
2009-10	201003	96,317	30,448,323,575.05	56,566,675.50	69,956,565.74	123,516,011.25	105,313,277.51	15,052,255.59	4,968,639.35	2,300,531.87	527,607.57
2009-10	201004	96,090	30,197,080,501.27	59,705,598.43	140,422,793.74	122,096,833.44	80,338,229.53	22,830,715.49	5,515,854.61	1,340,279.21	461,165.40
2009-10	201005	95,689	29,873,757,373.63	48,907,240.96	96,223,834.98	122,218,420.95	99,802,644.14	20,332,074.03	10,364,442.51	1,871,673.39	1,120,026.29
2009-10	201006	95,422	29,605,300,732.34	31,933,691.52	59,139,801.22	121,903,239.43	91,306,530.44	29,236,862.36	8,582,979.31	2,641,140.05	1,391,791.54
2009-10	201007	95,231	29,391,271,123.19	38,975,387.21	72,475,541.15	122,325,018.65	99,657,941.42	21,863,941.36	12,016,936.06	2,864,266.53	1,210,256.75
2009-10	201008	95,024	29,156,360,512.69	32,567,850.98	77,428,581.20	121,837,105.81	104,660,277.41	26,557,468.40	10,524,319.07	4,281,517.81	2,153,920.81
2009-10	201009	94,769	28,923,285,153.10	24,759,950.54	83,488,102.00	121,762,450.48	106,445,726.02	25,911,395.30	14,815,404.00	3,487,620.94	2,974,144.30
2009-10	201010	94,497	28,692,034,151.80	47,619,769.89	126,563,834.40	121,584,926.20	119,308,765.83	31,321,133.52	12,201,796.98	4,351,374.11	4,703,258.96
2009-10	201011	94,060	28,394,850,547.13	102,382,014.50	212,717,142.84	120,275,366.71	114,181,767.04	33,389,203.12	13,105,622.30	3,298,211.00	6,110,140.77
2009-10	201012	93,378	27,958,248,274.79	80,758,999.10	161,417,094.36	119,738,201.53	115,140,596.25	33,841,476.94	15,038,950.76	3,862,244.41	6,305,315.85
2009-10	201101	92,764	27,594,870,567.10	70,895,476.88	149,424,993.35	117,280,036.11	157,288,469.77	39,686,448.63	13,074,701.37	8,848,368.78	6,026,346.66
2009-10	201102	92,228	27,255,795,565.17	67,053,910.99	95,012,852.63	115,013,649.85	206,868,311.12	39,273,483.32	17,734,242.38	5,704,836.55	10,464,252.51
2009-10	201103	91,848	26,977,098,189.98	60,747,462.64	128,944,289.01	116,704,056.22	180,227,891.68	37,307,790.11	14,667,828.00	5,045,522.57	9,353,399.37
2009-10	201104	91,327	26,669,135,753.58	60,477,823.94	121,157,647.62	115,102,452.33	140,939,190.54	36,111,765.81	16,142,927.36	7,351,678.30	7,616,425.76
2009-10	201105	90,864	26,371,096,623.65	39,776,663.47	134,600,423.79	114,951,077.02	177,162,942.25	40,215,435.61	16,469,449.70	8,716,927.24	7,239,865.47
2009-10	201106	90,407	26,080,122,052.32	35,851,848.24	101,029,434.08	114,257,570.03	133,452,461.90	46,901,323.96	20,454,070.12	5,965,038.46	6,984,190.82
2009-10	201107	90,055	25,827,492,763.75	36,575,450.30	96,689,681.14	114,354,242.22	153,937,574.39	41,760,050.83	22,723,581.18	9,335,398.71	6,804,366.30
2009-10	201108	89,651	25,578,351,837.77	34,383,020.18	82,232,302.49	113,951,389.16	166,510,871.32	43,259,807.53	22,354,655.66	6,271,065.96	12,106,979.51
2009-10	201109	89,271	25,341,136,494.57	28,526,968.32	70,170,750.84	113,537,842.98	141,540,010.99	39,650,808.96	22,541,897.18	8,510,369.57	12,067,366.07
2009-10	201110	88,959	25,127,142,859.91	27,784,306.15	59,556,196.31	113,350,278.03	167,824,332.71	47,056,109.56	20,466,652.67	11,301,580.10	12,219,397.95
2009-10	201111	88,587	24,924,487,914.51	34,845,430.58	84,896,714.67	112,345,682.44	146,484,890.19	51,225,586.44	23,274,608.39	7,958,385.35	17,266,892.61
2009-10	201112	88,231	24,690,651,249.44	40,846,061.98	72,998,381.58	112,228,201.42	159,167,748.66	49,237,169.61	22,732,098.65	6,149,352.61	15,795,615.77
2009-10	201201	87,866	24,462,688,546.64	32,938,127.71	53,542,074.10	109,816,037.43	233,680,716.61	55,727,093.39	24,971,821.34	12,567,020.82	17,448,471.65
2009-10	201202	87,565	24,264,198,363.26	46,700,490.53	86,711,207.52	108,635,022.29	214,457,434.80	60,278,903.92	21,354,549.17	13,838,657.14	21,252,719.52
2009-10	201203	87,081	24,020,313,106.63	35,325,916.61	101,381,052.36	108,993,155.59	231,973,476.24	58,000,257.85	27,791,551.15	7,733,420.83	15,608,080.27
2009-10	201204	86,628	23,772,502,312.73	38,037,399.87	113,978,527.24	107,849,156.39	189,746,992.72	65,817,050.69	28,505,515.46	8,701,438.88	16,776,901.15
2009-10	201205	86,126	23,509,365,898.08	36,158,622.32	109,460,088.71	108,153,909.45	202,791,789.86	59,605,554.08	27,327,151.41	8,952,942.19	19,864,531.15

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-10	201206	85,679	23,253,583,229.08	23,686,661.77	103,299,856.38	107,143,745.31	172,233,776.08	55,347,794.78	28,411,912.11	6,596,069.82	19,946,781.21
2009-10	201207	85,301	23,017,552,819.16	25,342,723.43	129,504,859.66	107,109,356.80	229,071,132.31	58,433,160.55	28,384,506.43	10,057,042.11	18,257,451.85
2009-10	201208	84,772	22,753,481,663.74	23,612,310.67	136,495,468.83	106,436,892.99	182,328,416.33	61,409,085.15	30,753,378.35	12,850,985.93	19,497,209.27
2009-10	201209	84,288	22,484,251,169.62	24,899,500.33	113,427,302.98	105,983,439.25	124,812,151.82	52,830,210.84	28,391,265.40	7,977,910.63	19,872,409.37
2009-10	201210	83,837	22,238,203,220.14	26,840,647.82	135,552,033.62	105,849,006.64	165,705,879.42	46,364,475.12	26,220,076.72	16,353,917.82	21,160,865.98
2009-10	201211	83,103	21,967,162,575.15	33,283,384.49	121,578,634.00	103,332,836.23	126,244,370.64	52,819,789.48	21,314,610.09	8,386,362.13	23,338,009.67
2009-10	201212	82,602	21,707,402,808.95	28,062,447.68	114,003,495.87	103,397,564.68	154,822,831.50	41,994,702.49	29,211,417.03	5,246,916.03	21,085,275.16
2009-10	201301	82,164	21,458,041,324.64	28,243,067.22	169,139,406.11	103,816,863.06	120,446,978.79	50,697,317.89	23,945,336.95	16,510,293.24	21,275,601.22
2009-10	201302	81,611	21,155,185,544.18	28,595,636.29	98,929,649.15	103,303,076.09	132,589,863.77	44,151,351.05	26,011,875.00	11,049,242.56	29,408,920.41
2009-10	201303	81,140	20,922,781,183.73	31,058,432.79	206,892,890.25	104,142,759.46	98,270,227.27	50,826,406.56	18,895,343.07	7,927,733.36	24,816,785.48
2009-10	201304	80,309	20,578,264,913.43	39,106,379.52	150,021,663.22	102,336,933.79	92,155,919.57	41,969,723.33	29,418,091.30	8,194,402.33	28,981,161.11
2009-10	201305	79,638	20,283,112,256.12	26,064,204.76	129,038,795.98	102,329,702.60	103,198,608.62	41,308,426.18	29,353,932.33	15,058,721.01	32,169,961.29
2009-10	201306	79,087	20,023,504,441.14	18,186,724.76	114,841,800.17	101,185,444.05	97,697,257.84	47,295,581.66	36,581,816.43	4,277,513.20	26,583,634.46
2009-10	201307	78,610	19,787,315,260.17	19,888,045.10	132,587,088.78	101,166,038.00	117,665,983.45	46,871,104.28	34,058,856.61	14,153,261.26	26,095,273.11
2009-10	201308	78,115	19,531,998,197.17	16,845,713.99	105,708,626.52	100,397,655.84	108,002,957.00	50,379,084.67	37,404,335.20	14,556,261.75	27,384,586.45
2009-10	201309	77,659	19,307,384,649.24	18,220,823.11	125,240,465.10	99,944,843.46	88,384,127.29	53,791,579.10	33,507,125.81	18,509,166.33	30,574,790.60
2009-10	201310	77,211	19,062,348,057.61	19,726,270.92	118,547,302.49	99,856,542.92	93,229,643.58	47,737,405.27	36,487,012.68	32,550,594.50	29,655,528.81
2009-10	201311	76,676	18,822,528,771.73	17,909,160.34	114,009,006.91	96,916,082.26	294,188,964.40	36,476,291.85	38,710,525.34	12,658,312.53	50,492,727.75
2009-10	201312	76,184	18,589,243,485.30	16,441,692.72	89,713,050.35	94,868,013.34	245,329,635.51	52,023,205.92	40,630,534.09	5,569,500.42	43,816,349.17
2009-10	201401	75,765	18,382,107,459.56	13,086,433.75	100,901,099.27	94,549,475.43	232,844,030.90	44,902,833.61	35,494,879.88	15,376,104.77	40,574,922.33
2009-10	201402	75,309	18,168,444,930.97	18,931,782.38	77,970,599.57	94,148,362.26	196,676,923.80	46,258,764.95	31,480,182.71	14,038,356.77	49,396,144.18
2009-10	201403	74,876	17,970,813,754.50	18,466,951.08	75,666,479.05	93,935,946.34	294,822,280.09	39,828,665.34	25,584,760.59	6,944,514.45	48,697,387.84
2009-10	201404	74,440	17,775,176,639.65	21,335,837.82	102,350,218.56	93,681,538.69	216,774,601.62	33,509,225.82	30,657,447.11	12,756,749.14	44,508,302.67
2009-10	201405	73,910	17,553,008,266.51	13,814,473.32	78,700,083.60	93,371,481.46	218,214,405.85	45,260,140.98	24,697,437.66	6,199,139.07	57,780,107.61
2009-10	201406	73,509	17,361,814,517.23	10,512,555.53	58,930,726.98	93,339,288.34	176,207,870.72	35,924,815.14	24,699,524.91	6,147,730.99	56,823,543.02
2009-10	201407	73,195	17,194,444,329.99	13,193,019.26	84,663,084.13	92,434,683.17	262,927,569.31	35,747,410.71	23,871,744.95	10,477,373.90	55,325,193.36
2009-10	201408	72,760	16,999,188,986.47	10,162,986.28	73,910,912.50	92,217,916.33	217,306,705.16	44,154,562.49	25,993,944.70	9,602,107.41	57,392,167.06
2009-10	201409	72,370	16,817,967,627.70	12,398,804.91	68,586,975.10	92,636,963.32	139,479,504.72	33,825,889.72	26,372,920.77	7,515,487.58	59,052,107.71
2009-10	201410	71,957	16,639,335,494.09	8,809,008.25	115,440,784.97	92,117,194.42	207,170,901.86	28,216,298.83	26,626,455.64	12,766,288.62	58,508,735.79
2009-10	201411	69,095	16,418,707,867.90	9,570,226.11	125,272,614.29	83,236,872.23	180,905,353.03	32,193,803.69	23,591,082.49	9,833,424.25	57,478,195.02
2009-10	201412	68,600	16,195,674,463.06	11,071,191.21	123,404,707.52	82,801,542.90	152,820,545.02	43,083,856.96	30,501,718.53	5,139,488.46	50,946,954.43
2009-10	201501	68,061	15,974,067,341.86	10,252,204.95	116,585,048.56	83,251,182.19	198,840,819.28	35,329,633.55	25,065,270.51	14,536,504.96	51,313,921.46

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-10	201502	67,543	15,759,624,064.77	8,084,101.25	82,749,485.42	83,168,285.62	167,769,902.95	41,897,591.27	22,030,724.76	14,442,129.15	58,388,948.48
2009-10	201503	67,134	15,581,631,057.75	12,018,513.40	105,200,101.23	82,915,255.84	176,857,250.42	40,653,235.21	31,854,419.45	4,505,076.73	57,042,632.22
2009-10	201504	66,629	15,377,447,659.13	12,382,616.88	134,376,974.23	82,391,273.22	155,234,829.16	46,406,393.23	24,991,263.24	21,786,172.90	56,945,519.60
2009-10	201505	65,965	15,144,392,979.20	8,712,671.57	129,922,612.83	81,615,434.37	173,463,001.85	37,096,513.93	47,143,826.27	9,399,625.53	60,921,288.68
2009-10	201506	65,385	14,917,124,871.07	6,469,743.69	150,552,104.36	81,115,205.79	136,079,290.54	28,908,247.30	44,931,645.06	15,985,014.20	59,924,363.67
2009-10	201507	64,861	14,673,650,248.60	7,911,982.12	171,960,558.57	80,272,291.31	203,106,898.36	32,805,355.37	34,112,640.34	24,472,060.67	53,093,124.22
2009-10	201508	64,227	14,405,444,897.39	9,391,843.19	149,597,113.73	79,827,514.46	201,168,490.60	50,811,228.91	28,346,133.22	11,091,166.28	62,527,766.56
2009-10	201509	63,668	14,162,601,356.10	10,606,951.58	109,482,312.53	79,187,209.91	129,328,630.54	50,653,529.68	37,322,246.92	12,013,669.88	58,633,078.17
2009-10	201510	63,159	13,958,544,823.00	7,786,332.96	132,663,071.68	78,642,352.27	170,372,348.88	40,478,639.19	37,879,586.47	28,506,730.06	59,911,694.95
2009-10	201511	62,472	13,735,027,465.62	6,135,058.41	120,167,909.38	77,683,311.33	162,255,796.63	42,919,511.48	31,419,286.97	21,077,878.53	77,970,762.24
2009-10	201512	61,941	13,526,894,579.33	7,978,971.92	135,579,157.19	77,298,003.00	128,549,358.31	29,509,719.67	25,475,893.17	14,034,587.95	74,613,266.33
2009-10	201601	61,379	13,297,095,804.55	7,706,422.07	130,588,599.35	79,005,974.75	167,046,476.75	25,086,840.79	23,234,163.48	16,057,865.44	76,205,336.29
2009-10	201602	60,868	13,075,798,509.64	6,934,094.96	83,379,600.52	79,549,111.11	126,680,821.75	49,278,960.08	17,242,849.20	14,699,359.67	81,658,355.78
2009-10	201603	60,431	12,901,717,768.08	8,840,684.01	155,037,922.07	78,883,028.29	139,598,002.00	33,689,122.76	33,110,177.12	7,738,981.11	70,817,715.30
2009-10	201604	59,744	12,650,392,884.06	11,648,474.05	171,028,686.86	78,058,941.38	129,389,586.89	26,629,023.47	26,969,008.17	16,633,854.50	71,715,543.84
2009-10	201605	58,915	12,385,781,890.00	8,896,936.28	120,878,237.10	77,198,543.60	138,051,501.84	37,352,380.54	20,892,842.13	10,727,346.61	78,852,987.04
2009-10	201606	58,338	12,174,624,663.44	6,244,799.09	99,142,430.71	76,747,749.55	100,454,084.81	23,675,881.62	28,275,146.24	12,990,277.02	71,104,862.65
2009-10	201607	57,854	11,988,658,181.22	4,439,655.71	122,223,656.87	76,128,200.40	132,490,669.97	20,618,795.73	17,035,721.66	23,799,878.76	68,858,608.24
2009-10	201608	57,257	11,782,115,172.21	4,915,897.20	134,373,081.34	75,302,180.32	125,752,700.05	34,810,316.28	15,202,191.88	8,606,279.51	83,126,943.30
2009-10	201609	56,658	11,563,630,565.76	5,913,828.38	120,334,207.29	74,663,603.24	93,894,853.04	26,249,652.17	25,589,501.03	5,866,673.35	76,553,567.46
2009-10	201610	56,072	11,356,139,466.98	7,629,907.58	125,836,448.81	73,873,223.56	146,233,918.94	29,329,023.37	20,423,120.55	17,476,097.43	72,001,804.12
2009-10	201611	55,312	11,144,245,569.01	5,929,005.41	118,779,956.55	72,948,631.66	99,915,709.90	26,892,659.68	23,587,900.38	13,721,163.82	73,427,113.07
2009-10	201612	54,735	10,939,986,450.83	5,425,609.17	101,531,514.49	72,284,507.99	88,145,741.87	19,024,015.88	20,068,947.39	9,466,494.55	67,117,165.08
2009-10	201701	54,194	10,756,969,106.14	6,158,304.95	85,882,050.66	71,675,817.67	126,192,686.86	22,827,360.07	14,464,492.04	14,345,977.74	71,296,294.84
2009-10	201702	53,763	10,589,769,332.73	7,035,265.24	74,366,884.77	71,010,002.01	87,977,778.03	27,417,029.03	15,190,386.61	7,180,626.68	74,838,485.27
2009-10	201703	53,322	10,432,631,038.99	3,395,500.60	122,758,256.28	70,382,925.15	91,569,559.37	23,144,878.92	19,589,658.54	6,376,190.60	72,209,503.99
2009-10	201704	52,644	10,230,311,292.77	6,375,786.18	117,493,649.06	69,717,119.67	96,664,030.78	16,508,615.94	13,898,965.49	9,961,535.71	71,172,664.23
2009-10	201705	51,983	10,033,286,984.46	3,208,400.08	109,374,141.05	68,543,657.05	119,664,391.64	27,052,344.12	11,116,927.87	7,382,639.75	75,061,155.05
2009-10	201706	51,368	9,848,420,643.09	3,597,845.29	89,950,270.93	68,283,392.86	65,023,771.28	14,676,204.76	20,280,708.22	4,043,218.31	73,311,697.70
2009-10	201707	50,857	9,681,479,456.23	2,611,010.09	92,225,292.85	67,429,939.42	112,036,497.74	16,854,417.87	12,689,456.65	12,541,596.35	69,406,065.58
2009-10	201708	50,343	9,515,687,107.08	3,901,977.12	78,586,146.08	66,884,265.05	106,579,342.69	25,019,037.04	11,709,308.16	7,040,446.74	71,173,301.99
2009-10	201709	49,835	9,362,806,600.93	4,646,234.11	70,382,414.07	66,670,846.84	66,374,601.65	13,984,153.12	16,175,261.71	5,198,559.07	67,631,757.95

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-10	201710	49,417	9,217,438,232.43	2,556,139.84	62,574,540.40	66,059,472.11	103,978,750.64	17,672,517.95	11,025,811.10	8,416,177.96	65,263,014.65
2009-10	201711	48,694	9,082,745,970.78	4,029,588.60	66,714,154.98	65,338,109.44	68,242,088.81	20,590,257.86	10,963,909.94	6,063,747.46	67,177,162.42
2009-10	201712	48,275	8,943,453,668.87	4,101,465.81	56,220,357.93	64,962,832.89	73,328,409.64	13,043,111.22	13,375,716.71	3,770,336.30	64,588,939.37
2009-12	200912	153,696	50,807,354,889.21	24,122,944.45	151,076,928.83	44,676.28	0.00	0.00	0.00	0.00	0.00
2009-12	201001	153,439	50,632,110,339.65	64,594,201.61	550,246,918.25	188,510,055.38	216,334,915.03	0.00	0.00	0.00	0.00
2009-12	201002	152,529	49,826,543,841.55	78,676,093.66	69,758,368.96	188,616,956.51	198,281,465.63	36,786,694.28	0.00	0.00	0.00
2009-12	201003	152,323	49,487,367,729.07	81,118,817.97	119,666,398.72	188,218,917.04	136,406,297.96	27,333,205.68	7,054,487.56	0.00	0.00
2009-12	201004	151,990	49,096,880,888.48	92,916,329.54	234,256,324.90	187,016,025.32	146,418,339.00	22,038,415.22	9,752,564.17	2,060,610.45	0.00
2009-12	201005	151,451	48,581,427,057.30	54,299,323.30	118,336,734.86	186,944,227.57	138,733,241.11	36,681,568.56	6,552,682.79	5,675,849.71	1,759,206.91
2009-12	201006	151,123	48,220,415,802.20	56,044,028.56	87,577,398.29	187,049,677.93	140,493,708.67	33,754,180.58	12,568,359.10	2,965,114.20	2,620,694.38
2009-12	201007	150,829	47,888,408,425.89	60,969,892.16	92,673,965.40	187,214,004.76	165,731,178.74	31,974,134.45	13,561,804.84	3,805,959.84	5,702,087.47
2009-12	201008	150,507	47,545,955,995.43	47,784,129.14	107,671,167.01	187,199,243.53	167,997,600.34	35,494,397.81	17,055,229.51	4,927,529.69	5,743,733.60
2009-12	201009	150,169	47,201,637,728.09	44,996,168.07	98,100,059.80	186,915,190.41	186,417,080.63	43,613,845.26	17,605,582.91	5,080,868.67	7,903,381.68
2009-12	201010	149,844	46,869,850,659.23	46,267,569.28	121,505,292.76	186,868,327.08	188,355,245.25	47,676,204.39	24,329,064.21	11,318,808.41	8,571,501.66
2009-12	201011	149,454	46,513,130,150.32	49,285,176.93	177,406,433.11	186,756,965.23	202,483,119.15	52,702,975.86	24,161,018.06	13,974,227.11	11,245,680.70
2009-12	201012	148,834	46,097,695,728.28	125,828,750.39	253,038,181.19	186,399,280.82	184,366,780.11	51,415,185.32	39,503,139.08	6,510,917.18	9,782,602.99
2009-12	201101	147,986	45,530,370,062.67	164,036,216.37	317,033,243.16	183,021,598.04	245,191,669.81	48,569,434.96	26,150,994.01	27,830,786.38	10,246,873.96
2009-12	201102	146,934	44,863,997,620.31	125,614,713.65	179,984,247.44	179,394,822.37	345,659,377.52	69,665,420.36	28,790,481.52	13,701,066.41	28,234,678.06
2009-12	201103	146,226	44,376,504,056.32	115,916,548.51	240,538,218.41	179,748,380.94	281,431,893.71	54,801,842.65	28,497,510.13	9,905,302.22	28,280,899.34
2009-12	201104	145,393	43,837,951,909.84	104,549,507.53	209,119,165.61	178,304,773.66	283,617,773.46	52,191,087.56	26,610,312.01	14,368,359.36	27,315,094.80
2009-12	201105	144,569	43,343,668,615.56	72,719,907.31	175,776,681.38	177,757,603.97	302,770,845.89	53,818,709.71	32,720,262.32	9,679,305.92	37,392,144.65
2009-12	201106	143,937	42,915,084,640.83	49,971,785.13	143,626,938.17	177,063,768.72	256,229,857.57	59,157,268.77	29,583,018.52	9,083,779.08	30,044,052.51
2009-12	201107	143,407	42,542,186,659.13	63,460,419.19	167,050,770.79	177,036,398.17	248,997,896.21	58,082,202.07	27,088,879.46	15,163,323.04	32,795,214.73
2009-12	201108	142,836	42,132,107,899.47	56,896,675.06	132,463,682.61	176,444,981.40	257,624,119.14	51,408,127.24	38,686,769.00	11,535,823.02	28,988,745.54
2009-12	201109	142,312	41,763,944,943.96	44,398,070.52	124,234,265.11	176,247,032.76	255,037,741.94	60,903,728.51	24,153,737.70	11,525,050.95	27,563,007.47
2009-12	201110	141,823	41,416,835,751.64	43,689,501.03	112,540,378.56	175,860,842.36	279,602,936.66	65,078,762.69	30,374,104.55	12,205,051.26	27,466,664.71
2009-12	201111	141,312	41,082,022,292.98	54,471,344.90	120,197,503.21	175,391,716.14	253,453,009.44	72,368,163.34	28,506,193.30	14,901,846.50	28,794,553.24
2009-12	201112	140,811	40,727,700,572.48	66,608,871.24	115,026,332.64	175,401,504.10	253,175,029.38	75,325,561.91	35,825,331.07	8,610,484.33	23,819,576.08
2009-12	201201	140,183	40,367,857,439.43	65,218,301.75	91,685,786.81	171,621,545.71	325,619,663.71	76,072,880.26	45,917,897.75	20,706,485.84	26,731,344.12
2009-12	201202	139,674	40,036,630,932.73	85,597,584.06	162,000,212.62	168,668,626.47	402,519,592.42	74,646,076.65	37,483,743.06	15,467,253.88	34,471,330.29
2009-12	201203	138,915	39,617,263,686.17	68,936,896.37	160,462,611.32	168,691,916.29	378,609,942.29	82,807,864.68	32,789,216.36	9,078,810.65	33,159,619.33
2009-12	201204	138,188	39,216,138,766.95	68,281,293.05	162,837,973.88	167,443,227.22	365,789,648.03	95,750,319.97	39,355,668.96	14,203,144.29	30,677,637.30

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-12	201205	137,443	38,814,627,213.93	51,153,536.14	201,195,967.85	167,351,579.96	352,883,067.76	96,077,932.54	33,694,126.57	14,309,672.15	35,035,882.31
2009-12	201206	136,739	38,391,909,849.07	36,714,640.25	157,221,914.47	166,418,571.23	332,683,195.68	87,822,196.00	36,041,892.41	9,128,193.67	32,422,451.95
2009-12	201207	136,144	38,028,578,953.34	54,405,209.56	197,607,316.12	166,504,882.26	356,551,180.97	88,185,745.79	42,153,744.46	17,248,852.36	32,374,116.67
2009-12	201208	135,370	37,606,878,338.44	42,746,334.74	193,939,260.91	165,518,833.04	317,473,047.62	102,736,473.62	42,317,327.89	18,487,170.62	37,447,857.33
2009-12	201209	134,651	37,201,592,503.47	41,475,287.88	158,521,738.42	165,103,337.51	233,521,326.62	90,772,581.65	40,978,215.75	9,077,354.61	36,843,958.00
2009-12	201210	134,009	36,831,363,996.08	46,412,187.46	184,332,759.80	165,114,218.09	259,563,810.77	85,114,588.85	42,925,433.29	28,844,198.53	39,657,332.69
2009-12	201211	133,259	36,431,620,905.07	49,707,893.25	204,228,657.04	163,696,447.69	237,184,830.62	71,137,751.81	38,617,533.84	26,113,672.94	52,351,170.99
2009-12	201212	132,458	36,011,318,018.00	46,797,797.74	218,144,512.28	163,284,351.80	242,769,585.86	71,380,224.24	38,406,282.81	10,514,674.38	49,312,576.98
2009-12	201301	131,307	35,579,001,817.03	56,305,204.80	245,693,811.61	160,487,218.83	231,011,999.45	65,490,448.35	35,118,020.87	27,806,446.68	51,661,679.36
2009-12	201302	130,351	35,113,640,905.37	50,810,005.29	150,677,276.84	160,705,655.69	198,302,600.00	85,904,610.35	35,825,467.71	15,946,007.21	64,756,683.08
2009-12	201303	129,624	34,748,175,230.81	55,067,700.13	366,772,813.40	160,923,629.12	170,516,240.29	70,686,487.59	37,586,453.60	8,868,229.76	48,823,662.77
2009-12	201304	128,255	34,162,533,239.97	60,570,834.24	250,958,717.92	159,231,009.08	166,426,983.98	68,730,528.64	40,602,439.84	21,937,073.73	44,546,829.70
2009-12	201305	127,215	33,688,836,142.43	44,664,635.23	230,132,998.97	158,495,280.27	168,663,840.79	69,631,064.71	37,595,086.13	12,400,394.74	59,167,713.85
2009-12	201306	126,312	33,252,970,905.91	29,999,572.65	195,058,207.12	157,178,893.17	164,284,417.53	71,067,936.22	41,576,914.66	6,089,558.42	46,534,433.44
2009-12	201307	125,637	32,867,504,197.55	37,089,838.12	204,417,390.88	156,945,696.20	172,794,694.22	67,971,789.28	48,469,993.95	20,934,694.28	44,652,987.33
2009-12	201308	124,829	32,466,241,731.60	31,455,528.94	168,917,564.12	156,108,016.23	161,959,889.26	69,307,795.92	50,943,209.14	21,273,913.52	53,936,461.54
2009-12	201309	124,086	32,099,161,573.29	24,730,906.19	178,494,805.59	155,377,234.12	156,373,381.60	77,275,992.41	44,915,626.94	15,134,094.88	44,269,626.27
2009-12	201310	123,390	31,736,194,181.95	22,097,629.13	178,637,770.70	155,069,818.45	163,745,610.73	67,165,656.36	46,740,610.05	34,830,349.45	44,845,955.75
2009-12	201311	122,673	31,377,635,431.57	26,467,357.45	204,314,725.78	152,053,770.35	317,585,306.10	76,109,627.11	38,566,697.64	19,899,534.61	61,465,967.58
2009-12	201312	121,926	30,988,339,195.74	25,008,712.67	143,525,428.70	147,745,301.60	235,822,216.30	70,912,354.70	47,209,028.99	6,788,276.73	46,935,713.80
2009-12	201401	121,177	30,663,701,041.69	26,538,145.65	144,980,360.22	147,566,175.05	248,211,375.55	41,659,428.55	59,490,724.68	27,500,937.72	42,772,763.56
2009-12	201402	120,441	30,335,860,256.28	30,560,100.30	115,033,855.15	146,682,389.61	216,241,632.64	91,026,521.14	29,537,719.66	41,862,631.00	63,006,431.60
2009-12	201403	119,808	30,032,425,959.30	33,821,395.93	132,873,884.92	145,967,495.32	249,345,483.84	42,918,466.78	50,738,189.91	12,524,669.86	74,956,941.83
2009-12	201404	119,090	29,710,260,986.82	38,041,900.96	162,049,523.77	146,130,583.41	244,021,077.61	45,411,802.18	42,088,696.63	23,068,086.91	68,204,680.61
2009-12	201405	118,330	29,356,508,608.47	22,484,773.66	117,668,655.90	145,266,550.15	224,903,569.46	56,904,359.72	42,060,371.39	10,578,912.01	71,017,205.60
2009-12	201406	117,720	29,063,085,226.62	16,287,996.07	107,142,960.37	145,161,719.95	217,993,893.86	48,285,631.62	56,122,329.34	9,121,119.96	66,180,315.90
2009-12	201407	117,147	28,786,767,351.62	20,998,381.53	135,972,849.06	144,560,381.79	257,626,153.08	42,496,008.80	48,230,436.73	25,128,734.14	65,000,393.12
2009-12	201408	116,501	28,477,440,220.61	17,542,178.02	103,240,869.53	143,846,251.70	240,821,667.60	47,461,362.83	50,571,071.43	17,040,008.20	73,495,056.61
2009-12	201409	115,948	28,204,724,463.07	16,699,247.03	102,368,082.20	144,497,019.96	156,158,858.49	38,136,695.10	52,681,711.37	15,318,377.39	73,966,581.74
2009-12	201410	115,389	27,933,000,051.32	16,022,498.01	139,666,602.78	143,955,605.16	237,074,485.61	40,755,931.82	48,274,626.33	19,496,814.79	77,208,168.24
2009-12	201411	114,703	27,626,200,079.99	18,802,834.20	182,457,997.24	143,267,720.14	203,085,039.94	57,771,239.18	43,346,074.61	10,938,033.05	84,770,898.98
2009-12	201412	113,822	27,273,177,661.01	21,849,862.02	180,885,479.35	142,341,794.85	162,122,834.62	45,767,237.81	55,350,672.21	12,192,844.38	76,000,701.17

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-12	201501	110,053	26,920,600,474.16	18,015,637.19	202,507,040.01	132,666,741.06	244,772,770.22	37,458,594.96	40,951,924.94	23,370,278.56	76,735,826.17
2009-12	201502	109,227	26,560,705,204.35	19,486,408.10	108,940,058.05	133,036,872.90	198,619,104.79	69,479,995.29	39,485,543.61	19,657,235.42	80,197,554.61
2009-12	201503	108,642	26,280,544,337.77	20,699,115.49	154,553,890.06	132,787,824.90	176,989,868.34	40,242,524.79	51,593,733.46	9,245,802.50	83,528,891.35
2009-12	201504	107,869	25,965,678,488.61	27,541,308.10	252,162,312.88	132,154,413.03	196,690,851.88	39,833,472.82	32,734,086.65	28,026,956.16	78,601,064.83
2009-12	201505	106,788	25,547,409,391.16	15,875,265.68	252,378,530.09	130,655,384.38	214,749,642.09	56,713,409.76	36,366,659.14	12,526,335.71	89,312,130.67
2009-12	201506	105,807	25,141,467,670.93	8,663,195.06	230,820,236.05	130,073,514.98	183,594,146.97	45,776,381.46	38,543,799.76	13,009,119.02	87,359,381.10
2009-12	201507	105,024	24,762,245,234.54	12,133,985.26	283,411,752.92	128,922,513.89	224,932,383.28	37,968,501.34	38,250,249.61	22,388,656.82	83,371,481.41
2009-12	201508	103,978	24,330,123,221.31	18,532,609.65	207,879,107.95	127,901,724.15	219,626,553.01	66,699,066.23	30,502,543.72	16,012,251.74	96,483,731.55
2009-12	201509	103,107	23,968,694,486.76	18,487,431.90	200,009,244.43	127,384,129.15	180,700,530.31	44,089,136.95	44,784,701.73	9,898,511.99	96,814,294.99
2009-12	201510	102,303	23,616,154,505.94	9,985,074.09	210,457,173.88	126,163,390.82	204,007,126.23	51,902,918.76	36,055,372.47	17,431,468.62	96,195,673.25
2009-12	201511	101,470	23,261,945,846.16	11,130,223.02	240,016,908.64	125,504,433.84	199,241,275.70	71,391,258.01	46,055,781.62	14,293,318.75	101,705,718.05
2009-12	201512	100,535	22,878,488,447.00	11,833,874.07	235,784,781.17	124,856,235.79	163,021,862.58	49,403,563.42	53,588,505.37	8,153,615.99	99,984,421.86
2009-12	201601	99,363	22,498,176,714.54	11,288,026.91	207,637,207.93	125,910,657.78	184,143,031.67	57,038,955.27	34,005,791.40	31,667,345.87	99,582,160.69
2009-12	201602	98,486	22,146,661,026.15	12,174,257.38	144,804,981.05	128,162,040.33	162,002,834.31	67,806,549.19	44,157,479.89	16,472,517.29	121,685,337.08
2009-12	201603	97,841	21,854,855,560.16	14,979,019.02	262,379,719.24	127,586,361.87	133,480,842.54	50,683,095.81	44,637,046.87	21,758,193.04	116,344,278.07
2009-12	201604	96,773	21,443,626,340.78	19,890,125.54	295,931,764.97	125,541,594.42	151,104,057.81	39,147,393.80	40,026,897.12	25,565,998.17	119,399,364.73
2009-12	201605	95,443	20,995,644,885.64	11,901,981.88	199,818,512.20	124,421,576.10	153,553,798.61	56,108,159.36	37,588,742.14	17,564,258.08	131,867,209.15
2009-12	201606	94,527	20,652,939,635.92	7,728,341.56	165,692,050.23	123,674,818.31	121,014,041.06	36,433,697.07	47,898,391.25	17,748,222.30	127,013,795.26
2009-12	201607	93,771	20,348,942,395.06	8,566,761.68	225,948,231.15	122,615,789.64	157,949,937.59	40,151,500.75	38,981,231.70	19,522,637.88	125,963,754.19
2009-12	201608	92,811	19,985,406,024.44	8,972,060.10	241,701,569.44	121,250,143.40	150,815,031.12	46,930,060.10	39,689,975.91	13,964,720.42	132,997,003.85
2009-12	201609	91,867	19,606,012,050.15	11,045,444.63	215,147,247.80	120,129,346.20	118,030,287.89	39,891,323.82	37,122,716.37	13,366,699.62	131,617,268.89
2009-12	201610	91,018	19,253,240,825.24	6,337,046.49	205,565,970.63	119,008,791.34	172,963,716.88	35,905,629.63	34,506,551.86	18,980,827.02	130,503,114.95
2009-12	201611	90,095	18,915,339,982.75	9,102,983.09	205,534,354.62	118,334,266.36	138,423,745.19	45,871,637.18	29,434,791.99	16,765,434.29	134,495,132.97
2009-12	201612	89,136	18,576,120,381.71	10,291,578.91	161,505,967.04	116,897,863.19	101,000,965.11	28,728,449.15	38,445,769.90	9,033,978.23	130,503,004.16
2009-12	201701	88,037	18,279,971,881.97	7,762,298.93	115,740,552.45	115,870,911.25	153,759,288.50	24,482,224.63	26,486,878.46	23,458,474.54	130,684,497.97
2009-12	201702	87,438	18,034,189,585.89	10,695,438.78	127,344,458.50	115,363,816.29	117,853,305.17	46,858,953.41	21,956,522.61	13,361,360.21	142,875,178.02
2009-12	201703	86,660	17,774,855,642.95	10,090,386.73	209,071,679.92	114,171,654.45	119,359,953.27	37,091,198.07	30,392,047.05	8,339,106.89	132,490,098.10
2009-12	201704	85,632	17,434,733,858.00	12,233,240.66	220,216,114.33	112,863,201.20	120,358,787.71	28,990,137.89	33,779,009.83	17,201,006.77	127,408,940.99
2009-12	201705	84,450	17,083,506,713.33	8,692,692.78	161,562,514.74	111,819,727.90	114,182,913.23	40,104,741.38	26,033,746.92	17,639,878.47	136,240,668.57
2009-12	201706	83,530	16,795,702,605.69	5,226,123.00	151,977,554.24	110,778,933.20	90,009,975.63	23,708,987.93	28,796,351.19	8,339,110.50	138,470,931.29
2009-12	201707	82,732	16,521,980,260.80	7,220,041.14	136,505,890.51	109,665,272.11	160,814,845.11	28,568,432.57	19,468,627.69	14,936,130.31	134,442,277.23
2009-12	201708	81,961	16,262,467,699.33	5,562,694.35	110,938,763.62	109,133,503.58	108,995,928.40	46,730,198.64	23,611,327.62	13,514,567.23	137,006,359.09

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2009-12	201709	81,213	16,031,074,246.64	5,262,735.71	102,011,892.65	108,215,565.90	87,365,698.95	26,929,400.65	29,349,018.98	12,243,127.49	135,288,134.05
2009-12	201710	80,567	15,809,691,289.88	5,008,649.60	109,169,639.66	107,584,501.18	110,206,341.56	28,420,891.15	17,450,638.02	20,571,328.18	134,531,126.58
2009-12	201711	79,904	15,581,929,003.02	4,714,611.69	118,708,802.64	107,095,978.68	100,806,525.70	38,510,430.09	18,951,097.41	9,444,128.56	136,044,876.35
2009-12	201712	79,169	15,345,772,486.61	6,186,073.79	107,795,150.20	106,092,155.73	74,000,978.95	22,186,161.24	27,147,660.31	5,901,250.24	133,348,516.85
2010-02	201002	113,288	32,086,871,545.64	11,969,683.46	50,505,400.00	15,088.84	0.00	0.00	0.00	0.00	0.00
2010-02	201003	113,233	32,024,381,373.34	46,100,491.23	172,648,891.19	123,832,866.23	111,717,816.07	0.00	0.00	0.00	0.00
2010-02	201004	112,873	31,679,643,301.38	49,234,531.68	131,606,276.38	123,938,043.42	67,168,921.52	20,100,724.44	0.00	0.00	0.00
2010-02	201005	112,588	31,373,730,527.68	36,328,277.08	65,961,734.15	123,648,241.19	72,224,863.85	12,213,857.68	6,691,322.13	0.00	0.00
2010-02	201006	112,415	31,146,744,701.84	28,041,531.18	46,474,828.90	123,528,307.16	91,059,412.21	16,596,329.27	2,437,042.83	1,322,997.41	0.00
2010-02	201007	112,283	30,947,702,551.14	27,526,954.26	56,095,971.20	123,560,518.37	92,516,146.26	23,562,717.96	3,998,087.55	1,343,465.38	289,882.62
2010-02	201008	112,127	30,739,409,386.89	36,867,604.56	73,877,688.63	123,618,879.85	109,189,693.79	23,795,395.83	11,428,709.07	1,397,420.12	1,730,548.52
2010-02	201009	111,921	30,503,881,111.53	30,212,598.92	75,677,737.71	123,369,965.27	98,697,984.88	29,687,734.45	9,659,868.50	3,541,463.64	850,422.92
2010-02	201010	111,701	30,273,376,397.68	30,745,736.26	74,707,885.98	123,060,839.22	114,077,502.10	26,524,708.07	10,951,120.24	4,638,532.99	4,161,017.28
2010-02	201011	111,476	30,043,399,336.73	33,121,347.43	77,288,954.34	122,918,657.29	116,498,278.16	34,593,451.82	10,684,514.73	4,748,882.14	6,180,373.00
2010-02	201012	111,227	29,808,650,055.13	32,681,725.52	75,557,945.35	122,927,929.47	100,965,131.89	33,636,057.53	12,708,705.65	2,225,269.33	8,282,981.32
2010-02	201101	110,972	29,576,097,328.93	35,959,656.10	94,915,913.30	122,031,659.50	149,350,104.53	25,107,873.66	21,821,642.51	6,756,568.68	6,601,707.79
2010-02	201102	110,674	29,321,673,248.73	60,642,557.41	106,168,286.72	119,659,274.20	235,311,119.93	40,858,704.45	14,265,524.46	13,504,223.69	7,830,065.72
2010-02	201103	110,212	29,033,365,359.66	91,835,166.00	168,496,980.43	119,290,520.15	198,841,670.86	36,098,929.95	19,119,700.70	2,899,780.48	11,278,891.87
2010-02	201104	109,477	28,652,393,222.35	71,438,925.07	133,393,592.31	118,600,988.61	195,720,589.15	34,920,943.58	17,022,452.40	9,566,197.94	11,148,608.32
2010-02	201105	108,889	28,327,366,635.61	36,479,342.43	99,807,123.86	118,059,357.92	179,000,594.97	46,316,554.69	12,761,201.39	7,716,739.76	16,752,297.36
2010-02	201106	108,434	28,071,284,678.20	35,465,675.81	95,768,896.02	117,894,365.75	176,940,235.83	36,018,627.39	19,819,092.95	1,893,362.04	16,589,868.49
2010-02	201107	108,090	27,820,402,552.58	36,375,950.70	82,480,343.12	117,781,346.96	181,091,497.51	43,836,048.35	14,310,166.63	8,027,328.52	11,710,106.15
2010-02	201108	107,706	27,582,058,083.96	32,724,412.51	80,820,588.57	117,552,639.67	167,513,033.52	42,976,539.62	20,208,362.75	6,121,548.12	14,197,603.86
2010-02	201109	107,317	27,346,996,737.75	24,948,895.60	73,276,237.75	117,320,731.98	156,910,642.62	38,285,268.24	21,760,447.20	6,602,836.38	13,051,291.39
2010-02	201110	107,014	27,128,347,786.26	28,132,499.05	84,804,466.53	117,101,861.82	191,266,461.65	40,284,611.02	21,370,526.99	10,679,938.38	12,756,792.03
2010-02	201111	106,654	26,896,304,296.26	28,236,205.78	67,654,489.72	116,913,339.50	178,567,149.95	43,961,399.99	21,311,697.71	6,950,235.01	15,562,377.37
2010-02	201112	106,342	26,681,489,497.61	33,049,977.98	60,347,288.96	116,945,124.06	170,079,082.57	49,841,143.70	19,963,147.47	3,150,144.50	13,975,389.28
2010-02	201201	105,996	26,469,234,219.68	36,745,310.12	60,688,416.21	115,667,098.39	254,435,504.95	53,283,535.36	29,985,279.08	12,358,924.18	13,976,133.56
2010-02	201202	105,703	26,254,088,078.03	41,067,534.45	95,121,577.35	113,186,580.77	287,533,797.03	56,048,042.22	31,958,561.12	11,407,709.55	14,527,371.19
2010-02	201203	105,084	26,002,494,398.56	43,574,185.51	90,430,276.63	112,605,667.09	283,767,731.80	60,178,790.97	24,364,929.27	7,298,822.28	15,076,463.33
2010-02	201204	104,610	25,753,758,267.61	38,402,744.64	104,393,560.76	112,128,985.24	285,243,639.14	61,217,342.17	26,731,514.22	13,519,677.06	13,903,438.28
2010-02	201205	104,139	25,496,506,359.24	29,639,278.89	119,392,516.67	111,793,474.14	249,442,919.32	67,819,466.10	25,429,190.22	17,328,136.98	17,554,728.00

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-02	201206	103,606	25,231,782,880.47	23,137,310.61	84,539,072.11	111,643,199.72	254,128,043.70	55,641,649.38	19,530,104.34	8,690,133.71	19,681,947.79
2010-02	201207	103,212	25,010,155,007.89	29,018,547.69	122,054,830.84	111,445,448.64	262,456,747.92	64,222,435.88	25,271,662.54	10,079,026.50	21,023,134.21
2010-02	201208	102,666	24,745,276,777.08	26,135,679.11	121,722,777.77	110,893,467.93	256,061,982.16	64,461,357.75	29,084,023.91	12,974,162.70	24,969,417.80
2010-02	201209	102,147	24,484,017,229.27	18,233,377.43	112,911,178.56	110,833,700.31	169,219,285.10	57,266,320.35	27,457,312.96	6,906,630.75	24,223,082.31
2010-02	201210	101,695	24,239,708,525.14	22,328,228.27	121,011,278.53	110,672,588.55	197,562,704.00	53,882,262.58	28,136,353.82	18,600,134.69	27,417,382.02
2010-02	201211	101,208	23,983,524,233.65	23,959,595.82	125,079,069.42	110,303,758.66	179,687,401.53	51,796,194.07	28,926,330.21	13,194,889.14	35,950,458.97
2010-02	201212	100,659	23,722,051,216.89	22,418,888.56	114,834,134.62	110,122,141.88	161,069,175.49	51,700,853.02	22,795,393.54	8,027,777.85	36,052,319.73
2010-02	201301	100,159	23,472,585,870.88	31,386,462.88	154,228,453.80	110,184,118.79	183,386,512.45	45,678,511.89	29,377,407.88	13,634,970.45	37,922,697.54
2010-02	201302	99,528	23,174,548,382.86	25,694,131.32	113,242,142.40	110,750,454.41	163,958,507.99	65,670,853.75	32,519,442.90	13,479,380.76	41,825,077.23
2010-02	201303	98,638	22,922,454,554.43	30,364,090.61	239,377,292.35	109,174,543.19	115,836,815.18	54,616,535.76	33,299,649.04	7,602,816.34	39,835,976.51
2010-02	201304	97,689	22,541,409,336.78	34,260,216.56	177,779,261.17	108,347,497.95	132,771,405.30	40,348,886.78	30,228,021.88	14,710,893.83	41,158,943.58
2010-02	201305	96,897	22,218,154,376.86	26,890,612.38	141,991,937.17	107,764,035.69	118,749,009.22	48,119,962.56	21,535,941.20	13,359,797.14	44,626,384.51
2010-02	201306	96,282	21,939,538,140.74	16,797,754.46	97,097,272.57	107,277,511.03	127,588,704.18	47,108,402.59	27,000,091.65	4,601,675.02	41,036,154.81
2010-02	201307	95,838	21,716,184,048.37	18,020,224.35	129,978,301.88	107,028,800.01	133,629,028.98	57,808,125.79	21,569,442.27	14,840,835.29	41,661,814.28
2010-02	201308	95,249	21,459,223,641.92	17,243,376.91	109,826,864.51	106,502,675.23	125,709,212.57	43,349,201.35	37,494,265.90	11,228,446.70	46,156,438.18
2010-02	201309	94,716	21,223,653,304.13	13,983,382.70	100,262,030.73	106,216,788.85	128,312,393.78	42,928,526.17	29,403,474.19	10,707,584.61	36,809,629.75
2010-02	201310	94,233	20,993,086,380.31	12,253,762.85	117,821,481.66	105,815,953.83	127,638,488.57	50,520,723.49	26,238,320.39	18,101,804.53	39,207,056.24
2010-02	201311	93,707	20,753,922,078.24	12,598,108.89	111,571,840.48	104,599,829.30	151,144,832.07	45,689,854.17	26,420,987.26	9,023,147.77	47,655,152.04
2010-02	201312	93,191	20,522,186,667.87	15,085,291.77	98,543,176.60	100,854,195.52	106,715,535.42	34,513,716.54	23,799,160.92	9,118,332.17	41,165,994.59
2010-02	201401	92,679	20,301,499,067.20	15,774,761.79	91,965,708.81	100,650,591.72	134,715,292.36	26,380,343.45	23,968,782.95	15,521,701.25	41,459,385.60
2010-02	201402	92,142	20,087,292,636.47	16,736,629.44	89,636,789.98	100,659,627.33	164,798,632.13	54,140,037.90	22,840,194.91	11,781,869.53	51,232,840.79
2010-02	201403	91,518	19,874,426,028.50	17,277,315.56	106,026,647.30	99,507,500.95	111,529,796.54	34,692,170.79	35,256,953.39	5,619,490.25	48,813,203.45
2010-02	201404	90,927	19,642,558,110.62	23,093,303.02	109,420,586.26	100,008,359.42	128,568,591.84	40,728,711.67	19,784,898.71	15,312,423.86	46,579,514.43
2010-02	201405	90,365	19,404,652,175.87	14,364,872.34	80,150,323.25	99,426,381.58	94,225,594.58	44,928,493.69	25,189,885.14	10,220,518.39	46,817,366.31
2010-02	201406	89,913	19,204,994,337.89	11,854,557.05	66,763,400.46	98,937,992.12	98,579,811.03	30,515,083.34	27,281,123.11	9,246,773.18	46,694,786.01
2010-02	201407	89,551	19,021,547,512.88	10,175,183.79	101,163,975.73	98,853,202.18	133,610,593.32	32,657,715.62	17,782,871.13	13,020,960.77	51,117,214.64
2010-02	201408	89,068	18,805,597,285.07	10,585,915.61	86,916,839.98	98,628,326.39	99,196,190.98	36,277,428.04	30,405,995.81	5,224,332.61	51,124,737.23
2010-02	201409	88,646	18,603,801,126.79	13,952,865.94	68,241,995.72	98,734,046.91	93,229,578.52	34,964,489.88	27,382,438.26	10,455,796.33	41,565,609.28
2010-02	201410	88,252	18,411,760,287.44	11,539,699.42	77,856,076.39	98,274,414.11	125,158,974.87	33,227,824.39	28,519,284.51	10,195,874.57	47,113,601.46
2010-02	201411	87,794	18,218,725,552.69	10,485,398.94	95,300,984.56	98,137,949.38	112,629,714.30	47,933,417.57	27,585,499.24	12,297,785.24	50,967,206.39
2010-02	201412	87,290	18,009,619,811.68	11,093,203.05	99,411,424.35	97,743,829.52	93,099,697.52	28,292,595.72	32,470,805.67	5,946,149.08	51,410,030.47
2010-02	201501	86,742	17,796,208,736.77	8,187,911.31	126,749,306.05	97,729,443.10	111,713,156.91	31,470,357.33	25,772,820.40	14,967,254.69	51,763,213.43

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-02	201502	86,045	17,557,481,756.25	10,879,389.02	80,262,901.07	97,956,095.65	130,950,105.38	47,150,972.70	30,928,492.28	13,441,564.44	59,370,421.23
2010-02	201503	83,134	17,363,019,684.21	16,748,624.15	119,083,214.68	90,855,764.00	84,062,741.18	35,595,652.54	34,152,336.78	7,977,778.60	58,795,555.99
2010-02	201504	82,558	17,131,410,477.60	14,404,452.62	151,885,138.43	90,406,173.92	118,301,796.95	31,019,081.53	24,414,945.03	17,980,878.22	59,128,514.46
2010-02	201505	81,824	16,869,894,729.65	10,485,613.03	153,731,953.92	89,420,470.67	82,956,694.06	58,080,808.61	25,096,006.83	11,568,858.78	64,175,737.84
2010-02	201506	81,188	16,611,002,424.69	4,842,676.18	139,811,454.28	89,328,775.44	73,126,621.05	30,905,639.91	45,982,670.13	8,882,723.05	61,893,209.93
2010-02	201507	80,625	16,371,844,412.32	9,004,158.19	185,409,227.01	88,358,230.23	103,731,983.62	26,305,127.81	30,829,102.55	25,379,110.92	60,995,086.04
2010-02	201508	79,917	16,083,932,451.19	7,091,325.84	141,081,118.74	87,653,902.40	85,020,230.15	38,805,618.60	32,112,307.62	16,636,237.83	74,948,667.31
2010-02	201509	79,283	15,842,919,490.59	6,768,203.07	123,055,983.83	87,419,760.32	85,334,851.22	30,985,574.10	38,976,626.33	13,404,198.42	71,041,940.39
2010-02	201510	78,760	15,620,471,253.04	13,023,394.02	128,377,463.73	86,470,165.07	88,556,818.44	36,955,875.98	22,099,436.71	21,043,154.11	77,061,945.02
2010-02	201511	78,182	15,387,214,178.91	7,204,005.75	119,551,936.64	86,143,577.08	85,739,577.89	47,545,848.28	30,860,507.97	7,715,877.66	89,074,768.35
2010-02	201512	77,592	15,169,254,692.70	6,139,183.23	116,942,820.19	85,797,273.82	68,831,273.96	26,203,912.55	34,513,645.15	13,858,467.66	78,950,001.81
2010-02	201601	76,970	14,954,814,342.25	5,467,758.06	137,180,737.61	86,087,914.67	90,659,699.15	31,497,408.11	25,080,118.77	14,587,561.64	85,328,264.67
2010-02	201602	76,389	14,720,838,600.32	7,484,564.96	77,974,842.92	88,484,278.30	103,151,307.05	43,172,679.87	35,362,294.89	11,965,466.68	90,464,827.36
2010-02	201603	75,735	14,541,737,226.64	8,304,308.21	144,717,067.97	87,828,276.43	70,398,965.33	28,778,390.72	26,281,166.46	14,122,500.93	91,223,163.95
2010-02	201604	75,035	14,295,472,334.52	13,644,486.62	168,649,074.96	86,777,127.64	87,719,453.97	29,135,654.29	21,809,021.27	13,441,877.37	91,350,818.40
2010-02	201605	74,206	14,021,222,376.21	7,017,364.00	136,166,260.71	86,143,055.24	88,023,475.45	38,876,692.69	21,652,607.55	16,301,731.50	93,857,046.22
2010-02	201606	73,546	13,786,591,281.01	3,037,242.19	129,971,583.14	85,420,252.68	72,394,005.69	28,290,781.74	32,393,411.93	14,104,538.62	88,788,764.83
2010-02	201607	72,973	13,563,123,943.10	5,072,334.79	144,978,398.16	84,801,182.90	62,942,919.34	30,447,679.84	19,089,906.93	21,208,875.21	95,530,698.36
2010-02	201608	72,329	13,323,286,106.07	4,627,889.66	121,488,581.47	84,324,803.75	70,997,623.21	22,935,813.27	26,261,359.10	11,707,016.72	106,257,057.90
2010-02	201609	71,678	13,108,063,994.93	4,066,646.86	121,442,267.96	83,756,969.36	57,518,563.73	30,098,083.55	18,360,316.42	12,246,571.36	100,113,861.46
2010-02	201610	71,068	12,894,031,772.79	6,573,823.09	141,310,670.51	82,779,275.72	91,830,347.38	21,677,290.90	20,378,826.22	11,390,528.12	103,170,219.86
2010-02	201611	70,399	12,658,222,199.95	4,693,806.76	125,721,296.19	82,363,668.54	75,878,897.92	34,400,222.87	16,888,898.62	10,054,819.76	106,202,177.10
2010-02	201612	69,736	12,440,678,544.66	5,209,146.40	95,356,395.68	81,573,221.54	56,700,533.07	24,998,478.88	23,604,988.33	7,649,545.23	100,542,554.66
2010-02	201701	69,131	12,253,620,986.48	7,019,077.48	81,074,107.20	81,139,185.46	75,783,900.61	17,132,314.32	23,588,996.15	14,384,782.19	103,479,941.14
2010-02	201702	68,685	12,077,125,864.91	6,623,867.09	95,493,881.26	80,818,293.80	79,742,836.66	32,792,792.44	19,454,354.44	10,953,806.31	108,712,982.91
2010-02	201703	67,869	11,888,234,461.77	5,037,980.58	135,421,434.92	79,671,613.97	56,723,792.45	19,038,777.59	23,060,364.10	8,658,311.99	101,602,810.89
2010-02	201704	67,119	11,661,466,609.19	7,493,913.25	165,339,724.10	78,872,484.80	67,570,129.34	20,414,988.19	15,236,712.68	13,275,559.03	102,595,876.62
2010-02	201705	66,277	11,405,074,493.53	3,170,488.16	117,410,704.69	78,081,116.16	56,833,893.02	33,086,805.29	14,174,010.00	9,766,446.93	106,803,862.89
2010-02	201706	65,572	11,201,883,178.35	5,334,469.42	97,788,570.94	77,342,805.37	51,761,824.50	17,313,723.50	25,977,515.31	6,811,935.93	102,394,975.49
2010-02	201707	65,000	11,016,861,528.24	3,766,240.92	93,731,123.56	76,640,560.51	60,423,764.01	22,014,668.30	12,998,979.20	15,001,506.04	102,405,292.74
2010-02	201708	64,427	10,838,018,674.91	6,004,275.94	91,039,792.17	76,341,600.24	55,439,232.02	22,582,230.28	18,016,041.23	8,266,686.44	107,356,974.91
2010-02	201709	63,853	10,660,235,542.11	4,795,896.86	92,570,707.20	75,576,231.85	51,910,072.84	21,532,723.73	14,847,823.71	8,981,125.82	102,487,564.31

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-02	201710	63,299	10,482,698,665.05	2,848,107.57	71,435,116.48	74,994,268.77	54,577,406.53	23,478,787.98	13,837,290.05	10,940,895.98	101,723,249.09
2010-02	201711	62,798	10,328,693,521.10	2,765,557.20	95,795,775.99	74,800,831.70	53,194,899.90	21,908,763.13	17,477,429.16	6,221,993.59	104,191,977.60
2010-02	201712	62,239	10,150,974,478.68	2,950,534.79	82,159,433.47	74,127,042.37	42,975,012.94	18,330,715.53	13,968,615.71	6,402,435.68	101,195,492.61
2010-04	201004	150,239	50,478,234,397.73	19,570,617.46	101,052,550.40	26,480.85	0.00	0.00	0.00	0.00	0.00
2010-04	201005	150,067	50,357,584,749.02	49,533,806.01	467,060,462.82	181,863,741.33	218,449,100.85	0.00	0.00	0.00	0.00
2010-04	201006	149,295	49,657,477,415.96	54,622,290.92	192,099,839.75	181,545,816.18	113,919,946.67	24,798,805.49	0.00	0.00	0.00
2010-04	201007	148,930	49,229,002,582.01	55,327,370.97	131,668,108.01	180,417,803.92	133,205,217.19	23,135,419.88	8,119,376.67	0.00	0.00
2010-04	201008	148,645	48,860,177,343.56	47,866,690.12	95,804,785.28	180,250,436.95	164,264,415.29	18,716,337.76	5,818,054.19	2,443,146.37	0.00
2010-04	201009	148,415	48,535,040,014.93	45,958,109.08	109,055,141.93	180,186,100.68	141,436,247.17	44,375,750.28	6,899,824.46	926,291.76	735,127.61
2010-04	201010	148,124	48,198,483,690.24	46,810,385.54	101,117,861.28	180,521,820.59	183,332,891.52	31,060,031.99	12,110,501.00	4,304,695.08	1,042,389.07
2010-04	201011	147,849	47,868,490,132.93	57,890,687.89	115,642,520.94	180,345,143.69	168,286,980.20	54,880,087.63	12,644,541.77	3,787,076.97	3,387,213.17
2010-04	201012	147,507	47,513,097,777.85	57,058,714.18	121,223,211.13	180,835,452.03	167,732,842.96	32,835,028.73	19,748,788.86	2,549,664.44	2,296,492.35
2010-04	201101	147,168	47,152,428,792.34	56,865,141.55	126,158,559.48	178,655,118.92	283,779,535.70	39,591,715.98	15,296,021.00	6,460,940.06	2,842,787.88
2010-04	201102	146,814	46,791,687,548.14	69,631,504.20	76,093,997.12	175,721,638.19	360,818,507.03	61,683,412.17	18,703,803.65	8,172,817.27	5,425,495.94
2010-04	201103	146,525	46,468,289,852.33	61,282,064.92	118,624,866.89	177,524,130.97	291,917,187.19	48,173,085.72	22,209,761.77	7,045,846.32	5,023,535.80
2010-04	201104	146,095	46,108,924,619.77	99,531,517.66	180,907,870.37	176,376,934.57	258,672,519.09	49,064,471.68	24,891,816.57	9,650,038.02	7,631,227.43
2010-04	201105	145,400	45,650,347,963.09	170,366,276.62	259,198,719.13	175,718,662.49	293,052,757.75	45,841,247.61	21,572,343.36	8,161,867.65	14,204,298.58
2010-04	201106	144,498	45,042,958,331.93	99,682,216.40	147,461,918.47	174,702,525.69	244,858,785.97	56,218,581.64	22,131,458.31	9,616,510.45	13,309,072.10
2010-04	201107	143,938	44,619,245,525.14	90,672,226.71	167,579,100.70	174,313,997.18	276,914,141.37	66,610,512.13	24,989,133.98	7,073,659.13	12,681,537.01
2010-04	201108	143,316	44,184,517,097.96	68,195,198.56	135,935,237.85	173,861,508.29	262,805,932.27	62,520,682.91	33,153,261.88	16,497,384.86	14,999,130.43
2010-04	201109	142,769	43,804,570,211.09	54,759,941.88	105,776,482.65	173,525,960.39	232,643,120.81	65,046,665.10	34,978,468.85	11,835,770.64	17,100,433.72
2010-04	201110	142,364	43,468,414,621.38	50,692,824.88	97,179,063.57	173,340,834.73	284,480,941.69	70,971,837.90	27,195,637.63	20,794,131.38	21,417,349.99
2010-04	201111	141,923	43,144,312,849.76	58,272,697.18	95,948,459.82	173,084,870.30	257,532,881.01	82,023,919.15	33,608,620.68	10,946,903.00	21,657,403.73
2010-04	201112	141,471	42,814,744,097.22	65,094,003.37	99,092,653.33	173,216,336.94	265,823,141.94	71,998,698.52	34,971,580.73	5,326,464.85	18,901,317.70
2010-04	201201	141,032	42,474,870,100.48	68,133,463.94	102,587,669.46	169,761,642.21	395,724,942.35	94,067,678.00	41,989,019.60	21,366,932.16	22,016,914.06
2010-04	201202	140,536	42,125,765,389.53	103,233,304.73	148,570,225.15	166,725,544.15	388,098,646.01	90,129,746.42	45,076,139.13	20,905,741.69	28,723,535.03
2010-04	201203	139,818	41,704,630,375.79	69,500,773.38	147,363,599.15	166,940,798.15	420,539,674.21	75,816,399.33	50,795,983.27	8,523,749.12	31,272,385.45
2010-04	201204	139,173	41,317,875,486.46	74,545,029.47	178,932,032.09	165,487,227.20	398,028,534.78	89,367,252.12	42,517,134.19	26,255,028.31	30,038,184.69
2010-04	201205	138,359	40,896,097,604.32	66,066,381.38	189,948,001.83	165,017,934.95	403,725,246.20	89,232,932.95	37,876,196.89	15,129,079.25	37,311,115.19
2010-04	201206	137,608	40,471,421,519.45	45,927,141.78	132,632,781.42	163,772,073.89	341,664,284.55	99,571,282.75	38,392,614.33	11,548,766.93	31,048,621.93
2010-04	201207	137,097	40,126,232,018.40	62,869,123.04	193,266,243.51	163,918,550.00	388,716,472.94	86,606,759.35	49,112,254.82	17,804,579.89	33,781,302.81
2010-04	201208	136,346	39,702,340,408.92	63,576,283.93	178,487,089.03	163,074,550.07	357,704,468.47	97,658,315.22	39,483,383.02	25,291,086.35	40,490,452.26

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-04	201209	135,676	39,294,254,846.41	44,297,817.93	204,240,217.47	162,651,826.50	265,706,288.09	101,542,166.63	48,028,050.80	7,014,142.64	38,747,476.22
2010-04	201210	135,050	38,878,806,296.51	51,422,566.28	181,050,687.18	162,670,694.66	288,939,379.35	90,743,870.06	52,006,134.44	30,494,133.00	37,847,559.10
2010-04	201211	134,312	38,480,940,175.85	54,550,214.91	181,337,186.78	161,666,089.44	248,740,446.47	83,897,789.12	45,060,574.84	19,510,122.15	55,870,790.96
2010-04	201212	133,627	38,080,697,047.92	43,597,957.16	181,462,917.45	161,594,132.18	249,795,547.89	89,602,062.57	53,837,097.70	12,240,960.35	38,053,220.86
2010-04	201301	132,927	37,691,018,929.39	62,152,749.96	223,649,155.76	162,466,805.14	286,127,850.02	81,612,329.99	51,641,812.46	33,041,661.29	42,474,628.07
2010-04	201302	132,115	37,237,415,944.87	53,716,176.31	162,873,574.34	162,950,722.82	220,180,276.81	86,059,916.05	47,010,263.99	32,094,161.07	60,643,900.66
2010-04	201303	131,315	36,855,253,733.62	76,793,895.35	353,951,242.16	163,123,672.77	189,785,757.50	90,075,000.40	39,981,081.94	16,170,243.56	52,120,028.88
2010-04	201304	130,015	36,258,384,095.57	67,299,533.76	276,429,867.85	160,996,363.36	161,176,590.04	94,272,907.13	38,853,864.00	12,493,738.95	50,899,411.55
2010-04	201305	128,633	35,751,020,875.79	51,784,766.23	198,570,060.29	158,428,996.05	203,440,979.76	78,528,329.76	39,610,576.98	18,213,050.95	51,242,170.37
2010-04	201306	127,801	35,338,922,023.96	38,423,793.19	190,308,072.88	157,260,621.70	168,368,039.62	70,741,962.50	60,001,139.30	8,724,302.81	44,531,837.06
2010-04	201307	127,087	34,948,223,463.67	39,327,621.09	235,294,052.58	157,088,619.88	197,475,438.88	73,291,678.77	62,976,216.67	14,030,604.70	45,215,547.85
2010-04	201308	126,215	34,513,912,577.05	36,009,734.63	204,735,232.49	155,896,386.24	185,035,406.02	71,329,541.79	59,612,610.98	14,980,479.99	49,965,972.82
2010-04	201309	125,416	34,088,485,172.13	27,671,329.23	188,365,385.78	155,380,272.30	161,952,583.54	79,372,891.25	54,514,268.70	19,880,551.04	43,660,253.52
2010-04	201310	124,833	33,739,193,459.45	28,002,645.39	187,468,245.11	155,067,729.71	225,984,810.73	61,109,621.68	46,134,781.60	35,039,543.77	46,352,311.09
2010-04	201311	124,147	33,365,358,863.48	36,336,852.58	175,697,283.52	151,956,103.94	370,642,627.86	80,881,954.54	44,311,276.65	11,102,225.86	61,852,312.08
2010-04	201312	123,426	32,995,585,466.45	29,857,021.42	161,729,167.68	147,480,275.19	277,006,735.29	78,278,666.67	54,609,915.86	9,733,231.47	51,623,596.55
2010-04	201401	122,770	32,644,102,061.53	34,181,072.38	149,952,794.63	147,550,757.42	322,039,118.63	42,556,856.72	49,956,248.77	36,340,008.66	53,728,805.78
2010-04	201402	122,033	32,303,725,272.07	39,786,317.42	146,399,916.96	146,945,718.04	312,593,279.19	83,417,625.89	43,994,249.13	28,550,885.17	76,169,684.28
2010-04	201403	121,268	31,962,117,299.56	33,968,709.48	161,191,048.44	145,967,376.94	320,855,452.54	48,306,688.64	56,791,928.85	13,025,965.35	75,628,918.58
2010-04	201404	120,514	31,608,162,484.94	37,806,479.97	186,875,760.06	145,878,273.58	304,114,213.10	54,271,445.37	41,498,477.85	29,070,386.57	76,091,985.53
2010-04	201405	119,592	31,229,471,342.20	27,877,934.55	151,646,565.92	145,156,145.01	268,792,002.20	76,213,148.60	26,809,013.86	19,142,440.03	87,179,675.51
2010-04	201406	118,904	30,896,798,918.45	25,929,471.72	121,773,384.68	144,764,267.69	273,851,462.91	46,997,657.39	55,927,146.23	9,094,388.93	79,964,265.03
2010-04	201407	118,399	30,591,013,381.76	30,432,452.09	136,354,183.39	144,462,872.59	324,858,907.63	49,644,185.75	31,018,431.50	31,237,257.89	80,276,381.75
2010-04	201408	117,780	30,271,893,102.42	22,570,442.63	136,020,218.92	144,033,818.91	285,667,675.26	60,149,312.36	41,645,564.79	17,226,229.87	87,524,523.44
2010-04	201409	117,226	29,961,539,598.82	25,969,200.42	101,429,653.42	144,201,809.82	185,011,238.58	44,930,557.96	51,424,176.07	16,696,395.87	79,893,374.90
2010-04	201410	116,740	29,682,613,000.42	22,226,296.76	141,681,279.65	143,713,350.79	281,634,298.89	38,058,421.99	31,968,465.53	24,733,857.19	81,394,870.76
2010-04	201411	116,101	29,362,230,547.39	23,382,928.81	136,916,453.00	143,042,531.15	289,374,819.56	56,325,199.53	34,127,810.74	13,021,345.30	88,031,931.82
2010-04	201412	115,408	29,049,045,807.76	20,178,754.82	166,129,161.17	142,503,561.65	205,784,794.59	52,030,548.62	41,776,197.68	15,053,224.56	83,518,140.01
2010-04	201501	114,731	28,712,893,177.33	21,960,749.03	151,377,419.90	143,066,866.43	264,118,165.89	36,019,482.95	44,786,903.55	25,646,728.60	83,358,913.74
2010-04	201502	114,025	28,389,261,761.59	17,786,355.03	135,775,120.14	143,302,221.51	270,993,271.98	65,411,097.47	39,840,647.47	24,695,217.24	97,175,586.41
2010-04	201503	113,344	28,084,927,824.81	24,499,195.33	170,521,358.88	142,618,360.88	226,782,070.08	35,635,383.93	45,445,476.49	19,369,533.01	101,105,581.01
2010-04	201504	112,384	27,739,373,537.65	32,697,005.54	269,047,905.17	142,069,403.24	220,658,342.32	46,420,148.08	37,295,778.83	21,408,733.42	98,589,274.83

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-04	201505	108,522	27,288,173,881.63	17,257,731.74	283,435,845.68	130,219,415.29	217,161,521.09	68,689,038.23	34,427,713.91	17,389,959.94	106,991,699.40
2010-04	201506	107,544	26,850,379,358.40	12,003,329.86	229,391,377.71	129,055,276.07	217,451,332.23	50,414,937.34	49,836,643.69	13,873,362.43	104,387,807.03
2010-04	201507	106,732	26,472,846,799.44	17,458,241.40	292,590,306.05	128,281,485.93	271,259,312.01	42,317,522.56	35,974,613.50	23,524,645.95	104,733,816.08
2010-04	201508	105,622	26,027,512,141.01	16,841,516.73	222,415,050.12	127,211,934.59	253,378,741.71	51,477,291.05	38,101,248.56	17,019,423.73	112,600,917.74
2010-04	201509	104,780	25,653,988,475.97	19,194,348.10	206,059,797.68	126,568,686.47	226,336,704.99	49,663,111.43	45,165,484.32	11,605,056.83	105,817,025.97
2010-04	201510	104,006	25,294,746,204.97	17,492,412.40	232,280,742.81	125,647,167.88	227,172,794.80	53,456,189.35	33,471,139.71	26,133,037.24	106,025,683.66
2010-04	201511	103,168	24,908,848,049.29	15,397,725.18	212,212,253.74	125,067,543.41	245,989,805.08	71,121,511.54	43,859,222.23	15,986,471.95	121,993,044.00
2010-04	201512	102,307	24,549,021,786.38	13,166,683.50	248,868,598.85	124,254,547.80	210,654,333.06	44,614,472.08	51,697,466.82	14,539,879.77	108,174,380.49
2010-04	201601	101,326	24,149,121,188.73	13,241,771.92	256,369,479.36	126,242,407.51	208,376,898.67	41,383,339.63	42,118,640.21	31,647,319.35	110,146,602.94
2010-04	201602	100,467	23,746,292,486.64	17,310,324.92	157,507,722.43	128,793,168.78	205,622,353.00	66,996,701.84	39,362,802.30	19,696,314.30	128,876,762.30
2010-04	201603	99,777	23,435,704,555.42	14,460,565.94	295,556,092.38	127,971,252.30	153,680,927.72	36,468,506.00	58,800,341.01	8,289,763.69	124,435,045.68
2010-04	201604	98,718	22,990,557,961.41	19,576,050.32	342,873,649.70	126,347,752.22	173,417,428.71	48,704,396.81	28,411,238.22	32,677,411.78	121,694,392.57
2010-04	201605	97,155	22,495,052,836.76	13,172,158.07	235,792,113.48	124,471,938.34	182,603,782.03	55,693,115.11	34,768,589.19	15,891,435.55	143,862,119.38
2010-04	201606	96,204	22,113,897,742.54	14,171,742.04	198,470,388.95	123,499,947.02	159,681,007.96	43,871,037.55	52,578,391.06	9,005,098.54	130,205,739.05
2010-04	201607	95,394	21,771,161,914.98	10,053,023.42	226,298,575.33	122,344,044.18	197,601,229.97	49,364,196.94	30,274,217.12	25,286,512.48	127,477,691.63
2010-04	201608	94,447	21,405,709,454.33	9,092,622.93	205,469,622.05	121,238,816.93	183,935,683.09	51,905,466.41	46,718,087.29	17,585,504.44	139,094,996.19
2010-04	201609	93,546	21,063,084,094.52	10,550,548.83	216,629,130.85	120,461,343.36	150,356,277.72	44,887,947.04	43,929,409.46	22,716,541.14	131,052,811.06
2010-04	201610	92,661	20,704,436,195.91	8,647,717.65	234,184,355.71	119,091,964.62	217,204,537.23	40,409,319.65	33,697,540.73	34,142,856.21	131,381,554.82
2010-04	201611	91,699	20,335,658,511.66	8,931,008.94	224,675,308.65	118,293,479.38	154,183,942.92	53,242,771.50	41,804,263.62	20,320,243.20	140,723,172.33
2010-04	201612	90,823	19,977,349,647.51	7,884,862.77	179,988,437.91	117,182,212.74	132,275,391.79	27,292,310.19	48,786,537.07	11,594,727.30	127,096,561.19
2010-04	201701	90,017	19,665,880,319.60	8,852,881.25	150,799,886.20	116,467,500.73	180,214,010.61	30,998,147.60	24,905,901.02	32,385,102.05	124,968,585.85
2010-04	201702	89,393	19,383,241,895.22	6,506,940.56	137,321,718.46	116,248,804.35	142,244,469.02	53,801,581.54	32,550,493.02	12,499,217.50	139,671,585.70
2010-04	201703	88,607	19,116,612,398.38	12,053,093.75	235,209,941.96	114,964,255.79	129,501,261.84	26,203,365.10	34,225,425.23	15,249,499.72	126,829,868.58
2010-04	201704	87,516	18,745,643,040.61	14,052,653.79	211,351,978.32	113,635,835.26	142,884,693.71	35,284,754.34	22,968,816.19	20,934,476.15	127,272,287.81
2010-04	201705	86,179	18,400,315,696.11	5,922,239.50	194,837,200.43	112,090,500.13	147,424,952.37	43,624,281.09	26,885,539.49	11,328,880.28	135,272,534.43
2010-04	201706	85,225	18,081,329,061.38	8,168,213.16	160,484,798.76	111,417,607.65	153,591,148.69	28,291,037.86	25,918,813.86	12,469,717.96	126,045,710.85
2010-04	201707	84,428	17,794,633,671.27	4,304,394.96	149,821,530.49	110,217,596.20	182,523,260.28	33,345,225.04	18,257,382.22	16,330,035.32	126,788,479.40
2010-04	201708	83,664	17,524,106,865.95	7,834,492.65	149,335,651.10	109,530,337.78	129,157,592.79	46,385,473.63	24,567,354.71	13,079,675.04	130,514,677.72
2010-04	201709	82,910	17,249,569,986.21	9,322,819.00	119,511,742.08	108,891,688.33	119,646,273.21	26,769,728.05	29,284,908.54	8,629,681.44	122,142,935.27
2010-04	201710	82,271	17,001,820,832.26	4,459,649.77	104,102,604.40	107,955,097.43	136,202,249.26	25,254,388.16	18,659,314.62	23,505,883.16	116,595,669.18
2010-04	201711	81,662	16,779,219,999.54	6,898,591.40	135,987,081.21	107,379,831.83	121,348,070.58	38,391,036.94	19,649,276.81	10,272,949.03	122,075,969.44
2010-04	201712	80,934	16,523,060,716.74	7,188,414.98	116,221,731.54	106,717,323.68	93,279,489.10	30,912,535.74	21,865,769.17	9,267,318.97	114,091,057.80

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-06	201006	103,639	28,771,944,289.63	6,960,516.71	33,778,000.00	7,386.91	0.00	0.00	0.00	0.00	0.00
2010-06	201007	103,574	28,731,838,386.01	28,966,016.97	132,113,332.38	106,002,093.82	121,597,058.19	0.00	0.00	0.00	0.00
2010-06	201008	103,335	28,464,950,536.45	31,854,493.39	63,270,575.23	106,300,988.49	83,392,138.65	18,947,471.71	0.00	0.00	0.00
2010-06	201009	103,182	28,262,398,821.97	33,787,158.51	62,639,745.35	106,193,549.98	84,365,269.31	13,630,448.40	5,749,035.69	0.00	0.00
2010-06	201010	103,027	28,059,012,057.85	26,056,334.08	56,545,680.23	106,266,133.53	91,109,346.57	12,562,430.27	5,781,551.55	2,199,511.64	0.00
2010-06	201011	102,884	27,869,228,220.86	26,155,796.72	62,490,628.28	106,240,194.19	119,278,253.12	17,820,519.40	5,961,161.05	3,548,431.58	671,303.12
2010-06	201012	102,697	27,673,318,679.76	31,024,132.53	75,110,397.79	106,312,362.35	98,650,409.51	24,109,630.22	5,659,384.13	1,359,264.02	1,350,615.54
2010-06	201101	102,478	27,459,751,084.67	38,727,652.56	84,576,526.13	105,051,177.35	163,992,779.29	23,810,564.55	11,425,412.09	3,538,966.56	1,752,525.03
2010-06	201102	102,225	27,230,193,987.98	45,255,465.15	74,962,732.37	103,112,032.37	266,170,710.67	32,845,270.08	14,238,711.21	5,817,783.10	2,573,868.18
2010-06	201103	102,021	27,005,423,140.85	37,146,121.73	68,498,352.94	103,723,379.57	197,516,193.71	30,051,121.17	8,132,188.66	3,277,350.88	5,034,898.19
2010-06	201104	101,751	26,794,795,338.40	31,017,386.47	72,700,415.00	103,396,863.75	187,698,832.37	36,497,406.25	12,400,718.52	3,839,288.27	4,528,638.07
2010-06	201105	101,481	26,586,475,283.86	29,300,544.86	75,679,719.62	103,348,598.82	189,972,355.96	36,463,442.75	17,208,848.10	7,024,892.67	5,731,334.27
2010-06	201106	101,203	26,376,827,242.06	44,288,077.48	96,523,352.98	103,324,828.73	188,245,314.01	34,062,744.52	18,266,948.34	4,154,957.40	8,729,399.20
2010-06	201107	100,789	26,131,376,639.86	90,575,596.09	165,776,945.91	102,578,907.36	172,182,774.28	40,838,175.41	17,254,328.39	6,928,356.01	7,943,412.95
2010-06	201108	100,073	25,770,935,028.98	58,239,260.43	106,699,246.41	102,168,431.13	195,325,147.66	41,523,297.40	21,722,841.89	6,935,176.45	9,893,731.68
2010-06	201109	99,595	25,502,279,109.26	48,514,406.58	77,975,561.28	101,881,582.79	183,951,788.40	50,808,560.33	18,426,586.24	6,917,681.59	9,744,254.82
2010-06	201110	99,249	25,272,321,722.54	38,592,530.23	67,301,686.88	101,771,678.00	184,812,098.21	56,781,521.26	31,099,378.72	13,390,630.86	9,518,302.38
2010-06	201111	98,913	25,063,013,441.88	38,605,511.64	62,815,108.41	101,374,571.53	186,377,830.25	37,603,674.62	42,758,691.56	13,811,584.64	15,227,261.53
2010-06	201112	98,604	24,858,544,096.22	38,346,284.92	64,808,559.73	101,697,052.98	174,880,597.09	40,614,751.70	22,070,985.79	30,044,879.05	16,509,477.22
2010-06	201201	98,292	24,651,928,586.08	37,544,304.07	78,003,839.92	99,854,360.27	255,382,352.34	53,139,777.82	25,975,567.49	13,432,928.90	43,936,964.33
2010-06	201202	97,891	24,434,741,399.08	57,913,956.74	98,029,377.34	97,543,812.38	318,346,670.43	52,697,600.81	24,526,387.38	10,621,855.46	46,816,196.99
2010-06	201203	97,349	24,179,237,487.50	45,759,347.92	105,544,690.35	97,596,168.10	286,324,221.25	45,150,873.77	26,334,729.27	10,968,467.87	46,388,269.61
2010-06	201204	96,884	23,928,318,084.09	41,546,094.31	93,495,256.17	97,041,026.39	307,869,425.25	54,265,595.23	23,390,724.71	13,505,043.52	48,139,243.31
2010-06	201205	96,370	23,694,282,366.27	39,949,925.16	108,338,150.42	96,941,443.00	273,968,962.00	56,898,876.40	23,200,131.68	15,621,342.71	52,145,035.23
2010-06	201206	95,857	23,446,904,109.64	35,313,986.27	72,247,530.66	96,472,250.92	254,420,610.12	59,334,090.86	26,659,654.46	6,958,842.13	44,801,029.66
2010-06	201207	95,445	23,240,717,815.57	38,311,359.77	154,220,903.87	95,644,671.49	276,011,994.76	57,277,703.40	28,025,809.00	16,175,656.02	45,937,129.32
2010-06	201208	94,845	22,950,313,347.19	34,906,088.32	124,087,078.89	95,211,232.24	250,353,710.31	65,342,060.94	28,764,822.96	11,720,159.88	52,239,175.88
2010-06	201209	94,350	22,693,949,105.77	30,811,560.92	108,240,956.00	95,130,551.19	174,470,750.52	71,162,317.79	17,737,604.91	6,250,156.24	47,396,930.66
2010-06	201210	93,916	22,457,858,780.22	30,515,427.12	112,722,956.99	94,985,237.86	192,428,254.70	48,714,677.25	36,328,450.25	12,017,406.06	49,202,948.02
2010-06	201211	93,425	22,217,722,437.89	35,275,214.39	113,984,472.31	94,551,878.05	179,185,570.87	58,904,738.06	22,643,103.67	16,227,081.09	51,572,250.75
2010-06	201212	92,912	21,972,137,919.01	32,037,696.64	97,172,665.73	94,378,542.28	142,673,333.14	49,760,335.60	34,617,323.99	4,753,398.46	51,946,268.86
2010-06	201301	92,446	21,746,145,471.01	34,711,344.35	136,018,142.89	94,983,664.89	151,953,115.06	51,476,163.70	32,185,894.50	17,495,961.99	50,887,844.22

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-06	201302	91,814	21,478,582,119.86	36,920,113.75	98,285,424.44	95,604,447.18	158,968,300.92	51,013,447.32	28,472,065.94	14,869,229.85	58,734,095.48
2010-06	201303	91,257	21,245,898,434.50	41,618,903.54	191,274,578.68	95,645,121.50	120,157,432.62	51,983,139.81	25,379,596.76	3,627,776.90	60,423,092.02
2010-06	201304	90,400	20,915,130,794.26	36,769,024.89	172,384,272.76	94,640,501.15	116,149,305.87	40,852,837.47	23,472,903.37	10,896,202.35	56,842,224.13
2010-06	201305	89,654	20,608,780,028.29	33,910,798.55	123,741,949.92	94,239,677.80	119,367,955.96	46,568,725.59	17,075,174.99	11,316,209.32	40,719,876.21
2010-06	201306	89,051	20,334,912,313.66	24,780,481.08	113,551,853.53	93,464,160.04	112,127,260.61	58,114,533.71	21,806,953.51	2,611,316.85	33,375,458.73
2010-06	201307	88,353	20,101,525,801.22	26,402,098.99	133,554,898.24	92,208,867.68	125,421,699.79	44,797,559.41	31,686,942.37	11,120,770.95	32,931,014.74
2010-06	201308	87,709	19,847,713,494.66	24,611,437.56	129,134,541.18	91,651,351.26	115,975,844.55	43,664,828.40	34,492,713.87	11,041,475.83	40,606,882.85
2010-06	201309	87,154	19,600,617,411.73	19,433,882.38	112,807,368.74	91,312,074.50	112,721,033.26	45,498,343.17	26,109,176.65	7,074,851.12	38,749,236.26
2010-06	201310	86,690	19,375,459,896.23	18,740,837.69	84,769,625.28	91,152,043.10	115,562,709.43	42,465,873.22	28,906,541.39	15,841,748.96	34,848,413.78
2010-06	201311	86,236	19,179,087,569.22	17,275,975.84	97,724,637.34	89,627,867.06	209,655,410.06	43,955,534.31	26,209,177.54	9,068,776.61	39,868,423.84
2010-06	201312	85,795	18,970,261,839.14	21,745,063.85	83,996,230.47	86,804,136.97	162,951,016.41	27,453,623.29	30,033,408.95	7,238,671.74	34,002,665.19
2010-06	201401	85,358	18,772,258,967.62	21,953,429.50	93,008,475.42	86,335,419.39	204,529,718.31	34,750,161.63	15,574,520.20	18,439,389.98	34,290,672.36
2010-06	201402	84,819	18,565,117,973.76	23,367,267.20	93,972,631.94	86,453,373.97	163,239,362.82	63,041,760.67	27,485,690.03	8,103,166.15	42,354,102.10
2010-06	201403	84,272	18,356,018,660.13	22,092,369.40	87,926,884.00	85,810,845.78	165,879,733.98	36,598,414.61	35,160,356.21	5,518,041.71	40,081,618.83
2010-06	201404	83,697	18,153,997,544.99	20,791,185.35	125,119,466.37	86,054,744.02	179,147,244.14	37,991,456.24	25,679,165.66	20,439,761.09	39,662,678.28
2010-06	201405	83,093	17,916,981,888.07	17,143,763.90	96,842,443.41	85,356,673.95	149,453,910.73	48,087,661.69	22,794,557.60	16,661,497.50	48,409,498.79
2010-06	201406	82,613	17,712,188,722.72	15,870,190.58	70,973,069.93	85,345,903.17	138,728,670.63	34,165,268.27	36,669,002.67	11,572,595.32	48,917,727.71
2010-06	201407	82,159	17,533,414,230.03	15,052,408.03	90,858,956.91	84,733,349.13	171,786,841.93	36,045,701.76	21,757,272.11	14,387,541.96	52,704,516.71
2010-06	201408	81,655	17,335,900,956.00	14,963,305.90	82,057,313.59	84,601,527.50	141,850,855.62	35,270,723.17	33,646,139.73	12,159,409.75	57,210,981.09
2010-06	201409	81,202	17,147,665,160.27	13,861,649.22	60,485,990.88	84,741,472.82	107,844,774.15	27,640,012.47	31,828,421.69	13,847,981.14	50,815,783.80
2010-06	201410	80,841	16,982,095,165.78	12,248,141.92	71,123,150.18	84,741,831.10	153,700,782.66	22,408,996.78	22,632,561.65	23,674,493.30	56,927,966.66
2010-06	201411	80,388	16,809,225,987.37	16,432,648.27	87,161,694.52	84,382,049.52	131,675,472.31	50,009,403.83	24,358,742.68	13,961,915.67	59,373,353.43
2010-06	201412	79,894	16,616,461,755.41	17,276,606.19	78,322,329.14	84,195,873.65	116,506,094.20	29,071,146.42	23,821,899.82	15,906,527.59	62,998,475.25
2010-06	201501	79,465	16,431,220,419.41	15,116,663.03	83,149,327.90	84,377,413.78	157,039,870.94	25,553,214.91	22,588,361.49	12,030,567.18	69,912,059.27
2010-06	201502	78,974	16,243,726,616.50	14,087,338.19	74,900,622.42	84,976,290.81	124,111,814.22	52,280,648.69	21,416,423.21	12,286,561.59	75,505,616.97
2010-06	201503	78,556	16,064,169,457.23	16,433,942.53	90,438,880.91	84,677,002.28	115,849,921.97	30,861,389.46	31,933,801.98	9,051,783.12	72,756,573.46
2010-06	201504	77,992	15,867,250,103.57	17,372,119.90	135,348,498.84	84,246,657.61	132,078,988.17	30,764,319.83	23,297,119.18	13,194,939.75	75,329,810.81
2010-06	201505	77,245	15,625,413,192.22	13,189,025.94	142,575,076.39	83,551,864.88	119,992,519.52	49,118,092.26	19,780,835.27	8,940,136.41	81,322,178.05
2010-06	201506	76,531	15,381,149,434.78	8,572,869.49	131,976,279.15	82,934,457.38	112,481,090.65	33,994,889.66	33,124,159.63	6,517,685.53	78,208,795.39
2010-06	201507	73,902	15,152,763,051.66	10,166,115.67	152,254,525.14	76,341,487.68	142,934,290.82	27,996,309.39	21,072,776.48	13,224,597.72	80,830,559.40
2010-06	201508	73,202	14,909,174,311.46	8,549,787.92	120,585,956.74	75,879,568.19	136,539,920.51	36,400,511.42	26,397,990.78	10,520,071.93	86,954,487.62
2010-06	201509	72,640	14,699,287,951.40	10,052,324.50	131,003,714.46	75,584,235.71	106,637,112.74	32,626,364.66	29,223,713.82	8,823,992.72	84,665,104.37

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-06	201510	72,094	14,476,091,446.00	8,136,486.68	110,541,465.40	75,070,667.63	134,762,891.04	32,039,493.73	23,551,379.06	17,619,543.30	86,805,310.87
2010-06	201511	71,555	14,277,387,671.29	7,510,758.39	124,427,541.63	74,715,246.58	129,364,299.91	46,440,946.88	26,809,483.17	11,118,228.36	98,046,423.07
2010-06	201512	70,988	14,065,893,204.23	9,826,197.71	132,597,797.70	74,428,249.13	95,278,552.30	31,453,408.55	27,862,607.44	13,722,122.83	91,457,547.57
2010-06	201601	70,457	13,843,837,226.69	7,086,310.69	113,635,769.05	75,588,013.49	134,298,481.85	25,865,133.85	22,708,714.18	21,452,534.41	95,588,188.83
2010-06	201602	69,929	13,642,630,379.18	8,325,954.96	87,303,295.98	77,567,470.15	116,577,222.87	55,761,609.68	21,265,541.81	14,778,079.34	102,602,372.27
2010-06	201603	69,490	13,462,959,078.82	8,473,899.00	151,770,545.75	77,310,852.06	93,820,774.39	28,657,160.66	34,788,290.48	10,116,530.51	99,376,701.88
2010-06	201604	68,805	13,219,256,314.65	11,828,643.59	174,025,165.49	76,548,837.80	114,844,171.85	30,907,450.73	27,670,904.65	16,211,597.60	90,652,209.19
2010-06	201605	67,959	12,952,081,603.43	12,681,332.49	134,475,359.22	75,738,769.28	93,849,017.54	47,369,950.45	26,340,624.79	15,482,044.67	99,853,523.50
2010-06	201606	67,284	12,724,331,198.82	5,633,559.24	100,099,619.74	75,124,401.55	78,134,841.89	26,869,749.95	37,419,251.51	11,754,855.31	99,856,253.01
2010-06	201607	66,601	12,536,658,470.53	7,130,372.46	126,289,938.51	74,269,862.07	104,331,485.55	27,020,921.88	24,037,278.14	21,091,146.09	101,224,721.48
2010-06	201608	65,987	12,324,218,049.76	4,155,265.98	136,421,610.80	73,748,787.42	91,128,719.31	36,309,672.49	20,080,364.95	14,723,073.42	114,021,946.19
2010-06	201609	65,391	12,104,629,967.06	6,531,331.41	117,762,318.24	73,223,049.11	87,721,177.94	25,550,747.04	25,320,626.07	8,680,704.10	113,766,854.69
2010-06	201610	64,810	11,902,117,066.31	6,238,123.73	125,948,289.37	72,575,160.58	113,352,411.55	26,588,011.23	20,297,877.27	17,844,445.99	111,194,397.82
2010-06	201611	64,165	11,692,560,566.55	4,538,013.94	108,491,240.15	72,138,152.04	89,330,857.97	38,623,389.59	20,061,929.87	8,062,692.98	116,054,905.06
2010-06	201612	63,588	11,502,789,045.46	6,551,159.92	121,254,398.38	71,533,269.66	67,645,960.94	25,569,272.66	26,378,398.60	8,691,523.91	104,406,531.01
2010-06	201701	62,978	11,298,822,360.02	4,319,742.91	78,691,207.39	71,168,114.37	104,701,984.50	23,954,892.83	16,977,098.83	23,133,855.48	103,210,506.25
2010-06	201702	62,527	11,140,242,412.80	7,344,620.96	94,516,906.69	70,802,179.17	77,852,535.58	43,788,494.53	20,583,099.17	9,326,064.88	113,493,071.96
2010-06	201703	62,001	10,963,064,029.96	7,541,977.27	123,452,753.75	70,183,998.53	71,885,556.33	24,936,157.73	27,669,426.67	7,429,315.45	104,350,639.16
2010-06	201704	61,289	10,757,419,644.93	9,708,067.19	147,525,157.35	69,356,282.09	85,363,329.52	19,528,326.62	24,381,168.24	10,364,990.80	104,249,008.82
2010-06	201705	60,520	10,526,350,088.06	4,886,539.54	98,634,290.54	68,769,196.43	85,685,085.91	33,511,425.61	19,510,022.29	10,554,162.80	102,248,100.22
2010-06	201706	59,921	10,350,317,780.71	4,063,499.18	103,801,121.90	68,317,637.24	69,695,748.84	24,537,219.51	27,949,155.13	6,751,612.86	97,519,715.45
2010-06	201707	59,189	10,169,889,602.85	4,338,193.58	98,527,738.89	67,274,851.33	94,304,621.03	22,826,690.66	18,064,359.85	19,736,239.71	93,719,006.04
2010-06	201708	58,602	9,995,384,133.87	3,199,146.88	83,767,900.69	66,851,658.11	81,916,295.38	28,395,176.95	21,352,058.15	8,100,796.92	100,699,945.93
2010-06	201709	58,117	9,836,793,566.63	3,231,812.26	79,247,433.96	66,520,745.92	64,886,747.42	27,692,300.08	24,283,706.92	10,408,392.23	97,617,896.28
2010-06	201710	57,631	9,683,442,863.21	4,935,841.95	73,702,842.86	66,071,058.59	77,481,180.78	16,393,312.67	18,256,545.10	20,807,351.53	102,723,172.71
2010-06	201711	57,144	9,531,011,920.23	3,556,587.69	76,187,156.07	65,760,427.18	72,284,755.01	20,199,308.54	12,656,219.81	7,960,318.72	115,138,579.75
2010-06	201712	56,637	9,381,411,530.07	2,904,698.46	77,381,367.34	65,216,350.70	65,506,895.45	14,808,707.66	15,588,645.13	5,218,902.47	102,282,183.15
2010-08	201008	82,613	21,896,134,929.67	8,247,297.52	74,767,700.00	5,376.16	0.00	0.00	0.00	0.00	0.00
2010-08	201009	82,479	21,813,114,555.99	23,730,353.14	222,213,988.40	81,137,832.17	107,931,224.31	0.00	0.00	0.00	0.00
2010-08	201010	82,080	21,485,683,497.70	27,285,006.06	32,753,026.36	81,384,981.30	80,402,309.63	20,808,250.31	0.00	0.00	0.00
2010-08	201011	81,975	21,343,375,638.84	27,826,166.44	40,440,895.02	81,285,204.05	62,652,857.40	15,731,904.96	6,938,937.47	0.00	0.00
2010-08	201012	81,846	21,193,189,678.57	31,942,371.77	35,663,763.52	81,330,906.86	70,939,781.42	10,155,585.83	4,507,318.75	971,116.98	0.00

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-08	201101	81,721	21,043,587,850.41	42,875,708.12	56,306,969.22	80,299,898.20	147,174,572.27	15,592,090.52	6,641,494.10	294,375.70	576,895.41
2010-08	201102	81,574	20,863,329,341.43	41,420,655.32	40,865,718.48	78,876,298.24	183,022,189.70	17,645,546.68	8,450,567.56	3,656,033.84	575,107.24
2010-08	201103	81,410	20,701,222,234.13	37,907,369.00	48,580,782.92	79,185,483.87	154,374,091.44	26,289,722.49	7,182,424.07	3,113,211.85	1,582,537.20
2010-08	201104	81,205	20,535,211,819.64	32,401,672.76	43,530,572.34	79,028,362.71	128,360,774.65	18,381,656.11	9,805,739.12	3,649,147.29	1,527,836.38
2010-08	201105	81,031	20,379,417,250.99	19,353,036.34	52,550,933.83	79,152,975.37	141,398,190.50	18,134,669.31	9,985,990.68	3,498,752.02	4,184,351.10
2010-08	201106	80,843	20,227,501,450.56	17,893,609.89	51,508,088.12	79,079,989.62	132,310,431.98	23,434,099.72	8,057,190.00	5,201,792.59	3,141,262.18
2010-08	201107	80,667	20,078,149,571.92	23,194,326.48	34,896,923.40	79,146,530.39	134,528,063.20	28,253,598.98	12,418,523.31	3,163,814.69	5,043,798.47
2010-08	201108	80,491	19,940,004,056.88	38,535,842.48	91,613,797.68	79,043,278.29	140,263,092.93	29,960,660.41	15,639,969.11	6,412,308.78	6,168,071.16
2010-08	201109	80,093	19,729,843,946.21	51,091,438.52	89,584,274.60	78,616,141.71	126,577,379.22	36,315,882.51	14,553,612.78	5,292,008.07	6,982,212.38
2010-08	201110	79,664	19,509,533,508.12	45,511,408.17	71,563,018.71	78,305,267.98	142,549,507.20	32,841,471.28	14,739,117.58	7,507,416.42	8,544,078.03
2010-08	201111	79,320	19,312,658,129.35	42,926,971.77	61,378,681.84	78,067,692.40	120,756,192.98	36,936,390.12	13,619,416.58	5,820,324.11	10,727,472.50
2010-08	201112	79,000	19,129,219,235.59	39,359,745.32	57,515,335.70	78,171,999.72	126,221,653.88	34,115,482.42	17,333,566.67	4,244,254.83	9,705,549.30
2010-08	201201	78,726	18,953,066,154.91	34,039,140.08	55,468,781.49	76,445,910.89	208,594,238.80	39,599,029.72	17,417,156.92	9,454,649.63	10,233,321.71
2010-08	201202	78,415	18,785,884,449.81	43,943,175.04	76,952,644.91	74,931,140.95	204,949,163.89	40,231,420.87	22,949,823.34	7,306,812.04	13,711,939.61
2010-08	201203	77,984	18,588,737,947.13	43,046,878.34	66,445,145.64	74,895,267.18	214,867,830.36	42,666,304.60	22,229,706.52	8,935,273.68	12,007,719.41
2010-08	201204	77,636	18,402,998,437.74	40,076,202.48	77,816,153.41	74,590,860.68	190,098,521.92	41,405,904.40	24,978,794.64	7,996,317.55	13,969,213.06
2010-08	201205	77,250	18,209,149,943.53	35,591,943.33	81,731,337.88	74,498,657.29	219,268,790.04	46,363,820.58	20,842,227.39	10,534,229.38	15,235,955.09
2010-08	201206	76,885	18,015,871,130.28	22,666,273.22	61,751,734.31	74,382,612.46	189,747,390.00	42,887,509.64	19,169,892.37	8,303,011.88	15,813,087.90
2010-08	201207	76,599	17,855,677,502.65	32,725,038.98	94,094,746.34	74,252,459.55	209,774,036.43	51,811,396.95	18,451,611.61	7,502,667.27	17,223,425.15
2010-08	201208	76,199	17,653,167,406.71	30,299,668.14	101,728,537.18	73,715,428.64	204,467,746.27	50,307,972.27	18,919,180.59	7,061,090.81	22,272,963.83
2010-08	201209	75,729	17,445,783,063.91	23,450,831.07	74,905,127.97	73,464,448.71	132,682,942.16	47,223,180.93	19,395,370.22	4,383,236.91	17,632,668.99
2010-08	201210	75,372	17,272,603,158.39	29,818,537.15	87,505,032.57	73,548,637.18	157,223,392.50	41,240,070.04	24,300,052.34	7,244,560.07	19,641,769.62
2010-08	201211	74,955	17,080,420,675.81	27,866,676.08	90,952,419.36	73,125,293.61	128,527,213.02	43,216,561.26	23,308,164.20	10,213,719.17	21,904,829.74
2010-08	201212	74,541	16,887,273,342.72	22,742,564.94	75,501,692.51	73,113,707.92	144,908,594.50	39,196,854.58	23,393,529.11	5,379,493.21	21,261,101.75
2010-08	201301	74,182	16,714,642,581.89	30,956,057.04	104,082,503.21	73,561,136.31	133,916,663.20	50,792,974.04	24,888,795.79	11,608,593.12	21,718,407.69
2010-08	201302	73,718	16,504,797,000.83	32,507,161.40	88,370,355.12	74,016,130.37	103,604,005.70	43,709,196.94	30,483,651.07	11,263,367.19	28,942,736.74
2010-08	201303	73,242	16,307,576,538.09	32,247,255.37	133,125,278.36	73,984,004.68	106,475,799.08	34,890,292.97	27,631,488.67	6,144,104.20	26,338,091.96
2010-08	201304	72,609	16,066,952,385.48	27,235,089.24	111,164,260.45	73,366,157.68	90,114,606.34	38,228,768.74	22,222,122.34	5,888,338.31	26,581,470.41
2010-08	201305	72,036	15,854,026,652.31	25,913,512.93	96,717,909.26	73,215,530.92	94,505,266.21	38,381,537.33	20,672,180.84	8,457,961.17	27,263,043.68
2010-08	201306	71,553	15,657,013,740.65	20,803,178.60	72,010,744.83	72,727,954.45	78,223,756.57	38,930,619.68	31,025,022.76	3,092,099.65	20,758,758.23
2010-08	201307	71,224	15,491,019,792.30	22,917,182.10	93,544,718.83	72,593,341.17	96,906,735.34	34,022,581.22	27,963,980.57	13,109,701.37	19,123,178.75
2010-08	201308	70,776	15,300,764,544.63	18,694,377.56	100,904,512.92	72,186,740.33	99,703,606.90	40,439,731.60	16,461,507.76	13,955,278.37	23,614,064.28

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-08	201309	70,149	15,107,762,567.79	19,234,771.88	74,043,142.20	70,991,081.95	86,639,152.59	33,834,577.97	30,407,933.42	6,947,494.03	25,824,565.49
2010-08	201310	69,756	14,941,751,142.13	14,228,972.97	70,370,266.82	70,905,537.04	100,923,811.52	32,671,040.91	23,756,486.20	18,945,407.70	28,713,319.95
2010-08	201311	69,385	14,784,583,094.37	15,005,777.12	81,027,499.09	69,506,392.73	144,401,274.11	36,397,616.23	22,200,143.66	12,384,225.45	37,394,190.28
2010-08	201312	68,968	14,616,437,974.81	14,643,079.71	67,061,706.36	67,512,877.60	117,202,050.37	34,056,890.41	27,998,850.30	4,868,391.06	31,722,995.63
2010-08	201401	68,632	14,463,313,677.53	22,013,847.77	74,664,950.78	67,164,984.33	121,733,157.23	30,396,065.47	20,990,888.58	10,281,994.81	33,389,912.40
2010-08	201402	68,220	14,296,826,542.94	22,317,130.27	64,632,900.67	66,992,528.57	158,690,146.93	48,285,641.96	24,748,250.46	8,400,863.19	36,576,554.81
2010-08	201403	67,785	14,138,823,405.83	20,305,048.40	79,976,193.71	66,718,025.29	100,167,753.81	31,894,551.93	23,390,755.27	8,011,999.10	35,933,296.52
2010-08	201404	67,343	13,967,319,738.58	21,520,576.03	87,902,632.22	66,583,955.56	116,957,623.22	22,140,373.12	22,858,252.33	11,100,885.91	36,960,265.46
2010-08	201405	66,858	13,787,475,490.34	16,875,136.91	58,029,409.42	66,309,397.95	111,070,908.30	39,391,068.28	18,547,243.65	7,378,008.05	37,511,348.56
2010-08	201406	66,510	13,642,377,320.85	9,814,483.55	62,170,295.89	66,085,259.35	78,901,522.66	23,850,814.33	24,933,571.02	7,655,371.88	36,603,487.63
2010-08	201407	66,183	13,500,363,877.53	14,216,771.65	72,281,818.09	66,055,873.23	126,308,322.20	28,577,471.65	17,484,901.23	12,115,787.02	35,332,458.69
2010-08	201408	65,771	13,343,123,411.13	10,946,394.73	47,520,395.85	65,656,663.36	106,552,462.39	37,639,475.60	25,938,865.40	5,451,037.26	35,800,630.70
2010-08	201409	65,424	13,212,656,396.53	15,911,767.26	65,627,095.57	65,857,953.87	77,986,133.87	24,601,648.11	29,235,029.40	7,910,015.83	32,557,559.65
2010-08	201410	65,100	13,061,802,203.66	16,721,478.74	68,185,074.96	65,679,743.61	124,382,485.60	25,984,019.64	18,661,399.24	15,612,785.53	34,465,373.51
2010-08	201411	64,721	12,907,713,207.58	17,227,803.68	64,999,257.50	65,514,671.60	104,206,236.46	37,321,440.36	18,904,691.19	9,114,352.88	40,497,420.28
2010-08	201412	64,330	12,755,577,029.58	11,621,716.47	68,060,889.20	65,202,866.09	87,697,862.26	25,396,517.53	22,797,320.94	8,567,742.57	38,946,649.16
2010-08	201501	63,952	12,607,260,567.53	13,322,826.40	68,198,207.37	65,393,590.47	104,155,652.27	28,349,480.57	24,079,847.79	15,933,072.88	36,879,985.32
2010-08	201502	63,568	12,456,756,372.22	10,637,305.13	54,199,931.06	65,831,481.02	128,425,143.84	38,154,862.30	24,155,516.66	14,203,528.12	47,849,594.71
2010-08	201503	63,191	12,322,535,401.63	15,594,115.09	61,959,402.50	65,604,703.87	75,193,898.68	29,421,572.64	28,944,972.09	5,273,064.10	48,478,679.88
2010-08	201504	62,754	12,175,819,290.54	16,078,678.67	105,762,097.33	65,200,398.91	91,553,725.55	23,420,839.95	22,287,697.19	14,621,590.08	46,635,670.60
2010-08	201505	62,163	11,985,170,717.80	8,700,672.13	92,988,410.86	64,519,713.93	90,348,776.89	41,649,247.15	23,798,910.04	9,573,880.91	50,468,191.98
2010-08	201506	61,666	11,815,030,245.63	5,936,502.86	108,097,975.78	64,374,932.10	74,592,912.27	21,914,044.53	37,358,563.07	10,517,933.49	48,476,926.35
2010-08	201507	61,213	11,632,927,271.48	11,040,068.26	111,489,456.63	63,697,741.74	108,849,268.54	22,854,413.45	22,997,741.01	15,962,246.92	50,975,710.67
2010-08	201508	60,571	11,442,167,833.46	6,568,064.42	106,124,592.51	63,013,005.66	89,159,324.84	32,637,077.32	22,289,735.53	11,676,582.61	58,474,374.33
2010-08	201509	58,305	11,262,731,825.11	5,376,715.79	86,142,540.62	58,006,623.31	72,113,369.32	19,408,409.02	27,243,604.47	7,658,735.05	59,159,092.89
2010-08	201510	57,878	11,109,598,788.35	9,754,718.56	98,301,141.59	57,721,942.47	100,268,236.60	25,787,762.17	16,608,823.32	14,046,132.49	59,649,862.04
2010-08	201511	57,436	10,940,145,326.57	9,252,671.65	99,766,882.31	57,548,352.45	74,903,591.97	36,228,390.16	21,401,033.71	8,291,532.29	66,854,901.82
2010-08	201512	56,974	10,770,102,097.81	9,510,652.54	94,543,238.61	57,303,219.54	74,271,074.84	22,581,257.33	29,509,925.24	4,302,279.33	61,242,941.77
2010-08	201601	56,502	10,605,010,676.13	7,390,965.73	79,669,724.38	58,135,590.51	96,117,655.62	26,280,092.95	22,756,691.65	14,921,167.03	57,853,358.09
2010-08	201602	56,088	10,454,991,724.28	7,809,227.61	65,995,195.24	59,706,675.99	85,775,342.06	35,009,414.47	25,485,183.76	13,290,652.44	65,328,657.03
2010-08	201603	55,718	10,317,816,605.98	9,090,879.27	115,052,015.00	59,374,383.74	68,938,157.29	22,826,589.03	29,972,380.45	12,497,698.15	63,287,874.46
2010-08	201604	55,135	10,130,693,935.34	9,252,012.54	121,081,507.59	58,656,219.99	78,154,036.22	24,682,489.90	22,519,467.24	12,247,521.87	63,196,245.49

静态池	报告 期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金 额	拖欠 31-60 天金 额	拖欠 61-90 天金 额	拖欠 91-120 天 金额	拖欠 120 天以上 金额
2010-08	201605	54,479	9,938,004,187.40	6,496,870.18	97,715,898.68	58,360,641.22	74,151,650.97	39,626,006.80	23,887,632.86	9,169,695.80	68,954,506.18
2010-08	201606	53,990	9,771,894,386.22	4,923,884.64	77,000,848.34	57,868,287.02	49,567,876.98	25,234,296.71	28,381,380.18	6,667,845.12	66,349,203.20
2010-08	201607	53,608	9,626,105,793.96	8,396,888.50	85,908,991.13	57,416,184.42	88,307,382.35	20,027,112.01	25,044,927.94	11,504,397.56	62,168,206.13
2010-08	201608	53,103	9,470,749,439.17	5,393,892.32	95,242,221.14	57,092,053.80	70,741,008.94	34,826,899.59	18,988,646.58	7,285,078.31	66,536,392.72
2010-08	201609	52,532	9,309,499,237.57	3,498,862.80	81,917,583.69	56,529,567.35	49,781,720.38	22,752,213.67	24,319,443.56	6,664,199.14	62,617,704.09
2010-08	201610	52,136	9,162,865,802.43	4,955,602.18	101,088,569.94	56,011,935.74	76,020,074.10	23,819,577.29	21,325,596.52	13,157,334.80	63,548,086.35
2010-08	201611	51,684	8,997,216,624.05	6,384,001.94	80,562,963.35	55,548,306.77	69,173,565.46	27,162,623.57	19,305,806.03	12,044,511.47	65,445,767.02
2010-08	201612	51,202	8,851,165,730.66	3,624,899.43	78,592,153.15	55,306,298.63	51,448,098.56	34,315,047.12	23,628,661.09	5,981,813.34	62,443,303.03
2010-08	201701	50,783	8,710,207,435.03	5,609,389.83	59,985,305.01	55,058,348.18	87,010,158.01	18,044,076.88	28,170,919.13	14,141,503.46	62,017,208.09
2010-08	201702	50,456	8,586,261,546.56	5,653,401.36	60,769,595.39	54,657,232.08	76,233,950.25	29,171,719.57	12,969,340.50	22,898,185.57	68,445,598.26
2010-08	201703	50,042	8,461,598,458.01	5,240,974.48	84,893,309.22	54,279,639.86	53,368,162.25	25,063,717.79	20,525,432.43	6,175,770.31	73,627,423.22
2010-08	201704	49,506	8,313,811,050.35	5,485,405.97	104,275,744.16	53,766,579.54	51,872,418.80	19,352,186.25	19,102,237.36	12,381,951.02	72,585,297.71
2010-08	201705	48,922	8,146,918,658.32	5,287,499.07	93,980,729.94	53,318,386.67	63,430,715.97	24,064,714.18	14,670,812.05	9,002,361.37	80,585,542.82
2010-08	201706	48,387	7,991,103,029.21	3,669,897.03	60,109,337.04	52,848,143.31	43,585,005.37	17,443,039.86	18,726,141.86	4,569,566.68	77,127,529.88
2010-08	201707	47,972	7,871,204,735.35	2,265,185.50	65,704,426.18	52,517,938.82	71,708,487.36	21,661,293.35	12,800,435.32	9,217,714.77	74,283,991.05
2010-08	201708	47,581	7,747,426,989.16	3,268,049.33	65,746,978.81	52,197,775.54	59,199,904.81	27,554,202.72	15,472,833.86	7,812,427.49	72,686,353.68
2010-08	201709	47,010	7,622,942,984.63	4,163,267.75	58,156,891.83	51,477,445.20	36,249,925.53	18,956,506.20	18,967,491.40	5,770,567.04	68,656,758.33
2010-08	201710	46,627	7,504,434,927.49	2,420,989.03	48,099,553.76	51,061,188.35	56,083,145.74	16,569,122.70	13,472,208.74	11,830,310.12	68,339,426.38
2010-08	201711	46,280	7,399,525,445.82	3,189,767.48	55,689,763.98	50,821,643.99	51,442,117.25	19,898,308.69	11,850,528.28	8,091,556.21	70,895,351.40
2010-08	201712	45,855	7,286,646,703.54	1,954,685.94	50,956,042.74	50,674,552.30	40,508,920.11	18,146,765.55	15,396,115.25	3,400,636.52	69,615,332.47
2010-10	201010	72,990	22,096,971,960.40	6,332,065.50	10,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	201011	72,959	22,080,605,894.90	24,458,317.04	228,379,657.10	79,061,757.40	76,421,204.96	0.00	0.00	0.00	0.00
2010-10	201012	72,619	21,748,335,265.51	34,171,634.86	41,240,323.42	79,627,996.11	51,329,146.97	14,476,259.10	0.00	0.00	0.00
2010-10	201101	72,506	21,593,017,150.15	39,265,390.96	37,944,206.00	78,410,714.08	96,906,302.50	10,164,820.33	7,575,306.33	0.00	0.00
2010-10	201102	72,383	21,436,908,008.85	38,695,865.82	26,685,438.73	77,113,105.85	107,032,559.83	11,670,395.28	5,677,423.67	3,159,647.49	0.00
2010-10	201103	72,278	21,293,878,983.76	34,073,275.69	45,613,085.80	77,765,121.10	113,030,865.45	11,617,776.21	4,540,931.75	1,981,059.71	1,059,997.20
2010-10	201104	72,129	21,135,792,845.13	43,511,802.64	38,336,504.28	77,369,381.34	83,731,384.46	11,865,218.51	6,262,726.28	2,669,359.11	829,782.45
2010-10	201105	71,967	20,976,012,057.01	28,436,724.45	44,612,865.93	77,449,733.22	111,734,243.46	15,728,433.58	7,198,838.51	3,311,437.39	2,017,379.43
2010-10	201106	71,812	20,824,833,217.78	22,704,459.59	37,830,241.90	77,290,853.36	86,588,419.48	18,864,596.97	8,908,689.54	2,648,939.64	3,858,278.45
2010-10	201107	71,679	20,686,385,854.19	24,384,059.67	44,659,631.72	77,436,246.71	94,727,214.55	21,119,260.35	8,240,366.33	4,070,810.01	4,249,406.56
2010-10	201108	71,503	20,539,205,093.32	19,478,846.90	31,352,268.39	77,411,276.29	88,236,789.05	25,578,702.83	11,118,160.21	4,812,286.44	4,932,079.88
2010-10	201109	71,357	20,410,218,325.73	18,372,555.43	24,963,703.92	77,433,880.76	78,194,723.94	21,846,850.37	19,392,910.99	1,961,830.10	5,605,488.03

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-10	201110	71,238	20,288,647,108.99	39,195,277.38	72,249,407.96	77,522,174.62	112,426,992.09	18,286,134.31	14,919,856.94	8,346,524.07	4,766,446.09
2010-10	201111	70,921	20,098,764,446.95	69,742,157.89	94,307,713.71	76,985,205.18	88,356,296.26	35,258,835.44	12,973,991.49	5,132,934.07	5,538,377.10
2010-10	201112	70,482	19,856,939,622.97	61,871,307.06	71,737,275.00	76,800,047.27	94,674,120.55	20,887,009.09	20,681,853.18	4,615,958.89	6,137,312.34
2010-10	201201	70,144	19,645,656,916.95	45,970,604.27	59,915,682.73	74,974,828.54	170,876,271.72	31,522,919.03	13,140,325.19	14,515,389.24	7,487,463.47
2010-10	201202	69,823	19,463,877,633.31	65,906,474.66	82,672,704.73	73,390,146.65	169,076,901.15	26,905,540.91	17,198,238.92	6,117,992.49	14,942,115.71
2010-10	201203	69,440	19,240,804,668.36	49,721,369.53	79,260,450.27	73,312,228.86	187,581,481.61	29,588,754.67	13,672,151.67	6,286,161.93	15,501,226.07
2010-10	201204	69,143	19,037,353,835.51	41,018,961.48	78,432,114.61	72,807,971.99	174,768,924.08	45,772,075.58	18,633,801.15	5,021,666.29	14,967,758.63
2010-10	201205	68,768	18,842,513,915.17	33,130,991.39	70,737,933.23	72,897,202.39	164,998,118.44	41,764,917.67	21,094,505.27	8,377,155.61	14,839,212.01
2010-10	201206	68,436	18,664,570,334.97	29,222,577.92	57,449,835.76	72,636,970.39	130,345,482.81	37,969,995.90	16,443,797.76	10,075,138.06	12,806,263.13
2010-10	201207	68,202	18,504,190,354.51	31,238,904.29	82,187,686.66	72,720,542.57	158,834,049.21	33,118,726.55	15,181,931.67	7,393,572.06	16,795,508.57
2010-10	201208	67,852	18,316,896,312.42	31,918,652.93	98,930,201.42	72,501,037.72	147,306,722.07	41,588,712.47	14,963,651.61	7,566,455.41	16,505,186.55
2010-10	201209	67,492	18,112,329,530.26	31,980,132.56	68,805,935.52	72,335,171.36	96,146,758.87	45,179,052.84	16,116,908.36	3,392,975.86	13,803,760.81
2010-10	201210	67,188	17,938,162,155.82	34,207,452.92	87,259,155.75	72,373,550.39	139,312,043.79	36,967,852.58	22,703,588.59	7,447,036.87	14,333,896.25
2010-10	201211	66,810	17,743,272,368.32	34,023,200.95	85,599,906.35	71,695,303.21	92,440,256.91	48,463,787.95	18,366,998.56	7,193,230.36	14,565,103.29
2010-10	201212	66,426	17,550,983,482.68	28,440,389.07	81,444,111.96	71,681,306.39	108,793,769.25	27,132,948.77	14,036,080.79	7,002,572.41	13,017,932.14
2010-10	201301	66,077	17,368,013,173.66	42,299,533.62	100,073,221.16	72,252,359.71	119,755,749.02	39,327,301.66	13,534,849.72	7,327,748.53	15,488,877.28
2010-10	201302	65,681	17,152,375,085.47	41,072,486.85	88,273,048.19	72,401,333.60	103,887,685.87	51,708,277.26	14,641,955.58	7,471,846.96	20,117,761.20
2010-10	201303	65,240	16,949,510,856.57	41,518,718.60	124,711,178.71	72,770,226.28	85,287,595.72	36,799,375.63	35,745,963.23	4,104,300.89	18,849,731.14
2010-10	201304	64,695	16,709,380,541.17	38,649,656.39	110,526,282.85	71,956,106.85	67,660,074.50	27,043,865.86	38,288,588.55	5,357,021.42	19,042,581.25
2010-10	201305	64,180	16,487,360,327.96	26,205,458.59	95,320,999.28	71,740,530.05	72,493,739.46	32,426,266.15	13,154,358.12	24,224,414.10	21,325,181.24
2010-10	201306	63,745	16,291,182,651.51	19,619,226.26	74,178,593.37	71,301,948.02	79,914,795.52	33,083,985.11	16,222,860.45	3,434,409.02	38,257,355.32
2010-10	201307	63,407	16,125,081,226.32	22,178,016.33	89,497,760.64	71,295,058.55	84,139,588.19	44,558,744.06	12,572,045.24	6,783,945.86	40,305,467.98
2010-10	201308	63,024	15,941,044,430.73	18,671,468.54	89,387,983.44	71,000,921.24	88,792,605.38	36,723,206.92	21,180,264.87	6,016,923.35	41,968,009.73
2010-10	201309	62,655	15,760,927,278.03	17,844,958.44	79,162,489.75	70,814,817.01	69,935,255.39	46,320,412.99	21,924,598.94	6,369,659.04	39,198,969.37
2010-10	201310	62,327	15,590,912,758.44	18,027,609.79	86,640,444.65	70,414,648.89	81,422,841.71	38,194,103.00	27,109,160.89	14,214,399.66	41,816,863.29
2010-10	201311	61,826	15,414,489,541.82	19,068,130.91	80,464,729.38	68,044,167.09	167,930,204.32	43,789,375.73	22,592,003.10	7,218,827.66	47,442,211.26
2010-10	201312	61,469	15,243,550,187.97	21,273,000.89	83,289,200.11	66,153,682.01	124,926,408.98	32,235,858.66	19,851,071.14	3,504,534.33	40,905,969.99
2010-10	201401	61,121	15,068,940,852.61	22,473,811.66	73,281,094.12	65,992,113.36	131,992,458.56	33,862,929.56	13,668,503.76	15,523,879.15	34,267,298.02
2010-10	201402	60,754	14,903,463,777.75	30,034,349.86	68,957,313.80	65,786,357.45	140,766,581.95	38,163,297.94	20,326,622.34	7,978,391.50	43,797,591.62
2010-10	201403	60,351	14,734,927,619.11	25,936,304.93	78,496,750.13	65,355,531.75	132,187,683.24	31,548,686.90	19,976,517.10	10,116,093.97	40,682,782.31
2010-10	201404	59,960	14,561,155,015.43	28,458,109.77	93,578,263.28	65,155,314.72	164,845,483.39	31,845,600.72	15,585,161.44	14,831,687.86	40,080,441.81
2010-10	201405	59,493	14,369,596,824.98	17,499,938.05	58,697,532.79	65,087,690.05	120,201,348.34	42,541,557.12	9,871,911.89	12,053,482.23	45,395,367.26

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-10	201406	59,166	14,224,704,101.69	15,295,854.91	62,206,326.55	64,801,699.06	119,306,991.60	27,526,930.68	22,729,569.91	3,336,457.54	48,715,597.07
2010-10	201407	58,918	14,077,935,800.62	37,165,131.05	75,198,971.07	64,838,476.63	120,789,088.35	33,940,467.60	14,696,396.95	9,826,806.30	29,801,514.50
2010-10	201408	58,545	13,894,566,643.86	15,413,100.66	61,406,051.36	64,471,328.10	119,244,611.05	33,786,176.70	14,756,226.48	9,946,323.37	33,245,970.70
2010-10	201409	58,246	13,749,667,388.52	12,924,961.91	59,698,391.26	64,535,940.84	106,809,605.03	33,399,359.74	21,909,090.56	3,454,255.02	33,234,910.52
2010-10	201410	57,980	13,608,864,192.12	14,393,620.28	67,869,823.93	64,378,295.76	110,695,266.75	30,172,969.65	16,653,737.83	10,416,798.72	33,620,755.64
2010-10	201411	57,623	13,458,869,991.36	14,610,772.85	62,062,863.95	64,097,985.48	131,756,477.15	31,296,244.43	22,986,609.26	9,644,851.54	39,402,828.35
2010-10	201412	57,292	13,314,268,057.82	20,759,203.78	61,657,385.03	63,554,714.43	78,241,800.12	35,320,281.84	26,380,319.50	5,724,127.64	37,015,807.40
2010-10	201501	56,968	13,164,843,451.68	15,579,818.93	60,205,249.64	64,209,088.24	118,376,849.85	21,290,664.51	23,681,611.42	17,291,276.51	35,275,320.74
2010-10	201502	56,643	13,021,600,879.18	13,558,303.74	58,451,723.49	64,354,186.40	129,189,863.29	36,775,864.66	19,863,946.20	16,525,712.71	48,750,368.32
2010-10	201503	56,306	12,881,725,907.75	19,942,348.25	76,092,805.05	64,219,901.52	76,796,062.07	34,806,891.50	28,985,011.17	5,595,439.84	45,683,447.76
2010-10	201504	55,899	12,717,306,408.90	21,555,455.08	89,290,670.77	63,927,857.58	124,092,284.93	27,694,718.69	20,802,979.22	16,725,518.00	38,158,427.01
2010-10	201505	55,391	12,537,831,636.07	13,767,991.32	97,469,023.09	63,428,246.01	87,691,711.34	43,949,662.28	19,449,938.07	14,776,760.17	46,107,651.54
2010-10	201506	54,909	12,359,487,959.69	10,015,648.76	89,712,252.73	62,961,683.53	99,657,885.86	30,507,640.40	27,192,509.75	10,779,735.28	49,517,976.73
2010-10	201507	54,545	12,193,392,630.79	15,217,825.25	107,142,390.86	62,344,706.10	100,594,814.20	24,476,709.74	23,998,617.08	17,120,171.13	45,089,694.98
2010-10	201508	54,026	12,004,333,769.95	10,908,484.17	99,190,981.12	61,857,373.76	108,766,952.00	34,245,584.16	15,918,560.52	17,553,079.29	52,698,464.55
2010-10	201509	53,531	11,828,914,040.45	8,501,838.02	89,144,446.91	61,422,835.30	101,634,740.62	32,302,477.55	26,218,491.79	8,364,692.71	54,472,189.32
2010-10	201510	53,078	11,666,290,166.83	11,512,993.42	94,865,918.17	60,953,634.37	85,337,824.90	31,245,308.71	16,569,062.98	20,340,476.90	54,434,369.01
2010-10	201511	51,319	11,495,397,697.93	11,584,895.43	106,865,997.27	55,958,831.56	127,032,473.43	33,825,143.29	21,782,484.06	11,341,265.55	68,414,824.49
2010-10	201512	50,868	11,317,587,274.04	10,196,228.81	104,732,504.06	55,756,355.39	84,000,414.86	28,246,160.48	27,794,551.07	3,660,318.22	62,841,698.21
2010-10	201601	50,441	11,142,161,276.99	9,472,403.84	87,242,477.79	57,041,777.31	97,083,043.37	14,578,396.30	22,034,193.30	15,310,682.91	58,068,404.37
2010-10	201602	50,044	10,985,114,604.67	10,655,327.99	68,711,064.60	58,418,722.20	88,026,128.66	42,153,939.89	16,374,402.02	11,343,397.89	65,878,324.22
2010-10	201603	49,720	10,842,481,158.09	7,031,077.69	110,131,697.44	57,912,138.15	67,386,411.91	25,914,973.33	26,785,371.01	6,796,508.27	65,554,152.22
2010-10	201604	49,212	10,663,897,027.93	11,750,521.74	128,067,475.06	57,495,706.31	98,963,890.38	21,531,486.33	20,060,669.74	16,109,976.84	61,626,977.61
2010-10	201605	48,597	10,462,771,515.32	7,078,705.06	98,153,551.96	56,766,368.14	80,151,287.96	36,833,553.04	18,117,835.43	14,636,355.66	69,828,931.59
2010-10	201606	48,163	10,297,381,004.11	5,496,969.42	67,518,509.50	56,444,557.38	77,053,528.26	19,823,268.12	35,172,832.25	8,169,217.44	68,800,823.92
2010-10	201607	47,822	10,164,644,277.63	5,026,297.46	102,459,514.40	55,961,557.43	95,231,860.69	20,937,420.17	16,886,022.96	20,193,736.30	67,192,845.73
2010-10	201608	47,350	9,997,851,638.16	8,258,215.94	97,534,413.05	55,588,612.74	90,113,251.23	26,021,175.83	20,997,190.96	12,314,387.93	77,797,692.29
2010-10	201609	46,896	9,833,148,864.87	5,064,838.88	94,014,406.69	55,295,234.02	81,844,185.62	20,499,861.23	24,439,736.92	11,396,171.72	73,237,298.75
2010-10	201610	46,485	9,675,602,623.77	7,084,046.89	103,521,846.42	54,731,893.67	89,390,694.61	17,434,219.97	15,188,727.75	18,322,159.34	74,610,090.17
2010-10	201611	45,941	9,507,038,229.03	6,772,445.24	117,378,324.09	54,155,852.40	82,121,941.40	26,694,801.19	13,931,892.38	10,349,034.06	79,646,952.66
2010-10	201612	45,520	9,325,613,777.78	5,910,865.37	84,511,671.80	53,676,987.13	64,429,837.38	18,137,994.56	18,111,605.22	4,670,788.80	74,068,868.31
2010-10	201701	45,149	9,178,105,665.61	5,220,151.99	57,497,289.57	53,391,192.24	84,014,217.65	21,687,368.81	12,672,655.95	14,445,086.04	72,700,729.98

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-10	201702	44,852	9,058,887,943.95	5,729,559.84	65,825,445.23	53,118,792.54	61,470,625.55	28,600,670.84	17,076,914.31	10,490,153.64	79,693,772.55
2010-10	201703	44,468	8,931,153,487.68	4,973,150.96	93,082,592.67	52,732,131.45	67,658,709.86	18,264,171.99	18,486,762.46	6,172,280.43	75,422,384.69
2010-10	201704	43,970	8,777,319,509.34	5,193,393.76	101,851,072.39	52,151,577.21	78,422,178.16	22,362,231.09	14,869,446.79	12,977,431.02	73,845,020.38
2010-10	201705	43,395	8,615,100,397.91	3,798,681.67	86,452,446.84	51,639,819.16	80,729,499.37	22,715,440.58	16,239,230.89	11,698,043.26	77,365,884.73
2010-10	201706	42,943	8,470,131,040.36	4,557,147.84	74,768,240.71	51,291,373.38	64,217,576.97	18,877,375.38	18,478,874.76	6,180,994.07	74,273,703.67
2010-10	201707	42,544	8,336,532,218.76	2,653,136.19	71,529,662.49	50,820,635.87	78,280,460.07	13,846,191.15	13,961,770.87	10,627,674.29	75,561,972.65
2010-10	201708	42,162	8,208,417,214.68	2,927,930.06	63,209,620.00	50,487,494.35	63,237,204.91	22,815,687.40	11,725,609.37	10,112,398.41	78,911,144.34
2010-10	201709	41,767	8,088,678,650.85	4,472,509.78	66,294,372.06	50,285,938.69	59,355,403.50	14,838,158.68	21,193,867.95	5,110,699.50	77,912,802.20
2010-10	201710	41,421	7,964,703,865.65	3,132,783.31	42,800,404.03	49,822,734.31	67,818,233.02	15,448,778.05	13,066,824.19	12,165,149.69	76,045,031.14
2010-10	201711	41,009	7,865,779,642.55	3,287,640.75	50,443,573.95	49,571,429.52	66,994,630.43	20,461,187.73	13,673,603.94	8,367,938.40	78,545,209.32
2010-10	201712	40,695	7,759,518,009.94	3,460,249.03	60,664,139.18	49,372,688.97	46,903,246.59	15,504,746.67	16,884,943.08	5,264,134.52	80,142,232.50
2010-12	201012	65,068	19,552,637,735.30	7,089,618.26	79,090,008.80	1,685.79	0.00	0.00	0.00	0.00	0.00
2010-12	201101	64,974	19,466,456,422.45	31,863,795.06	180,950,621.95	66,020,846.46	103,292,943.30	0.00	0.00	0.00	0.00
2010-12	201102	64,644	19,187,913,603.68	29,549,591.29	54,561,184.05	65,460,534.46	116,623,194.35	15,818,189.33	0.00	0.00	0.00
2010-12	201103	64,525	19,038,194,773.96	37,230,558.23	38,047,248.56	65,504,786.98	70,681,944.01	5,335,382.41	8,531,115.89	0.00	0.00
2010-12	201104	64,413	18,898,142,879.34	32,338,623.35	23,988,737.88	65,395,295.06	63,417,510.17	9,737,866.98	1,471,239.22	3,376,632.88	0.00
2010-12	201105	64,330	18,776,017,575.46	21,080,773.33	36,625,898.69	65,444,956.22	57,553,837.35	9,647,323.49	6,285,777.00	1,481,435.59	1,461,172.25
2010-12	201106	64,209	18,652,370,497.78	21,906,238.72	23,186,609.16	65,448,028.38	48,273,826.87	8,846,911.56	7,855,536.60	3,899,183.41	1,831,064.25
2010-12	201107	64,112	18,541,325,877.04	30,415,891.12	40,664,855.43	65,607,732.35	58,593,698.07	10,145,335.45	6,430,004.46	4,106,019.65	1,354,337.89
2010-12	201108	63,980	18,404,125,554.79	23,118,598.96	38,627,633.54	65,569,160.31	56,354,173.18	14,236,499.14	6,443,371.68	4,639,838.21	3,973,643.05
2010-12	201109	63,858	18,276,239,686.25	18,283,244.68	33,066,321.15	65,618,722.56	62,352,830.71	9,736,528.96	8,325,370.01	3,355,160.26	6,034,655.15
2010-12	201110	63,754	18,158,671,781.62	18,253,551.65	26,113,678.30	65,669,452.76	65,151,558.67	17,394,194.64	7,717,293.55	4,632,991.52	5,748,610.33
2010-12	201111	63,643	18,047,934,779.42	21,804,998.11	34,044,377.32	65,837,660.36	69,675,541.16	18,235,050.44	7,169,993.23	6,758,166.99	5,816,665.24
2010-12	201112	63,500	17,925,617,667.20	57,056,167.98	59,228,212.18	65,702,812.45	81,773,158.16	17,338,377.07	8,368,818.82	2,038,202.01	4,890,039.78
2010-12	201201	63,203	17,742,056,683.47	77,496,444.61	93,970,035.32	64,069,624.99	162,806,682.03	19,496,946.16	11,728,171.66	5,345,966.90	4,685,580.06
2010-12	201202	62,774	17,505,540,990.90	92,372,762.11	89,622,308.74	62,308,949.30	160,329,592.75	34,147,232.63	11,904,415.21	6,383,929.90	6,575,329.73
2010-12	201203	62,346	17,260,359,425.60	57,911,329.59	80,733,756.77	62,090,543.75	151,293,658.21	16,591,048.26	29,045,964.68	3,984,035.18	8,589,994.56
2010-12	201204	62,023	17,058,688,699.08	53,501,705.34	84,080,657.18	61,587,695.10	125,633,276.27	24,257,852.73	15,804,166.41	11,306,724.94	9,284,243.58
2010-12	201205	61,656	16,858,583,693.93	40,493,648.82	71,674,752.92	61,673,269.18	118,882,340.72	29,805,924.07	9,728,597.42	9,745,043.99	14,902,375.01
2010-12	201206	61,344	16,683,749,528.30	26,696,685.08	54,078,927.63	61,424,597.78	100,479,928.85	29,584,487.67	17,074,125.41	3,878,763.95	15,729,015.37
2010-12	201207	61,096	16,540,681,697.94	34,689,977.54	76,433,503.69	61,277,571.03	124,831,759.31	25,704,857.48	20,347,370.88	10,435,386.78	15,307,457.49
2010-12	201208	60,776	16,367,283,250.52	30,849,570.18	74,296,235.52	61,127,500.94	116,862,591.35	24,462,222.03	16,555,917.33	11,589,434.06	23,247,795.61

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-12	201209	60,488	16,200,021,911.30	35,421,438.42	68,820,878.69	61,115,671.82	76,745,505.75	33,327,549.50	10,369,224.33	2,981,287.11	21,753,241.25
2010-12	201210	60,225	16,033,583,760.34	32,334,525.51	74,753,288.16	61,228,176.96	78,136,972.02	30,440,004.70	12,136,609.99	6,332,624.56	23,775,578.29
2010-12	201211	59,933	15,864,473,931.48	33,603,374.71	80,897,229.33	61,013,372.38	79,645,282.77	26,385,984.37	16,178,118.65	5,118,107.22	26,166,440.05
2010-12	201212	59,611	15,688,130,749.17	32,925,061.02	70,314,292.94	60,938,740.08	68,040,272.83	25,541,309.49	16,487,594.80	5,530,958.59	23,807,014.77
2010-12	201301	59,294	15,522,770,645.13	45,122,612.49	97,290,060.16	61,298,381.38	80,047,023.88	22,625,061.08	19,056,645.20	14,055,667.97	22,491,281.22
2010-12	201302	58,842	15,318,235,461.58	42,970,418.92	81,600,686.82	61,658,366.37	69,716,132.81	31,397,666.35	13,657,059.48	8,974,371.57	30,001,950.90
2010-12	201303	58,427	15,131,158,845.36	42,083,926.63	130,920,371.06	61,668,079.11	54,852,455.44	20,348,245.60	16,672,601.83	4,479,287.89	28,939,269.22
2010-12	201304	57,890	14,895,641,333.79	43,077,654.96	104,824,287.17	61,046,829.53	59,128,622.97	22,907,804.43	19,260,315.54	3,158,720.94	26,002,291.14
2010-12	201305	57,439	14,685,915,601.09	29,664,568.44	79,343,619.83	60,821,798.41	54,062,106.51	28,320,313.83	13,035,064.53	10,986,835.10	25,564,310.65
2010-12	201306	57,076	14,515,287,982.81	23,017,983.74	66,161,164.91	60,388,625.39	49,744,616.98	32,311,777.69	22,915,882.24	2,437,508.46	19,523,643.32
2010-12	201307	56,807	14,363,247,854.33	25,972,117.09	83,371,197.88	60,514,289.16	54,693,526.64	26,055,782.99	27,466,386.84	8,254,014.89	19,389,485.53
2010-12	201308	56,453	14,192,591,441.35	21,017,504.30	84,572,736.84	60,065,951.33	54,346,116.85	17,510,568.39	22,024,485.08	10,509,189.05	23,140,272.53
2010-12	201309	56,144	14,024,202,046.30	19,468,616.76	59,619,609.27	59,828,037.33	52,285,246.74	27,037,546.10	15,324,882.44	12,040,776.63	23,398,957.27
2010-12	201310	55,865	13,884,449,886.93	20,626,354.07	74,509,127.56	59,727,409.59	63,700,848.63	29,028,724.58	14,814,842.84	15,417,831.79	23,629,074.98
2010-12	201311	55,537	13,728,617,303.23	19,095,900.60	71,889,881.88	58,658,484.89	115,184,884.34	21,564,741.19	26,225,327.49	3,223,325.12	28,546,747.03
2010-12	201312	55,217	13,577,086,895.22	22,744,344.04	64,338,842.14	56,886,034.84	102,035,230.91	21,836,020.66	20,137,135.69	1,199,763.17	20,575,868.43
2010-12	201401	54,780	13,429,825,254.42	28,829,184.87	67,445,061.66	56,201,860.25	105,187,185.06	15,798,288.99	16,146,896.93	11,392,593.61	20,044,033.62
2010-12	201402	54,415	13,273,566,629.65	25,437,854.56	67,667,319.42	55,871,152.94	87,685,849.87	45,671,580.26	10,798,237.42	9,702,788.43	28,720,681.36
2010-12	201403	54,049	13,121,217,895.00	29,330,343.17	65,835,170.44	55,564,394.06	109,837,913.87	22,292,289.38	25,719,639.19	3,354,754.65	24,881,399.69
2010-12	201404	53,686	12,966,960,008.73	25,351,807.08	79,626,466.58	55,614,961.79	100,623,407.11	21,010,834.93	18,362,274.91	12,689,990.38	25,661,718.57
2010-12	201405	53,278	12,803,265,123.04	18,873,198.71	66,302,474.16	55,221,699.06	103,726,218.93	30,807,696.52	10,024,682.00	9,262,388.21	25,601,826.76
2010-12	201406	52,989	12,659,572,149.68	15,759,077.46	61,727,508.48	55,143,735.24	83,295,505.88	28,438,066.72	22,305,241.44	2,387,813.80	26,324,059.36
2010-12	201407	52,750	12,523,415,429.11	20,397,550.43	71,220,813.84	55,094,132.95	98,630,297.28	25,520,197.42	20,298,368.14	10,327,983.90	26,798,886.03
2010-12	201408	52,438	12,373,605,600.16	12,078,576.81	61,067,937.58	54,927,077.75	84,371,304.16	21,776,205.96	16,747,710.65	12,711,390.32	32,113,551.71
2010-12	201409	52,147	12,242,389,264.01	13,526,697.65	40,528,193.12	55,012,720.91	61,234,991.86	20,677,911.50	22,574,235.16	9,331,933.65	30,995,219.73
2010-12	201410	51,901	12,129,415,322.41	15,241,505.20	57,253,824.62	54,892,989.89	99,905,817.31	20,535,298.67	15,525,207.54	18,841,776.97	31,349,698.35
2010-12	201411	51,591	11,999,036,806.14	14,242,791.08	58,349,027.90	54,756,053.63	85,590,957.80	27,172,328.44	14,501,284.49	8,260,310.00	42,970,906.71
2010-12	201412	51,280	11,868,225,619.77	21,615,706.76	62,524,378.62	54,644,421.65	76,875,636.60	22,796,083.02	20,701,758.29	4,564,085.88	36,057,917.70
2010-12	201501	50,898	11,726,669,771.52	16,304,720.74	63,492,087.65	54,673,047.95	113,198,466.51	16,349,829.94	20,382,876.10	15,114,829.61	34,283,484.93
2010-12	201502	50,569	11,589,305,182.76	17,253,639.88	43,719,579.44	54,937,568.22	88,970,287.93	37,241,373.52	16,601,509.70	15,998,060.76	37,330,970.58
2010-12	201503	50,282	11,468,874,386.90	20,032,213.85	69,440,065.93	54,708,714.24	75,178,171.98	29,454,430.32	34,109,098.09	6,767,595.21	40,754,130.08
2010-12	201504	49,894	11,321,574,903.40	18,697,003.44	92,102,827.95	54,489,880.33	97,048,596.15	17,369,418.83	20,759,930.26	18,725,655.13	41,489,285.49

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2010-12	201505	49,423	11,153,306,338.48	11,429,645.58	83,954,054.41	54,060,980.87	88,165,509.24	32,952,288.35	15,896,974.52	10,827,367.28	52,337,649.99
2010-12	201506	49,046	11,000,751,458.36	8,064,020.03	74,057,627.72	53,831,853.15	77,925,697.67	27,687,454.92	29,043,617.54	7,792,253.86	46,791,265.14
2010-12	201507	48,717	10,859,828,717.02	13,924,227.27	101,159,809.80	53,590,803.41	88,742,208.40	30,975,822.58	27,505,566.97	18,453,706.28	44,239,254.97
2010-12	201508	48,279	10,686,425,358.31	12,425,245.57	86,733,998.86	53,096,064.00	83,411,899.20	26,389,341.73	32,258,595.31	18,261,370.44	55,835,329.98
2010-12	201509	47,915	10,530,843,933.95	8,473,647.64	69,618,904.45	52,915,702.58	72,113,913.76	16,118,174.49	27,263,862.24	25,900,306.06	51,809,511.62
2010-12	201510	47,598	10,396,702,076.10	8,975,440.24	79,646,899.83	52,473,069.04	84,943,943.80	22,100,069.73	11,898,545.49	24,583,647.06	68,111,794.76
2010-12	201511	47,200	10,252,254,330.83	11,661,818.38	86,671,718.96	52,087,076.97	88,717,883.31	24,118,860.21	16,790,411.94	7,559,951.49	83,458,735.96
2010-12	201512	46,781	10,098,514,700.61	11,475,146.18	95,563,277.93	51,866,178.50	60,435,610.44	24,977,464.34	21,540,529.21	6,568,677.94	77,958,443.73
2010-12	201601	45,291	9,935,810,127.70	10,052,800.06	93,895,603.62	49,297,654.16	84,528,220.57	16,409,708.79	21,043,037.28	15,106,413.36	76,646,048.19
2010-12	201602	44,915	9,779,480,104.72	7,793,702.60	65,268,657.91	50,689,718.02	69,271,465.42	30,282,399.61	14,610,527.63	13,216,799.37	79,395,796.08
2010-12	201603	44,603	9,652,616,204.44	10,312,389.27	98,102,251.84	50,468,252.48	67,364,497.24	22,567,622.04	25,494,100.99	4,251,590.44	79,287,217.99
2010-12	201604	44,158	9,489,902,236.91	13,979,800.91	112,616,125.72	49,872,999.12	73,780,333.52	25,110,396.35	14,897,059.23	15,744,671.58	77,682,877.92
2010-12	201605	43,632	9,310,372,961.55	7,546,553.18	83,142,870.11	49,497,933.64	60,493,310.43	29,441,340.00	21,096,099.10	11,118,987.33	82,520,488.96
2010-12	201606	43,273	9,167,131,770.78	7,791,520.16	66,312,755.43	49,189,611.50	42,408,279.14	18,386,335.50	37,604,045.81	6,420,635.95	76,674,936.14
2010-12	201607	42,977	9,040,838,454.43	6,407,081.06	86,014,821.16	48,828,233.57	78,311,159.73	14,475,723.57	20,660,401.92	20,676,740.70	74,932,358.65
2010-12	201608	42,586	8,896,486,841.29	4,812,763.58	85,618,419.11	48,540,371.32	65,528,006.24	31,056,068.90	17,426,513.99	11,749,651.61	85,588,804.10
2010-12	201609	42,210	8,753,779,376.35	4,965,055.27	74,284,092.03	48,300,601.36	42,596,685.08	18,324,212.48	31,117,806.41	8,220,372.39	77,902,155.39
2010-12	201610	41,883	8,622,653,647.61	5,715,700.34	90,514,844.97	47,853,971.21	74,070,161.44	14,053,365.01	17,560,940.00	17,366,285.74	74,717,465.22
2010-12	201611	41,503	8,475,426,349.83	4,723,072.27	72,522,609.11	47,738,968.51	61,930,594.30	20,853,789.07	14,168,061.39	7,187,249.44	83,015,178.69
2010-12	201612	41,135	8,347,565,945.73	6,482,595.72	78,350,435.52	47,449,606.45	47,829,354.52	14,417,450.71	16,784,247.12	4,903,093.55	76,153,957.90
2010-12	201701	40,656	8,211,784,230.82	6,328,416.35	56,152,131.30	46,890,927.82	74,490,139.23	14,672,840.78	11,768,165.90	16,269,044.28	75,941,955.39
2010-12	201702	40,369	8,099,555,119.38	8,605,206.12	62,136,361.88	46,744,496.88	55,723,752.12	32,173,234.46	15,111,571.18	5,707,917.85	82,617,680.81
2010-12	201703	40,033	7,979,254,689.12	4,876,731.81	87,579,037.72	46,317,812.67	55,517,816.55	19,029,767.88	17,675,949.26	4,337,136.88	73,344,599.83
2010-12	201704	39,587	7,837,127,401.91	7,636,550.05	95,790,634.15	45,873,980.32	67,085,707.98	14,842,919.33	9,498,453.37	13,966,530.25	70,764,080.74
2010-12	201705	39,089	7,685,025,151.73	3,070,655.21	82,043,244.72	45,407,945.48	56,621,345.64	25,695,638.75	16,106,822.25	4,967,116.24	76,352,580.43
2010-12	201706	38,672	7,551,670,428.29	5,832,022.95	65,626,441.86	45,169,954.73	46,620,409.08	12,478,182.24	21,966,885.15	5,921,678.27	71,704,403.18
2010-12	201707	38,331	7,432,351,386.57	5,267,288.43	70,206,721.54	44,723,738.11	78,192,608.21	13,624,025.47	11,879,714.87	11,286,201.84	73,565,023.67
2010-12	201708	37,994	7,309,331,741.56	3,456,473.26	60,392,903.97	44,479,863.98	63,593,872.02	23,632,545.07	17,412,714.81	4,821,302.45	75,923,997.12
2010-12	201709	37,679	7,198,248,441.52	3,035,372.46	58,655,994.61	44,267,049.13	34,978,075.10	15,559,711.73	20,763,314.94	9,951,464.79	65,706,692.68
2010-12	201710	37,362	7,089,607,554.79	2,761,652.37	50,767,668.30	43,941,548.20	57,968,130.12	15,599,244.52	10,685,371.48	10,048,312.25	68,433,563.46
2010-12	201711	37,077	6,989,335,944.65	3,063,192.84	63,678,390.02	43,853,234.50	38,097,215.61	16,149,947.18	13,957,971.57	4,337,816.60	71,365,675.10
2010-12	201712	36,725	6,876,237,361.04	2,712,837.88	40,989,551.16	43,446,435.48	39,233,468.67	7,996,235.36	9,745,675.10	8,884,754.64	70,018,436.52

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-02	201102	58,920	20,126,153,508.40	21,247,572.82	15,418,000.00	2,791.05	0.00	0.00	0.00	0.00	0.00
2011-02	201103	58,893	20,089,485,144.53	38,576,219.37	176,424,865.73	61,604,784.46	49,473,791.45	0.00	0.00	0.00	0.00
2011-02	201104	58,608	19,812,324,816.11	46,148,051.31	69,677,568.41	61,735,330.05	39,507,238.93	6,240,881.13	0.00	0.00	0.00
2011-02	201105	58,461	19,634,195,877.12	30,219,059.07	34,595,063.92	61,601,731.24	40,666,800.04	7,181,323.53	2,975,995.54	0.00	0.00
2011-02	201106	58,372	19,507,240,487.97	23,298,238.68	35,261,432.44	61,819,177.22	46,937,372.23	5,937,249.78	3,153,157.49	687,743.35	0.00
2011-02	201107	58,290	19,386,452,292.68	23,654,023.17	28,321,252.86	61,804,286.43	37,798,390.45	10,589,470.37	2,979,989.03	1,729,150.16	274,906.04
2011-02	201108	58,199	19,272,125,953.53	29,253,078.58	29,833,263.26	61,976,060.31	57,713,796.59	10,020,224.39	5,192,532.82	3,667,304.31	1,442,055.91
2011-02	201109	58,104	19,150,587,776.17	25,917,418.12	27,314,345.59	61,964,003.31	51,360,208.59	12,611,653.20	5,453,216.68	5,620,808.20	1,698,862.79
2011-02	201110	58,013	19,034,882,688.70	31,204,917.68	24,964,018.99	62,105,874.50	49,181,839.33	19,086,373.38	4,681,209.79	5,521,010.21	2,370,820.75
2011-02	201111	57,928	18,916,011,404.73	29,211,197.65	22,206,241.49	62,173,372.61	44,868,594.86	15,553,585.98	13,730,173.35	2,996,679.27	3,348,943.52
2011-02	201112	57,835	18,801,893,592.89	27,625,799.85	26,405,664.93	62,343,873.16	53,757,118.79	16,218,471.43	6,660,181.66	9,678,373.30	2,079,362.84
2011-02	201201	57,732	18,684,860,057.39	41,073,863.18	21,886,107.98	61,270,320.39	95,192,657.14	20,589,047.50	10,827,542.11	10,822,014.90	6,238,393.09
2011-02	201202	57,621	18,559,871,590.01	77,023,130.79	81,514,838.97	59,974,534.86	133,577,415.89	24,362,691.93	20,579,521.07	2,903,334.75	8,563,413.90
2011-02	201203	57,270	18,340,482,239.89	98,407,182.97	91,207,912.77	59,732,164.75	90,307,258.04	25,841,058.77	17,534,966.38	5,357,785.24	7,138,113.94
2011-02	201204	56,881	18,090,305,709.23	85,482,595.87	104,546,578.72	59,220,185.39	119,073,290.65	21,151,579.16	15,811,220.86	13,871,113.25	6,830,740.71
2011-02	201205	56,503	17,840,192,446.74	55,609,659.91	63,008,594.38	59,038,792.83	108,923,272.73	36,709,789.63	8,319,993.99	9,167,169.75	14,960,691.08
2011-02	201206	56,209	17,661,605,118.98	35,272,302.54	54,416,489.47	58,826,643.15	102,390,116.23	34,680,610.01	16,801,983.35	2,266,215.64	12,124,659.24
2011-02	201207	56,003	17,511,803,452.06	50,643,605.93	62,487,548.50	58,763,679.00	113,488,449.33	33,669,189.76	10,914,192.67	15,187,022.29	12,213,125.97
2011-02	201208	55,756	17,338,924,979.43	33,631,775.46	71,596,410.56	58,778,007.06	109,614,739.59	27,767,654.52	17,793,425.83	6,445,432.78	19,242,876.72
2011-02	201209	55,496	17,173,952,329.67	32,420,097.96	72,252,827.68	58,611,849.76	74,485,004.38	42,453,974.17	9,923,571.29	2,836,959.27	12,841,688.93
2011-02	201210	55,257	17,009,772,121.23	36,716,789.93	71,180,170.58	58,674,177.54	73,496,188.39	31,084,809.82	13,950,010.33	5,704,355.50	13,383,615.02
2011-02	201211	54,968	16,842,391,254.31	39,965,730.89	78,961,050.81	58,419,711.00	78,696,623.20	36,447,228.37	8,379,488.40	5,399,850.82	13,505,732.00
2011-02	201212	54,691	16,664,229,925.57	34,592,924.99	53,998,135.30	58,495,404.91	73,809,090.12	28,817,154.42	9,501,395.67	1,430,603.54	13,262,464.51
2011-02	201301	54,454	16,516,374,742.65	50,677,094.64	93,541,620.72	58,900,145.28	90,961,080.94	25,819,128.05	15,073,536.25	5,999,089.75	13,720,130.94
2011-02	201302	54,088	16,312,377,126.06	45,554,970.34	77,882,871.82	59,326,847.42	76,948,134.12	45,883,357.70	16,518,575.05	4,953,306.85	15,567,781.93
2011-02	201303	53,736	16,128,675,363.52	60,590,345.53	124,722,523.18	59,475,848.72	78,862,229.12	30,162,512.19	15,979,481.59	3,280,940.91	13,290,880.92
2011-02	201304	53,264	15,882,640,233.58	52,935,719.57	107,359,103.38	58,869,519.30	70,284,630.42	41,245,117.87	14,715,139.68	4,817,854.45	13,351,679.93
2011-02	201305	52,860	15,662,579,561.55	30,124,713.33	89,881,978.24	58,748,820.05	52,638,774.86	35,851,996.09	15,317,375.10	9,719,695.89	15,171,186.91
2011-02	201306	52,529	15,482,990,160.51	21,468,937.09	65,959,644.88	58,398,110.38	62,820,744.58	37,220,918.44	16,233,457.83	1,269,724.42	16,399,672.81
2011-02	201307	52,265	15,336,316,937.71	25,171,700.65	88,229,217.61	58,338,934.57	76,397,303.14	32,905,883.79	19,755,009.32	10,149,165.20	16,490,187.59
2011-02	201308	51,940	15,163,607,730.18	23,824,440.16	58,300,867.72	58,151,392.64	71,820,029.31	31,207,054.55	19,594,023.99	11,654,970.86	16,762,545.16
2011-02	201309	51,687	15,022,410,975.22	19,284,675.84	59,395,702.60	58,022,363.53	69,240,458.67	47,896,128.18	19,417,427.00	5,317,128.80	16,286,767.94

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-02	201310	51,460	14,884,753,902.78	22,811,930.25	75,508,602.40	57,941,750.86	64,884,671.32	35,192,176.50	21,357,103.03	18,278,991.10	17,829,156.26
2011-02	201311	51,143	14,727,478,230.49	22,277,960.53	69,965,120.99	56,844,268.13	175,897,340.91	29,979,550.40	22,294,274.59	8,861,967.73	31,820,052.30
2011-02	201312	50,884	14,576,249,492.31	28,131,814.64	61,315,359.24	55,020,898.81	103,251,938.77	36,698,140.09	19,846,812.20	9,378,386.81	21,637,117.00
2011-02	201401	50,621	14,428,286,648.06	25,629,742.79	67,122,041.67	55,067,630.34	124,487,562.29	24,341,047.76	25,145,828.31	16,939,305.97	25,302,260.23
2011-02	201402	50,288	14,276,532,586.39	31,775,468.51	62,515,082.52	55,087,039.48	125,011,512.89	45,531,739.83	30,893,038.67	8,956,277.01	37,899,236.83
2011-02	201403	49,849	14,124,040,382.10	34,528,771.70	88,677,639.37	53,932,843.99	98,462,017.12	34,618,985.90	27,804,701.94	11,244,044.34	36,702,388.63
2011-02	201404	49,483	13,943,461,953.39	37,390,506.90	90,807,038.85	54,053,980.73	125,534,292.57	32,057,556.41	28,763,954.86	8,862,107.66	35,579,650.95
2011-02	201405	49,095	13,758,182,164.54	31,837,170.56	69,374,192.26	53,727,720.83	107,005,607.30	35,253,009.56	9,381,880.29	25,956,172.47	41,370,106.42
2011-02	201406	48,824	13,600,054,584.00	21,243,550.35	47,875,880.88	53,479,561.84	128,789,693.06	23,442,277.76	30,940,017.35	14,249,567.69	41,775,421.53
2011-02	201407	48,593	13,473,433,906.95	22,125,730.17	50,129,153.50	53,541,143.91	104,080,601.43	22,413,480.21	18,573,863.45	26,877,327.13	41,601,534.35
2011-02	201408	48,338	13,344,521,112.18	17,980,113.14	70,483,175.37	53,524,195.82	89,081,070.71	19,158,231.50	36,050,651.51	11,799,644.40	50,955,789.30
2011-02	201409	48,051	13,199,564,312.18	15,827,558.44	51,335,975.16	53,480,451.99	86,703,553.82	19,379,395.51	18,436,722.14	28,958,755.23	50,351,944.58
2011-02	201410	47,831	13,076,095,800.57	15,353,630.19	64,440,342.32	53,411,701.43	83,983,022.83	25,700,258.41	11,693,532.67	31,009,655.40	51,441,271.81
2011-02	201411	47,561	12,940,073,412.58	21,698,308.88	57,291,353.27	53,253,803.57	96,486,469.37	33,663,345.12	20,344,465.26	17,731,168.30	53,360,207.62
2011-02	201412	47,285	12,804,094,984.61	23,084,539.33	82,225,393.31	53,029,244.00	73,309,594.61	23,628,832.85	31,243,429.32	15,967,123.32	43,585,818.10
2011-02	201501	46,988	12,642,524,726.71	18,812,227.94	66,480,300.95	53,227,422.14	118,862,109.52	11,308,994.59	30,736,206.48	19,820,381.06	47,467,285.24
2011-02	201502	46,683	12,501,132,053.81	21,615,690.92	49,882,566.70	53,524,565.70	114,490,364.98	44,329,888.73	29,252,651.08	11,493,130.11	50,740,590.18
2011-02	201503	46,386	12,373,029,080.24	25,269,062.46	64,960,921.54	53,122,204.78	69,765,779.47	26,764,227.66	46,865,684.95	4,867,033.65	45,789,872.25
2011-02	201504	46,051	12,219,003,123.62	28,961,478.21	106,249,431.44	53,004,475.63	104,879,508.54	32,313,667.31	34,628,563.37	14,925,414.45	47,006,192.28
2011-02	201505	45,595	12,027,903,982.69	15,707,601.00	99,430,971.00	52,471,720.23	89,385,344.17	56,422,091.66	16,595,530.21	14,317,653.61	47,297,899.58
2011-02	201506	45,233	11,855,466,963.78	11,302,286.20	88,092,607.68	52,234,294.88	96,039,794.76	38,905,437.99	38,172,340.39	3,602,826.94	49,019,374.53
2011-02	201507	44,910	11,699,972,664.35	16,162,941.10	120,435,574.70	51,973,019.18	93,337,856.56	31,046,739.81	30,828,157.02	19,400,443.19	44,521,316.92
2011-02	201508	44,496	11,508,221,659.97	11,116,778.14	93,812,080.00	51,570,652.29	92,974,611.02	24,769,144.83	36,854,378.97	23,080,647.87	53,787,422.29
2011-02	201509	44,145	11,348,817,467.54	12,133,303.44	64,281,021.23	51,307,812.93	89,239,863.87	25,335,617.53	22,690,510.00	21,611,174.24	61,253,019.57
2011-02	201510	43,860	11,218,158,929.85	13,047,696.86	80,376,570.78	51,182,708.02	77,234,811.66	25,427,360.42	21,078,850.09	28,748,765.73	56,932,119.03
2011-02	201511	43,544	11,070,646,097.53	14,420,956.11	109,453,523.33	50,510,131.60	109,928,723.16	41,819,174.72	19,625,194.34	10,097,201.98	77,534,473.90
2011-02	201512	43,152	10,893,065,774.32	24,870,654.52	86,749,197.23	50,524,782.93	66,128,574.30	24,950,170.97	26,697,663.96	12,728,957.06	60,921,188.96
2011-02	201601	42,806	10,726,294,895.86	10,054,857.18	102,135,745.59	51,294,490.07	84,239,932.54	16,186,800.37	30,772,993.03	17,910,547.19	60,259,398.33
2011-02	201602	42,418	10,559,678,253.49	13,934,977.95	63,379,490.89	52,951,167.74	109,648,064.49	41,867,217.86	32,832,160.25	8,558,198.75	66,516,435.31
2011-02	201603	41,257	10,426,336,050.20	14,514,038.32	108,332,908.78	49,576,245.06	67,181,224.69	25,875,447.64	39,193,044.60	6,592,542.57	64,374,861.68
2011-02	201604	40,810	10,250,616,082.05	14,705,866.45	139,923,913.67	49,061,223.89	90,490,650.85	19,699,079.30	32,814,819.96	20,904,481.46	63,790,183.93
2011-02	201605	40,293	10,043,985,988.81	9,515,301.75	120,507,294.64	48,310,496.41	85,140,344.16	35,858,702.56	22,583,308.02	19,665,475.69	77,968,470.22

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-02	201606	39,914	9,862,474,842.89	9,332,714.50	74,532,913.82	48,293,767.03	65,143,741.52	15,081,563.01	36,559,342.82	4,519,745.61	80,478,130.46
2011-02	201607	39,620	9,725,273,369.65	5,092,221.22	99,161,858.87	47,862,762.56	67,086,962.38	18,060,383.67	11,396,628.33	29,876,476.69	79,324,419.63
2011-02	201608	39,283	9,570,204,984.31	8,447,423.90	114,804,140.30	47,605,104.33	68,102,277.19	14,447,268.62	23,672,316.31	14,405,189.73	89,996,553.84
2011-02	201609	38,907	9,396,436,823.37	4,921,160.69	94,492,199.38	47,254,223.79	54,476,168.21	22,467,351.22	13,142,058.89	17,031,135.70	87,112,977.58
2011-02	201610	38,572	9,246,723,465.74	6,087,336.94	80,667,254.06	46,939,993.53	74,637,852.76	20,320,952.02	12,282,084.50	14,222,314.83	85,502,786.88
2011-02	201611	38,243	9,110,140,862.68	9,627,285.55	94,044,930.64	46,763,191.62	64,682,458.01	35,753,002.66	15,672,364.22	2,744,954.36	87,454,765.68
2011-02	201612	37,903	8,956,967,691.20	7,165,445.65	84,540,691.06	46,220,804.02	36,301,385.96	21,204,504.80	14,479,077.05	11,082,634.07	76,679,747.00
2011-02	201701	37,545	8,816,216,678.60	4,373,597.73	56,009,374.94	45,930,860.89	85,275,195.34	10,549,777.29	18,484,284.17	12,558,104.12	80,974,431.95
2011-02	201702	37,297	8,707,172,037.47	7,552,146.44	70,320,553.92	45,797,021.09	58,940,149.02	40,291,488.22	17,093,560.95	8,985,664.21	79,108,672.42
2011-02	201703	36,895	8,580,837,640.47	7,306,775.55	88,944,468.92	45,079,499.71	52,215,773.92	24,462,961.95	27,377,399.68	6,120,794.13	71,936,534.08
2011-02	201704	36,502	8,436,782,980.53	8,126,048.77	107,985,877.06	44,784,916.70	65,462,318.81	18,174,677.20	20,251,008.05	15,359,830.71	71,149,525.43
2011-02	201705	36,044	8,273,317,508.61	6,164,484.02	85,403,930.59	44,099,035.82	53,227,114.90	25,888,531.40	10,115,789.55	17,542,508.53	78,431,438.06
2011-02	201706	35,674	8,134,835,580.01	5,747,536.76	82,584,582.29	43,785,691.16	47,339,003.30	15,155,679.38	26,783,063.02	3,780,042.05	77,584,408.58
2011-02	201707	35,364	7,999,831,140.73	7,886,784.84	69,562,612.90	43,611,658.15	66,590,365.85	13,761,805.72	10,940,440.86	15,685,153.34	79,143,780.33
2011-02	201708	35,055	7,875,961,057.46	6,510,874.94	62,706,642.12	43,328,058.57	48,211,026.84	15,754,103.62	22,704,030.76	8,428,478.29	85,558,623.65
2011-02	201709	34,757	7,760,763,310.21	4,118,964.51	53,785,613.31	43,056,975.67	45,166,783.05	19,950,429.95	12,123,140.14	12,216,472.12	82,376,252.33
2011-02	201710	34,497	7,657,178,945.95	3,218,389.46	62,463,134.09	42,810,632.31	51,015,602.87	16,469,057.57	12,254,360.06	8,741,487.58	87,619,317.65
2011-02	201711	34,237	7,545,973,736.95	4,008,877.71	60,770,436.90	42,651,097.87	43,586,658.71	20,061,056.07	13,661,174.14	2,716,394.01	90,067,655.35
2011-02	201712	33,975	7,435,947,159.83	2,731,188.25	58,198,841.08	42,375,672.02	38,465,712.31	11,065,832.93	10,868,577.22	6,859,820.42	81,237,461.13
2011-04	201104	72,055	20,638,518,336.00	16,337,770.46	34,192,000.00	998.88	0.00	0.00	0.00	0.00	0.00
2011-04	201105	71,991	20,587,987,566.66	34,164,387.85	59,858,841.67	67,030,070.22	93,843,146.88	0.00	0.00	0.00	0.00
2011-04	201106	71,846	20,426,468,623.14	26,092,074.36	19,831,957.70	67,451,662.10	58,589,746.27	10,936,180.95	0.00	0.00	0.00
2011-04	201107	71,771	20,312,486,997.20	26,245,317.96	25,819,396.78	67,936,691.68	61,854,768.01	9,388,445.29	5,416,671.97	0.00	0.00
2011-04	201108	71,684	20,191,984,286.75	18,639,100.58	19,756,563.67	67,998,644.70	69,265,612.26	12,576,253.95	4,167,424.54	1,759,135.63	0.00
2011-04	201109	71,608	20,085,034,311.45	17,625,710.18	16,468,165.72	68,145,965.45	64,084,804.60	12,670,127.05	6,560,006.82	1,666,888.39	544,165.24
2011-04	201110	71,548	19,982,234,088.64	25,186,505.78	24,133,887.33	68,248,681.63	78,856,891.35	16,878,520.64	8,983,875.48	1,834,971.51	1,219,248.46
2011-04	201111	71,444	19,863,933,951.31	29,426,186.45	29,813,747.36	68,463,168.09	86,493,289.13	16,164,609.67	5,774,101.69	3,369,774.48	1,229,607.43
2011-04	201112	71,327	19,735,616,495.04	30,253,080.75	36,639,558.50	68,486,302.19	86,960,729.23	23,299,359.58	5,774,191.83	4,586,544.61	1,140,674.33
2011-04	201201	71,208	19,599,449,053.46	34,614,845.20	35,029,522.24	67,803,197.41	146,802,918.12	27,177,873.74	13,985,581.07	2,389,175.08	3,545,581.04
2011-04	201202	71,047	19,461,096,096.10	50,880,153.54	44,285,593.46	66,953,570.81	132,348,446.91	27,585,514.71	14,463,737.98	7,131,435.37	4,155,956.62
2011-04	201203	70,829	19,298,101,223.35	34,140,265.48	42,835,016.07	67,224,939.91	140,764,191.23	18,549,810.82	16,702,525.99	4,919,774.63	8,979,773.05
2011-04	201204	70,654	19,153,013,408.77	56,913,792.07	104,655,496.97	66,788,469.60	134,331,692.65	28,718,776.49	17,327,493.67	6,452,580.54	7,712,192.81

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-04	201205	70,196	18,923,738,019.07	100,717,533.98	127,408,366.28	66,394,777.31	143,720,191.45	34,297,868.82	15,318,812.55	6,588,057.14	8,405,359.46
2011-04	201206	69,598	18,628,139,923.05	49,647,876.93	77,716,159.79	65,640,137.49	124,095,495.18	31,564,548.98	17,465,546.93	2,403,013.34	7,779,757.46
2011-04	201207	69,279	18,433,984,268.99	61,987,126.02	98,630,170.46	65,335,953.63	145,900,993.83	32,193,182.96	14,170,206.13	9,212,278.87	10,030,160.40
2011-04	201208	68,873	18,206,969,320.86	41,693,176.31	83,716,836.55	65,106,446.04	154,421,759.77	36,853,623.82	23,654,926.34	7,524,795.91	13,439,634.30
2011-04	201209	68,530	18,015,406,649.35	32,227,798.73	61,901,850.22	65,006,016.27	88,949,146.34	57,922,841.53	19,208,588.06	1,983,054.99	12,092,270.32
2011-04	201210	68,267	17,855,274,362.89	39,302,471.18	91,357,912.46	64,987,566.32	113,213,572.45	38,808,570.46	43,510,819.64	9,679,789.74	11,909,807.74
2011-04	201211	67,873	17,658,585,182.49	30,026,419.23	82,859,902.25	64,624,099.86	88,612,769.82	38,898,807.86	26,034,416.29	27,548,846.82	17,089,229.93
2011-04	201212	67,527	17,480,085,286.13	31,251,096.90	85,524,096.63	64,460,018.10	94,563,689.10	32,803,927.98	39,378,357.54	4,418,922.44	22,167,743.24
2011-04	201301	67,229	17,297,690,297.86	41,562,551.78	90,507,283.70	65,088,724.27	91,325,982.86	34,314,308.28	23,852,631.98	24,199,665.75	23,666,283.69
2011-04	201302	66,849	17,099,385,447.75	52,581,065.87	74,471,943.21	65,645,309.33	78,024,649.81	45,046,370.70	22,720,314.04	13,658,175.65	40,649,310.55
2011-04	201303	66,433	16,905,568,339.32	49,403,497.99	115,616,861.22	66,184,783.86	67,028,836.49	32,855,801.83	42,504,712.80	6,016,743.41	23,193,199.33
2011-04	201304	65,915	16,673,327,106.92	55,189,788.21	106,152,026.96	65,323,590.09	67,642,887.94	30,896,918.92	28,139,957.73	18,220,451.26	24,498,203.34
2011-04	201305	65,374	16,445,653,203.32	35,465,954.26	88,344,816.69	65,107,488.86	71,576,797.85	31,537,435.31	21,425,012.94	14,704,119.11	37,204,288.21
2011-04	201306	64,948	16,255,673,163.09	28,476,071.99	80,610,811.93	64,654,215.07	66,485,843.01	36,778,078.55	28,811,045.15	1,761,692.12	27,479,572.18
2011-04	201307	64,627	16,074,921,691.37	33,908,288.28	97,039,041.15	64,761,504.33	102,121,308.22	22,850,552.14	32,823,060.56	11,448,210.11	29,300,166.72
2011-04	201308	64,240	15,883,416,969.29	28,036,775.61	82,752,965.83	64,451,041.64	81,840,671.62	39,610,941.61	25,833,430.19	16,951,790.14	32,175,454.97
2011-04	201309	63,845	15,707,079,250.80	28,612,195.64	87,800,233.59	64,248,857.07	74,593,712.50	34,080,948.74	33,241,157.36	10,545,674.84	29,257,897.04
2011-04	201310	63,516	15,525,345,648.66	23,998,650.98	77,552,693.86	64,078,559.38	93,061,560.45	32,075,638.92	21,202,407.79	28,930,279.53	29,087,538.52
2011-04	201311	63,186	15,358,518,596.65	21,678,769.25	81,685,480.25	62,924,720.73	187,115,383.68	32,748,830.57	28,596,716.03	6,666,061.00	45,917,905.75
2011-04	201312	62,841	15,189,803,111.24	22,587,700.26	67,100,645.78	61,014,082.46	101,056,108.32	34,377,803.73	34,594,707.56	7,007,574.59	24,271,181.33
2011-04	201401	62,519	15,034,237,363.01	30,940,734.28	62,445,132.38	60,960,603.76	138,795,025.41	25,382,744.70	31,823,757.99	17,199,204.21	25,298,997.24
2011-04	201402	62,120	14,875,435,536.02	36,340,058.97	67,780,095.87	60,894,044.65	134,850,545.12	54,769,905.71	24,745,869.20	20,165,656.21	35,111,138.91
2011-04	201403	61,704	14,706,567,211.02	25,885,672.68	77,284,912.51	60,653,105.41	102,089,853.29	38,265,250.72	29,418,827.92	5,717,934.44	41,778,960.57
2011-04	201404	61,254	14,538,716,607.16	30,131,500.78	81,326,829.33	60,434,045.74	145,500,077.96	28,684,237.25	30,779,418.41	18,536,592.39	37,716,686.19
2011-04	201405	60,675	14,363,005,071.54	25,465,919.34	74,096,207.59	59,434,007.19	107,947,456.09	32,858,558.67	26,818,702.22	14,796,230.14	47,831,472.07
2011-04	201406	60,299	14,200,080,160.18	21,319,903.85	63,368,849.51	59,464,006.64	119,040,114.88	31,524,911.43	30,231,438.89	6,803,511.56	44,430,456.48
2011-04	201407	60,006	14,052,155,144.24	26,182,112.55	80,601,112.06	59,431,870.08	111,034,631.18	28,420,973.78	24,028,005.18	15,780,958.69	41,703,008.45
2011-04	201408	59,639	13,882,319,013.32	18,405,397.43	58,016,773.62	59,339,214.47	97,863,836.12	32,574,464.97	32,201,851.01	8,439,857.77	51,564,211.68
2011-04	201409	59,337	13,742,920,602.77	18,768,309.15	51,329,466.61	59,327,208.15	94,415,650.91	23,915,580.64	31,290,041.74	11,807,827.09	41,394,904.23
2011-04	201410	59,049	13,608,882,371.17	18,908,431.52	68,335,060.93	59,302,345.83	99,738,954.53	24,407,531.26	24,881,053.86	21,203,142.42	45,425,395.25
2011-04	201411	58,707	13,457,957,864.70	18,644,491.58	66,854,860.69	59,204,198.42	122,485,828.96	29,617,788.41	29,120,609.62	13,701,948.98	54,007,810.74
2011-04	201412	58,356	13,309,826,444.54	16,019,799.14	73,350,366.21	58,853,998.88	64,842,756.86	23,652,178.57	29,160,151.05	11,054,140.16	49,609,022.71

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-04	201501	58,006	13,157,446,033.61	20,001,926.61	66,153,990.34	59,472,746.36	95,332,855.14	20,400,326.02	18,806,764.49	19,874,881.36	52,451,897.28
2011-04	201502	57,622	13,008,391,840.83	21,269,671.44	58,366,999.62	59,825,254.16	127,025,636.84	37,745,200.42	18,598,082.38	13,036,353.51	63,623,125.10
2011-04	201503	57,235	12,863,210,367.77	26,787,919.71	72,774,684.82	59,692,409.81	81,016,421.94	33,402,549.00	25,788,480.44	7,211,489.00	64,715,784.88
2011-04	201504	56,807	12,700,263,241.80	26,628,523.48	108,449,545.56	59,434,768.74	121,541,955.03	23,367,949.70	24,337,309.26	14,175,398.83	63,416,575.90
2011-04	201505	56,258	12,502,207,047.67	19,266,469.05	89,364,902.53	58,935,789.75	92,761,090.82	33,393,234.98	23,366,743.25	16,311,078.80	66,420,622.60
2011-04	201506	55,834	12,330,947,984.14	12,771,454.75	86,744,455.99	58,596,714.69	101,708,305.93	27,466,909.21	29,878,984.52	5,735,466.99	66,650,558.08
2011-04	201507	55,462	12,168,645,963.22	14,409,281.21	115,409,279.63	58,347,448.81	106,874,193.96	21,788,242.36	18,839,021.97	20,059,930.34	64,239,432.37
2011-04	201508	54,958	11,976,798,002.48	8,782,123.50	86,844,346.23	57,835,247.60	104,642,508.53	46,609,490.30	22,460,492.83	8,530,691.23	76,907,785.82
2011-04	201509	54,542	11,819,427,414.76	9,430,092.83	88,453,515.83	57,633,625.07	103,370,466.22	30,443,953.55	40,837,369.63	13,050,644.10	67,990,480.10
2011-04	201510	54,167	11,660,094,965.96	13,255,783.51	79,527,347.32	57,247,690.40	101,671,283.02	26,650,306.60	26,154,035.94	24,914,854.93	73,661,257.06
2011-04	201511	53,796	11,506,002,626.79	9,469,586.89	84,405,402.99	56,946,911.87	107,784,011.28	43,032,951.97	27,290,809.56	13,467,038.27	86,159,141.66
2011-04	201512	53,390	11,351,223,576.77	12,096,690.07	102,195,470.92	56,823,190.26	81,984,336.16	33,298,998.42	31,488,160.69	11,331,942.88	78,741,048.87
2011-04	201601	52,977	11,174,501,458.14	10,928,204.58	77,481,843.78	57,999,845.55	96,811,373.23	20,029,407.62	29,527,313.52	21,356,867.30	79,238,876.56
2011-04	201602	52,557	11,024,167,736.18	14,121,703.10	67,775,154.34	59,512,999.79	97,267,572.74	44,301,017.19	21,333,892.14	19,694,643.81	90,949,454.92
2011-04	201603	52,173	10,878,627,138.63	14,042,927.52	97,372,165.60	59,322,677.26	65,197,963.55	27,686,480.53	29,132,066.04	10,128,375.42	86,066,509.25
2011-04	201604	51,666	10,701,599,672.73	13,321,341.67	131,293,455.34	58,837,422.96	111,114,273.80	28,184,715.41	20,795,511.55	15,342,594.55	85,346,191.51
2011-04	201605	49,819	10,494,256,255.78	9,479,340.43	88,412,212.75	54,703,021.49	77,159,471.62	44,293,414.59	23,632,643.36	14,147,332.43	85,752,489.51
2011-04	201606	49,408	10,336,638,797.11	9,010,386.70	75,700,731.45	54,338,739.57	93,360,234.24	25,738,386.59	35,146,624.60	5,663,198.17	79,075,037.73
2011-04	201607	49,096	10,187,688,673.68	10,259,394.63	103,262,672.85	53,960,426.85	95,238,001.41	25,239,674.60	25,853,407.51	15,059,674.63	79,673,788.94
2011-04	201608	48,642	10,016,532,728.81	6,126,845.06	103,836,562.93	53,615,266.57	88,817,903.99	32,374,021.90	29,583,258.10	11,814,681.38	89,199,844.95
2011-04	201609	48,243	9,849,304,474.65	3,146,561.41	80,885,862.92	53,205,572.69	77,481,297.19	26,793,805.76	34,158,035.96	10,429,235.67	82,509,425.08
2011-04	201610	47,887	9,707,231,214.37	5,105,973.69	101,510,121.42	53,003,170.72	95,254,158.37	30,809,642.74	19,461,326.53	20,992,131.47	84,935,214.93
2011-04	201611	47,458	9,543,968,480.47	5,004,101.35	92,880,769.28	52,721,510.31	89,713,641.74	37,793,088.30	25,022,160.44	12,272,633.95	93,857,378.32
2011-04	201612	47,046	9,389,859,948.55	8,975,689.71	78,705,059.04	52,197,122.53	62,650,563.94	20,087,657.49	24,824,052.96	12,709,064.77	85,782,412.07
2011-04	201701	46,640	9,245,610,291.26	6,354,879.90	55,279,393.65	52,011,541.04	91,249,911.20	17,915,624.28	21,133,339.06	14,913,399.55	94,536,738.54
2011-04	201702	46,330	9,128,420,477.26	8,778,971.52	75,872,783.04	51,714,907.70	77,526,715.16	31,818,104.39	20,940,738.18	15,219,073.75	97,879,756.65
2011-04	201703	45,902	8,988,461,625.52	6,783,838.80	100,172,250.60	51,374,426.82	66,834,355.05	24,714,619.20	25,883,156.13	7,394,112.47	96,321,880.18
2011-04	201704	45,436	8,826,510,149.87	7,307,407.56	125,325,745.97	50,951,153.18	83,441,260.60	21,450,659.74	24,611,627.79	14,814,530.08	93,831,765.86
2011-04	201705	44,751	8,639,517,820.12	5,353,205.12	91,271,062.59	49,969,949.77	69,529,216.60	29,232,925.07	15,195,789.84	13,534,389.07	97,899,026.72
2011-04	201706	44,314	8,487,716,360.98	6,497,027.51	82,178,579.70	49,731,205.02	58,611,413.73	20,756,198.60	23,734,316.25	6,186,582.98	92,855,417.25
2011-04	201707	43,934	8,345,775,600.97	5,495,151.51	68,744,144.74	49,300,359.91	85,887,005.68	15,409,021.22	14,059,707.24	17,238,229.77	90,575,140.47
2011-04	201708	43,567	8,218,623,518.88	4,466,621.45	79,774,257.23	49,209,067.42	58,496,766.40	23,297,388.44	15,207,343.67	13,316,234.90	94,996,664.42

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-04	201709	43,183	8,081,767,802.27	4,481,117.27	58,842,274.13	48,977,044.53	47,913,076.31	22,396,499.27	19,063,774.25	10,511,555.21	89,692,590.67
2011-04	201710	42,858	7,966,117,495.77	3,908,741.43	53,161,854.16	48,535,066.25	70,634,491.92	19,569,076.15	18,928,124.87	12,165,856.41	89,327,886.95
2011-04	201711	42,544	7,856,925,380.78	7,559,692.64	70,900,501.41	48,424,607.93	72,659,649.58	27,382,083.72	17,489,884.85	12,887,234.74	89,565,554.01
2011-04	201712	42,188	7,726,683,392.82	3,535,652.34	50,069,390.53	48,104,586.40	47,365,685.61	17,179,561.51	19,185,281.02	5,665,981.09	91,395,666.61
2011-06	201106	64,672	17,708,514,674.00	9,087,751.29	60,611,798.62	0.00	0.00	0.00	0.00	0.00	0.00
2011-06	201107	64,601	17,638,815,124.09	23,223,002.68	125,438,911.38	54,535,267.35	94,585,737.78	0.00	0.00	0.00	0.00
2011-06	201108	64,359	17,436,539,554.50	25,466,421.99	13,225,568.96	55,030,010.55	52,801,463.23	24,509,335.41	0.00	0.00	0.00
2011-06	201109	64,317	17,342,235,574.89	18,056,881.37	13,310,115.85	55,129,193.89	48,381,147.05	9,270,405.97	9,772,847.50	0.00	0.00
2011-06	201110	64,252	17,255,323,758.42	15,560,576.07	9,666,213.16	55,279,416.51	55,960,818.28	9,437,013.16	4,251,239.25	4,805,092.09	0.00
2011-06	201111	64,201	17,174,324,941.87	15,862,809.74	18,237,360.37	55,373,841.90	55,697,104.06	10,432,466.84	5,062,780.38	2,818,069.45	1,980,344.06
2011-06	201112	64,120	17,084,320,233.88	23,397,146.58	15,444,993.35	55,585,757.59	59,600,227.41	13,737,734.48	4,746,319.26	906,718.90	1,448,523.66
2011-06	201201	64,041	16,989,331,566.37	38,440,955.56	25,772,807.83	55,090,174.37	120,329,259.76	19,489,578.38	8,217,655.01	2,777,017.61	1,809,911.25
2011-06	201202	63,933	16,869,336,973.56	40,958,878.84	29,651,477.36	54,570,626.09	109,518,003.81	26,387,755.64	5,808,944.18	1,913,840.85	3,390,793.25
2011-06	201203	63,782	16,743,490,818.11	25,034,226.64	32,033,590.12	54,776,342.85	109,472,475.97	18,163,493.54	10,776,603.23	3,347,153.83	3,443,877.50
2011-06	201204	63,648	16,630,973,630.54	24,777,949.13	32,960,306.87	54,725,050.14	108,256,870.33	23,869,151.55	13,665,511.68	4,001,026.36	3,628,811.35
2011-06	201205	63,500	16,517,791,683.84	23,829,630.06	35,937,679.93	54,966,509.80	115,411,762.16	29,923,037.79	13,618,503.54	6,076,329.15	4,704,300.20
2011-06	201206	63,351	16,402,306,425.78	39,760,595.87	68,790,890.91	54,850,372.05	107,599,846.55	29,172,727.03	10,502,623.66	2,459,522.02	4,585,165.98
2011-06	201207	63,034	16,238,142,352.40	77,875,068.30	128,152,858.50	54,567,960.54	129,469,532.46	33,347,799.12	13,513,500.30	3,569,703.65	4,347,388.29
2011-06	201208	62,463	15,976,689,151.53	59,620,452.93	96,373,150.69	54,074,061.73	113,824,339.23	32,620,158.71	15,619,779.17	6,054,448.78	5,917,681.18
2011-06	201209	62,032	15,765,821,080.77	37,394,107.58	67,970,931.48	54,048,230.59	67,974,854.40	24,099,388.35	16,329,211.57	2,960,390.68	7,096,017.37
2011-06	201210	61,764	15,605,621,695.55	42,382,853.24	77,302,194.84	54,033,013.44	78,546,441.64	25,827,804.75	11,713,567.23	9,839,647.97	7,528,294.29
2011-06	201211	61,458	15,431,114,041.08	31,416,577.85	54,032,698.45	53,944,532.20	62,751,637.53	23,513,971.08	11,604,147.97	6,780,337.80	13,556,401.37
2011-06	201212	61,179	15,291,068,225.07	32,347,211.91	59,740,684.46	54,001,190.57	71,795,719.10	25,434,680.20	13,050,536.45	3,316,643.77	9,265,851.04
2011-06	201301	60,902	15,144,270,575.93	36,999,785.91	71,883,679.46	54,605,103.93	74,925,777.36	25,739,614.25	13,321,098.26	8,698,214.73	10,404,184.43
2011-06	201302	60,565	14,980,032,287.67	45,132,565.10	68,343,535.46	55,208,713.15	69,532,554.88	30,110,864.70	15,005,345.30	7,758,404.83	14,228,065.97
2011-06	201303	60,183	14,810,531,280.74	46,452,855.16	84,882,655.47	55,546,893.37	57,576,783.03	23,846,354.51	21,158,629.89	3,812,945.98	12,719,045.60
2011-06	201304	59,753	14,622,854,948.49	40,067,386.52	94,040,542.53	54,905,852.81	55,861,967.13	30,273,798.83	16,907,660.57	6,692,249.33	12,888,487.45
2011-06	201305	59,328	14,433,118,635.46	34,381,687.94	73,531,881.90	54,847,087.20	65,482,411.32	33,250,079.54	10,773,194.24	9,592,979.71	16,329,401.94
2011-06	201306	58,988	14,269,619,367.40	24,198,783.90	61,960,764.36	54,578,152.66	49,983,987.28	27,210,962.87	20,641,598.71	2,814,863.98	17,163,342.38
2011-06	201307	58,692	14,128,151,090.91	30,582,905.22	67,855,198.48	54,439,452.48	70,395,500.84	22,848,306.73	21,932,467.85	8,025,066.43	17,544,418.96
2011-06	201308	58,354	13,974,458,730.22	27,289,974.00	54,081,772.42	54,148,657.69	69,565,035.45	26,909,750.05	20,405,664.12	5,861,541.23	22,438,113.30
2011-06	201309	58,088	13,837,856,084.68	23,302,112.20	56,803,036.90	54,131,496.70	60,595,973.61	30,640,679.90	18,342,549.78	6,526,387.49	21,399,928.41

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-06	201310	57,815	13,702,804,858.13	22,561,090.07	65,579,788.68	54,034,929.38	76,023,270.27	35,630,543.89	16,285,811.15	9,597,092.81	22,636,646.08
2011-06	201311	57,505	13,559,686,332.87	19,523,674.04	52,332,472.00	53,246,093.25	128,255,985.12	29,173,278.99	18,920,687.63	6,429,264.57	26,071,626.98
2011-06	201312	57,233	13,432,795,673.08	21,089,591.18	52,494,463.51	51,608,984.75	107,629,146.55	23,980,343.10	17,659,274.67	5,084,522.37	24,852,807.72
2011-06	201401	56,967	13,304,350,251.37	28,147,142.94	71,111,706.08	51,573,858.62	97,402,103.38	21,974,996.22	17,443,656.08	12,927,260.31	23,175,814.29
2011-06	201402	56,562	13,149,509,322.86	30,328,216.37	59,579,830.44	51,203,499.94	94,818,119.79	39,262,186.68	21,597,225.44	8,088,752.06	32,212,124.17
2011-06	201403	56,183	13,004,985,839.84	26,910,983.21	80,238,202.20	51,027,468.48	92,370,356.86	23,983,259.67	20,541,239.96	7,308,779.78	26,317,865.42
2011-06	201404	55,774	12,843,417,384.16	26,388,733.77	73,791,701.41	50,950,428.75	128,662,138.99	24,434,323.07	14,993,683.74	12,568,170.39	25,393,643.26
2011-06	201405	55,368	12,689,080,082.62	18,424,189.34	55,464,386.56	50,776,963.24	93,140,713.22	33,477,310.66	14,818,320.46	9,431,169.99	23,987,746.45
2011-06	201406	55,075	12,561,158,358.65	16,526,197.51	53,905,995.88	50,734,248.13	104,405,884.34	23,998,449.17	22,683,009.26	3,436,452.64	24,900,077.99
2011-06	201407	54,719	12,436,777,515.16	28,426,491.61	65,435,087.19	50,338,573.84	109,480,324.47	21,711,190.68	15,523,757.90	14,230,161.89	22,455,258.65
2011-06	201408	54,377	12,289,531,833.36	17,384,322.65	54,987,968.64	50,024,136.37	93,321,861.05	32,125,736.00	13,976,685.24	8,983,906.76	24,744,428.21
2011-06	201409	54,074	12,163,881,731.84	17,473,802.85	43,522,298.51	50,202,175.55	77,785,519.39	26,994,467.36	23,158,209.24	7,509,632.89	23,368,671.22
2011-06	201410	53,843	12,049,761,339.27	15,256,763.97	47,361,895.60	50,135,238.66	99,261,576.96	33,725,505.58	12,107,677.65	18,288,102.46	25,773,948.84
2011-06	201411	53,558	11,933,340,290.33	19,101,286.34	70,823,991.39	50,054,305.57	83,338,233.05	39,929,819.74	19,644,444.25	8,110,785.52	37,688,714.50
2011-06	201412	53,221	11,790,208,544.89	15,355,602.80	50,935,675.81	49,969,959.81	73,511,264.14	20,035,385.37	22,389,654.63	10,156,978.59	36,238,040.25
2011-06	201501	52,953	11,671,041,424.16	17,400,023.71	64,735,490.95	50,221,654.06	98,621,682.84	20,340,609.79	15,374,664.30	17,880,767.66	37,860,754.55
2011-06	201502	52,593	11,535,687,875.69	23,225,282.30	64,499,061.39	50,620,084.65	97,040,741.26	39,557,071.96	17,943,581.42	13,006,171.94	45,853,166.14
2011-06	201503	52,227	11,394,235,668.40	26,452,024.45	75,835,728.85	50,321,920.88	74,466,689.77	31,548,618.15	25,624,562.53	11,482,700.95	41,059,039.14
2011-06	201504	51,793	11,238,412,195.36	22,375,937.68	91,385,925.73	50,338,683.03	96,022,265.69	22,432,861.32	24,193,592.41	21,232,880.71	41,666,779.32
2011-06	201505	51,296	11,071,432,112.80	16,887,338.42	74,861,959.53	49,802,137.11	80,813,595.75	33,407,613.27	12,929,497.73	21,440,566.72	48,448,073.31
2011-06	201506	50,915	10,926,050,090.87	14,140,762.66	65,678,210.53	49,685,024.58	85,818,073.72	29,650,979.00	27,469,843.73	6,005,064.30	51,194,203.05
2011-06	201507	50,579	10,792,857,805.91	15,791,216.34	92,622,140.35	49,419,898.30	99,746,349.49	26,037,258.81	23,023,100.01	11,721,296.14	51,503,476.34
2011-06	201508	50,156	10,631,931,170.66	13,518,790.07	80,902,072.79	49,015,227.30	92,312,963.99	32,242,184.90	30,976,390.40	11,410,137.59	59,214,614.18
2011-06	201509	49,775	10,485,271,829.90	14,241,036.33	65,171,466.72	48,851,957.98	81,134,517.38	36,480,574.18	23,279,312.81	8,332,807.42	59,174,084.70
2011-06	201510	49,480	10,353,783,728.56	8,827,305.31	63,347,757.00	48,509,512.91	96,474,700.25	29,920,264.21	23,704,592.77	14,372,698.71	62,167,923.07
2011-06	201511	49,164	10,229,491,800.33	10,274,900.94	72,513,902.43	48,393,486.00	107,193,964.38	41,367,044.87	21,898,378.13	11,349,595.63	73,046,414.65
2011-06	201512	48,804	10,094,927,484.11	13,345,422.16	80,267,250.27	48,322,191.39	70,031,469.89	28,172,272.42	37,240,762.13	7,471,064.55	67,587,967.24
2011-06	201601	48,441	9,948,972,798.17	9,213,270.00	61,426,661.23	49,224,036.68	96,403,988.82	23,986,441.18	22,105,377.90	22,590,326.11	68,547,049.76
2011-06	201602	48,094	9,825,705,217.39	13,327,294.37	63,731,344.35	50,947,853.38	86,264,407.18	48,033,642.99	19,956,993.36	13,064,917.68	82,491,603.77
2011-06	201603	47,702	9,694,206,497.18	13,014,782.09	86,238,832.21	50,850,297.77	60,699,335.40	30,714,097.46	36,058,720.20	5,224,118.73	72,573,640.00
2011-06	201604	47,281	9,539,237,142.00	15,509,838.73	115,207,174.78	50,183,139.08	88,009,059.94	20,900,474.01	29,513,129.06	18,798,949.40	68,612,809.46
2011-06	201605	46,725	9,354,805,549.52	9,915,991.73	89,129,669.70	49,798,009.19	75,828,589.94	46,659,416.25	26,724,202.80	12,013,911.52	75,535,074.53

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-06	201606	46,322	9,202,445,217.06	6,645,285.03	83,706,100.28	49,376,825.19	58,708,385.71	29,605,880.88	39,654,286.05	9,330,685.37	72,460,734.91
2011-06	201607	44,947	9,059,188,910.98	9,350,648.93	84,164,205.22	46,280,710.34	83,599,055.82	29,320,954.12	23,516,173.53	22,442,108.64	69,527,769.42
2011-06	201608	44,555	8,916,172,468.55	6,446,022.39	79,520,545.35	45,880,954.09	80,607,086.67	40,656,668.63	23,247,764.17	13,865,808.44	81,617,461.66
2011-06	201609	44,183	8,780,135,257.13	5,518,125.54	74,435,113.13	45,756,479.47	65,145,829.14	31,363,164.89	33,348,994.44	7,806,201.53	75,929,137.01
2011-06	201610	43,848	8,648,766,429.52	5,838,622.48	70,800,337.46	45,467,271.84	78,139,987.65	35,291,585.56	19,491,340.48	18,457,802.82	71,337,516.58
2011-06	201611	43,513	8,523,330,436.43	6,459,685.86	66,425,461.58	45,432,370.89	84,962,430.90	36,459,148.54	28,934,313.58	13,084,933.75	74,011,205.27
2011-06	201612	43,203	8,401,932,698.78	6,284,411.89	69,420,054.67	44,999,797.37	62,522,019.70	27,386,794.21	27,761,048.66	9,065,784.88	67,297,520.13
2011-06	201701	42,875	8,277,386,396.66	6,343,960.30	53,622,444.89	44,800,593.22	78,605,280.08	25,238,926.45	23,180,410.53	20,118,184.84	70,243,488.67
2011-06	201702	42,593	8,169,356,591.78	9,359,151.92	80,170,463.89	44,683,496.14	68,158,447.04	31,514,985.16	30,406,447.61	10,706,762.61	81,666,341.16
2011-06	201703	42,220	8,031,975,452.86	7,944,238.66	99,121,144.34	44,177,620.64	63,607,976.86	28,439,916.00	20,943,077.32	10,821,826.19	74,097,811.95
2011-06	201704	41,782	7,877,455,832.75	6,885,106.84	96,586,099.07	43,878,185.31	74,100,045.31	24,680,972.44	22,215,667.31	13,193,588.51	73,033,706.52
2011-06	201705	41,282	7,726,956,378.37	6,065,226.95	71,949,094.03	43,348,469.02	61,671,913.14	32,178,242.19	18,839,225.20	10,994,949.69	79,409,707.68
2011-06	201706	40,912	7,602,325,393.98	5,506,070.11	59,030,076.54	43,179,114.04	51,357,497.36	21,132,977.17	26,643,265.08	8,525,243.66	73,033,706.41
2011-06	201707	40,525	7,491,369,966.28	5,467,303.78	75,133,824.35	42,702,103.77	79,309,379.87	23,179,101.02	13,877,116.70	15,419,706.60	74,379,237.83
2011-06	201708	40,189	7,364,870,914.29	3,005,042.29	67,564,656.51	42,522,996.54	65,852,290.53	26,188,722.14	22,973,263.40	10,674,160.82	74,681,905.64
2011-06	201709	39,842	7,248,627,648.06	4,004,287.57	55,238,908.40	42,333,985.64	62,881,916.69	24,701,624.00	21,265,612.09	8,217,272.53	72,327,890.22
2011-06	201710	39,535	7,143,949,028.62	2,407,000.31	40,763,081.73	42,035,711.74	63,399,168.88	22,832,426.07	18,477,057.93	17,160,680.72	71,161,423.20
2011-06	201711	39,275	7,055,479,663.19	3,396,381.33	54,739,340.84	42,087,840.57	60,436,656.14	32,418,833.37	18,497,665.92	7,955,409.62	73,639,031.33
2011-06	201712	38,960	6,952,286,226.61	4,370,282.92	47,342,092.67	41,808,036.72	41,671,105.27	18,836,598.66	28,276,475.01	7,281,808.79	69,205,647.63
2011-08	201108	58,075	16,489,496,736.59	7,782,450.50	13,316,092.00	1,521.11	0.00	0.00	0.00	0.00	0.00
2011-08	201109	58,044	16,468,396,672.98	16,444,686.06	59,978,556.03	50,100,864.23	71,517,357.57	0.00	0.00	0.00	0.00
2011-08	201110	57,911	16,341,313,139.56	19,221,897.68	15,006,099.55	50,652,800.07	52,187,000.61	22,132,284.27	0.00	0.00	0.00
2011-08	201111	57,862	16,255,914,739.62	16,768,652.67	14,057,886.18	50,807,567.51	49,026,468.35	9,991,351.30	4,554,720.88	0.00	0.00
2011-08	201112	57,803	16,173,955,001.25	19,876,800.79	18,486,606.79	50,896,882.56	46,371,335.30	8,411,517.17	2,577,179.86	496,266.90	0.00
2011-08	201201	57,743	16,084,287,923.67	27,653,237.37	15,209,527.57	50,893,757.99	84,083,939.09	11,045,729.99	5,044,859.41	1,464,160.01	311,959.31
2011-08	201202	57,680	15,989,998,734.89	37,101,511.43	25,542,245.77	51,025,004.94	72,963,573.93	16,803,474.02	4,338,936.57	2,359,629.98	1,480,648.48
2011-08	201203	57,563	15,875,793,333.35	36,873,358.30	30,562,187.25	51,161,511.45	64,131,849.22	19,135,236.06	3,086,082.30	554,121.16	2,106,469.04
2011-08	201204	57,431	15,756,680,891.86	34,299,502.24	32,330,610.90	51,034,897.90	67,651,117.55	19,167,322.87	9,846,184.76	1,880,441.68	1,429,129.44
2011-08	201205	57,301	15,638,436,863.26	25,216,648.14	32,034,843.38	51,243,920.03	77,717,593.24	18,643,095.42	6,836,209.27	4,123,275.73	2,040,092.35
2011-08	201206	57,177	15,529,347,396.93	17,082,579.81	26,835,372.31	51,276,885.26	65,829,847.98	25,754,028.03	4,530,884.92	2,874,635.08	3,988,967.13
2011-08	201207	57,073	15,433,603,051.19	22,743,678.73	42,055,051.30	51,458,713.70	72,799,770.31	19,171,357.42	13,453,002.71	2,429,260.63	6,161,236.82
2011-08	201208	56,903	15,316,787,366.03	55,018,969.35	83,705,913.37	51,367,198.23	89,330,728.35	18,516,638.89	10,865,873.55	6,907,363.74	5,622,199.07

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-08	201209	56,560	15,126,056,677.29	62,430,685.89	87,234,063.66	50,922,903.49	59,272,745.07	30,863,058.27	6,869,567.39	2,020,434.50	6,986,818.45
2011-08	201210	56,191	14,924,890,752.44	60,755,756.59	89,596,996.71	50,804,464.27	56,266,831.98	33,087,050.31	17,973,797.73	391,492.70	8,083,132.80
2011-08	201211	55,811	14,723,178,821.88	39,694,857.14	73,182,416.54	50,383,798.74	59,416,552.56	22,439,862.78	9,293,970.99	13,057,240.10	7,789,358.92
2011-08	201212	55,523	14,559,357,940.43	41,909,488.67	66,726,439.03	50,394,758.92	61,770,940.14	25,426,358.79	20,433,844.74	2,797,570.67	7,507,983.44
2011-08	201301	55,279	14,399,748,284.91	40,477,478.54	67,645,808.58	50,812,567.98	62,597,597.24	25,105,944.23	14,650,513.98	16,299,238.81	8,035,938.89
2011-08	201302	54,968	14,240,200,488.07	47,447,491.79	71,090,983.08	51,372,597.92	50,837,994.43	27,690,153.15	18,086,375.37	7,149,403.77	20,269,620.33
2011-08	201303	54,648	14,069,659,509.15	40,671,793.30	85,034,078.16	51,526,351.78	51,343,098.85	20,646,357.99	11,428,991.77	3,928,096.68	19,745,138.78
2011-08	201304	54,284	13,891,754,854.25	45,582,986.65	80,775,082.91	51,119,947.87	53,829,522.64	16,870,285.17	9,548,129.08	5,888,182.04	9,987,371.30
2011-08	201305	53,942	13,713,687,410.26	31,105,337.24	63,486,200.24	51,122,492.02	66,224,393.59	25,476,171.18	8,582,691.06	3,825,680.77	13,255,708.30
2011-08	201306	53,640	13,567,303,637.58	19,661,467.92	49,390,485.40	50,895,739.84	49,556,732.43	28,682,113.31	11,265,894.43	1,729,118.62	13,984,427.53
2011-08	201307	53,420	13,446,723,101.20	32,946,997.20	69,829,744.37	50,923,328.22	64,121,620.14	20,607,102.63	18,400,307.56	5,105,509.13	14,681,573.00
2011-08	201308	53,109	13,292,321,621.97	26,021,941.06	68,119,563.50	50,774,573.74	59,741,873.17	22,842,405.51	10,752,779.85	13,927,482.42	16,124,873.53
2011-08	201309	52,812	13,146,728,669.02	20,727,061.33	56,255,969.64	50,257,289.20	74,540,624.89	27,204,985.32	14,489,934.65	3,808,724.13	26,324,921.31
2011-08	201310	52,548	13,018,770,480.53	25,321,106.41	70,014,441.41	50,183,423.85	78,399,095.94	40,676,122.88	13,029,778.95	8,060,826.83	27,247,396.28
2011-08	201311	52,257	12,872,425,037.99	19,146,809.28	60,148,527.70	49,340,433.93	114,227,142.14	28,744,004.80	25,990,869.85	5,248,533.25	29,242,672.94
2011-08	201312	51,981	12,742,036,731.82	24,955,916.70	48,520,614.94	47,781,861.55	88,484,915.88	39,989,260.36	23,441,886.95	4,777,273.91	19,530,496.18
2011-08	201401	51,742	12,617,709,356.42	26,462,493.67	60,981,282.54	47,826,515.79	107,317,864.16	22,684,769.69	25,760,924.05	16,574,845.52	20,326,963.39
2011-08	201402	51,406	12,479,496,167.37	29,806,162.65	56,036,505.80	47,655,335.22	96,191,732.38	36,281,910.71	16,547,687.71	20,584,709.80	31,988,283.98
2011-08	201403	51,080	12,342,977,975.83	28,092,029.55	59,478,623.62	47,497,694.94	104,091,671.47	26,288,945.26	25,897,346.11	5,273,668.54	35,085,451.80
2011-08	201404	50,753	12,204,803,320.61	28,719,229.54	81,035,786.41	47,470,435.74	113,773,528.54	26,045,675.59	18,931,023.41	17,970,636.65	30,439,401.67
2011-08	201405	50,385	12,044,702,858.47	18,134,872.82	46,697,260.51	47,392,657.14	101,166,018.23	34,810,316.16	17,211,819.88	10,590,310.67	43,491,240.03
2011-08	201406	50,133	11,929,533,742.02	15,936,611.53	37,696,541.74	47,403,087.38	81,095,498.28	23,087,381.09	28,172,951.37	4,108,196.24	47,953,916.50
2011-08	201407	49,917	11,825,587,957.99	21,081,748.93	68,968,173.96	47,352,509.64	100,750,649.96	15,056,679.21	16,453,871.33	16,791,908.44	48,819,860.91
2011-08	201408	49,579	11,685,378,125.27	27,481,363.65	50,753,442.34	46,980,938.12	95,658,948.91	24,146,134.46	11,750,928.90	9,734,263.47	58,464,809.52
2011-08	201409	49,224	11,557,058,657.71	23,242,065.45	41,488,813.80	46,854,322.79	67,849,143.44	20,367,987.64	19,318,718.31	4,225,884.90	48,885,595.84
2011-08	201410	49,003	11,432,659,487.89	21,484,531.24	43,297,830.07	46,862,179.39	108,931,833.40	21,232,709.81	19,207,263.28	11,365,043.04	46,013,888.00
2011-08	201411	48,756	11,318,278,139.24	21,057,695.72	52,370,346.94	46,869,135.68	83,494,744.44	32,431,339.74	18,922,992.66	11,140,465.20	51,028,972.00
2011-08	201412	48,482	11,195,286,096.23	21,013,708.56	52,772,897.78	46,762,788.85	85,224,252.36	21,389,539.12	26,164,931.64	7,514,815.17	49,384,722.77
2011-08	201501	48,203	11,070,652,598.59	18,100,442.56	55,983,526.17	47,068,454.86	109,732,851.87	19,881,084.91	18,024,614.24	20,484,239.46	49,728,157.54
2011-08	201502	47,894	10,946,663,736.80	23,048,698.79	41,491,718.82	47,479,190.31	104,191,644.59	38,547,984.74	17,716,574.03	13,241,533.48	61,629,614.16
2011-08	201503	47,633	10,831,679,770.47	23,005,394.87	75,257,614.05	47,350,298.47	77,928,489.31	25,770,398.25	20,337,009.23	9,601,457.61	66,338,692.54
2011-08	201504	47,281	10,683,104,937.12	25,249,840.41	82,797,130.04	46,964,184.84	91,858,869.01	18,535,611.52	21,895,598.68	10,872,590.24	63,528,937.54

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-08	201505	46,841	10,525,141,854.28	16,412,599.60	72,314,238.36	46,577,807.93	108,901,783.98	27,094,328.39	12,733,277.31	14,431,884.25	66,354,133.82
2011-08	201506	46,509	10,386,671,762.78	8,566,924.65	60,992,093.42	46,587,297.91	91,309,004.93	30,417,222.75	18,410,967.81	5,371,759.05	69,977,536.24
2011-08	201507	46,216	10,265,714,100.00	15,304,205.47	86,204,837.17	46,195,980.10	109,357,614.80	23,077,958.36	17,941,040.53	9,114,196.36	70,883,070.52
2011-08	201508	45,835	10,114,891,506.03	18,041,267.31	70,562,714.48	45,918,382.82	100,695,104.17	36,609,790.92	19,859,283.06	10,063,380.64	75,174,992.85
2011-08	201509	45,459	9,977,220,721.09	8,922,139.19	78,190,024.20	45,653,608.73	82,397,180.05	20,730,132.80	29,495,451.33	7,628,596.87	73,863,364.00
2011-08	201510	45,174	9,841,066,517.02	16,417,907.69	68,631,235.57	45,274,466.09	106,094,449.07	23,179,006.59	18,220,435.07	17,634,160.21	69,949,775.79
2011-08	201511	44,870	9,707,397,576.46	13,289,309.46	78,992,189.18	45,150,255.13	97,928,735.28	40,512,119.07	19,403,949.39	15,560,673.70	78,200,675.10
2011-08	201512	44,532	9,566,733,065.23	13,728,395.09	71,182,669.25	44,884,066.91	74,465,095.54	26,223,450.18	26,139,248.83	10,757,236.66	78,644,208.84
2011-08	201601	44,189	9,433,722,979.39	11,100,319.51	78,832,679.53	46,150,198.06	96,735,365.91	19,500,462.38	22,885,389.40	20,160,563.66	78,712,361.11
2011-08	201602	43,854	9,294,357,746.79	14,130,282.51	64,125,250.31	47,555,482.91	73,016,185.02	34,204,224.85	18,021,278.06	18,054,410.92	92,065,687.91
2011-08	201603	43,534	9,165,205,752.32	15,792,627.32	82,609,293.89	47,301,037.83	70,789,988.35	30,735,532.94	24,415,336.71	7,750,867.63	90,731,978.31
2011-08	201604	43,170	9,015,934,716.80	11,289,547.92	105,479,325.27	46,950,921.29	81,786,433.80	20,176,314.93	23,750,551.77	15,276,887.03	86,515,044.75
2011-08	201605	42,713	8,848,903,423.58	9,060,298.95	69,133,995.01	46,475,539.35	86,187,401.96	39,040,838.14	17,590,418.75	14,679,897.88	84,571,209.12
2011-08	201606	42,376	8,713,288,475.05	5,492,567.25	58,821,559.89	46,328,194.24	62,867,334.15	26,343,040.38	33,863,667.69	5,579,779.07	79,762,583.60
2011-08	201607	42,094	8,599,164,798.70	8,727,689.32	84,515,934.81	46,014,871.58	95,720,026.42	23,895,235.70	23,529,630.26	20,375,662.66	75,688,740.61
2011-08	201608	41,693	8,456,588,725.81	8,235,814.22	72,264,997.88	45,612,184.49	81,324,025.94	38,818,634.78	23,025,669.82	12,214,421.57	91,332,175.70
2011-08	201609	40,324	8,327,131,356.37	6,798,328.76	78,309,071.17	42,231,959.13	56,845,997.94	23,022,173.49	28,983,094.35	5,871,367.13	89,198,688.30
2011-08	201610	40,037	8,196,739,517.24	4,719,544.87	53,456,298.21	42,039,133.07	92,006,122.69	20,686,812.82	17,461,129.02	18,875,027.53	84,240,536.23
2011-08	201611	39,771	8,093,431,942.35	7,908,657.76	69,257,995.99	41,902,465.89	66,587,459.45	32,908,887.03	17,232,845.51	8,667,503.26	94,131,487.51
2011-08	201612	39,421	7,970,252,315.39	8,465,773.14	59,384,886.56	41,489,770.10	70,176,654.39	25,605,994.24	21,895,585.15	5,362,233.74	81,881,657.17
2011-08	201701	39,129	7,857,685,147.65	4,591,954.59	44,299,095.57	41,591,300.63	80,795,886.17	20,081,239.31	23,226,086.85	12,993,229.23	82,205,420.70
2011-08	201702	38,918	7,764,233,071.62	10,177,518.68	59,936,365.00	41,373,342.58	67,107,496.52	36,186,592.67	18,068,543.01	11,100,622.42	89,899,031.63
2011-08	201703	38,608	7,649,689,322.52	7,770,477.67	75,559,786.31	41,118,471.77	58,608,346.21	27,309,112.35	19,436,758.66	10,108,174.26	75,804,672.87
2011-08	201704	38,221	7,522,218,450.73	9,572,127.99	81,629,274.36	41,010,389.30	64,509,237.12	17,334,689.15	20,410,661.52	13,875,090.47	77,086,855.11
2011-08	201705	37,815	7,386,993,228.93	5,118,819.15	78,062,534.42	40,541,922.81	67,901,965.28	29,778,742.77	16,032,296.87	9,316,439.31	84,813,032.28
2011-08	201706	37,498	7,260,333,621.01	4,532,168.01	65,621,214.24	40,303,920.89	50,924,791.03	18,678,555.13	22,615,583.81	6,220,066.19	77,100,593.30
2011-08	201707	37,202	7,146,989,720.88	5,667,542.14	69,853,330.70	39,762,489.84	79,186,847.85	16,945,476.26	14,088,972.65	14,513,525.65	74,620,350.32
2011-08	201708	36,895	7,028,586,668.68	5,402,145.16	68,809,352.00	39,602,696.85	70,493,314.08	24,813,164.67	14,990,807.20	8,649,507.43	78,305,879.06
2011-08	201709	36,462	6,911,797,306.53	6,327,205.85	47,588,944.05	39,223,203.06	42,280,581.40	24,605,631.00	16,999,823.02	6,569,775.43	68,208,568.92
2011-08	201710	36,204	6,815,734,507.53	4,005,324.56	45,989,178.91	38,949,574.69	80,245,596.62	16,146,362.03	16,983,550.03	11,401,409.89	68,324,368.45
2011-08	201711	35,955	6,723,724,350.74	6,676,469.07	44,538,046.90	38,952,802.77	62,538,446.16	27,494,649.43	13,218,872.05	11,167,834.42	66,892,117.48
2011-08	201712	35,688	6,630,692,647.58	3,653,595.72	54,335,398.97	38,817,734.75	54,216,834.83	16,766,548.88	20,656,668.17	5,871,381.95	62,995,725.02

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-10	201110	67,963	20,598,665,598.76	4,832,841.10	25,032,029.65	0.00	0.00	0.00	0.00	0.00	0.00
2011-10	201111	67,904	20,568,800,728.01	21,651,054.28	135,139,310.82	60,891,072.16	92,514,822.62	0.00	0.00	0.00	0.00
2011-10	201112	67,667	20,350,489,187.20	20,603,708.45	25,558,538.84	61,811,870.97	62,937,258.27	16,235,557.14	0.00	0.00	0.00
2011-10	201201	67,601	20,244,048,169.44	32,060,945.55	10,917,166.62	61,542,732.64	90,228,104.26	20,198,273.12	11,440,744.82	0.00	0.00
2011-10	201202	67,554	20,139,036,816.46	40,177,460.68	21,788,641.01	61,767,815.26	63,776,770.97	15,745,092.12	6,672,818.05	6,536,169.72	0.00
2011-10	201203	67,471	20,014,792,854.25	25,410,874.36	16,276,190.25	61,980,637.43	70,197,984.75	13,709,703.54	6,035,056.28	3,014,345.73	2,598,028.59
2011-10	201204	67,398	19,910,664,291.21	42,589,314.83	27,638,400.15	61,943,375.04	75,265,618.89	19,527,679.88	7,708,234.82	2,000,409.15	2,889,960.46
2011-10	201205	67,284	19,777,917,587.06	31,721,357.12	41,284,678.75	62,103,843.69	70,978,645.24	25,245,923.45	13,634,550.99	2,142,621.95	3,691,636.42
2011-10	201206	67,129	19,642,131,720.46	26,844,752.72	26,362,178.08	62,086,775.06	52,022,887.43	18,399,946.08	19,152,562.45	6,030,588.66	2,415,823.46
2011-10	201207	67,036	19,526,203,393.89	24,118,272.45	46,341,216.23	62,435,778.88	83,720,863.70	22,360,582.59	7,841,352.99	15,866,587.50	3,667,462.67
2011-10	201208	66,900	19,392,658,048.09	21,625,823.50	35,520,392.16	62,404,762.27	74,880,053.66	31,829,444.60	14,275,404.51	4,554,784.06	15,874,958.45
2011-10	201209	66,775	19,272,440,195.25	24,483,326.10	32,253,287.62	62,564,130.76	55,297,417.83	28,188,859.08	17,095,194.61	2,391,528.39	16,590,158.77
2011-10	201210	66,649	19,152,503,008.94	82,391,577.62	102,563,537.13	62,754,731.20	69,827,035.32	28,454,167.23	17,047,797.20	7,491,281.92	17,321,184.65
2011-10	201211	66,318	18,904,158,375.00	104,952,063.42	174,836,285.65	62,094,308.05	61,208,983.74	23,804,046.87	20,764,762.15	5,884,898.01	19,693,869.28
2011-10	201212	65,788	18,561,697,985.46	67,371,773.92	97,155,047.84	61,680,973.28	70,561,514.06	23,726,269.88	27,144,259.39	866,365.21	15,894,743.04
2011-10	201301	65,419	18,334,799,019.08	66,938,193.69	117,468,302.60	62,444,858.89	73,896,167.36	20,821,642.81	14,811,823.56	23,839,039.15	14,543,692.43
2011-10	201302	64,984	18,087,211,369.61	57,893,151.08	88,881,266.40	63,003,902.30	68,433,221.09	27,840,542.72	12,397,239.37	17,135,196.26	22,473,948.37
2011-10	201303	64,622	17,876,677,268.33	62,695,889.27	111,059,708.17	63,163,956.94	66,073,318.22	22,692,866.78	21,197,140.01	1,165,554.33	22,682,745.43
2011-10	201304	64,214	17,639,045,846.52	59,670,924.41	98,052,257.22	62,657,145.38	57,378,186.43	26,637,312.42	16,472,183.07	13,796,307.21	18,665,974.48
2011-10	201305	63,800	17,417,983,226.44	43,137,957.43	93,058,854.46	62,560,211.48	71,629,685.81	19,607,795.89	16,090,528.03	13,336,666.80	28,773,360.19
2011-10	201306	63,456	17,218,499,542.71	33,163,935.81	73,760,791.20	62,173,504.87	65,571,479.99	25,508,527.17	20,884,484.45	1,583,770.51	27,664,123.01
2011-10	201307	63,159	17,048,687,868.78	35,790,485.27	84,732,849.49	64,699,361.23	73,697,507.35	26,513,972.53	23,553,713.37	8,782,706.65	25,799,471.22
2011-10	201308	62,822	16,862,720,572.26	28,393,209.18	71,002,205.37	64,521,922.60	64,654,254.13	31,299,774.85	20,861,828.04	15,137,774.34	27,639,938.72
2011-10	201309	62,538	16,698,020,909.06	26,727,846.53	61,539,476.08	61,927,320.42	66,351,257.75	28,760,673.92	21,980,811.79	8,405,672.77	32,955,095.83
2011-10	201310	62,285	16,547,033,686.79	29,210,240.08	80,347,829.00	61,895,588.99	71,906,402.91	26,043,076.10	26,503,691.49	16,083,829.13	25,860,836.33
2011-10	201311	61,928	16,374,607,516.21	28,139,775.27	74,570,258.60	60,279,977.29	152,972,020.53	24,505,835.97	16,688,342.32	19,409,469.91	30,954,946.25
2011-10	201312	61,584	16,209,324,141.65	36,976,188.53	60,122,706.44	58,984,510.06	76,272,425.79	41,482,927.59	17,606,598.16	5,515,999.73	26,239,318.54
2011-10	201401	61,304	16,042,594,591.33	46,359,537.91	90,066,210.48	58,791,633.43	115,281,110.34	20,714,664.54	20,724,112.34	13,626,439.85	26,655,818.42
2011-10	201402	60,900	15,844,077,497.32	42,323,961.46	77,506,078.91	58,689,751.93	142,661,305.02	45,169,766.26	18,320,127.70	10,441,283.65	35,037,829.30
2011-10	201403	60,509	15,662,309,941.53	36,776,325.91	75,176,996.30	58,477,253.75	97,246,525.35	21,611,387.37	30,848,776.00	5,183,887.79	29,223,411.50
2011-10	201404	60,108	15,488,615,830.41	43,903,826.89	82,863,073.87	58,453,078.81	115,701,389.90	21,845,563.58	20,312,969.91	16,755,691.94	28,889,999.03
2011-10	201405	59,719	15,300,300,681.07	27,943,691.20	71,907,533.55	58,219,026.61	91,671,319.40	27,440,395.82	20,456,339.68	8,979,307.33	33,524,460.00

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-10	201406	59,403	15,138,979,584.41	33,125,391.63	59,749,877.49	57,944,140.36	114,115,451.55	26,989,193.39	23,662,338.00	8,086,978.73	32,005,700.15
2011-10	201407	59,143	14,984,937,890.39	31,617,729.97	77,896,723.32	57,871,595.71	95,990,434.99	32,736,446.83	16,369,949.76	12,237,669.98	32,174,876.87
2011-10	201408	58,770	14,812,560,851.37	32,767,493.38	46,426,973.26	57,916,397.39	91,681,158.49	32,953,208.78	32,338,285.81	5,688,767.90	33,793,205.06
2011-10	201409	58,512	14,672,393,793.26	22,143,094.49	57,708,872.16	57,861,148.76	107,235,910.82	22,389,599.96	26,967,350.43	11,097,229.68	32,660,634.79
2011-10	201410	58,206	14,531,645,620.24	32,316,088.51	74,367,145.03	57,865,197.86	111,797,908.53	41,528,275.98	21,186,461.82	8,344,730.24	29,683,844.18
2011-10	201411	57,769	14,362,049,245.52	35,911,070.67	81,190,448.58	56,738,568.50	124,381,494.58	40,878,876.12	33,159,532.53	6,772,659.04	30,524,926.48
2011-10	201412	57,413	14,184,594,153.69	37,369,790.86	85,666,397.59	56,588,309.99	69,818,850.67	35,369,935.66	36,866,340.47	7,195,675.41	27,270,646.39
2011-10	201501	57,012	14,002,010,505.01	31,124,483.00	74,363,821.79	57,087,910.60	92,169,742.42	19,816,302.39	31,060,859.01	22,421,815.60	29,186,961.10
2011-10	201502	56,671	13,836,369,422.61	26,884,984.55	62,293,493.81	57,415,385.33	145,856,141.65	49,829,197.11	14,090,881.21	19,891,856.51	47,987,990.03
2011-10	201503	56,319	13,686,508,676.52	34,862,325.49	73,590,672.52	57,387,647.12	90,421,634.17	38,991,386.23	33,069,551.33	4,379,421.37	53,170,488.30
2011-10	201504	55,906	13,517,545,632.36	33,660,499.76	100,098,958.31	56,972,376.15	123,289,238.96	28,898,037.31	24,796,238.11	17,816,914.52	49,688,385.77
2011-10	201505	55,477	13,323,504,258.41	22,032,491.92	93,717,018.18	56,598,324.24	87,430,477.61	45,652,414.90	29,844,492.19	12,278,860.72	53,331,819.60
2011-10	201506	55,084	13,147,733,894.44	15,594,300.12	95,685,598.83	56,395,833.76	98,402,540.88	32,354,600.35	33,678,243.44	5,497,701.49	47,545,900.20
2011-10	201507	54,733	12,976,634,458.75	18,386,695.67	129,239,843.11	56,111,688.44	111,488,503.26	30,470,904.76	30,827,423.70	20,473,287.02	44,420,342.00
2011-10	201508	54,291	12,769,530,020.75	18,764,217.76	91,497,333.83	55,879,081.32	99,206,007.74	47,472,161.95	34,318,151.70	13,122,237.86	55,810,608.80
2011-10	201509	53,901	12,598,785,394.30	16,879,389.50	79,524,395.07	55,697,640.70	100,267,981.24	24,892,518.07	44,246,672.43	13,177,616.86	55,742,252.49
2011-10	201510	53,589	12,443,293,063.06	14,647,756.46	90,954,958.82	55,399,904.00	95,738,853.30	32,644,391.36	26,403,416.03	24,057,662.01	58,154,516.60
2011-10	201511	53,226	12,278,743,681.85	15,114,795.67	83,964,104.77	55,249,276.68	121,780,063.24	38,022,185.15	32,025,997.90	15,923,794.69	73,205,327.06
2011-10	201512	52,855	12,120,972,627.35	19,856,985.55	97,644,613.20	55,063,971.04	77,490,230.45	35,940,058.30	27,720,441.16	15,761,621.91	66,071,799.35
2011-10	201601	52,452	11,944,874,153.46	20,840,316.57	86,971,560.93	56,781,807.79	103,284,607.23	33,572,547.07	28,266,572.96	18,771,490.48	68,861,744.88
2011-10	201602	52,085	11,776,714,920.41	16,584,937.41	62,367,563.86	58,388,207.94	131,657,154.57	45,590,350.30	26,776,851.73	17,229,750.50	78,140,603.78
2011-10	201603	51,725	11,635,696,759.76	13,472,996.02	80,935,866.27	58,174,985.22	69,979,447.00	40,215,284.38	38,306,582.41	12,336,682.42	74,612,168.42
2011-10	201604	51,338	11,478,273,541.57	20,111,165.39	117,365,803.35	57,830,256.32	108,778,829.10	22,513,724.22	39,007,577.48	24,379,076.01	67,923,358.91
2011-10	201605	50,804	11,279,397,718.67	12,658,062.06	82,928,821.11	57,276,885.78	80,236,912.57	53,312,686.32	26,929,820.76	18,552,759.62	86,233,571.12
2011-10	201606	50,405	11,122,771,919.68	11,141,034.11	76,846,350.29	56,941,810.81	76,440,513.89	26,441,557.95	59,550,976.28	11,736,892.07	80,840,995.25
2011-10	201607	50,072	10,974,020,634.23	10,585,583.22	95,159,948.61	56,680,324.29	96,705,184.16	21,447,763.47	33,622,145.76	41,140,386.34	77,091,040.30
2011-10	201608	49,667	10,807,832,125.62	8,522,718.68	97,283,488.78	56,298,275.94	96,911,639.21	38,495,659.63	24,191,769.34	17,981,894.84	104,565,315.60
2011-10	201609	49,251	10,641,974,565.32	8,847,527.83	99,115,000.41	55,823,324.49	71,576,148.09	27,799,002.93	37,319,079.38	11,704,056.30	87,505,941.18
2011-10	201610	48,856	10,474,055,982.04	5,642,254.69	97,523,094.84	55,548,819.75	102,869,328.31	23,783,142.98	25,897,509.70	28,685,505.07	82,620,729.23
2011-10	201611	47,243	10,311,674,251.17	8,229,843.97	73,738,042.97	51,610,688.12	93,308,220.03	36,335,931.88	24,280,939.04	17,260,694.42	94,016,538.08
2011-10	201612	46,881	10,174,596,041.94	8,504,219.25	92,912,954.88	51,265,269.47	60,573,116.98	32,636,378.90	32,646,749.26	8,065,441.37	88,811,487.72
2011-10	201701	46,497	10,018,349,360.46	6,771,661.74	80,919,941.55	51,122,794.92	90,258,160.86	26,555,489.88	30,241,247.86	19,102,459.71	88,004,021.16

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-10	201702	46,203	9,876,144,870.96	11,596,159.89	72,065,129.56	50,645,324.20	105,171,367.70	41,513,494.32	24,311,912.70	15,678,325.60	94,340,263.69
2011-10	201703	45,804	9,738,260,411.97	8,675,578.67	102,105,760.15	50,376,736.08	59,133,010.08	30,021,190.39	30,525,165.75	9,239,810.04	90,903,302.23
2011-10	201704	45,366	9,572,656,305.62	10,870,380.75	105,557,120.97	50,181,776.32	94,798,944.71	19,108,397.39	23,280,138.06	21,349,846.62	88,501,128.21
2011-10	201705	44,850	9,402,787,972.95	7,701,671.85	85,425,674.12	49,646,543.31	68,942,867.09	33,610,501.86	20,909,560.21	14,354,631.52	94,875,233.30
2011-10	201706	44,454	9,256,567,716.22	7,926,447.20	84,099,408.80	49,306,808.43	67,996,081.47	25,834,649.41	27,370,309.70	8,976,098.65	93,912,767.14
2011-10	201707	44,119	9,110,751,998.43	9,218,392.24	80,141,606.29	49,031,794.60	86,547,351.41	21,882,359.38	23,521,388.03	13,657,305.92	93,275,152.39
2011-10	201708	43,773	8,968,870,259.14	6,778,418.71	74,454,718.08	48,800,556.29	80,434,797.89	28,451,366.95	21,363,797.82	13,509,972.51	91,766,706.94
2011-10	201709	43,430	8,835,375,753.25	6,860,903.03	66,366,335.14	48,670,587.80	65,873,849.07	19,603,415.18	25,033,730.37	7,342,278.37	92,478,533.60
2011-10	201710	43,131	8,710,114,750.49	5,896,734.43	61,025,959.38	48,344,039.00	85,974,444.27	27,394,926.54	16,758,793.54	15,542,191.29	92,505,498.95
2011-10	201711	42,744	8,591,326,987.41	4,352,165.27	67,362,969.29	47,827,666.22	64,818,027.93	39,063,118.75	21,535,529.43	10,440,530.58	99,057,681.79
2011-10	201712	42,394	8,468,277,342.94	7,038,348.15	61,891,519.96	47,891,345.29	53,049,176.19	18,347,057.68	30,100,004.66	7,457,712.49	94,392,096.35
2011-12	201112	67,661	19,994,135,718.31	7,076,877.95	18,504,000.00	544.38	0.00	0.00	0.00	0.00	0.00
2011-12	201201	67,623	19,968,554,295.98	25,274,986.29	44,075,184.30	61,768,954.08	154,103,881.72	0.00	0.00	0.00	0.00
2011-12	201202	67,523	19,836,666,588.59	32,729,685.93	22,654,959.27	62,558,422.96	68,148,094.56	22,794,764.27	0.00	0.00	0.00
2011-12	201203	67,442	19,717,956,560.81	19,950,538.53	15,909,303.79	62,895,711.54	56,191,417.84	16,142,085.10	7,762,493.11	0.00	0.00
2011-12	201204	67,375	19,618,599,999.80	22,108,710.91	28,795,173.28	62,797,339.76	53,995,764.84	16,861,701.82	5,885,961.98	3,444,406.79	0.00
2011-12	201205	67,259	19,504,274,799.21	17,511,539.32	18,237,427.02	63,149,095.15	63,106,575.51	15,862,164.65	8,732,553.14	1,300,995.87	2,522,403.70
2011-12	201206	67,175	19,404,743,408.06	20,692,276.09	19,355,406.10	63,124,169.16	65,170,338.11	14,264,308.11	4,781,514.94	2,501,700.28	2,330,242.85
2011-12	201207	67,106	19,300,906,597.29	40,051,606.11	47,594,335.82	63,121,541.55	82,781,041.06	21,608,862.54	6,077,206.12	3,727,859.06	2,971,012.15
2011-12	201208	66,951	19,149,316,162.81	24,783,125.65	29,123,218.26	63,289,216.20	73,824,761.43	27,811,213.08	10,655,524.09	3,136,253.70	3,936,576.66
2011-12	201209	66,830	19,031,432,994.14	21,964,340.45	38,798,569.72	63,793,724.47	64,118,343.39	23,918,434.80	11,345,328.45	2,358,814.17	4,196,808.93
2011-12	201210	66,709	18,906,139,670.41	25,085,388.52	34,786,751.96	63,702,581.54	69,346,026.89	24,762,767.19	11,033,633.82	5,443,046.65	5,713,565.57
2011-12	201211	66,610	18,781,950,335.84	24,754,736.66	30,670,362.44	63,605,576.19	59,571,406.64	18,810,053.17	11,473,975.99	4,291,910.07	6,502,800.26
2011-12	201212	66,474	18,662,202,397.08	49,460,860.58	60,676,799.24	63,905,733.33	74,874,307.26	23,769,723.78	9,837,673.99	1,644,134.27	4,433,915.04
2011-12	201301	66,209	18,487,285,886.67	87,159,981.49	126,239,342.20	64,356,652.50	73,117,573.88	27,242,707.38	13,481,585.78	5,435,554.11	4,201,843.07
2011-12	201302	65,653	18,208,731,669.78	70,963,434.37	104,130,493.86	64,661,986.85	72,225,197.10	31,055,702.32	18,382,706.21	5,114,357.95	7,995,975.17
2011-12	201303	65,199	17,968,075,503.17	60,011,482.83	94,142,771.66	65,057,295.21	64,055,783.17	24,442,643.61	16,661,189.48	3,600,591.73	7,849,147.04
2011-12	201304	64,803	17,748,020,663.01	64,912,660.23	102,261,601.44	64,468,935.43	60,319,868.08	31,683,438.90	14,794,055.39	5,700,984.18	10,379,902.64
2011-12	201305	64,406	17,515,632,326.51	42,074,162.63	79,197,041.97	64,345,744.28	60,567,143.68	27,178,683.98	13,808,735.29	14,118,628.96	14,589,632.47
2011-12	201306	64,099	17,329,199,991.07	27,000,377.71	51,388,931.87	64,048,105.48	62,881,034.24	31,130,878.93	20,439,605.21	1,772,603.73	12,003,496.91
2011-12	201307	63,882	17,185,933,740.44	35,726,551.62	89,963,484.37	64,073,362.35	88,839,859.27	31,658,094.39	17,419,719.05	15,533,505.29	12,376,422.99
2011-12	201308	63,584	16,995,242,260.59	26,495,850.96	62,790,621.43	63,802,252.87	74,178,122.73	42,744,628.74	26,865,469.64	7,764,598.71	18,426,252.42

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-12	201309	63,327	16,841,169,357.26	25,173,203.82	66,176,676.32	63,528,390.49	66,722,492.08	39,934,689.59	31,445,938.50	4,546,133.97	16,309,522.77
2011-12	201310	63,054	16,685,255,953.71	31,714,027.36	68,289,556.56	63,595,157.08	89,356,609.14	35,826,540.46	26,678,383.60	18,541,885.19	15,523,675.52
2011-12	201311	62,780	16,520,503,439.47	25,661,222.37	63,651,868.22	62,452,699.23	163,711,836.77	47,197,581.18	21,760,626.83	7,248,738.02	26,836,025.05
2011-12	201312	62,529	16,366,290,330.10	32,325,274.66	55,460,663.68	60,718,597.80	123,097,441.10	26,738,113.73	26,240,225.21	4,184,927.25	16,466,130.75
2011-12	201401	62,217	16,213,958,096.46	43,704,896.23	102,164,678.25	60,353,241.13	162,102,530.03	24,751,177.28	16,183,969.91	17,281,332.82	16,752,080.66
2011-12	201402	61,754	16,004,079,574.69	45,394,299.44	77,992,028.08	60,062,902.14	128,643,599.53	68,047,775.72	16,016,712.25	9,107,229.17	29,842,149.75
2011-12	201403	61,341	15,816,860,014.99	39,306,132.00	103,931,249.07	59,795,635.62	158,384,245.09	33,835,924.65	46,777,037.11	2,874,225.25	20,490,954.32
2011-12	201404	60,930	15,609,972,247.49	38,178,168.86	74,685,144.99	59,641,417.75	160,106,606.45	35,953,428.11	40,682,423.89	15,124,194.24	18,191,833.43
2011-12	201405	60,579	15,433,701,648.08	25,739,678.97	68,941,112.15	59,600,407.04	136,240,831.55	41,913,441.85	47,654,580.41	5,566,684.46	23,422,937.96
2011-12	201406	60,284	15,274,471,750.16	17,552,401.24	60,027,844.79	59,303,509.33	128,307,354.32	37,329,463.63	54,572,354.84	5,626,779.21	21,779,579.19
2011-12	201407	60,039	15,133,576,634.38	30,796,334.24	59,765,298.26	59,390,035.91	149,843,943.54	32,829,808.83	50,347,260.51	15,335,355.10	18,768,929.77
2011-12	201408	59,726	14,979,779,740.30	21,495,865.83	74,807,246.74	59,302,572.58	137,631,347.28	47,208,437.26	50,529,645.61	12,743,861.34	24,175,815.00
2011-12	201409	59,440	14,820,353,353.65	27,202,636.44	51,464,066.31	59,317,222.91	129,791,392.33	31,792,528.08	59,661,413.43	7,241,332.97	30,452,244.74
2011-12	201410	59,185	14,678,656,271.41	25,699,578.33	55,548,619.58	59,274,462.33	151,217,942.74	35,328,422.27	55,017,336.50	13,302,487.13	27,845,471.92
2011-12	201411	58,917	14,533,796,632.01	24,020,438.27	63,340,663.31	59,411,134.07	136,329,212.76	48,360,579.68	48,742,045.86	15,714,976.05	34,054,216.24
2011-12	201412	58,615	14,383,415,523.36	24,922,814.34	69,241,751.04	59,119,322.35	103,733,275.20	46,905,404.67	53,702,604.24	12,732,033.13	37,063,258.39
2011-12	201501	58,196	14,226,362,159.04	36,340,867.78	85,071,030.49	58,948,949.56	155,849,742.15	34,241,404.63	53,376,107.99	22,449,808.12	39,764,389.36
2011-12	201502	57,825	14,042,218,534.09	28,602,546.58	60,907,431.58	59,220,391.55	172,985,065.37	51,469,261.62	57,602,888.15	13,714,040.40	50,970,329.96
2011-12	201503	57,468	13,889,393,611.82	34,731,437.64	75,339,189.01	59,230,134.70	124,810,511.12	40,929,843.30	69,182,782.91	10,121,651.63	52,054,619.94
2011-12	201504	57,040	13,713,785,214.85	37,625,121.87	101,385,851.72	58,873,194.39	152,845,790.38	39,372,411.50	52,784,696.23	27,255,854.64	47,451,672.14
2011-12	201505	56,555	13,511,935,514.59	21,902,324.78	92,037,842.06	58,524,296.69	130,026,519.88	61,299,003.95	50,783,192.39	22,625,886.96	56,167,078.86
2011-12	201506	56,197	13,334,849,964.30	10,547,681.08	75,484,928.69	58,226,277.81	113,298,622.20	40,283,919.12	63,090,942.58	25,386,818.74	53,711,867.27
2011-12	201507	55,892	13,186,392,136.06	24,739,550.99	98,462,236.30	57,840,665.90	140,566,388.72	42,503,019.37	33,718,268.15	38,552,847.64	70,956,215.49
2011-12	201508	55,452	13,000,949,363.71	16,355,816.60	77,657,779.23	57,774,590.28	154,800,261.62	42,077,457.97	43,540,105.49	15,990,636.95	95,067,791.21
2011-12	201509	55,109	12,844,887,195.19	12,241,133.02	73,912,016.24	57,547,497.10	117,953,442.15	44,992,759.39	42,741,275.66	15,596,586.30	94,943,399.11
2011-12	201510	54,775	12,696,807,635.62	15,340,354.89	82,122,617.82	57,364,398.09	134,502,266.03	38,483,728.02	36,893,924.27	22,506,088.53	99,404,958.27
2011-12	201511	54,425	12,537,565,713.84	15,019,616.35	82,133,575.74	56,925,970.30	163,015,780.74	47,578,559.97	35,035,427.22	18,739,978.68	108,674,561.25
2011-12	201512	54,042	12,378,959,991.15	19,986,153.33	91,750,145.64	56,664,839.31	113,875,105.31	50,376,715.42	39,280,222.77	12,221,345.31	100,561,017.28
2011-12	201601	53,608	12,205,939,840.23	14,266,080.82	88,664,364.00	58,468,006.25	143,215,155.04	42,712,332.31	40,511,350.21	22,837,418.70	104,119,328.05
2011-12	201602	53,218	12,040,003,637.84	17,544,148.13	63,674,570.10	60,289,062.28	125,122,998.95	63,810,505.61	40,424,480.27	20,441,577.91	114,109,523.21
2011-12	201603	52,879	11,893,835,723.52	13,818,895.72	104,077,774.52	60,057,150.61	103,752,279.23	32,765,049.10	51,363,759.19	18,311,714.42	113,096,484.25
2011-12	201604	52,451	11,711,443,029.75	17,135,046.16	116,410,064.95	59,496,757.01	115,016,909.16	37,859,224.61	31,665,994.03	30,643,489.49	114,610,513.37

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2011-12	201605	51,931	11,513,864,869.31	9,606,705.53	95,833,414.55	59,048,895.98	119,352,936.02	59,045,948.15	37,529,457.42	17,498,941.48	126,865,556.97
2011-12	201606	51,518	11,344,676,818.45	11,352,991.15	77,976,679.51	58,844,302.02	89,629,043.07	41,252,327.20	55,101,339.39	14,363,546.75	119,177,771.30
2011-12	201607	51,180	11,191,303,012.58	7,589,927.79	103,401,112.38	58,477,822.75	118,759,678.25	39,320,089.83	33,309,214.82	36,415,389.29	113,967,167.71
2011-12	201608	50,772	11,017,344,433.35	11,332,620.26	105,438,501.51	57,981,541.06	124,509,751.46	48,668,908.29	28,980,384.53	23,248,294.26	134,208,719.88
2011-12	201609	50,342	10,837,986,767.46	8,565,792.58	86,489,637.09	57,835,664.95	90,462,197.31	39,351,026.49	47,417,218.53	12,215,609.00	129,549,805.11
2011-12	201610	50,016	10,680,831,755.83	8,594,034.82	81,987,757.48	57,204,946.71	142,207,220.38	41,914,107.66	34,834,002.53	32,390,497.64	129,729,495.84
2011-12	201611	49,639	10,528,329,009.58	7,081,452.85	92,755,530.19	57,018,390.38	116,956,515.20	47,621,482.12	29,272,235.44	23,258,958.96	138,535,873.26
2011-12	201612	49,219	10,366,976,683.96	8,004,324.69	104,446,926.16	56,427,858.85	87,072,128.01	36,029,843.25	38,767,661.44	11,747,569.52	127,277,934.46
2011-12	201701	47,475	10,193,482,031.60	8,337,749.64	75,677,424.91	52,414,108.14	124,495,426.01	21,304,485.48	36,833,789.01	26,518,050.61	129,594,462.10
2011-12	201702	47,161	10,053,100,980.79	12,614,356.12	79,046,796.00	52,062,151.29	107,331,900.33	49,952,196.11	24,144,500.26	21,235,140.87	139,984,764.93
2011-12	201703	46,759	9,905,243,238.91	9,296,078.42	85,796,149.62	51,646,540.13	86,939,800.58	25,235,567.97	45,086,485.07	11,983,218.28	132,247,788.93
2011-12	201704	46,334	9,754,207,544.50	11,396,654.60	118,857,274.03	51,394,397.62	93,071,668.97	30,641,094.16	29,281,692.88	25,193,285.62	130,594,266.76
2011-12	201705	45,818	9,568,524,398.93	7,376,423.37	92,189,971.54	50,799,414.01	102,591,292.26	30,628,564.41	31,086,009.73	14,710,160.43	139,611,233.27
2011-12	201706	45,421	9,413,594,335.82	4,732,286.34	98,057,504.48	50,766,088.14	80,281,523.99	26,521,990.83	30,823,034.36	10,594,408.22	134,403,651.95
2011-12	201707	45,024	9,256,125,073.82	6,587,835.37	85,757,225.79	50,220,927.67	110,148,964.00	23,431,369.01	24,487,376.31	18,578,360.55	132,977,570.63
2011-12	201708	44,666	9,109,456,692.35	5,604,512.98	77,016,936.92	49,943,366.02	87,287,253.78	34,358,588.53	31,670,652.40	14,975,845.43	137,926,608.92
2011-12	201709	44,307	8,972,715,177.24	5,447,920.59	67,697,173.81	49,669,098.93	66,719,756.84	23,698,749.01	32,045,665.67	14,622,805.53	131,167,845.90
2011-12	201710	43,995	8,845,870,224.51	6,158,294.65	53,367,558.57	49,446,486.40	99,284,676.11	20,575,113.23	23,381,851.29	17,098,192.66	136,496,824.65
2011-12	201711	43,689	8,732,746,130.87	7,621,884.38	75,489,867.11	49,375,304.99	71,371,073.00	31,142,130.82	20,102,681.25	12,332,040.61	140,550,270.43
2011-12	201712	43,320	8,596,315,005.10	6,034,760.84	65,854,071.10	49,084,620.40	74,838,475.12	16,524,504.10	27,018,892.99	8,363,931.79	127,975,062.64
2012-02	201202	47,026	13,625,525,587.00	4,103,501.18	2,193,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-02	201203	47,012	13,619,229,085.82	11,622,885.15	9,688,926.97	41,059,849.80	60,160,981.04	0.00	0.00	0.00	0.00
2012-02	201204	46,966	13,556,440,223.27	21,095,334.38	10,683,309.89	41,463,680.49	59,654,792.65	13,792,763.83	0.00	0.00	0.00
2012-02	201205	46,926	13,482,692,827.95	14,082,809.83	13,034,144.94	41,637,204.55	61,652,320.09	9,820,853.36	3,053,603.21	0.00	0.00
2012-02	201206	46,881	13,413,566,749.96	8,260,864.30	6,169,836.63	41,714,879.47	28,453,370.44	9,039,986.94	3,415,844.30	0.00	0.00
2012-02	201207	46,857	13,357,059,654.39	12,106,300.27	16,075,073.89	41,938,351.45	70,545,350.03	9,826,564.43	4,169,750.90	1,231,054.17	0.00
2012-02	201208	46,795	13,286,450,744.92	15,107,820.57	28,282,061.03	41,980,312.34	64,854,877.11	14,760,225.64	4,482,356.45	4,204,112.85	454,655.90
2012-02	201209	46,735	13,200,663,700.45	13,661,696.39	17,956,021.56	42,203,777.88	26,968,372.56	12,549,881.21	6,552,135.37	885,341.18	850,256.55
2012-02	201210	46,676	13,126,480,039.50	15,300,174.78	24,456,291.36	42,304,758.79	65,543,189.53	8,313,641.89	6,919,315.57	3,584,933.45	1,119,770.57
2012-02	201211	46,593	13,043,994,858.90	15,967,307.79	22,565,864.55	42,429,382.29	53,914,825.55	11,706,578.22	3,918,111.79	1,562,009.06	3,947,366.70
2012-02	201212	46,534	12,962,639,464.38	14,648,823.84	27,814,273.41	42,581,949.26	64,444,360.01	9,723,349.61	6,921,063.24	731,740.98	3,103,089.45
2012-02	201301	46,471	12,877,165,719.26	21,823,587.77	32,346,646.65	43,339,867.60	44,996,095.10	14,038,363.12	6,745,691.60	4,515,260.39	2,164,906.68

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-02	201302	46,365	12,779,203,103.05	51,538,056.00	56,084,459.18	43,830,148.00	60,271,029.88	14,649,745.35	10,405,596.18	3,131,717.64	4,540,864.91
2012-02	201303	46,098	12,627,209,139.00	65,690,950.57	87,700,155.41	43,897,719.03	48,905,276.37	15,907,428.51	7,106,859.08	3,535,188.30	5,106,389.34
2012-02	201304	45,694	12,429,295,186.94	62,219,635.10	98,886,299.98	43,293,967.03	48,365,408.05	22,677,034.19	10,071,274.20	4,230,047.52	3,597,305.30
2012-02	201305	45,303	12,224,340,345.25	40,502,827.76	73,537,898.19	43,219,981.24	72,031,141.62	21,543,318.82	15,154,535.00	3,475,502.29	7,385,505.84
2012-02	201306	45,030	12,066,460,677.56	21,902,764.73	44,447,172.37	43,063,942.45	39,576,666.04	31,418,660.99	12,193,125.46	2,677,680.25	6,657,411.59
2012-02	201307	44,835	11,956,456,694.23	27,500,054.73	55,466,670.94	42,983,851.68	71,610,987.05	21,528,071.11	21,138,175.65	7,300,019.71	5,041,375.82
2012-02	201308	44,625	11,829,867,670.71	16,293,792.63	68,965,962.97	42,907,441.11	42,677,001.66	19,946,129.23	19,983,082.40	7,556,416.76	11,404,872.56
2012-02	201309	44,437	11,701,101,880.83	21,569,906.23	45,156,995.64	42,840,607.37	61,452,303.17	13,388,861.87	18,861,753.84	15,158,172.70	10,964,420.55
2012-02	201310	44,270	11,590,921,407.48	15,845,966.68	33,662,206.44	42,827,966.99	57,721,537.77	25,430,787.57	12,349,182.91	15,212,045.96	12,579,833.20
2012-02	201311	44,111	11,497,917,972.34	18,967,661.48	38,991,943.82	42,101,913.20	124,677,140.95	28,427,011.71	21,096,954.14	2,719,382.90	20,784,966.46
2012-02	201312	43,949	11,396,290,168.03	16,582,372.32	44,851,763.07	41,047,742.04	74,531,240.67	14,368,096.96	29,340,274.18	5,125,868.35	13,991,055.13
2012-02	201401	43,762	11,291,359,054.33	25,247,009.88	46,939,861.77	41,048,197.08	94,275,295.91	12,422,048.93	13,460,273.80	15,419,330.91	16,910,082.08
2012-02	201402	43,516	11,176,048,006.33	37,131,337.97	57,704,225.26	41,017,561.04	91,670,358.91	33,175,076.39	11,086,821.30	4,672,996.97	29,683,666.88
2012-02	201403	43,171	11,037,853,249.16	30,076,169.07	58,407,261.48	40,724,087.94	86,181,702.53	23,694,450.23	17,528,740.99	1,897,508.87	29,829,849.09
2012-02	201404	42,912	10,906,251,700.69	27,650,219.60	51,441,718.67	40,610,899.26	111,628,801.66	21,095,940.91	14,401,842.08	11,253,214.72	26,378,051.61
2012-02	201405	42,608	10,784,239,080.64	16,908,188.33	37,586,031.08	40,383,994.73	70,478,899.89	38,080,952.51	19,383,845.61	3,719,223.92	32,829,936.38
2012-02	201406	42,404	10,686,876,340.09	16,913,340.24	46,897,068.34	40,340,586.25	99,498,615.36	17,496,482.69	34,591,283.48	5,226,241.50	30,159,554.38
2012-02	201407	42,225	10,580,209,318.79	15,403,545.56	50,180,863.57	40,370,140.13	90,287,724.17	17,383,297.24	18,756,876.19	20,343,165.67	29,830,999.02
2012-02	201408	42,012	10,471,800,637.44	14,591,217.73	35,215,381.71	40,345,153.82	92,399,670.22	21,972,785.23	17,469,459.76	7,843,593.52	33,125,612.61
2012-02	201409	41,827	10,379,216,366.94	17,538,255.87	34,421,903.50	40,401,667.37	94,287,834.64	17,729,803.49	20,240,755.84	3,504,722.94	33,943,772.38
2012-02	201410	41,654	10,284,460,048.07	14,389,047.26	38,782,118.45	40,526,642.18	86,073,765.37	24,327,685.88	17,983,549.18	8,233,155.21	33,605,973.69
2012-02	201411	41,454	10,188,448,985.85	13,650,945.49	42,362,040.18	40,540,211.13	97,031,362.55	30,609,538.54	23,403,530.18	8,049,397.21	34,797,181.22
2012-02	201412	41,264	10,089,088,545.08	15,579,922.67	49,349,753.13	40,403,575.59	58,133,317.18	21,304,463.53	25,324,260.57	5,153,966.39	36,320,735.05
2012-02	201501	41,034	9,980,939,989.59	14,741,040.06	50,412,503.29	40,855,127.48	86,460,830.06	17,367,288.43	17,212,869.94	16,214,605.84	39,345,733.79
2012-02	201502	40,784	9,872,608,166.47	18,135,003.90	51,969,966.61	41,100,811.94	105,053,432.92	36,377,435.03	16,087,097.75	8,926,286.45	50,667,215.24
2012-02	201503	40,395	9,758,881,663.60	26,232,101.24	61,776,024.23	40,474,270.40	58,799,607.33	21,278,099.49	23,742,888.75	5,592,498.13	50,466,460.50
2012-02	201504	40,076	9,627,967,280.30	25,597,870.44	68,962,372.23	40,221,040.65	113,690,333.36	18,860,379.29	14,240,486.85	11,725,579.90	51,767,449.72
2012-02	201505	39,719	9,490,778,117.35	11,734,429.83	61,021,835.41	39,870,539.37	88,205,612.68	24,842,877.04	16,657,035.35	6,778,997.14	54,484,705.98
2012-02	201506	39,471	9,374,183,143.84	8,141,078.29	55,907,206.82	39,835,419.03	86,204,027.20	33,195,576.15	18,066,900.34	5,056,988.59	51,160,992.85
2012-02	201507	39,267	9,265,160,921.61	11,506,630.85	71,352,538.77	39,752,446.71	115,268,820.74	20,606,026.16	26,416,397.62	8,529,026.13	46,133,110.86
2012-02	201508	38,989	9,133,720,669.42	12,963,622.61	63,291,393.01	39,565,339.06	90,585,497.96	45,670,546.74	29,283,881.49	9,960,982.50	48,831,866.67
2012-02	201509	38,750	9,015,250,346.88	10,433,168.16	42,516,160.64	39,375,476.54	75,762,197.91	35,887,344.66	34,187,550.17	20,234,955.25	50,131,448.46

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-02	201510	38,550	8,920,170,897.48	8,670,889.04	63,254,325.45	39,284,222.93	88,030,313.76	39,389,506.00	22,333,395.78	25,192,215.99	49,369,779.88
2012-02	201511	38,312	8,806,205,265.94	13,066,815.09	47,105,726.52	39,206,129.19	100,112,036.91	46,374,674.33	22,257,973.89	11,820,595.02	66,441,211.02
2012-02	201512	38,104	8,704,034,772.99	8,763,598.79	56,153,714.84	39,103,055.33	64,815,667.11	32,602,864.30	29,246,889.44	9,107,770.56	63,779,404.55
2012-02	201601	37,856	8,595,673,462.67	11,034,782.03	57,220,497.70	40,429,580.68	109,816,217.64	19,908,733.81	20,689,331.47	20,309,090.79	64,899,013.42
2012-02	201602	37,631	8,484,147,929.58	12,716,046.63	55,853,665.39	41,774,176.59	85,073,444.56	57,068,486.92	15,902,689.56	14,109,994.27	77,295,923.69
2012-02	201603	37,314	8,370,934,393.72	10,393,640.83	66,374,822.93	41,548,331.44	59,656,102.43	26,204,942.33	45,245,737.05	9,239,876.53	75,149,708.26
2012-02	201604	37,030	8,249,738,109.88	10,687,948.75	80,163,451.29	41,220,584.40	85,297,369.43	24,458,867.80	20,559,391.93	32,133,938.70	75,773,450.56
2012-02	201605	36,673	8,114,772,078.85	13,246,098.12	67,866,184.25	40,862,195.97	73,318,275.56	37,203,370.21	14,159,411.24	13,582,872.66	93,583,167.42
2012-02	201606	36,408	7,989,753,823.27	3,873,081.25	56,140,638.61	40,786,155.32	84,916,958.03	23,134,638.83	23,978,571.40	7,191,661.57	88,336,730.62
2012-02	201607	36,176	7,886,226,436.91	5,658,698.28	56,558,784.83	40,581,166.68	80,365,479.56	28,110,698.74	14,477,411.63	17,462,933.31	87,011,415.58
2012-02	201608	35,914	7,780,508,520.24	6,503,457.29	47,731,193.61	40,415,360.68	76,171,322.93	34,842,918.50	18,575,019.29	8,944,624.87	98,456,819.63
2012-02	201609	35,680	7,682,919,028.31	5,541,926.05	48,541,346.00	40,229,691.46	74,226,922.01	24,421,929.79	26,907,060.57	7,234,872.67	91,907,470.69
2012-02	201610	35,466	7,585,662,323.18	3,415,238.22	82,006,413.05	40,139,711.70	84,267,234.45	25,946,494.96	14,841,322.27	20,017,008.39	75,524,087.21
2012-02	201611	35,193	7,457,157,953.46	3,193,697.98	46,215,440.92	39,982,021.20	90,575,285.84	33,281,504.38	17,263,216.03	10,984,833.09	84,223,218.75
2012-02	201612	34,996	7,364,903,352.70	6,669,834.47	51,765,539.67	39,742,763.08	48,019,956.14	29,013,342.37	22,287,344.70	7,462,594.76	78,697,187.48
2012-02	201701	34,755	7,263,790,746.16	11,070,601.32	48,907,193.61	39,512,980.68	83,348,592.52	17,702,530.33	21,028,184.76	14,266,394.96	82,910,757.45
2012-02	201702	34,516	7,161,325,685.11	8,186,402.04	59,450,021.63	39,453,664.70	72,541,561.41	30,447,767.17	21,715,725.07	12,081,824.29	85,138,720.96
2012-02	201703	33,194	7,051,396,948.56	7,319,861.45	72,023,517.92	36,152,954.12	55,124,168.50	26,278,763.07	28,130,388.05	5,782,765.56	77,920,781.03
2012-02	201704	32,876	6,933,288,774.13	6,740,657.13	75,254,717.62	35,786,762.59	73,149,220.51	20,305,973.36	19,903,936.17	20,537,408.70	74,010,315.89
2012-02	201705	32,551	6,812,840,555.47	5,167,900.91	66,675,060.65	35,504,787.70	76,892,261.12	27,321,971.72	14,394,148.68	10,373,377.78	85,072,413.56
2012-02	201706	32,235	6,702,848,442.62	3,165,949.79	53,866,519.15	35,321,368.89	74,721,256.98	20,303,593.97	25,358,371.81	5,328,131.39	70,138,166.03
2012-02	201707	32,013	6,599,500,268.02	3,772,432.39	49,401,636.25	35,151,054.17	68,005,813.55	17,737,768.04	14,594,180.18	17,482,140.25	70,421,903.28
2012-02	201708	31,757	6,508,459,534.17	5,057,855.01	49,746,908.68	35,046,694.84	60,985,855.30	25,063,554.59	12,283,472.43	10,177,044.11	80,394,085.75
2012-02	201709	31,524	6,415,937,123.11	3,690,432.47	51,720,376.86	34,875,545.26	54,665,469.48	17,754,225.39	19,300,110.97	6,318,940.44	74,547,339.27
2012-02	201710	31,297	6,323,009,588.19	2,639,977.17	54,103,848.49	34,630,795.92	62,519,234.59	21,767,202.76	8,397,466.50	15,552,242.75	74,465,432.41
2012-02	201711	31,057	6,228,955,268.87	3,368,286.07	50,990,350.11	34,528,667.16	65,628,329.79	25,704,296.61	12,984,852.09	7,063,722.57	79,700,332.73
2012-02	201712	30,791	6,137,504,640.91	5,984,848.15	39,844,687.30	34,305,299.95	47,887,934.39	15,979,496.33	13,503,245.13	8,117,466.23	71,969,297.07
2012-04	201204	53,453	15,831,714,003.00	4,467,914.74	1,284,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-04	201205	53,448	15,825,962,088.26	12,165,844.42	5,591,512.39	49,280,278.73	83,002,635.37	0.00	0.00	0.00	0.00
2012-04	201206	53,421	15,758,502,912.41	12,600,103.26	8,898,975.31	49,794,253.50	48,607,114.84	12,032,589.23	0.00	0.00	0.00
2012-04	201207	53,402	15,686,729,007.44	16,881,409.14	10,624,826.48	49,906,805.23	60,748,616.80	8,472,301.04	2,482,841.23	0.00	0.00
2012-04	201208	53,371	15,608,944,637.30	12,952,416.66	10,622,466.34	50,056,678.72	68,062,551.31	6,092,034.21	1,506,649.23	838,808.28	0.00

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-04	201209	53,334	15,534,899,875.71	16,612,039.09	11,324,493.18	50,294,699.20	24,886,041.49	8,624,793.37	2,600,627.95	0.00	128,055.50
2012-04	201210	53,291	15,456,341,882.79	20,436,761.50	24,955,300.07	50,423,087.13	75,734,245.74	9,605,731.35	5,711,756.98	154,386.96	127,659.03
2012-04	201211	53,218	15,360,143,044.92	21,040,584.01	17,030,676.64	50,516,909.37	49,000,172.17	15,201,676.23	4,469,031.40	2,783,639.51	0.00
2012-04	201212	53,151	15,271,213,689.80	18,945,165.19	27,707,328.34	50,706,622.26	60,203,751.46	10,809,997.60	5,439,719.92	1,687,261.70	741,633.65
2012-04	201301	53,076	15,173,454,591.74	25,113,184.51	25,213,266.54	51,580,756.46	52,075,739.09	16,510,686.78	8,440,106.27	3,067,078.98	1,881,593.85
2012-04	201302	52,999	15,071,110,559.45	24,770,642.05	27,291,590.07	52,355,561.48	45,115,308.12	19,490,962.32	5,437,375.87	5,353,172.79	3,161,521.25
2012-04	201303	52,890	14,966,161,071.71	24,295,996.46	36,850,044.06	52,695,780.75	38,338,322.18	19,073,495.67	12,022,831.97	673,891.11	4,182,836.71
2012-04	201304	52,759	14,851,815,725.19	36,441,962.61	70,168,316.97	52,505,836.54	34,308,834.76	19,621,077.09	12,339,434.01	4,742,473.09	3,974,617.29
2012-04	201305	52,491	14,692,240,166.48	56,280,243.00	86,337,502.79	52,303,843.54	51,996,881.26	15,759,794.76	14,674,283.41	6,414,791.18	6,026,712.72
2012-04	201306	52,114	14,496,834,661.79	37,974,209.40	60,996,985.75	52,040,521.55	38,164,039.94	16,289,269.95	14,893,920.38	263,480.01	9,643,852.04
2012-04	201307	51,883	14,345,305,825.04	43,545,788.85	64,581,714.83	51,850,379.58	72,935,265.87	15,036,874.65	15,718,834.02	3,958,135.88	8,893,304.22
2012-04	201308	51,619	14,184,749,653.84	29,602,510.29	58,153,538.39	51,709,165.94	77,391,489.10	23,531,952.98	11,619,543.10	5,632,073.90	10,461,267.23
2012-04	201309	51,426	14,044,639,289.83	19,367,882.71	42,826,852.98	51,637,788.75	58,096,250.80	24,516,528.38	16,513,442.81	4,736,665.44	11,455,650.74
2012-04	201310	51,260	13,930,185,223.32	18,862,385.70	33,852,011.80	51,709,218.34	66,451,694.36	19,235,731.02	22,585,701.50	7,987,725.91	12,342,045.07
2012-04	201311	51,113	13,825,044,255.65	22,754,540.98	43,989,369.96	50,682,432.38	124,286,646.78	31,230,190.88	14,617,538.69	8,383,486.07	17,695,008.30
2012-04	201312	50,939	13,705,844,636.15	14,854,018.26	47,942,954.06	49,710,302.44	71,920,090.04	28,596,758.98	15,830,982.78	5,680,425.80	13,511,534.81
2012-04	201401	50,773	13,590,692,308.64	27,326,346.17	63,822,686.05	49,711,694.42	93,567,968.49	13,631,667.52	27,876,910.13	8,216,329.25	15,048,295.86
2012-04	201402	50,540	13,447,161,748.69	30,084,425.09	49,814,954.06	49,712,740.94	137,926,543.84	38,579,966.03	17,227,531.96	14,835,377.33	21,544,588.33
2012-04	201403	50,291	13,315,023,056.09	31,860,189.49	51,747,378.26	49,439,318.55	76,176,618.90	17,074,170.01	30,043,519.22	11,254,613.16	20,750,046.29
2012-04	201404	50,067	13,179,261,944.55	31,976,326.26	64,913,747.69	49,419,240.46	123,483,323.74	23,965,939.18	27,188,780.99	10,046,302.28	24,564,976.83
2012-04	201405	49,744	13,030,342,918.46	24,290,859.52	60,708,843.50	49,033,158.68	73,080,839.96	34,081,143.79	28,622,463.45	6,383,569.33	29,226,706.51
2012-04	201406	49,512	12,893,627,018.13	25,443,815.62	40,443,922.39	48,975,988.22	96,212,789.15	14,232,781.67	42,051,765.18	4,025,296.71	29,617,495.53
2012-04	201407	49,335	12,776,086,542.46	23,129,336.24	48,914,133.16	48,929,406.27	95,635,760.92	20,601,579.95	30,019,892.72	15,272,823.07	30,155,330.35
2012-04	201408	49,105	12,652,387,628.38	18,546,483.43	39,218,380.48	48,858,235.59	82,178,738.76	27,169,448.02	39,812,061.69	9,775,980.47	34,334,147.58
2012-04	201409	48,939	12,542,973,236.50	18,875,644.37	43,189,054.25	48,951,036.79	77,827,958.72	23,461,276.87	36,700,359.28	12,412,929.36	35,641,700.26
2012-04	201410	48,760	12,429,224,129.47	17,213,874.51	42,468,795.77	49,048,718.37	84,549,918.38	21,493,427.61	36,477,584.97	13,963,726.20	38,373,161.26
2012-04	201411	48,571	12,317,831,822.14	20,803,012.35	60,317,113.99	49,091,263.60	80,352,539.22	32,941,135.38	35,492,061.97	11,846,446.41	44,800,848.98
2012-04	201412	48,321	12,184,988,104.31	19,899,214.88	52,926,401.43	48,895,100.47	61,023,477.77	21,583,812.96	37,551,870.74	9,847,409.22	48,575,963.38
2012-04	201501	48,093	12,059,247,439.80	18,797,088.87	47,688,348.83	49,452,660.70	82,741,669.64	18,159,024.31	35,373,964.45	19,117,960.25	49,857,452.58
2012-04	201502	47,853	11,940,587,619.58	20,413,404.80	45,350,867.75	49,886,555.23	147,514,070.39	40,501,163.98	35,735,226.13	14,045,478.09	59,939,499.18
2012-04	201503	47,602	11,822,128,555.89	26,945,674.57	62,990,171.09	49,688,189.86	77,581,876.37	21,490,775.99	46,332,103.40	6,705,009.34	62,005,950.57
2012-04	201504	47,274	11,679,671,342.41	22,878,715.77	72,492,826.11	49,414,146.61	115,449,620.39	32,822,506.25	27,993,760.83	18,128,464.64	60,475,058.17

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-04	201505	46,814	11,531,941,557.14	17,595,301.55	65,142,736.00	48,061,597.38	84,288,550.18	43,840,688.49	38,934,682.57	12,356,210.97	70,062,480.04
2012-04	201506	46,539	11,396,777,760.48	13,354,166.06	64,173,139.57	48,037,527.91	84,356,142.89	33,768,727.00	42,932,075.91	14,843,941.27	72,325,875.35
2012-04	201507	46,301	11,268,133,599.76	15,502,333.19	80,616,744.91	47,872,002.91	104,294,529.92	23,631,966.41	28,844,968.69	20,984,224.16	80,849,918.17
2012-04	201508	45,974	11,121,078,445.26	16,437,275.82	65,301,961.95	47,498,703.42	97,047,118.45	43,682,615.76	33,229,105.07	10,210,522.89	94,342,088.18
2012-04	201509	45,700	10,988,615,012.15	11,993,741.92	76,181,146.42	47,294,488.61	83,811,117.46	29,108,743.29	32,884,075.55	15,854,967.32	95,314,794.59
2012-04	201510	45,431	10,849,904,183.17	11,234,375.40	53,945,639.81	47,303,127.95	89,496,196.94	32,957,736.02	29,303,188.90	15,931,861.04	96,661,720.23
2012-04	201511	45,169	10,734,252,236.81	13,552,961.07	73,420,063.52	47,137,363.72	116,860,226.46	39,482,670.60	27,367,331.23	12,553,855.32	104,331,828.99
2012-04	201512	44,892	10,596,965,442.65	9,417,792.82	67,840,911.36	46,908,369.01	80,601,546.49	31,640,391.75	34,006,018.14	10,584,271.11	99,411,694.74
2012-04	201601	44,622	10,469,560,438.56	12,980,587.75	64,522,543.01	48,448,269.58	102,569,648.30	37,449,505.56	29,948,574.69	15,246,684.86	104,619,637.37
2012-04	201602	44,327	10,340,279,536.34	13,700,223.58	56,829,600.41	49,707,422.09	124,901,477.96	49,733,302.92	33,934,171.31	16,486,627.61	111,025,690.01
2012-04	201603	44,029	10,216,275,635.54	13,535,363.07	77,175,039.40	49,805,210.88	78,631,933.93	28,471,496.05	41,517,401.72	10,913,346.77	110,054,655.37
2012-04	201604	43,695	10,072,390,230.69	14,292,048.21	97,627,407.69	49,322,006.48	101,581,464.12	38,767,256.92	22,608,963.12	20,715,182.52	112,822,639.48
2012-04	201605	43,262	9,907,662,731.47	10,215,094.79	73,949,500.22	49,004,901.64	82,407,272.03	52,218,667.11	25,234,066.02	10,219,280.87	123,212,417.73
2012-04	201606	42,969	9,771,093,975.31	13,833,248.32	59,311,309.92	48,593,870.64	74,229,900.49	34,936,833.17	46,224,530.45	5,217,251.71	112,747,492.09
2012-04	201607	42,710	9,645,729,852.62	8,675,387.02	92,779,529.67	48,276,016.30	88,683,701.34	31,429,221.18	26,819,281.41	26,576,670.18	112,584,580.22
2012-04	201608	42,358	9,492,399,220.90	7,946,991.25	77,589,520.69	48,054,974.07	74,850,786.92	41,581,771.22	31,357,023.27	15,741,808.85	124,867,258.71
2012-04	201609	42,046	9,355,322,009.97	6,483,415.44	68,229,240.16	47,802,742.66	68,303,446.01	37,743,138.81	35,062,360.47	12,592,515.52	119,012,732.40
2012-04	201610	41,782	9,227,914,162.21	4,939,783.98	67,607,664.35	47,453,596.52	97,530,596.23	29,166,017.92	29,960,019.13	25,619,721.55	118,400,740.46
2012-04	201611	41,506	9,104,253,011.42	9,097,020.41	79,018,013.16	47,500,299.40	84,714,138.26	41,450,924.80	28,806,740.30	16,385,356.04	131,339,620.33
2012-04	201612	41,235	8,965,195,393.02	8,831,393.09	67,585,053.57	47,194,525.59	63,308,310.02	32,262,008.90	31,940,219.03	10,373,256.61	129,090,046.47
2012-04	201701	40,952	8,838,116,952.39	9,369,803.27	48,813,402.04	46,908,052.71	105,130,323.26	21,581,112.48	33,299,585.72	21,877,408.37	127,186,446.58
2012-04	201702	40,724	8,729,462,727.92	8,342,208.19	54,826,722.61	46,611,741.77	106,770,730.05	44,527,005.20	26,883,078.43	18,998,925.55	128,467,260.18
2012-04	201703	40,436	8,615,268,998.96	9,544,104.51	80,572,506.71	46,420,189.67	58,334,457.40	27,245,347.95	33,053,230.97	12,490,864.27	121,890,516.08
2012-04	201704	40,036	8,475,150,207.13	7,579,341.09	100,021,407.53	45,981,069.99	85,344,501.50	22,106,601.65	20,643,651.65	23,209,579.24	124,804,090.71
2012-04	201705	38,508	8,318,061,315.23	9,130,466.84	83,432,234.26	42,348,701.57	82,217,628.63	36,678,856.51	17,753,208.13	12,863,159.67	131,994,240.66
2012-04	201706	38,190	8,179,891,334.56	4,624,129.24	68,589,039.00	42,074,889.33	68,758,561.28	29,289,406.07	25,741,694.48	5,807,921.00	126,385,523.56
2012-04	201707	37,905	8,061,293,462.15	5,313,194.59	63,342,304.16	41,807,540.06	85,354,906.45	23,672,959.63	14,872,437.44	17,713,027.75	124,389,811.58
2012-04	201708	37,649	7,947,526,581.58	4,725,778.59	59,650,668.25	41,685,620.41	65,905,285.41	36,522,786.31	14,643,960.51	12,870,718.37	132,004,289.90
2012-04	201709	37,395	7,838,144,393.75	5,060,142.67	46,565,164.73	41,525,661.72	60,844,104.21	23,283,722.79	22,523,274.32	6,705,746.66	127,782,445.34
2012-04	201710	37,171	7,741,681,119.62	3,619,299.11	48,689,554.31	41,269,384.67	82,211,396.89	25,693,989.35	13,341,653.86	15,764,489.63	126,976,432.85
2012-04	201711	36,922	7,644,653,370.87	6,517,918.32	69,680,255.41	41,146,854.17	69,618,208.84	34,104,487.02	16,702,531.43	8,454,017.58	131,967,179.36
2012-04	201712	36,669	7,524,007,484.04	4,558,682.09	46,466,663.64	41,081,079.56	47,622,920.04	17,987,667.92	18,872,425.42	8,964,786.30	125,543,248.98

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-06	201206	65,474	19,008,100,872.40	2,262,991.84	2,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-06	201207	65,467	19,003,793,880.56	9,898,369.41	7,456,122.51	61,779,716.60	69,409,140.19	0.00	0.00	0.00	0.00
2012-06	201208	65,441	18,924,221,861.45	17,728,950.81	12,782,676.84	62,206,276.41	42,339,448.55	13,958,128.01	0.00	0.00	0.00
2012-06	201209	65,401	18,831,097,267.36	20,521,186.20	9,867,375.51	62,378,146.04	26,234,276.07	7,628,100.56	4,104,048.43	0.00	0.00
2012-06	201210	65,362	18,737,986,184.43	18,383,092.47	14,175,793.28	62,688,698.00	39,632,897.01	9,902,021.05	4,294,843.75	744,850.49	0.00
2012-06	201211	65,312	18,642,451,104.59	16,193,309.24	14,083,447.59	62,787,521.79	31,788,707.64	11,265,650.21	2,940,164.39	3,372,615.18	485,230.12
2012-06	201212	65,266	18,549,091,060.81	19,629,961.97	23,699,738.96	63,027,629.03	49,146,158.47	12,305,273.39	4,186,191.25	435,002.78	1,647,656.71
2012-06	201301	65,201	18,442,334,404.34	31,307,135.16	26,356,696.67	63,685,008.99	53,618,647.28	20,960,252.76	6,155,096.35	2,889,740.71	1,848,597.64
2012-06	201302	65,100	18,320,600,203.51	27,052,134.27	34,112,223.90	64,219,613.58	42,880,392.36	26,329,968.04	7,577,647.80	4,049,254.41	3,863,838.88
2012-06	201303	65,001	18,194,808,282.24	26,775,515.26	33,542,101.83	64,759,588.78	38,604,874.05	15,126,822.31	9,122,820.63	2,842,370.68	3,119,173.77
2012-06	201304	64,861	18,069,286,886.27	21,236,642.77	41,180,243.69	64,547,508.64	51,090,553.04	14,762,330.20	5,979,412.19	5,135,366.56	4,909,863.67
2012-06	201305	64,724	17,941,846,571.37	16,219,354.41	32,830,665.69	64,752,289.65	50,363,910.40	22,324,931.72	7,567,446.84	1,793,464.02	6,702,136.90
2012-06	201306	64,594	17,827,601,538.25	37,007,187.24	53,169,249.19	64,688,623.05	48,286,630.92	28,335,375.81	11,570,617.41	1,872,062.31	5,901,904.15
2012-06	201307	64,372	17,672,252,744.39	80,855,106.71	108,639,962.74	64,393,786.12	72,099,413.75	33,252,215.67	12,894,760.40	6,110,444.80	7,381,788.77
2012-06	201308	63,936	17,417,783,876.55	58,869,158.69	87,166,900.61	63,938,080.17	71,904,872.21	27,354,473.61	19,541,925.53	4,224,209.43	8,996,768.65
2012-06	201309	63,622	17,207,146,953.86	33,874,321.11	52,901,346.14	63,750,923.97	71,412,306.05	34,053,497.66	16,297,231.96	3,816,545.82	7,630,831.58
2012-06	201310	63,407	17,055,948,808.33	29,907,732.45	59,452,870.90	63,720,251.29	58,670,819.41	43,812,937.69	20,218,387.03	9,831,732.80	7,280,508.26
2012-06	201311	63,181	16,902,071,420.06	29,063,134.33	56,081,529.50	62,618,385.97	152,824,423.71	36,101,707.08	20,543,096.29	6,972,059.45	11,121,729.38
2012-06	201312	62,964	16,752,437,984.40	29,012,924.84	43,837,067.86	61,398,126.32	97,037,338.95	33,079,425.43	21,783,168.78	3,436,616.14	9,979,353.78
2012-06	201401	62,786	16,615,211,741.52	30,598,329.58	50,285,136.27	61,175,678.34	123,393,763.11	21,088,571.74	23,687,128.33	21,026,329.19	8,380,999.64
2012-06	201402	62,548	16,469,951,301.66	35,562,916.28	59,430,306.82	61,307,889.62	138,547,735.93	53,236,812.86	18,067,735.87	19,141,900.93	18,000,787.02
2012-06	201403	62,286	16,310,599,375.29	34,340,199.28	47,955,990.92	61,382,487.41	88,138,615.69	46,357,810.95	29,504,947.52	6,147,927.56	16,556,293.12
2012-06	201404	62,045	16,164,001,642.36	33,218,242.06	71,010,971.74	61,189,355.85	142,042,475.35	32,284,798.70	21,294,621.41	16,126,470.00	17,719,996.39
2012-06	201405	61,745	15,995,617,384.10	23,723,737.49	69,149,604.00	60,901,487.25	93,282,386.57	35,140,645.48	18,899,899.04	12,890,904.27	26,942,485.64
2012-06	201406	61,516	15,838,703,128.85	18,124,111.15	50,647,420.74	60,871,319.13	112,532,158.52	40,628,425.47	26,407,065.99	4,275,905.02	27,253,336.96
2012-06	201407	61,286	15,704,620,118.79	28,077,977.94	74,195,065.46	60,277,452.89	122,222,404.15	31,057,134.43	20,349,736.93	8,512,419.38	31,238,741.60
2012-06	201408	60,979	15,538,913,760.81	26,593,004.39	67,537,877.01	60,194,790.28	111,727,506.39	30,635,055.15	34,315,394.80	7,709,610.35	33,905,201.86
2012-06	201409	60,733	15,381,434,950.29	16,167,112.80	42,635,031.31	60,237,854.93	101,313,764.07	33,648,302.72	28,207,876.54	7,284,615.17	34,350,732.88
2012-06	201410	60,520	15,259,313,723.15	20,909,308.42	60,364,012.65	60,005,092.41	130,440,546.31	35,242,940.77	25,405,374.59	12,854,144.05	34,668,889.39
2012-06	201411	60,264	15,114,822,560.29	21,627,838.68	63,348,862.28	60,009,156.12	129,909,093.72	49,530,167.81	26,409,134.68	7,939,324.39	42,796,713.02
2012-06	201412	59,969	14,966,713,567.99	21,988,201.07	52,565,665.60	59,825,518.06	87,827,211.79	41,529,832.13	36,004,848.80	9,363,561.36	42,279,794.48
2012-06	201501	59,716	14,828,706,173.19	22,623,760.81	58,332,513.50	60,534,022.50	123,745,740.80	25,239,669.59	29,047,518.37	29,674,379.27	43,052,602.37

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-06	201502	59,450	14,683,933,468.98	26,280,893.60	57,064,453.99	60,902,292.64	160,756,848.53	54,889,153.27	38,906,892.28	14,263,057.58	54,506,197.40
2012-06	201503	59,164	14,536,161,995.95	29,603,200.65	80,613,453.20	60,880,246.09	114,074,206.62	32,843,889.89	44,849,965.12	22,769,660.40	52,082,811.94
2012-06	201504	58,828	14,361,134,157.94	28,695,659.98	80,399,395.88	60,601,242.82	137,504,307.29	28,861,181.56	27,410,097.68	34,440,537.72	58,088,958.08
2012-06	201505	58,407	14,187,962,839.43	22,800,195.67	76,906,710.76	60,369,976.94	101,241,459.25	49,467,392.82	21,846,971.33	12,197,905.53	74,118,604.28
2012-06	201506	58,099	14,024,382,508.21	14,941,973.95	89,913,504.32	60,116,427.70	121,626,202.70	40,016,572.23	36,215,444.19	7,692,050.88	67,089,060.59
2012-06	201507	57,681	13,855,748,987.17	20,069,108.56	110,186,180.98	58,739,235.96	160,922,639.34	30,986,896.23	29,169,487.48	18,521,861.61	66,938,211.90
2012-06	201508	57,265	13,662,844,715.61	17,769,542.70	92,201,194.43	58,868,504.91	146,425,005.08	52,459,671.07	32,061,650.95	14,164,988.32	78,471,390.36
2012-06	201509	56,909	13,490,347,602.11	13,830,962.55	68,278,747.05	58,479,065.55	131,874,123.81	36,652,117.02	48,727,603.44	12,458,950.05	80,746,866.92
2012-06	201510	56,603	13,345,481,596.68	18,927,569.64	71,340,420.10	58,276,867.34	115,172,186.81	40,822,053.27	26,122,042.53	21,125,101.62	82,756,162.53
2012-06	201511	56,309	13,192,961,218.47	14,403,845.17	87,422,231.19	58,161,511.74	163,365,410.03	60,440,612.16	27,277,758.11	17,039,575.60	94,622,379.24
2012-06	201512	55,926	13,029,187,530.70	15,640,962.61	87,437,757.74	57,798,051.87	85,423,194.91	41,563,783.59	44,252,648.75	14,689,132.02	93,651,758.75
2012-06	201601	55,570	12,863,991,227.74	17,535,804.59	68,775,092.51	59,762,068.11	120,272,018.19	26,601,050.14	37,449,213.49	30,816,324.07	84,495,645.72
2012-06	201602	55,257	12,714,018,537.34	17,898,034.52	71,178,807.00	61,725,836.88	150,117,599.37	49,494,371.81	26,914,098.37	21,152,639.46	105,177,575.87
2012-06	201603	54,954	12,559,199,407.58	19,723,584.66	92,819,254.28	61,414,082.95	84,560,819.50	37,924,762.33	37,957,964.28	10,376,749.58	105,226,083.99
2012-06	201604	54,551	12,380,785,710.66	19,198,198.39	121,329,453.98	61,076,740.40	125,787,296.21	31,554,360.10	29,420,010.90	20,491,336.94	101,465,094.43
2012-06	201605	54,041	12,174,587,323.26	12,116,338.66	79,021,388.08	60,506,881.49	106,524,613.95	60,395,699.69	27,449,337.13	18,622,710.97	105,235,182.26
2012-06	201606	53,689	12,018,757,954.80	9,591,131.83	89,047,097.72	60,317,167.70	106,500,947.52	34,680,282.03	54,590,497.87	10,688,358.07	101,704,343.79
2012-06	201607	53,341	11,855,722,488.89	11,480,591.53	80,107,241.77	59,824,813.48	123,536,731.74	35,714,881.05	30,344,679.73	21,713,176.69	101,238,961.68
2012-06	201608	52,965	11,700,103,198.46	10,355,433.02	83,354,956.87	59,516,716.25	110,022,523.92	53,456,446.55	37,158,123.13	19,132,089.27	104,596,588.31
2012-06	201609	52,571	11,539,788,536.21	8,162,843.86	77,731,813.55	59,344,841.06	105,377,241.25	41,124,979.56	46,923,487.62	10,381,834.80	106,374,056.75
2012-06	201610	52,271	11,389,987,089.34	9,933,418.51	82,620,962.86	58,981,380.55	143,174,593.54	36,588,844.91	36,179,816.65	32,603,942.23	104,817,560.43
2012-06	201611	51,934	11,234,077,742.83	9,470,758.38	73,541,763.51	58,812,081.27	123,412,150.47	56,991,368.13	36,400,762.12	25,126,524.44	119,423,196.67
2012-06	201612	51,588	11,088,043,758.52	14,249,048.33	72,325,363.47	58,452,768.07	69,851,881.27	32,639,881.94	49,631,370.50	11,855,850.76	121,671,333.92
2012-06	201701	51,225	10,938,705,610.10	5,242,968.74	55,338,046.04	58,322,915.49	123,558,028.66	26,979,143.69	26,235,345.24	34,880,027.26	120,227,856.96
2012-06	201702	50,948	10,815,568,019.90	12,440,669.65	73,938,712.33	58,202,184.65	117,007,952.75	51,093,551.60	25,849,055.58	17,925,105.72	140,848,392.91
2012-06	201703	50,584	10,666,819,435.97	11,267,934.66	90,402,458.18	57,796,109.14	85,453,106.03	29,928,614.32	40,982,582.61	8,075,158.98	134,248,632.30
2012-06	201704	50,153	10,502,704,590.66	8,430,190.93	109,725,801.56	57,255,897.05	134,268,553.21	34,849,748.72	25,546,219.38	25,462,698.69	127,426,713.33
2012-06	201705	49,659	10,322,969,990.07	6,344,864.75	85,418,693.29	56,799,453.96	98,906,852.39	52,608,820.25	26,671,906.12	13,912,922.68	141,087,681.39
2012-06	201706	49,260	10,169,997,089.18	6,235,755.80	80,182,778.43	56,502,371.45	95,326,057.95	25,211,475.31	42,181,115.96	11,017,024.39	133,947,108.99
2012-06	201707	47,485	10,022,632,275.85	7,135,124.73	74,516,010.00	52,062,195.81	121,378,116.27	24,778,306.43	22,558,183.15	27,317,761.86	135,744,812.25
2012-06	201708	47,113	9,884,820,057.07	7,363,853.49	59,654,836.31	51,877,806.11	97,853,938.07	40,359,950.59	24,586,557.26	15,356,357.98	151,132,457.90
2012-06	201709	46,794	9,761,854,577.19	8,282,978.81	69,878,286.37	51,723,252.72	94,475,442.32	35,557,373.83	30,015,526.90	12,345,427.61	136,737,598.12

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-06	201710	46,470	9,627,960,756.19	3,822,147.56	66,925,187.52	51,393,267.47	114,331,460.78	30,268,687.73	28,219,445.06	23,538,672.36	134,303,838.47
2012-06	201711	46,160	9,501,680,660.21	7,237,727.42	68,231,123.31	51,219,676.06	120,258,204.13	42,273,007.99	28,714,099.81	11,246,197.65	142,457,099.58
2012-06	201712	45,840	9,370,962,420.31	6,015,009.75	52,981,149.16	51,127,243.71	70,500,010.57	42,995,999.26	30,628,468.28	13,462,464.02	136,597,286.41
2012-08	201208	91,070	29,690,902,362.60	3,488,392.49	4,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-08	201209	91,060	29,682,732,970.11	25,893,775.83	9,403,380.88	97,308,733.32	22,811,871.13	0.00	0.00	0.00	0.00
2012-08	201210	91,029	29,549,839,013.88	28,455,189.84	28,440,839.27	97,966,728.72	39,395,410.18	3,198,739.12	0.00	0.00	0.00
2012-08	201211	90,978	29,394,592,368.69	27,541,546.16	22,865,209.16	98,004,790.59	26,182,832.35	9,657,693.40	1,191,998.44	0.00	0.00
2012-08	201212	90,916	29,245,864,309.03	29,229,187.23	22,556,197.68	98,400,989.28	32,120,880.35	5,676,148.26	3,042,693.34	211,169.02	0.00
2012-08	201301	90,867	29,095,363,520.45	35,828,287.15	30,359,284.68	98,498,801.03	40,366,850.25	6,157,398.24	3,795,555.16	1,640,836.44	0.00
2012-08	201302	90,787	28,930,285,703.65	49,652,875.46	32,318,314.18	98,331,421.22	46,229,857.52	13,677,799.95	3,627,220.03	2,348,345.41	781,816.62
2012-08	201303	90,682	28,749,586,176.63	53,327,838.40	49,676,867.56	99,113,494.54	44,258,505.12	14,775,174.80	5,459,515.11	517,428.20	610,933.96
2012-08	201304	90,526	28,546,999,463.39	49,388,292.57	52,011,138.10	98,682,749.37	45,672,567.32	17,660,346.49	7,423,699.53	3,049,279.30	1,125,933.67
2012-08	201305	90,374	28,346,712,738.92	36,534,641.63	46,159,597.07	99,066,242.51	45,103,072.29	20,456,667.23	6,640,320.44	2,978,606.33	3,664,351.26
2012-08	201306	90,228	28,164,425,889.66	27,637,948.19	35,677,561.45	98,806,373.62	50,227,842.06	23,259,068.62	15,420,566.14	2,140,560.77	2,693,342.11
2012-08	201307	90,132	28,001,734,467.92	35,500,820.51	41,727,684.20	99,539,027.13	67,420,129.77	18,811,334.20	9,780,663.04	15,497,503.07	1,983,360.35
2012-08	201308	89,995	27,824,345,905.49	66,620,701.10	89,410,389.47	99,261,999.76	53,904,165.55	31,103,247.82	12,424,022.27	5,247,601.54	7,954,409.62
2012-08	201309	89,649	27,568,378,629.83	84,851,024.55	128,739,096.36	98,718,237.02	56,749,360.13	24,635,800.46	14,349,465.40	3,594,822.85	7,850,816.21
2012-08	201310	89,179	27,255,399,917.22	74,001,741.47	96,631,197.05	98,548,435.40	87,245,778.80	28,042,577.72	15,362,806.92	7,594,366.36	8,762,266.44
2012-08	201311	88,790	26,985,358,436.97	56,478,194.33	83,438,527.61	96,804,539.86	199,665,793.26	33,937,090.66	16,854,572.37	7,266,744.20	9,713,034.89
2012-08	201312	88,473	26,746,043,175.77	45,671,552.84	68,336,808.87	94,702,714.82	145,913,152.37	46,994,734.81	11,897,481.59	6,466,994.12	10,302,377.28
2012-08	201401	88,202	26,532,936,564.07	55,640,333.54	76,754,013.81	94,852,881.01	149,222,988.56	28,847,285.50	29,381,585.54	5,927,313.82	13,665,667.65
2012-08	201402	87,880	26,301,467,679.73	69,820,330.52	70,155,720.56	94,697,178.62	153,434,264.83	42,046,065.82	24,923,938.96	17,792,483.04	16,587,278.95
2012-08	201403	87,528	26,062,529,171.15	55,749,572.35	82,936,459.74	94,638,263.04	162,430,269.94	30,192,167.58	30,215,769.17	7,579,417.32	27,939,727.19
2012-08	201404	87,181	25,824,842,397.55	57,591,236.81	99,800,783.07	94,545,969.05	162,716,843.45	27,891,784.10	25,644,417.44	22,409,958.69	23,076,322.89
2012-08	201405	86,792	25,568,836,895.78	45,650,571.72	87,497,291.89	94,383,593.89	141,450,540.52	32,541,691.02	28,032,821.10	12,519,643.70	33,010,875.77
2012-08	201406	86,471	25,337,124,597.04	33,767,640.99	70,162,627.44	94,357,981.95	152,463,650.38	19,822,597.26	37,631,723.25	7,659,395.81	33,982,277.09
2012-08	201407	86,214	25,132,925,958.16	51,835,210.87	87,570,525.76	93,875,277.50	179,885,336.92	28,641,601.29	20,463,223.69	16,979,658.22	35,692,083.27
2012-08	201408	85,848	24,895,202,826.65	38,205,005.57	99,247,017.97	93,812,689.56	170,179,826.01	43,007,487.38	29,889,419.95	7,392,630.23	44,725,763.43
2012-08	201409	85,482	24,659,591,201.99	37,040,147.55	70,398,242.43	93,481,602.35	123,981,998.50	33,422,214.72	38,785,822.63	9,386,173.34	37,784,673.55
2012-08	201410	85,200	24,454,443,341.03	33,666,179.33	87,227,131.83	93,559,691.99	161,773,246.14	28,235,940.95	32,140,533.72	18,935,176.75	41,515,991.07
2012-08	201411	84,846	24,235,874,009.09	37,749,732.13	87,399,929.25	93,198,973.04	170,773,554.40	41,164,082.89	33,433,010.81	12,485,336.46	53,935,203.46
2012-08	201412	84,490	24,013,262,318.83	35,613,196.38	85,719,109.20	92,896,456.44	156,634,326.91	28,572,736.74	43,269,691.22	6,272,621.23	53,626,526.36

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-08	201501	84,170	23,794,610,903.06	45,763,568.02	88,687,613.82	94,112,090.63	177,036,235.30	34,727,605.18	31,411,970.81	25,086,805.83	52,046,368.30
2012-08	201502	83,810	23,561,740,677.11	42,047,818.80	77,833,258.15	94,807,959.29	174,079,032.38	54,354,667.52	33,156,887.29	14,227,056.62	70,261,722.90
2012-08	201503	83,457	23,342,487,598.37	56,441,675.53	109,128,677.14	94,440,349.22	170,620,825.23	43,273,508.87	47,232,164.06	8,888,118.25	73,377,174.65
2012-08	201504	82,992	23,077,916,193.50	51,876,137.03	129,878,333.98	94,023,770.55	190,937,342.21	35,767,649.86	37,202,897.13	24,888,422.22	70,542,187.26
2012-08	201505	82,449	22,797,724,934.30	32,937,514.71	115,554,436.58	93,447,889.47	168,171,728.24	68,653,839.77	32,803,146.43	14,231,976.00	79,876,581.28
2012-08	201506	82,018	22,550,992,416.83	22,102,204.50	90,086,699.69	93,310,679.51	145,755,013.71	45,571,818.19	45,286,352.34	13,284,800.47	78,519,598.73
2012-08	201507	81,657	22,340,462,450.08	32,101,262.57	138,946,681.18	92,992,544.83	212,900,249.44	42,176,407.42	36,702,479.27	20,368,637.41	79,118,594.82
2012-08	201508	81,120	22,071,691,342.37	27,477,258.37	128,356,808.69	92,346,453.74	204,044,038.64	66,765,261.15	36,943,814.49	20,921,211.34	90,140,556.07
2012-08	201509	80,513	21,818,485,935.95	24,164,743.79	123,617,645.33	91,286,514.23	164,148,361.17	49,725,171.96	46,728,640.88	14,619,759.89	94,294,781.63
2012-08	201510	80,077	21,574,582,463.12	33,451,235.15	122,265,939.42	90,624,588.69	196,181,157.86	47,951,703.02	39,550,340.55	28,316,318.06	93,886,356.57
2012-08	201511	79,626	21,323,033,279.55	32,740,174.38	115,396,784.68	90,292,776.51	193,705,111.29	69,987,003.88	42,363,063.89	24,877,194.13	108,099,079.39
2012-08	201512	79,175	21,079,432,018.29	30,578,261.50	125,628,748.54	90,195,333.80	132,850,070.93	49,695,688.39	62,479,405.22	13,478,145.35	100,175,406.16
2012-08	201601	78,697	20,826,417,922.23	21,863,138.51	112,419,703.50	93,218,379.53	180,167,135.86	37,911,197.84	40,203,201.71	35,120,765.77	106,958,443.29
2012-08	201602	78,227	20,593,682,542.60	30,700,983.21	108,483,309.62	95,890,288.64	175,237,383.12	64,487,035.68	34,091,225.86	21,260,440.71	131,818,120.75
2012-08	201603	77,762	20,353,065,906.85	33,199,582.58	151,423,354.71	95,493,593.77	141,833,883.32	59,319,000.96	51,399,710.45	9,584,506.32	131,788,432.52
2012-08	201604	77,175	20,065,566,733.08	31,472,893.06	175,594,491.46	94,791,357.23	159,611,374.96	34,283,605.02	46,500,378.51	30,471,435.33	129,227,751.06
2012-08	201605	76,505	19,758,218,127.53	21,695,014.70	145,527,525.16	94,107,191.77	169,070,922.66	81,236,320.42	29,921,272.17	22,528,862.69	145,905,516.52
2012-08	201606	76,012	19,491,174,816.11	14,735,565.31	130,088,898.12	93,756,940.87	127,758,935.14	41,602,832.17	72,410,777.65	11,584,199.35	132,751,390.43
2012-08	201607	75,569	19,241,732,972.99	19,433,932.47	139,458,720.06	92,932,855.29	175,984,974.98	52,938,833.34	36,823,432.19	42,226,369.95	129,634,674.10
2012-08	201608	75,053	18,983,956,126.40	21,941,497.24	153,631,046.32	92,664,770.13	155,624,319.35	59,978,386.02	44,674,641.40	24,175,951.80	148,205,691.04
2012-08	201609	74,474	18,709,906,545.30	19,096,567.26	117,632,043.81	92,307,884.89	132,613,537.88	47,273,023.55	47,460,009.11	18,488,111.68	147,224,186.23
2012-08	201610	74,020	18,475,278,767.18	12,868,666.51	153,034,776.87	91,692,343.99	189,636,153.83	46,883,405.65	34,864,448.91	35,731,242.89	150,374,753.16
2012-08	201611	73,509	18,212,120,232.33	16,111,132.58	157,181,212.32	91,518,587.48	151,658,956.05	58,084,178.38	33,927,980.77	21,093,645.32	160,152,536.25
2012-08	201612	72,964	17,941,946,425.59	18,971,586.86	139,525,341.46	90,720,256.89	124,292,141.71	39,551,977.59	44,802,792.63	15,700,208.23	142,022,522.46
2012-08	201701	72,426	17,686,609,107.43	13,722,011.70	95,711,715.58	90,309,157.69	187,015,689.65	36,413,044.08	37,001,304.47	26,749,666.14	145,828,284.12
2012-08	201702	72,028	17,481,322,069.09	16,476,398.26	98,630,377.14	90,206,510.24	150,470,473.90	62,437,006.28	35,902,374.18	19,318,620.63	155,223,670.79
2012-08	201703	71,495	17,270,444,531.15	17,498,655.28	135,303,203.67	89,903,530.05	119,031,642.27	43,278,666.27	49,351,984.38	12,867,882.95	140,431,243.22
2012-08	201704	70,879	17,022,553,799.15	21,478,974.80	152,851,417.16	88,768,457.53	161,374,132.15	31,990,866.22	35,885,598.45	30,181,835.19	136,869,143.99
2012-08	201705	70,246	16,753,950,630.58	13,206,771.62	145,886,480.49	87,921,983.42	151,083,321.85	64,277,375.29	30,113,265.73	18,771,718.60	153,862,750.61
2012-08	201706	69,689	16,501,349,853.70	12,516,534.94	114,075,268.96	87,436,495.74	121,252,603.77	30,383,383.74	45,186,545.69	9,638,394.34	145,832,129.35
2012-08	201707	69,235	16,281,727,788.77	12,715,334.68	126,946,238.75	86,824,518.00	172,788,515.65	39,019,912.80	22,967,435.99	26,867,206.51	138,292,243.27
2012-08	201708	68,707	16,049,564,892.99	12,031,611.88	109,218,529.24	86,206,110.36	147,745,582.33	41,297,950.12	31,404,335.18	14,791,076.44	153,013,322.93

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-08	201709	66,475	15,836,632,539.76	9,374,334.11	103,042,943.95	80,018,855.02	107,889,726.48	31,158,182.48	32,272,611.78	14,413,886.89	145,972,849.84
2012-08	201710	66,058	15,638,919,241.21	7,772,594.94	100,010,134.52	79,671,332.95	156,253,380.02	28,922,818.09	26,397,119.82	19,993,757.11	144,346,467.12
2012-08	201711	65,670	15,446,113,757.90	7,317,248.64	106,869,021.81	79,674,880.73	115,416,465.53	51,005,917.10	29,637,253.90	10,715,032.60	149,426,318.89
2012-08	201712	65,236	15,247,306,628.27	10,303,165.38	100,334,164.87	79,132,379.79	105,204,065.25	33,714,883.56	36,041,763.45	11,102,777.21	141,313,451.20
2012-10	201210	98,584	35,707,325,419.90	8,716,924.44	4,224,723.78	1,017.08	0.00	0.00	0.00	0.00	0.00
2012-10	201211	98,571	35,694,382,754.60	27,305,088.87	11,402,067.72	111,482,093.44	26,400,398.55	0.00	0.00	0.00	0.00
2012-10	201212	98,539	35,543,896,761.22	37,261,137.54	12,023,513.86	111,997,152.90	25,024,444.69	3,390,416.87	0.00	0.00	0.00
2012-10	201301	98,503	35,382,267,423.33	47,124,414.60	25,384,661.71	111,797,211.62	29,006,978.75	6,983,151.14	1,378,061.99	0.00	0.00
2012-10	201302	98,441	35,197,690,824.28	62,416,781.40	39,456,352.43	111,801,371.15	42,273,894.92	7,144,639.06	3,245,845.14	514,093.99	0.00
2012-10	201303	98,359	34,983,530,602.49	41,907,184.22	41,986,579.17	112,551,906.11	42,867,408.23	11,144,732.61	1,889,864.55	541,219.92	0.00
2012-10	201304	98,250	34,786,671,170.57	60,921,109.89	45,146,702.02	112,390,434.88	51,384,597.64	15,961,753.13	3,537,449.25	899,063.10	156,807.69
2012-10	201305	98,117	34,567,793,302.44	60,107,837.66	54,097,170.74	112,629,773.75	44,054,780.52	23,695,873.38	11,168,801.52	1,638,012.52	0.00
2012-10	201306	97,971	34,340,535,037.78	41,802,158.30	36,737,666.29	112,555,087.64	46,558,340.19	17,412,442.32	19,812,649.22	2,070,700.67	1,162,373.50
2012-10	201307	97,858	34,148,953,498.48	36,338,995.85	46,744,690.52	113,222,972.90	60,297,274.77	10,656,709.23	20,525,885.36	4,414,008.86	1,953,014.04
2012-10	201308	97,734	33,952,138,054.83	35,269,742.92	44,480,169.47	113,185,616.75	56,783,843.90	16,342,406.27	8,436,337.17	4,611,986.23	2,483,881.43
2012-10	201309	97,616	33,758,617,070.41	37,473,547.77	29,728,492.99	113,486,739.05	63,322,907.30	16,635,765.62	12,264,887.88	1,376,027.42	2,966,346.68
2012-10	201310	97,506	33,577,367,651.82	74,229,533.02	111,822,546.61	113,608,085.29	71,378,531.81	27,650,554.38	9,025,062.89	3,801,369.12	3,456,123.20
2012-10	201311	97,156	33,277,085,733.00	120,578,120.03	119,607,412.94	111,738,860.94	174,716,696.50	28,571,465.15	16,446,863.19	3,338,607.89	5,167,929.29
2012-10	201312	96,682	32,922,678,318.86	104,582,546.23	92,824,133.65	109,391,070.99	176,902,687.41	25,905,203.90	13,753,235.52	4,243,664.75	5,032,717.05
2012-10	201401	96,318	32,611,710,497.35	83,042,380.25	95,231,519.58	109,450,645.23	138,988,044.41	27,527,532.72	15,595,903.39	7,572,916.28	6,339,200.25
2012-10	201402	95,985	32,319,969,012.91	86,553,718.55	98,568,116.63	109,178,456.06	169,824,520.58	40,588,471.16	14,830,256.71	8,771,715.11	12,794,863.78
2012-10	201403	95,568	32,021,506,751.52	77,766,079.20	92,380,495.78	108,805,411.98	178,509,941.41	26,510,964.46	24,452,306.98	4,856,264.45	12,920,883.38
2012-10	201404	95,220	31,737,994,775.54	78,966,508.71	94,184,315.99	109,123,678.67	207,244,054.21	23,571,831.17	22,437,925.05	10,847,196.36	13,171,820.99
2012-10	201405	94,845	31,451,718,415.20	46,409,163.95	77,202,018.90	108,747,916.51	175,202,630.67	33,849,151.04	22,369,672.13	12,244,190.52	13,065,875.89
2012-10	201406	94,547	31,214,919,266.05	56,670,187.71	75,621,810.29	108,942,722.40	140,186,916.09	30,113,618.87	30,687,592.83	3,924,600.05	15,357,748.10
2012-10	201407	94,277	30,968,243,971.49	61,425,427.62	93,937,691.09	108,620,669.49	222,862,448.41	23,304,332.50	20,294,848.69	13,227,933.32	14,603,013.18
2012-10	201408	93,937	30,699,793,055.65	57,056,889.11	81,800,991.35	108,754,764.74	177,346,087.98	40,552,785.50	15,414,534.74	6,207,368.88	23,447,168.59
2012-10	201409	93,634	30,447,820,753.02	45,087,007.94	76,091,243.94	109,058,502.56	125,714,713.24	37,699,472.64	24,147,692.39	6,514,261.12	24,880,446.42
2012-10	201410	93,353	30,213,508,842.59	47,801,522.28	82,614,633.05	108,846,984.01	185,461,656.45	30,472,852.50	29,614,338.54	12,572,268.54	25,001,860.78
2012-10	201411	92,984	29,969,846,962.05	56,756,823.22	113,283,338.40	108,160,863.71	179,525,154.06	41,725,823.03	27,444,729.25	15,591,676.46	32,497,075.25
2012-10	201412	92,602	29,687,012,136.14	63,812,438.46	98,153,447.45	108,417,386.09	172,624,409.85	33,737,994.32	37,830,304.47	8,289,695.62	35,748,540.71
2012-10	201501	92,231	29,412,342,335.00	50,453,767.99	110,649,512.83	109,478,323.16	193,115,122.47	31,255,177.34	33,611,620.40	17,005,081.33	34,605,507.69

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-10	201502	91,821	29,137,185,605.29	51,540,402.97	98,172,644.43	110,224,456.89	229,847,403.96	52,207,188.84	31,190,146.34	20,620,233.92	45,101,958.10
2012-10	201503	91,405	28,872,344,929.75	74,472,437.88	115,473,395.61	110,017,252.72	192,136,658.38	41,758,913.55	54,894,015.02	11,709,748.77	48,889,289.54
2012-10	201504	90,908	28,567,352,612.61	70,786,687.02	140,261,729.56	109,584,998.51	216,458,205.84	37,582,603.67	45,415,698.73	29,686,176.60	48,611,496.93
2012-10	201505	90,339	28,241,826,335.54	43,531,383.44	119,011,521.15	108,874,758.17	178,289,147.37	60,146,613.86	39,797,862.07	18,506,043.98	69,003,973.49
2012-10	201506	89,896	27,965,008,512.77	33,716,064.18	104,363,015.43	108,839,252.29	163,901,957.62	47,798,996.99	52,370,363.26	14,197,142.24	69,128,259.95
2012-10	201507	89,504	27,712,745,806.82	45,475,352.61	158,681,351.94	108,272,553.26	226,277,552.32	48,706,911.02	50,056,729.38	26,106,662.34	70,896,907.02
2012-10	201508	88,950	27,394,841,745.87	36,016,739.99	124,280,540.49	108,122,076.55	225,712,242.60	55,953,069.03	50,687,879.39	32,027,048.88	87,563,241.86
2012-10	201509	88,484	27,121,108,509.63	29,982,416.78	132,104,548.16	107,758,704.83	171,258,696.60	55,548,284.57	46,957,932.14	17,007,634.55	96,429,950.07
2012-10	201510	88,037	26,845,884,111.51	40,794,135.66	124,727,320.39	107,469,556.37	206,533,719.14	51,811,216.50	47,295,281.77	29,556,752.98	96,327,271.91
2012-10	201511	87,427	26,567,378,968.11	39,868,397.54	138,912,453.94	106,216,877.88	196,410,560.22	79,976,068.16	46,120,158.83	29,088,870.86	110,058,081.80
2012-10	201512	86,929	26,276,879,956.72	54,224,605.80	167,044,488.49	106,063,200.37	190,069,920.22	45,357,506.75	72,840,460.06	18,895,834.13	101,277,500.28
2012-10	201601	86,427	25,944,299,921.23	36,577,121.17	134,774,187.81	109,543,281.69	226,822,774.77	52,156,903.66	53,957,983.67	33,197,622.03	106,877,697.22
2012-10	201602	85,949	25,657,524,461.92	37,316,922.29	117,064,763.56	112,825,191.30	161,314,652.00	105,311,728.53	49,704,391.58	24,250,476.49	130,091,257.86
2012-10	201603	85,452	25,384,210,905.19	39,425,980.78	212,334,722.04	112,335,118.80	163,155,528.68	59,558,015.98	85,401,849.07	16,415,375.43	122,899,840.77
2012-10	201604	84,831	25,013,766,840.01	44,773,939.91	197,855,702.53	111,285,296.31	167,351,352.55	43,030,014.42	54,342,214.95	54,586,859.62	124,437,228.97
2012-10	201605	84,108	24,653,552,872.32	31,378,782.48	168,030,462.24	110,655,325.43	198,764,516.73	66,542,329.84	44,991,763.16	32,205,984.01	144,103,337.78
2012-10	201606	83,573	24,337,136,029.91	21,342,145.22	133,723,913.10	110,282,600.72	129,255,786.73	58,291,864.80	70,121,079.76	28,005,789.66	128,707,959.49
2012-10	201607	83,145	24,064,842,952.55	29,906,653.62	170,492,307.49	109,680,910.72	225,723,799.66	46,570,306.14	62,981,031.61	34,092,779.56	132,709,043.82
2012-10	201608	82,593	23,748,421,789.67	21,491,360.39	146,641,539.36	109,348,125.56	178,619,433.81	65,732,163.09	50,820,346.55	44,544,629.49	151,768,379.21
2012-10	201609	82,056	23,464,721,146.82	22,519,500.45	161,009,891.18	108,688,615.05	160,134,694.24	57,078,138.94	66,630,009.55	18,639,040.75	153,732,756.12
2012-10	201610	81,533	23,165,468,123.63	19,712,094.75	169,099,271.25	108,202,915.00	228,123,745.98	61,143,553.46	41,484,843.57	60,508,078.73	139,268,879.00
2012-10	201611	80,947	22,862,233,938.52	22,610,276.12	158,816,615.81	107,218,100.55	155,958,549.98	76,970,882.24	46,667,659.45	35,225,607.83	163,426,715.89
2012-10	201612	80,400	22,567,366,982.38	18,493,966.15	161,743,155.23	106,583,282.43	149,879,921.23	48,216,881.33	78,671,046.89	21,504,900.73	143,638,906.68
2012-10	201701	79,824	22,274,239,717.43	20,143,812.69	105,428,794.94	106,242,807.93	201,604,738.17	39,798,458.62	46,121,298.94	55,508,111.05	149,705,268.62
2012-10	201702	79,398	22,036,284,789.10	29,902,875.45	134,817,875.16	105,860,791.95	150,712,858.86	76,159,584.55	39,464,785.18	27,661,065.63	169,897,243.13
2012-10	201703	78,866	21,759,544,427.46	26,168,781.63	189,046,685.65	105,278,243.95	150,713,300.58	72,142,960.91	55,981,674.16	17,425,705.84	148,171,014.35
2012-10	201704	78,163	21,430,262,495.22	23,988,306.39	203,479,879.70	104,367,803.58	157,307,281.17	47,098,414.88	51,926,734.55	36,150,701.65	147,987,625.81
2012-10	201705	77,403	21,092,318,986.44	17,182,069.80	176,317,300.68	103,615,854.20	160,492,047.40	64,634,158.63	39,195,102.83	34,594,965.35	161,586,119.82
2012-10	201706	76,793	20,789,173,716.58	14,247,884.95	146,441,241.29	103,120,469.68	125,580,016.15	33,617,497.52	56,657,727.42	20,511,139.53	151,376,183.91
2012-10	201707	76,271	20,519,432,070.08	14,039,369.06	140,055,594.53	102,053,699.33	206,836,338.66	56,692,957.96	28,485,818.98	27,445,184.57	150,765,191.29
2012-10	201708	75,758	20,256,855,784.79	15,016,915.65	125,540,877.89	101,991,661.87	151,833,644.42	69,419,114.27	45,131,583.98	15,819,835.74	159,437,629.99
2012-10	201709	75,210	20,008,390,185.25	14,043,941.39	110,660,280.54	101,453,756.21	120,197,845.18	40,667,944.67	48,118,902.93	17,679,812.84	150,239,268.21

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-10	201710	74,717	19,776,301,219.45	12,832,111.26	116,700,157.88	100,816,962.43	172,757,643.77	36,803,423.46	30,702,251.05	36,182,214.67	153,661,222.77
2012-10	201711	72,582	19,539,757,011.99	14,992,217.16	130,521,774.37	93,852,700.24	134,229,130.20	45,578,260.09	31,011,078.50	17,262,687.16	170,046,863.56
2012-10	201712	72,098	19,294,719,539.70	13,153,859.75	120,121,814.85	93,594,881.56	133,759,905.12	31,108,362.39	34,506,753.27	14,927,875.33	150,735,921.21
2012-12	201212	102,397	39,537,489,365.60	6,948,702.70	3,610,012.18	0.00	0.00	0.00	0.00	0.00	0.00
2012-12	201301	102,383	39,526,930,650.72	33,994,532.05	19,976,813.44	122,350,132.94	61,224,005.29	0.00	0.00	0.00	0.00
2012-12	201302	102,354	39,350,080,246.37	52,500,895.78	21,193,618.85	122,324,441.77	35,718,180.69	13,896,410.33	0.00	0.00	0.00
2012-12	201303	102,300	39,153,656,667.37	53,072,283.69	29,261,578.61	122,280,012.42	28,668,440.37	8,564,446.76	4,417,930.92	0.00	0.00
2012-12	201304	102,214	38,948,666,955.09	71,301,245.91	41,963,493.27	122,349,344.87	35,690,592.79	9,814,630.54	4,371,002.20	376,893.88	0.00
2012-12	201305	102,114	38,712,719,287.45	41,760,845.74	36,512,024.13	122,703,024.64	42,351,864.58	9,560,163.49	6,403,663.47	1,820,060.47	0.00
2012-12	201306	102,034	38,511,376,945.54	33,349,349.30	58,502,509.44	122,844,658.34	43,868,138.55	10,925,186.33	7,100,642.85	1,064,809.36	1,166,036.93
2012-12	201307	101,927	38,296,161,867.27	65,878,019.63	67,942,292.37	123,304,666.69	60,160,609.15	14,409,897.50	6,383,542.10	1,558,002.53	1,586,214.68
2012-12	201308	101,769	38,038,540,155.22	41,283,242.67	43,210,868.84	123,435,490.79	59,959,852.08	20,438,892.00	7,745,189.36	1,527,130.57	2,426,222.53
2012-12	201309	101,651	37,830,097,234.08	28,712,362.63	58,533,121.40	123,717,668.24	54,069,205.90	19,062,767.46	12,196,554.49	1,646,219.33	2,749,291.10
2012-12	201310	101,528	37,618,547,893.66	26,023,054.89	47,499,825.23	124,063,596.34	65,300,492.43	20,374,241.57	10,638,240.79	7,077,669.89	2,290,802.95
2012-12	201311	101,414	37,420,309,432.33	38,171,081.24	44,176,740.54	123,193,257.90	128,713,155.48	19,220,306.20	12,592,854.87	5,398,875.77	6,162,201.43
2012-12	201312	101,276	37,212,786,063.27	91,722,469.03	99,013,252.54	120,635,761.10	90,500,405.68	17,208,507.29	9,708,331.01	4,997,166.30	7,188,528.63
2012-12	201401	100,960	36,896,884,650.24	154,399,260.12	173,849,695.11	120,186,470.74	111,279,990.04	20,489,686.51	8,497,368.67	6,122,438.83	6,372,790.30
2012-12	201402	100,413	36,443,917,896.90	132,699,423.89	131,731,275.85	120,099,358.19	164,896,399.87	38,240,655.35	14,780,343.31	2,913,446.85	11,336,228.96
2012-12	201403	99,931	36,055,194,389.80	115,146,193.48	118,985,014.21	119,472,838.91	107,975,620.93	20,316,896.18	23,125,748.43	4,388,987.39	9,753,406.97
2012-12	201404	99,513	35,697,167,599.04	105,894,666.39	167,611,168.38	119,063,861.66	132,161,633.21	24,071,020.05	13,939,803.30	14,471,332.66	11,836,224.41
2012-12	201405	99,038	35,300,117,503.17	58,638,241.34	108,053,927.26	118,480,939.93	113,154,922.88	41,108,001.92	12,818,319.45	6,086,105.11	18,302,535.51
2012-12	201406	98,692	35,010,159,854.62	48,802,807.96	67,899,129.39	118,757,554.58	138,448,015.38	40,076,190.76	25,827,028.90	957,092.14	17,778,082.22
2012-12	201407	98,439	34,770,115,706.32	66,129,107.95	91,215,812.14	118,700,652.66	129,661,114.98	39,426,337.38	21,797,720.24	13,267,601.23	12,856,205.95
2012-12	201408	98,134	34,489,368,317.81	51,961,478.61	85,310,758.18	118,625,113.17	124,779,601.17	43,093,284.83	23,783,493.48	11,222,822.04	21,585,881.15
2012-12	201409	97,870	34,228,612,992.81	54,838,103.16	68,378,423.34	118,890,295.93	113,781,349.74	32,100,882.22	35,168,364.66	7,070,680.98	23,994,048.14
2012-12	201410	97,612	33,981,890,591.04	55,151,768.69	119,368,253.18	118,671,429.82	176,669,884.70	29,985,245.54	27,070,960.88	18,217,892.20	24,519,677.57
2012-12	201411	97,253	33,683,793,156.31	59,474,293.44	104,302,873.32	118,737,286.05	177,523,781.70	71,621,718.76	24,435,805.09	14,098,205.94	37,113,751.05
2012-12	201412	96,908	33,396,531,119.75	61,111,622.82	125,390,035.15	118,421,000.82	98,229,597.84	63,280,885.25	60,002,735.16	6,110,441.43	34,778,392.46
2012-12	201501	96,476	33,086,665,296.14	65,329,624.43	100,410,317.49	119,152,999.07	166,329,702.01	27,678,145.18	57,288,854.91	37,825,223.25	36,758,085.48
2012-12	201502	96,073	32,796,659,816.31	71,855,073.43	125,835,082.53	120,576,649.55	223,860,214.28	81,822,244.25	24,394,227.92	52,486,564.76	50,166,707.98
2012-12	201503	95,646	32,473,268,715.09	68,380,497.59	130,494,004.86	120,077,481.19	122,228,225.22	52,686,534.95	73,953,031.99	11,538,953.35	66,196,240.78
2012-12	201504	95,138	32,148,920,543.45	82,734,194.49	161,010,032.75	119,337,313.88	190,209,972.79	55,960,409.23	51,403,951.67	37,279,413.87	66,903,658.67

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2012-12	201505	94,579	31,779,954,014.66	54,992,163.13	142,046,407.74	119,072,093.57	123,012,552.99	68,390,781.75	61,973,204.05	26,323,808.72	92,709,004.49
2012-12	201506	94,130	31,457,968,157.25	35,138,167.03	124,238,133.28	118,717,988.34	131,497,514.68	44,624,732.22	65,599,465.34	35,851,475.57	90,491,844.44
2012-12	201507	93,762	31,173,039,095.15	46,299,742.66	196,181,613.31	118,086,646.48	177,643,051.81	45,122,698.49	42,705,836.53	33,196,257.26	109,646,742.02
2012-12	201508	93,224	30,806,238,066.95	41,166,608.71	164,208,600.07	118,141,046.28	188,360,713.78	68,969,565.08	47,807,902.44	29,453,382.37	124,496,053.21
2012-12	201509	92,769	30,476,893,638.51	40,055,597.12	155,799,291.92	117,267,187.43	152,420,318.36	59,032,734.49	67,775,718.32	19,813,737.07	122,920,870.92
2012-12	201510	92,376	30,157,445,570.81	34,571,539.91	147,669,101.66	116,825,524.73	189,722,718.86	50,150,013.07	63,611,372.01	36,690,369.43	124,041,745.40
2012-12	201511	91,916	29,851,786,450.61	37,881,124.47	148,726,133.78	116,673,331.70	215,741,296.99	89,202,413.26	45,193,891.84	40,052,627.75	147,990,790.45
2012-12	201512	91,419	29,542,089,361.89	42,620,673.95	183,872,894.66	116,415,790.60	129,704,335.49	49,651,298.35	76,785,209.16	18,699,157.53	151,282,337.52
2012-12	201601	90,762	29,192,851,063.28	46,897,463.67	161,239,260.12	118,218,792.21	185,658,202.89	56,636,411.50	51,240,623.06	57,487,025.57	141,910,957.46
2012-12	201602	90,237	28,859,984,295.66	49,293,769.55	139,119,363.06	122,647,855.51	187,175,248.70	103,047,464.78	56,532,981.82	25,590,846.61	177,962,030.63
2012-12	201603	89,735	28,542,225,826.90	57,428,321.22	183,348,494.89	122,111,909.55	131,436,526.04	54,793,590.68	88,623,370.49	23,635,839.36	172,776,472.03
2012-12	201604	89,109	28,172,164,381.63	58,991,810.32	256,678,443.71	120,974,855.34	187,485,290.10	56,340,950.46	46,827,080.62	59,672,179.63	157,862,556.90
2012-12	201605	88,336	27,728,565,790.79	38,829,370.88	168,363,626.27	120,483,516.32	148,600,289.04	87,193,187.13	43,179,545.04	29,664,873.46	196,682,396.65
2012-12	201606	87,789	27,394,098,441.95	34,036,468.22	172,434,817.76	119,548,868.14	151,043,912.50	45,725,714.06	78,808,178.53	15,862,644.77	168,278,902.75
2012-12	201607	87,329	27,061,046,469.65	32,917,527.72	216,689,411.20	119,067,612.12	177,915,541.64	61,824,717.49	35,124,292.01	54,027,850.73	151,420,553.92
2012-12	201608	86,733	26,685,552,793.49	31,115,349.92	181,865,897.15	118,532,668.61	158,032,004.46	86,420,095.70	49,143,825.39	26,090,203.64	185,976,913.46
2012-12	201609	86,162	26,347,372,724.15	21,449,290.36	182,641,190.63	117,584,605.62	159,925,385.50	70,608,715.25	76,580,547.25	19,512,827.85	166,680,221.04
2012-12	201610	85,604	26,018,566,707.25	20,699,741.54	188,926,494.47	116,991,567.16	210,781,772.68	63,204,912.24	36,908,652.08	64,130,751.89	166,667,760.77
2012-12	201611	85,021	25,684,966,650.70	23,610,829.16	175,771,802.93	116,476,818.64	179,424,073.48	91,078,831.12	44,339,722.51	19,243,094.39	210,084,338.29
2012-12	201612	84,442	25,362,328,609.52	27,739,801.90	169,215,208.51	115,399,836.19	97,655,429.20	66,576,835.48	76,857,700.14	11,426,609.65	185,642,870.56
2012-12	201701	83,783	25,042,287,607.35	31,793,424.10	131,494,827.20	114,786,513.25	196,172,731.73	40,649,379.54	56,023,421.63	52,173,051.22	175,842,682.42
2012-12	201702	83,355	24,757,206,243.56	30,341,582.88	165,146,629.44	114,839,999.33	167,458,914.28	113,735,060.79	42,455,815.48	36,631,598.66	197,777,168.47
2012-12	201703	82,798	24,440,408,837.41	33,894,402.22	206,552,327.21	114,029,069.92	108,607,184.10	49,482,984.90	88,642,255.32	16,477,509.04	198,292,920.55
2012-12	201704	82,127	24,078,795,835.87	26,493,871.52	232,012,111.21	112,912,122.14	165,055,894.37	44,138,145.21	45,192,473.88	50,619,814.55	193,180,226.21
2012-12	201705	81,341	23,700,691,632.18	19,976,419.37	172,761,075.25	111,718,135.13	133,665,319.37	68,033,630.55	39,872,492.66	31,035,828.48	225,561,135.61
2012-12	201706	80,727	23,389,371,021.29	19,256,650.79	156,365,258.62	110,964,458.02	116,394,435.35	40,002,199.87	51,353,604.39	14,703,966.38	223,458,636.30
2012-12	201707	80,207	23,095,698,622.50	19,770,558.17	133,341,333.70	110,730,756.59	166,518,172.88	44,423,991.58	30,187,259.53	33,627,685.05	218,557,002.94
2012-12	201708	79,705	22,825,216,323.45	13,846,239.04	149,719,264.55	110,011,821.54	130,142,939.65	68,509,761.71	39,909,118.37	20,361,730.24	231,063,597.14
2012-12	201709	79,169	22,544,827,935.94	13,035,620.47	147,548,808.89	109,369,150.40	103,751,194.67	48,588,098.21	53,467,150.30	13,073,809.36	210,666,503.73
2012-12	201710	78,665	22,267,498,956.10	11,220,810.65	121,344,708.09	109,042,981.04	143,898,466.04	37,697,834.54	35,763,486.68	36,781,003.65	211,115,429.45
2012-12	201711	78,212	22,019,060,907.90	16,430,374.48	148,625,507.13	108,583,697.46	120,747,438.97	62,336,127.02	32,238,568.79	18,465,300.61	227,663,893.78
2012-12	201712	77,665	21,738,599,359.90	15,407,330.13	134,549,590.80	108,098,551.36	86,758,646.59	46,245,867.84	50,769,732.44	8,698,655.81	210,699,315.27

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2013-02	201302	103,792	39,295,351,257.00	15,306,191.18	18,915,017.07	0.00	0.00	0.00	0.00	0.00	0.00
2013-02	201303	103,770	39,261,130,048.75	42,439,317.95	22,553,588.94	119,955,154.97	31,360,245.12	0.00	0.00	0.00	0.00
2013-02	201304	103,703	39,073,870,955.78	59,964,642.51	24,449,371.27	119,860,600.51	19,894,702.49	3,204,881.46	0.00	0.00	0.00
2013-02	201305	103,627	38,869,263,183.66	51,485,399.42	35,123,368.66	119,716,718.68	35,357,147.69	2,948,022.43	2,006,951.55	0.00	0.00
2013-02	201306	103,545	38,662,626,534.25	28,214,551.71	17,754,830.71	119,966,777.29	37,767,059.66	5,032,564.34	850,696.60	842,442.40	0.00
2013-02	201307	103,492	38,496,363,255.91	37,273,777.64	28,489,157.73	120,486,474.32	44,573,611.41	12,581,614.48	1,319,878.92	135,596.37	840,530.02
2013-02	201308	103,407	38,309,774,868.36	53,366,956.06	57,020,179.00	120,701,155.22	42,046,571.23	11,343,872.35	8,322,671.91	797,574.41	601,567.19
2013-02	201309	103,287	38,078,248,038.98	49,723,441.86	51,671,699.34	120,924,574.63	33,562,972.33	16,047,672.71	3,880,452.01	1,326,653.64	912,669.61
2013-02	201310	103,149	37,855,502,069.70	42,024,183.25	44,389,694.00	121,094,144.88	62,237,298.03	17,742,303.27	3,612,686.23	5,275,054.30	1,392,045.35
2013-02	201311	103,035	37,647,395,310.95	41,275,409.73	32,577,678.73	120,694,069.53	111,141,257.57	22,061,023.32	6,523,728.60	1,464,570.67	4,753,292.35
2013-02	201312	102,933	37,451,338,345.60	35,584,146.78	31,392,887.61	118,357,434.37	65,598,482.79	23,149,393.42	6,624,276.97	2,850,204.73	1,127,517.36
2013-02	201401	102,825	37,261,942,404.88	42,256,966.21	41,864,538.02	118,148,263.85	186,958,535.91	11,318,030.02	19,518,135.16	5,116,103.35	1,931,647.70
2013-02	201402	102,678	37,055,030,085.86	128,065,900.18	117,426,215.50	118,638,173.52	184,403,399.18	110,295,705.47	11,330,293.94	8,163,999.56	5,043,571.80
2013-02	201403	102,218	36,686,604,029.77	170,547,249.14	155,241,934.16	117,328,525.24	96,258,167.34	55,941,103.32	97,761,609.48	2,202,084.05	5,391,319.86
2013-02	201404	101,672	36,238,459,212.23	163,589,307.33	176,540,215.22	117,164,672.06	132,872,609.19	37,521,923.26	123,655,507.07	9,085,136.02	5,268,890.38
2013-02	201405	101,089	35,776,635,718.99	91,289,424.03	89,947,415.90	116,710,699.54	80,091,637.65	41,343,730.18	133,791,307.65	12,417,672.41	9,579,956.82
2013-02	201406	100,737	35,473,883,816.42	55,676,510.07	75,517,426.95	116,622,801.31	121,534,387.81	21,966,657.26	152,088,521.25	6,044,723.63	18,079,785.02
2013-02	201407	100,472	35,221,113,031.28	77,358,371.15	115,394,667.66	116,434,653.52	125,463,326.87	36,486,684.76	146,545,623.43	18,490,323.99	13,635,392.12
2013-02	201408	100,102	34,906,726,151.94	52,113,217.07	75,944,934.38	116,629,948.65	104,385,686.67	52,972,014.41	155,897,906.22	14,488,122.22	28,610,306.19
2013-02	201409	99,831	34,657,163,827.17	45,237,078.52	73,447,025.51	116,831,842.85	92,938,195.75	25,813,289.81	172,953,006.83	11,402,317.17	32,158,154.39
2013-02	201410	99,563	34,416,902,510.53	60,123,469.50	81,905,835.06	116,185,129.43	127,197,949.06	29,777,557.58	157,692,289.70	22,947,179.79	37,277,844.85
2013-02	201411	99,237	34,153,158,627.52	57,899,398.95	88,797,960.22	116,870,395.73	132,981,501.37	50,539,355.94	69,712,548.35	103,772,695.42	50,798,626.24
2013-02	201412	98,888	33,882,472,160.46	65,476,061.22	98,350,145.55	116,532,433.64	74,154,490.03	38,872,799.18	178,048,177.02	13,383,179.81	45,835,941.05
2013-02	201501	98,535	33,596,989,528.76	65,831,277.69	98,674,676.85	117,564,614.49	127,472,302.65	20,142,864.38	56,357,440.90	141,187,766.27	51,779,638.65
2013-02	201502	98,164	33,309,839,964.59	65,372,828.45	101,943,184.35	119,117,824.01	199,582,016.41	72,526,567.53	25,428,485.66	102,060,655.62	123,520,205.48
2013-02	201503	97,696	33,017,993,147.54	87,395,545.95	144,936,137.69	117,833,992.31	103,387,244.81	39,812,539.16	79,715,842.44	8,357,390.02	182,858,747.81
2013-02	201504	97,149	32,661,585,050.00	91,660,978.44	173,765,649.65	118,000,803.33	147,807,507.24	37,007,036.71	43,232,142.21	48,284,304.16	178,125,249.05
2013-02	201505	96,549	32,272,475,857.33	46,726,411.25	141,050,730.63	117,636,184.73	104,906,693.73	51,745,234.55	21,468,079.10	36,350,467.62	217,478,679.09
2013-02	201506	96,102	31,961,242,310.17	40,421,496.80	114,427,511.43	117,541,770.75	145,750,778.23	45,884,269.52	38,665,887.79	8,104,257.68	218,676,910.78
2013-02	201507	95,773	31,683,043,070.52	53,127,617.91	166,198,861.19	117,146,183.28	177,913,568.76	43,634,201.92	21,919,902.63	28,584,396.62	220,158,124.19
2013-02	201508	95,252	31,340,464,563.67	39,618,828.31	157,975,716.92	116,856,709.33	173,953,043.09	47,007,425.66	49,858,094.12	22,016,780.53	230,284,105.18
2013-02	201509	94,803	31,019,822,328.94	40,053,978.62	140,097,649.18	116,519,253.20	136,691,459.03	70,409,845.02	32,362,984.03	26,591,311.70	225,397,456.81

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2013-02	201510	94,362	30,716,816,395.66	36,131,728.72	167,657,488.56	115,485,174.06	169,718,044.06	56,087,705.50	33,875,325.17	33,870,677.77	231,461,422.56
2013-02	201511	93,875	30,390,390,864.60	46,595,314.78	158,616,934.34	115,653,896.21	186,866,412.50	80,727,542.72	43,587,275.62	25,431,053.44	247,379,577.48
2013-02	201512	93,382	30,062,867,419.90	42,363,154.44	144,010,787.43	115,298,987.11	122,399,462.20	48,502,619.96	62,957,097.54	18,156,340.45	243,196,647.87
2013-02	201601	92,915	29,753,939,312.90	39,770,211.72	147,024,350.65	117,594,994.68	179,165,413.46	39,678,453.32	52,308,424.18	59,546,340.76	242,870,631.75
2013-02	201602	92,428	29,442,465,653.73	53,370,734.65	122,514,847.34	123,479,645.72	208,951,914.52	108,589,425.88	54,336,380.62	23,037,491.13	277,529,169.67
2013-02	201603	91,800	29,136,184,974.67	57,048,264.11	200,921,329.26	122,045,680.09	107,501,067.58	57,469,106.61	79,221,189.06	18,139,036.25	277,532,251.78
2013-02	201604	91,186	28,749,228,029.01	64,451,324.04	249,185,871.30	121,394,626.78	154,467,514.37	47,104,315.36	49,689,181.79	41,169,548.93	278,480,960.38
2013-02	201605	90,411	28,300,485,734.21	42,848,022.25	196,238,356.84	119,858,275.53	150,175,361.00	69,366,461.06	26,128,475.49	38,018,986.95	292,871,993.98
2013-02	201606	89,824	27,933,828,436.68	36,268,050.62	136,723,607.09	119,982,240.83	131,825,852.87	54,207,789.81	58,036,883.53	8,553,596.35	287,809,459.83
2013-02	201607	89,361	27,633,164,146.86	32,315,301.49	210,565,440.56	119,036,749.13	180,298,978.31	46,576,028.78	29,736,245.13	41,759,239.24	280,353,465.75
2013-02	201608	88,736	27,263,874,123.55	30,755,760.56	181,825,366.79	118,802,488.75	154,950,356.00	68,239,920.08	62,863,567.03	29,911,519.83	297,799,553.98
2013-02	201609	88,176	26,925,086,643.65	22,849,111.33	180,350,420.67	117,904,681.29	125,532,982.16	51,896,535.57	56,775,900.12	33,517,816.69	286,345,619.17
2013-02	201610	87,639	26,596,081,120.04	24,072,528.32	189,355,018.75	117,451,813.13	169,313,295.70	54,126,941.37	27,148,275.71	60,786,399.86	289,132,250.08
2013-02	201611	87,076	26,257,891,708.99	26,895,544.87	161,522,803.27	116,997,987.04	155,339,306.05	74,799,816.16	52,539,503.38	16,502,124.59	319,971,408.90
2013-02	201612	86,580	25,945,350,058.28	31,635,990.60	158,330,236.59	116,457,709.72	95,295,085.25	47,234,105.05	39,107,133.74	28,119,279.14	308,744,440.78
2013-02	201701	86,021	25,631,743,857.99	27,904,473.55	123,790,850.22	116,044,605.06	177,949,909.87	32,862,692.43	40,069,699.34	38,599,829.97	314,763,687.24
2013-02	201702	85,535	25,357,012,773.80	36,198,035.69	138,048,084.78	115,512,365.72	166,842,719.70	85,074,531.80	45,458,426.92	20,151,151.38	316,546,253.57
2013-02	201703	84,911	25,060,116,451.19	31,173,437.51	202,704,965.09	114,351,555.12	109,087,419.36	57,130,570.63	58,414,646.71	17,571,298.71	298,598,755.05
2013-02	201704	84,219	24,704,439,458.63	35,799,032.15	219,017,303.17	113,907,031.27	145,080,987.35	41,721,661.68	50,408,488.58	40,814,738.95	291,186,464.19
2013-02	201705	83,453	24,328,828,910.61	25,708,387.06	211,046,906.44	112,693,152.35	139,917,558.82	77,218,328.69	22,713,124.17	43,731,447.75	303,283,378.88
2013-02	201706	82,819	23,972,037,824.11	22,526,149.20	183,580,317.93	112,552,787.21	98,313,322.04	46,736,764.91	49,364,913.98	7,975,816.15	276,807,770.21
2013-02	201707	82,255	23,646,702,404.23	29,174,252.90	152,695,551.56	111,851,464.68	164,385,446.62	45,436,014.09	21,079,852.51	37,480,671.42	273,358,787.60
2013-02	201708	81,747	23,346,240,511.69	22,931,797.62	128,670,967.73	111,634,328.50	111,725,106.86	56,805,774.10	52,502,986.12	24,160,806.78	261,350,913.88
2013-02	201709	81,247	23,076,543,049.66	22,702,607.72	135,215,626.19	111,071,581.30	101,890,982.92	40,848,811.08	41,846,748.71	19,801,713.95	242,813,921.02
2013-02	201710	80,759	22,800,873,596.03	16,627,333.70	130,370,865.38	110,101,764.12	148,092,571.31	35,145,509.36	24,903,240.41	40,536,845.48	244,892,546.70
2013-02	201711	80,278	22,536,792,968.43	10,522,837.11	128,618,262.22	110,094,076.92	128,841,441.80	79,258,766.92	29,715,735.36	15,933,018.72	261,245,180.87
2013-02	201712	79,776	22,281,022,540.58	18,536,590.75	124,358,670.34	109,389,253.83	80,004,838.01	55,467,657.92	28,599,391.01	25,350,907.01	242,699,683.35
2013-04	201304	161,355	63,981,973,279.00	19,676,142.92	5,631,000.00	2,928.39	0.00	0.00	0.00	0.00	0.00
2013-04	201305	161,339	63,956,663,207.69	73,280,206.54	17,023,960.97	188,309,917.01	72,944,074.24	0.00	0.00	0.00	0.00
2013-04	201306	161,286	63,676,538,359.10	65,890,771.81	18,831,636.96	188,752,636.88	39,296,019.60	10,302,182.06	0.00	0.00	0.00
2013-04	201307	161,238	63,402,560,447.00	63,664,064.00	34,555,766.83	188,364,398.03	39,242,816.72	8,960,460.34	5,542,302.28	0.00	0.00
2013-04	201308	161,158	63,115,568,032.85	49,285,086.33	33,623,394.74	188,960,290.72	61,507,832.33	7,293,533.88	5,701,802.82	434,179.32	0.00

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2013-04	201309	161,077	62,843,151,848.62	65,913,726.58	33,476,607.87	189,652,717.62	51,726,978.89	13,615,646.77	3,457,305.28	2,172,310.73	0.00
2013-04	201310	160,983	62,553,675,088.71	77,902,532.72	53,930,535.89	190,304,385.05	63,977,707.26	14,557,434.05	6,421,363.65	383,667.20	376,937.46
2013-04	201311	160,847	62,230,982,879.59	79,610,921.07	64,027,848.33	189,366,994.76	149,440,937.86	17,586,703.82	7,720,938.13	3,433,659.15	563,676.95
2013-04	201312	160,679	61,895,875,581.94	71,812,768.87	52,014,374.35	186,612,574.97	83,597,106.75	23,945,545.50	8,931,844.53	1,548,487.02	1,815,880.91
2013-04	201401	160,530	61,580,130,860.36	79,704,407.05	63,838,965.51	187,180,672.20	125,094,966.49	20,074,614.58	13,221,538.12	5,750,933.44	1,869,239.10
2013-04	201402	160,324	61,244,121,856.11	113,416,685.58	66,975,665.88	187,477,345.81	183,529,713.90	44,977,242.13	14,910,626.00	7,874,797.36	5,257,189.27
2013-04	201403	160,077	60,870,934,526.61	88,642,002.87	82,364,561.85	187,237,547.22	104,439,329.53	30,706,182.03	25,513,696.80	5,906,817.39	4,627,630.12
2013-04	201404	159,842	60,506,770,962.31	207,339,994.46	210,130,456.67	188,245,857.37	159,358,931.30	30,948,674.32	34,813,146.46	7,667,865.17	6,264,848.23
2013-04	201405	159,118	59,895,968,021.48	270,691,810.57	296,854,530.65	186,659,556.82	128,048,774.93	26,942,691.10	38,970,700.93	6,840,101.34	9,773,140.90
2013-04	201406	158,163	59,135,841,716.28	164,486,337.36	177,788,859.04	185,842,566.88	137,399,297.17	48,978,886.41	41,300,666.80	2,205,565.40	13,246,665.78
2013-04	201407	157,583	58,601,767,156.14	178,290,755.80	181,696,652.57	185,566,140.42	178,205,955.10	35,226,783.20	45,676,723.14	12,806,575.58	9,213,912.11
2013-04	201408	156,994	58,050,282,885.45	147,393,554.00	118,142,877.63	185,268,876.30	159,652,585.78	47,515,301.89	49,054,689.90	11,434,514.73	17,363,202.21
2013-04	201409	156,570	57,593,208,368.62	112,384,969.52	111,394,728.40	185,598,204.31	155,718,761.47	50,839,769.11	53,099,520.86	10,137,365.07	20,850,568.28
2013-04	201410	156,169	57,177,737,989.53	121,386,467.50	151,471,001.42	185,742,823.49	204,500,435.22	34,648,567.83	58,309,351.38	14,871,375.20	23,133,191.55
2013-04	201411	155,701	56,713,131,051.08	98,761,908.83	133,568,532.04	185,395,465.12	208,545,151.59	81,567,609.47	31,748,286.99	43,266,201.59	29,489,342.78
2013-04	201412	155,235	56,289,094,422.18	110,349,475.94	156,204,204.01	185,312,692.47	130,413,264.48	67,369,189.51	76,217,399.22	15,302,189.84	34,908,175.93
2013-04	201501	154,735	55,830,796,726.57	116,820,905.93	161,734,840.51	187,217,062.01	206,116,175.07	35,095,248.77	62,818,726.61	53,665,648.98	35,937,562.55
2013-04	201502	154,187	55,358,401,348.18	157,549,259.09	179,425,359.24	189,214,264.16	332,012,765.04	92,377,379.74	34,445,252.05	55,273,331.73	58,046,871.35
2013-04	201503	153,483	54,825,163,610.40	155,816,369.58	192,266,700.07	188,687,302.83	152,978,393.33	70,466,608.38	64,267,985.01	17,569,241.44	79,866,661.46
2013-04	201504	152,738	54,281,375,252.88	182,796,966.18	289,930,150.20	188,309,750.21	238,211,714.62	47,526,674.37	39,555,654.42	52,976,143.28	76,971,452.16
2013-04	201505	151,724	53,613,598,774.28	103,127,541.08	296,768,861.66	186,709,028.78	188,940,527.83	80,524,751.20	29,179,590.73	23,303,315.89	110,663,557.35
2013-04	201506	150,975	53,019,385,330.44	76,767,782.32	208,463,080.65	186,361,782.16	216,136,616.53	69,166,944.59	60,989,516.82	11,715,904.14	118,513,330.33
2013-04	201507	150,392	52,540,411,276.14	105,407,394.41	330,606,202.90	185,525,962.32	228,288,953.12	63,525,043.20	39,661,686.09	33,261,343.91	117,431,616.69
2013-04	201508	149,567	51,910,940,940.55	95,026,443.40	254,794,028.86	184,790,742.66	219,582,515.42	68,425,852.15	60,012,722.29	21,647,645.20	133,665,315.37
2013-04	201509	148,883	51,366,828,699.57	76,067,463.70	205,003,484.24	184,341,874.95	221,467,690.31	63,978,953.03	54,394,403.85	27,054,979.73	130,968,115.32
2013-04	201510	148,278	50,893,291,593.84	79,677,758.82	217,715,895.40	183,731,098.23	245,997,573.50	83,220,096.19	43,785,360.98	35,340,092.08	140,321,741.13
2013-04	201511	147,597	50,403,639,950.43	73,612,602.90	256,228,958.83	183,094,030.47	283,087,726.00	118,555,448.85	70,752,032.77	25,357,325.78	157,748,517.08
2013-04	201512	146,861	49,882,124,530.58	82,303,145.42	245,252,730.57	183,049,999.86	178,396,294.53	68,479,918.85	81,454,797.95	31,577,637.66	153,372,433.09
2013-04	201601	146,115	49,361,775,131.18	66,986,520.71	250,482,533.75	187,693,870.16	251,524,949.24	62,733,456.72	57,801,705.64	59,692,242.75	161,109,632.14
2013-04	201602	145,343	48,847,327,690.82	116,956,377.54	225,813,381.30	196,169,753.96	284,316,152.52	108,829,585.86	68,681,300.66	33,153,249.54	189,694,799.17
2013-04	201603	144,435	48,299,290,193.54	86,547,670.26	320,853,853.64	195,372,255.91	167,999,425.36	75,049,068.64	93,797,148.05	16,347,345.92	192,413,174.57
2013-04	201604	143,499	47,687,630,042.78	104,182,990.03	411,713,444.32	193,676,549.76	253,803,253.40	65,364,032.04	55,807,429.34	51,770,232.39	181,712,262.08

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2013-04	201605	142,112	46,968,734,226.77	82,764,930.18	296,660,973.95	191,061,369.76	239,915,793.67	105,297,440.81	49,174,848.34	35,735,710.89	208,598,889.73
2013-04	201606	141,224	46,387,450,033.93	74,196,217.93	212,905,203.78	190,629,279.74	222,385,705.41	67,567,486.33	92,222,400.10	15,537,177.50	198,401,248.33
2013-04	201607	140,552	45,900,462,220.83	74,473,871.93	302,520,807.70	189,792,169.05	233,225,129.79	75,119,507.36	55,416,745.36	41,348,769.62	205,739,119.38
2013-04	201608	139,644	45,324,236,613.03	65,437,556.34	279,097,051.94	188,880,866.49	252,474,761.59	89,453,646.38	79,593,104.42	40,729,933.84	225,079,938.07
2013-04	201609	138,790	44,781,262,989.18	51,991,951.04	282,634,256.61	188,067,894.27	217,031,728.90	87,132,439.16	86,219,532.96	35,569,956.64	212,654,126.09
2013-04	201610	138,010	44,246,915,160.86	52,190,319.63	304,563,932.18	187,166,878.11	289,576,701.82	75,690,870.29	51,723,954.16	70,356,799.29	221,633,417.51
2013-04	201611	137,117	43,693,037,125.92	53,509,307.08	254,668,336.16	186,660,295.41	243,272,196.48	112,697,721.15	66,953,584.56	28,788,110.15	254,684,753.35
2013-04	201612	136,349	43,188,794,860.85	55,866,817.25	263,847,105.08	185,277,759.12	170,568,223.27	74,450,490.93	85,921,876.38	28,523,887.10	233,733,766.01
2013-04	201701	135,542	42,673,777,784.91	45,861,388.37	214,921,970.07	184,531,356.45	273,672,303.61	57,966,902.98	61,753,204.72	58,658,762.80	242,360,949.09
2013-04	201702	134,789	42,218,396,124.75	67,263,405.94	251,152,537.66	184,340,585.67	289,286,003.21	115,270,738.80	62,770,334.80	30,836,290.10	266,318,801.36
2013-04	201703	133,813	41,706,176,248.07	67,304,369.02	332,791,561.73	182,867,640.25	200,903,413.44	62,557,516.79	96,379,750.77	26,906,386.61	233,985,346.96
2013-04	201704	132,724	41,112,694,411.08	62,336,098.43	375,385,083.85	181,386,475.51	232,402,058.84	79,734,966.91	68,234,956.77	55,658,494.06	225,687,332.19
2013-04	201705	131,411	40,483,839,829.18	47,984,016.92	308,495,580.26	179,809,627.48	211,254,871.45	95,792,628.56	63,694,049.34	47,337,729.61	248,175,243.35
2013-04	201706	130,448	39,935,522,540.81	37,837,650.37	276,735,576.66	179,102,264.43	187,459,364.43	60,354,351.57	78,176,223.66	16,833,328.43	240,170,421.35
2013-04	201707	129,622	39,432,345,672.12	38,519,086.92	243,220,120.44	177,772,799.82	258,299,432.65	51,487,201.72	37,918,757.80	61,946,251.19	221,793,496.20
2013-04	201708	128,815	38,962,986,884.39	34,912,862.69	251,023,903.35	177,479,882.91	180,509,810.88	92,150,622.31	61,092,371.33	29,395,280.15	237,982,920.65
2013-04	201709	128,001	38,490,264,520.33	35,764,041.30	225,112,910.68	176,371,042.92	176,097,530.02	60,359,160.91	90,249,380.55	29,755,804.87	214,313,655.32
2013-04	201710	127,201	38,043,483,067.68	26,920,969.49	190,446,522.58	175,335,698.42	243,345,943.47	54,537,191.71	47,753,667.11	66,068,256.28	215,113,740.73
2013-04	201711	126,496	37,640,875,138.21	25,854,763.57	219,453,058.64	174,939,273.95	203,302,139.37	92,130,321.77	45,107,109.86	25,837,363.15	242,434,482.51
2013-04	201712	125,706	37,211,243,769.07	31,114,900.03	185,720,830.94	173,939,151.42	155,419,335.54	64,137,425.90	66,124,187.86	26,511,107.82	212,561,323.13
2013-06	201306	114,494	42,253,456,228.00	6,039,030.30	2,471,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-06	201307	114,484	42,244,946,197.70	34,245,090.81	15,326,758.81	126,174,029.68	71,852,333.61	0.00	0.00	0.00	0.00
2013-06	201308	114,430	42,068,616,382.86	40,805,617.40	15,196,328.18	126,406,981.49	31,962,031.47	11,863,204.67	0.00	0.00	0.00
2013-06	201309	114,388	41,885,883,790.02	45,169,994.05	15,039,104.12	126,001,832.45	36,646,077.67	4,708,654.17	2,229,732.81	0.00	0.00
2013-06	201310	114,342	41,699,383,925.80	22,394,063.14	22,032,391.54	126,055,282.26	50,433,217.37	6,432,176.76	1,944,288.48	263,731.37	0.00
2013-06	201311	114,273	41,528,521,444.33	33,368,680.82	31,708,743.95	125,817,997.29	64,475,411.39	17,177,782.04	3,119,443.46	1,463,133.08	259,615.29
2013-06	201312	114,204	41,336,390,106.18	36,993,578.29	38,584,263.38	123,948,901.42	51,734,592.43	10,459,339.31	8,841,572.60	396,776.25	388,273.55
2013-06	201401	114,116	41,133,393,113.37	52,430,655.81	46,847,883.04	124,138,829.25	62,308,567.40	11,466,064.00	5,665,183.71	8,073,441.45	387,640.56
2013-06	201402	113,998	40,906,340,108.75	61,347,926.17	36,829,435.49	124,653,750.64	121,526,712.91	20,872,490.14	5,738,356.84	2,661,025.05	8,297,368.16
2013-06	201403	113,872	40,680,049,193.72	39,455,205.52	38,754,346.46	124,709,976.95	81,048,723.16	19,767,241.16	10,625,605.30	1,706,322.85	7,336,484.76
2013-06	201404	113,760	40,473,352,299.70	44,870,297.45	52,609,409.38	125,178,953.35	86,161,443.21	20,140,323.12	5,745,293.87	3,631,101.94	7,142,919.88
2013-06	201405	113,614	40,247,091,276.58	39,207,006.26	43,907,953.67	125,218,497.33	84,571,105.16	26,640,884.51	8,326,980.42	1,356,438.06	8,971,388.22

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2013-06	201406	113,481	40,034,827,544.66	87,414,814.54	107,484,140.70	125,404,649.38	86,019,371.62	28,298,216.61	7,529,973.85	2,535,569.49	8,880,495.72
2013-06	201407	113,132	39,710,608,636.69	190,375,931.82	189,398,468.25	124,616,081.91	103,284,149.32	18,298,164.93	20,100,793.38	3,913,505.15	8,189,642.07
2013-06	201408	112,464	39,202,157,404.82	125,276,310.09	125,018,216.51	123,872,200.30	122,910,878.16	31,828,860.39	19,582,755.31	9,964,903.60	9,682,987.49
2013-06	201409	112,042	38,823,656,441.75	77,021,307.72	94,881,872.77	123,791,115.49	82,530,854.14	30,460,491.65	15,763,625.26	5,337,478.09	14,201,866.38
2013-06	201410	111,712	38,523,669,870.46	76,351,676.40	90,408,409.18	123,554,426.26	137,939,263.40	31,909,232.51	11,281,976.03	10,513,442.09	14,460,530.52
2013-06	201411	111,387	38,228,835,002.94	84,062,310.37	126,737,781.22	123,767,305.43	104,300,449.06	56,851,139.74	18,909,884.88	7,028,116.95	21,294,167.46
2013-06	201412	111,074	37,890,011,736.19	73,024,336.06	97,984,825.77	123,554,415.34	78,405,797.81	44,770,393.07	24,011,829.91	7,677,456.29	24,115,490.97
2013-06	201501	110,725	37,590,994,637.31	66,821,875.87	99,136,092.06	124,457,713.26	153,919,022.46	31,089,168.95	28,121,814.10	11,936,367.42	27,934,115.83
2013-06	201502	110,343	37,295,796,844.23	80,174,237.80	106,010,597.28	126,400,058.33	203,228,922.04	84,533,463.84	25,164,864.03	23,091,108.06	33,243,221.40
2013-06	201503	109,959	36,978,233,025.02	93,271,408.12	123,775,857.95	126,237,033.06	110,264,617.22	38,219,833.37	63,495,335.95	9,515,626.53	36,532,856.32
2013-06	201504	109,463	36,624,243,198.95	104,551,674.28	160,195,931.61	125,661,300.17	163,581,840.71	36,759,840.41	22,313,652.11	45,222,326.11	38,008,314.18
2013-06	201505	108,862	36,228,732,832.34	69,057,522.46	131,219,845.58	125,253,392.30	119,227,835.95	63,305,670.62	20,921,136.69	10,863,791.12	74,545,628.11
2013-06	201506	108,471	35,897,853,026.92	45,348,856.36	137,180,385.01	125,180,292.81	150,697,379.87	42,861,998.25	44,733,789.56	5,546,852.56	74,653,735.85
2013-06	201507	108,076	35,584,883,595.51	67,729,079.98	166,142,378.31	124,648,467.91	163,497,744.40	44,896,191.19	29,189,245.29	29,569,228.45	74,880,869.35
2013-06	201508	107,515	35,220,839,887.37	58,357,552.73	159,498,075.65	124,192,932.22	156,298,230.51	55,283,968.02	41,781,726.20	19,286,106.69	88,546,721.00
2013-06	201509	107,057	34,873,053,247.09	60,901,742.90	129,758,495.64	123,905,934.68	162,135,791.12	58,263,326.22	45,230,267.62	21,180,087.86	90,970,245.75
2013-06	201510	106,653	34,552,692,518.80	50,694,171.50	146,059,898.07	123,357,084.44	163,831,241.40	81,385,430.58	43,277,872.51	32,392,691.36	93,042,002.29
2013-06	201511	106,200	34,226,273,488.21	47,094,862.71	163,146,638.11	123,277,739.60	183,267,782.59	88,291,292.99	74,030,078.18	22,297,724.24	109,809,062.48
2013-06	201512	105,723	33,886,525,325.52	43,915,736.66	168,369,527.54	123,041,821.65	114,388,130.33	53,572,785.37	75,913,797.43	36,778,965.58	100,647,362.90
2013-06	201601	105,224	33,545,149,345.13	46,758,480.18	147,142,872.68	126,154,930.34	184,198,164.33	45,141,186.73	57,425,433.09	63,021,771.99	109,347,012.22
2013-06	201602	104,749	33,218,770,885.05	56,247,058.00	143,279,391.81	132,254,857.05	201,293,609.91	92,187,746.93	59,988,499.28	30,863,663.34	152,838,398.20
2013-06	201603	104,205	32,880,345,569.20	53,653,985.68	205,931,163.66	132,145,802.89	128,755,292.43	66,599,971.99	63,570,542.57	15,216,298.47	162,103,774.59
2013-06	201604	103,582	32,481,868,890.72	63,799,602.64	224,785,871.65	131,013,331.19	161,310,749.37	73,965,739.99	56,422,460.21	28,789,361.52	149,801,448.11
2013-06	201605	102,806	32,055,572,445.81	39,585,092.04	190,267,458.80	130,325,644.53	156,042,960.62	89,436,119.88	61,741,480.74	36,107,865.63	162,290,337.70
2013-06	201606	102,263	31,688,530,392.51	37,593,191.09	177,372,277.63	129,859,656.50	132,636,479.96	60,078,911.19	82,143,750.42	14,380,823.33	166,660,980.96
2013-06	201607	101,618	31,336,898,484.54	48,856,109.50	167,536,182.08	128,412,552.51	194,708,277.31	61,290,304.24	47,975,948.56	45,754,930.39	170,270,916.00
2013-06	201608	101,073	30,985,185,333.20	40,001,476.99	172,618,633.66	127,684,547.62	167,926,158.75	102,558,148.73	52,173,470.71	33,990,151.38	195,069,470.58
2013-06	201609	100,549	30,637,656,833.20	33,902,815.81	168,654,490.69	127,367,371.07	123,817,153.21	77,672,608.17	85,156,168.14	26,823,258.40	194,382,427.33
2013-06	201610	100,003	30,299,767,233.10	31,970,045.89	209,661,227.82	126,842,930.17	205,203,420.18	56,530,550.21	60,928,826.93	70,968,685.22	171,529,595.08
2013-06	201611	99,416	29,902,661,227.06	44,034,006.30	172,354,814.65	126,563,406.21	146,535,047.83	94,305,315.11	47,225,583.55	45,224,914.50	217,867,346.06
2013-06	201612	98,865	29,552,802,380.58	36,139,498.58	161,751,012.10	125,580,243.60	114,855,583.64	53,318,555.61	77,767,511.53	15,930,707.08	215,566,517.74
2013-06	201701	98,299	29,221,373,912.26	30,180,333.53	137,989,753.32	125,331,995.96	186,840,654.74	50,723,482.97	40,014,052.47	50,647,691.34	212,403,546.72

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2013-06	201702	97,841	28,920,705,594.68	40,285,436.21	145,602,699.84	125,365,655.29	193,600,741.01	93,609,654.81	43,588,481.95	31,074,977.55	233,272,989.87
2013-06	201703	97,240	28,602,632,450.05	35,271,057.38	221,950,131.45	124,323,197.38	118,198,403.51	60,586,193.73	79,188,364.21	17,835,415.29	211,728,391.53
2013-06	201704	96,513	28,213,831,177.59	45,487,414.11	251,317,456.61	123,473,303.29	152,960,064.98	61,482,677.13	47,733,778.63	48,731,171.53	204,029,594.50
2013-06	201705	95,676	27,786,415,267.66	31,327,281.30	217,701,684.41	122,432,246.91	149,310,311.82	90,102,497.92	49,083,015.47	32,041,108.84	229,579,804.57
2013-06	201706	95,022	27,407,627,267.79	23,401,942.90	154,516,362.55	122,121,875.40	111,706,325.67	52,903,106.50	77,596,029.08	14,098,446.68	221,307,091.74
2013-06	201707	94,425	27,100,547,219.55	25,069,308.22	162,855,873.25	121,187,105.36	179,961,586.40	48,512,021.55	42,056,170.19	60,398,016.76	192,803,141.72
2013-06	201708	93,895	26,784,128,545.06	23,947,335.25	146,912,666.59	120,874,214.08	130,683,281.59	88,944,569.09	45,703,969.63	23,944,756.19	217,613,170.14
2013-06	201709	93,337	26,485,283,530.33	21,082,168.14	121,862,322.47	120,461,402.61	109,454,553.04	47,559,353.82	70,535,327.59	15,489,292.93	208,330,104.55
2013-06	201710	92,864	26,214,821,375.90	19,934,853.83	137,335,921.15	119,903,655.84	159,876,996.78	42,921,084.52	35,457,377.80	53,122,573.57	197,634,641.55
2013-06	201711	92,345	25,930,271,090.78	23,476,865.73	136,153,146.68	119,765,522.74	135,041,906.44	75,749,798.55	34,672,940.88	21,227,488.73	218,616,337.71
2013-06	201712	91,796	25,643,915,047.61	17,021,456.39	139,719,150.70	119,156,387.13	109,027,806.01	52,460,482.58	53,444,113.34	14,417,382.82	204,719,698.44
2013-08	201308	129,883	47,814,946,930.00	6,533,189.52	8,658,170.62	1,602.80	0.00	0.00	0.00	0.00	0.00
2013-08	201309	129,860	47,799,753,967.06	33,447,278.42	8,130,298.12	140,999,488.75	44,236,464.99	0.00	0.00	0.00	0.00
2013-08	201310	129,830	47,616,676,991.20	45,084,888.10	19,049,554.45	141,188,137.55	38,520,728.90	8,242,340.08	0.00	0.00	0.00
2013-08	201311	129,770	47,410,774,035.84	46,798,801.75	19,059,727.69	139,977,927.96	116,760,102.99	8,563,291.57	1,657,489.48	0.00	0.00
2013-08	201312	129,713	47,203,487,910.91	41,580,557.19	26,972,754.20	138,189,153.93	92,310,493.45	8,833,161.16	2,890,078.81	625,529.83	0.00
2013-08	201401	129,639	46,993,331,182.00	41,114,874.91	32,510,556.57	138,690,085.50	106,693,450.08	8,240,744.66	6,028,727.50	1,781,819.69	243,479.58
2013-08	201402	129,545	46,777,583,954.45	65,418,217.87	53,920,366.83	139,180,990.62	141,953,123.01	17,605,603.61	5,318,809.78	3,826,315.90	1,101,253.91
2013-08	201403	129,374	46,515,711,923.87	68,771,640.99	41,210,739.63	139,132,375.40	115,201,133.64	22,815,947.22	4,455,735.68	2,350,187.41	2,925,929.61
2013-08	201404	129,194	46,262,602,762.39	71,773,580.58	51,073,534.26	139,781,386.03	130,250,914.26	14,898,286.49	16,762,831.17	1,733,709.02	3,238,049.86
2013-08	201405	129,043	45,996,489,515.78	43,491,891.12	42,712,869.42	139,908,995.15	122,814,473.99	22,510,969.85	14,126,727.48	5,809,879.69	3,605,720.65
2013-08	201406	128,912	45,766,603,064.81	34,956,899.81	34,865,235.81	140,083,213.16	143,925,330.35	16,851,160.89	17,523,046.91	3,239,322.78	3,610,495.53
2013-08	201407	128,793	45,552,592,758.02	45,046,718.37	49,731,696.54	140,525,234.96	187,304,532.25	23,863,609.51	16,847,457.09	3,667,287.27	5,902,391.03
2013-08	201408	128,637	45,313,198,120.72	119,728,010.26	113,411,034.47	140,841,447.94	173,499,037.76	28,411,667.25	26,078,443.28	3,601,292.36	8,151,509.94
2013-08	201409	128,230	44,935,085,985.84	170,023,320.55	161,048,225.78	140,419,184.02	135,592,933.97	30,249,444.50	32,339,429.02	7,158,946.52	8,097,923.84
2013-08	201410	127,640	44,459,433,076.46	150,449,175.35	145,395,668.08	140,108,267.10	164,344,084.66	30,034,430.40	20,990,173.82	19,156,564.59	9,973,421.48
2013-08	201411	127,123	44,019,217,348.47	111,860,027.28	152,733,463.62	139,660,141.69	176,734,654.39	47,639,089.32	29,064,319.58	10,280,662.01	21,717,217.10
2013-08	201412	126,679	43,610,493,625.77	88,918,399.12	110,975,622.73	139,267,302.07	144,842,785.87	36,244,192.56	35,339,727.21	14,173,718.27	21,580,682.87
2013-08	201501	126,305	43,266,507,432.25	93,308,344.51	135,603,519.87	140,686,459.23	210,465,567.85	26,711,212.10	25,885,830.55	29,800,361.26	27,573,536.99
2013-08	201502	125,863	42,891,863,133.15	93,083,111.72	117,412,066.45	142,598,817.16	230,017,674.81	61,738,334.36	22,202,681.90	20,179,736.63	43,428,614.80
2013-08	201503	125,405	42,533,368,402.76	114,591,025.69	152,874,756.63	142,096,961.65	186,214,856.54	43,220,300.73	47,633,848.10	9,739,254.77	46,330,491.80
2013-08	201504	124,848	42,117,926,587.21	121,600,967.39	163,285,539.08	141,941,456.72	277,492,042.10	47,528,513.53	29,136,451.30	30,906,094.97	47,014,312.61

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2013-08	201505	124,263	41,685,599,722.07	73,261,415.15	128,068,559.05	141,382,398.15	201,117,219.96	101,308,276.21	32,039,895.98	24,418,231.11	69,577,511.52
2013-08	201506	123,853	41,336,867,143.13	60,287,125.67	119,870,825.56	141,309,960.11	200,774,504.68	45,473,978.90	93,075,159.82	10,248,938.62	82,382,273.32
2013-08	201507	123,465	41,009,375,159.25	83,055,929.99	185,098,838.11	140,404,964.55	272,357,652.49	46,837,446.90	24,238,653.19	54,236,158.95	79,011,102.90
2013-08	201508	122,917	40,594,550,148.61	72,571,286.62	170,905,939.74	139,900,463.55	309,293,322.22	58,138,459.26	39,599,936.46	24,536,066.99	120,379,625.15
2013-08	201509	122,327	40,204,626,883.28	63,237,131.23	165,711,345.87	138,968,050.13	240,703,464.30	90,184,943.00	62,923,600.31	25,909,920.79	95,599,085.96
2013-08	201510	121,821	39,829,985,058.31	60,910,840.98	187,661,273.99	138,631,159.17	253,525,140.01	91,491,327.20	40,578,296.17	61,049,584.50	103,192,855.04
2013-08	201511	121,294	39,435,954,962.82	57,897,030.71	189,336,619.81	138,263,538.60	264,781,607.99	96,447,716.30	63,985,116.76	19,715,540.76	129,385,141.17
2013-08	201512	120,766	39,043,699,090.64	65,913,528.68	198,931,665.23	137,968,601.82	183,138,064.98	78,394,980.76	67,717,781.33	30,706,002.36	126,194,497.81
2013-08	201601	120,186	38,633,521,553.35	55,462,392.64	195,269,121.59	142,606,087.06	282,826,649.00	45,188,586.52	45,976,511.15	66,537,525.82	136,287,517.28
2013-08	201602	119,577	38,233,335,569.84	72,365,808.22	165,422,575.71	148,740,034.85	247,083,932.16	83,670,214.20	65,880,686.94	24,714,757.87	158,986,555.74
2013-08	201603	118,945	37,839,569,806.18	70,260,568.33	231,680,020.10	148,208,043.18	236,274,185.71	58,033,879.39	64,965,489.05	17,698,679.71	151,627,789.79
2013-08	201604	118,241	37,381,566,995.10	88,727,897.88	258,913,903.74	147,558,207.64	224,741,585.80	64,838,396.89	46,870,404.63	42,390,353.14	145,024,562.58
2013-08	201605	117,411	36,879,312,079.12	49,545,774.24	198,105,972.60	146,510,954.46	272,562,236.83	83,129,884.58	46,793,483.88	34,339,383.29	160,415,326.27
2013-08	201606	116,810	36,477,514,047.06	39,869,303.30	154,579,943.22	146,242,785.17	251,253,446.04	62,207,258.44	71,693,869.10	17,857,058.56	157,315,728.84
2013-08	201607	116,297	36,127,231,792.20	55,216,430.92	210,930,752.45	145,636,409.04	235,259,025.48	60,829,873.52	49,972,263.60	46,841,708.47	153,706,002.80
2013-08	201608	115,636	35,707,853,932.45	48,917,623.47	203,419,996.70	145,242,266.67	231,192,582.05	67,701,117.70	61,047,420.32	31,458,685.07	177,614,304.76
2013-08	201609	114,857	35,302,763,597.50	48,581,867.03	222,936,126.10	144,025,495.29	197,376,451.30	69,554,480.01	59,986,449.06	19,482,511.29	169,399,200.20
2013-08	201610	114,221	34,879,272,239.40	40,103,460.74	208,776,496.89	143,157,436.00	272,108,786.25	59,037,281.66	49,826,274.07	42,732,151.02	172,859,486.00
2013-08	201611	113,593	34,479,538,265.54	39,417,268.70	188,875,814.69	142,785,276.63	240,226,846.90	89,496,924.03	52,099,861.71	24,380,583.25	187,846,135.17
2013-08	201612	112,956	34,099,823,738.35	39,616,930.80	166,134,054.87	142,157,764.73	173,519,409.26	64,579,115.72	62,269,625.24	20,656,825.95	180,674,257.78
2013-08	201701	112,367	33,744,303,522.55	33,038,939.89	131,437,194.65	141,915,213.14	249,326,883.72	54,394,663.70	55,117,427.42	46,705,693.97	186,626,400.57
2013-08	201702	111,866	33,430,373,550.12	51,702,241.59	166,218,544.81	141,575,380.38	229,763,548.89	78,478,599.58	58,561,516.92	28,015,778.65	204,646,481.37
2013-08	201703	111,172	33,063,205,242.72	41,443,424.70	230,891,740.48	140,738,349.23	178,972,201.47	59,361,289.70	68,096,469.56	19,028,779.30	189,651,501.41
2013-08	201704	110,357	32,641,685,601.09	50,784,225.34	251,068,354.48	140,209,519.48	227,215,744.69	56,138,643.19	54,886,317.12	38,157,338.86	182,161,436.61
2013-08	201705	109,505	32,192,227,596.25	29,904,891.94	207,655,604.60	138,849,307.54	216,304,337.28	80,051,001.95	46,826,460.85	31,604,571.53	203,027,498.65
2013-08	201706	108,827	31,807,855,718.93	34,345,685.39	211,744,746.67	138,634,230.03	172,448,209.88	59,852,712.31	70,379,678.10	14,977,065.07	194,974,700.27
2013-08	201707	108,152	31,415,542,527.83	24,642,097.09	188,084,407.77	137,596,735.53	239,555,752.07	52,544,272.61	44,764,434.31	41,709,287.40	192,043,091.49
2013-08	201708	107,509	31,057,142,195.41	29,100,503.46	179,814,776.45	137,433,995.86	195,169,861.24	61,195,805.57	58,649,171.41	25,888,327.98	209,130,994.56
2013-08	201709	106,803	30,703,099,217.09	22,418,867.75	145,858,502.44	136,845,193.45	178,061,928.65	49,771,072.23	62,061,624.35	22,632,335.84	196,127,613.46
2013-08	201710	106,245	30,390,401,417.31	20,191,736.97	141,921,816.59	136,000,929.95	241,265,624.93	48,542,784.50	38,813,529.19	39,624,771.60	202,437,115.90
2013-08	201711	105,668	30,084,100,803.99	23,866,604.26	189,877,090.76	135,868,880.89	228,860,234.03	67,085,842.62	44,824,399.88	16,978,322.77	218,487,451.75
2013-08	201712	105,027	29,726,663,344.39	24,574,800.91	154,146,117.92	135,271,556.86	134,460,143.59	53,219,704.99	54,570,921.54	23,084,246.29	199,214,030.27

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2013-10	201310	114,947	44,641,506,886.00	7,480,881.10	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-10	201311	114,940	44,632,280,004.90	33,268,592.41	13,535,907.03	126,509,529.46	135,631,782.45	0.00	0.00	0.00	0.00
2013-10	201312	114,907	44,457,284,527.40	36,157,754.96	7,757,804.35	125,227,358.98	81,695,132.07	6,606,775.24	0.00	0.00	0.00
2013-10	201401	114,881	44,285,443,374.30	40,484,547.12	23,036,553.79	124,905,018.92	99,981,300.93	6,529,464.74	3,489,733.63	0.00	0.00
2013-10	201402	114,826	44,094,488,871.00	59,682,069.34	34,793,888.62	124,928,835.49	60,175,738.42	6,876,569.10	5,786,626.74	1,270,179.12	0.00
2013-10	201403	114,739	43,872,258,256.88	43,937,760.77	28,926,215.37	125,445,251.86	141,009,320.49	9,262,401.93	1,263,510.82	749,051.39	0.00
2013-10	201404	114,665	43,670,865,760.81	90,269,985.65	38,670,375.51	126,036,407.26	107,812,163.87	15,128,208.78	2,905,075.21	913,061.99	247,148.97
2013-10	201405	114,536	43,413,172,977.18	58,367,866.12	54,169,980.37	125,958,115.21	140,570,547.18	9,315,256.73	8,261,323.26	2,517,982.92	493,058.13
2013-10	201406	114,422	43,171,466,222.06	43,852,179.41	29,706,630.63	126,467,591.88	105,966,746.56	12,886,375.98	8,253,990.16	2,004,467.28	1,065,688.45
2013-10	201407	114,326	42,968,270,517.63	44,447,365.89	50,689,494.26	126,823,979.23	146,444,055.67	18,983,006.63	4,328,655.75	3,770,533.28	2,037,548.76
2013-10	201408	114,193	42,743,110,197.23	28,439,824.64	41,846,307.44	126,813,642.50	158,815,411.73	15,634,537.18	12,253,014.03	3,479,983.63	4,550,567.29
2013-10	201409	114,062	42,542,348,461.61	39,469,908.58	46,090,255.14	127,484,455.44	127,090,137.63	18,323,143.99	11,947,073.30	2,804,424.37	6,512,603.44
2013-10	201410	113,918	42,325,947,549.55	105,634,308.25	108,493,059.55	127,637,614.28	178,699,597.18	25,601,187.69	12,349,799.66	7,894,054.62	7,800,092.79
2013-10	201411	113,532	41,980,619,202.25	174,565,859.42	173,063,147.31	127,093,117.51	165,941,981.71	35,558,087.20	14,444,311.57	4,222,117.45	10,992,103.46
2013-10	201412	112,946	41,502,174,576.92	128,330,158.21	128,328,701.44	126,760,534.56	164,640,982.00	26,412,826.17	20,826,247.64	5,915,569.53	10,607,786.13
2013-10	201501	112,510	41,114,995,196.71	114,401,771.54	138,700,049.01	128,349,406.87	209,948,784.05	32,036,403.11	18,588,587.42	13,149,749.65	11,836,437.75
2013-10	201502	112,070	40,729,669,970.33	110,810,742.91	112,662,965.67	129,726,585.90	156,593,841.84	69,686,778.13	21,325,110.47	11,169,481.32	20,870,858.15
2013-10	201503	111,662	40,372,149,693.43	127,723,914.10	131,614,810.46	129,342,537.74	188,238,032.10	36,368,638.61	42,033,586.36	10,690,084.78	26,255,206.94
2013-10	201504	111,206	39,978,750,140.56	130,590,812.64	144,504,479.00	129,027,334.79	199,075,032.28	48,535,486.85	21,149,446.14	25,681,560.20	28,236,266.48
2013-10	201505	110,694	39,570,230,855.46	75,857,661.60	113,270,134.83	128,642,011.47	233,320,671.03	63,395,473.47	30,454,062.44	12,372,309.62	42,044,948.72
2013-10	201506	110,355	39,247,750,407.87	47,262,691.89	99,002,928.69	128,709,799.41	163,607,712.77	59,327,475.43	42,820,314.67	8,443,034.26	44,611,112.21
2013-10	201507	110,055	38,968,137,982.40	74,113,703.49	163,947,664.69	128,443,099.35	263,078,947.53	49,391,278.22	35,201,353.64	25,301,037.47	45,101,230.10
2013-10	201508	109,602	38,596,827,833.10	64,360,559.23	135,851,813.83	128,196,005.27	276,451,401.41	49,685,944.29	52,907,243.40	27,840,209.54	55,043,532.57
2013-10	201509	109,191	38,263,455,907.95	61,314,889.40	164,224,685.32	128,067,692.46	186,623,278.82	73,622,850.67	45,189,376.43	27,016,248.25	57,744,566.95
2013-10	201510	108,789	37,905,065,217.09	60,385,331.10	146,642,650.18	127,451,476.57	264,574,534.13	74,769,852.06	60,848,575.42	28,544,828.53	63,464,667.71
2013-10	201511	108,328	37,565,198,388.73	68,964,268.28	180,993,037.71	126,885,630.41	219,850,228.22	81,894,378.14	68,324,400.63	40,746,088.21	77,098,480.98
2013-10	201512	107,809	37,182,939,460.59	88,284,485.14	155,676,561.36	126,749,048.87	213,463,809.76	54,810,349.41	74,499,808.13	23,971,241.00	80,436,635.37
2013-10	201601	107,287	36,806,941,296.15	58,673,543.77	175,343,748.63	131,230,120.56	263,975,953.20	55,254,718.31	52,148,005.75	48,914,114.83	83,867,118.62
2013-10	201602	106,803	36,435,779,382.78	71,634,206.09	140,448,163.11	136,459,635.33	201,640,866.05	78,180,476.22	60,979,989.89	27,227,609.08	117,314,989.85
2013-10	201603	106,291	36,080,086,758.79	68,147,618.18	205,952,079.60	136,585,670.06	220,769,425.54	74,153,021.15	69,591,534.63	17,240,849.31	119,907,944.55
2013-10	201604	105,704	35,663,318,342.13	73,685,074.81	224,524,596.58	135,571,118.15	206,219,166.51	81,453,224.23	64,392,043.66	44,147,199.16	112,839,912.60
2013-10	201605	104,985	35,223,333,123.61	51,319,816.76	159,028,560.75	134,832,489.28	227,862,894.94	89,317,279.87	68,273,199.17	45,291,488.62	141,902,053.28

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2013-10	201606	104,480	34,871,549,087.52	36,000,280.39	151,857,043.09	134,687,517.66	190,535,060.65	60,271,150.47	85,207,832.60	28,759,258.87	140,695,555.78
2013-10	201607	104,050	34,542,605,704.40	43,217,102.14	183,819,749.88	134,278,044.53	260,122,266.91	79,429,831.91	44,223,633.11	51,815,770.33	145,186,530.55
2013-10	201608	103,494	34,174,749,032.02	42,917,696.92	188,647,463.79	133,746,002.70	243,698,866.42	77,145,344.44	87,422,089.59	29,624,019.41	173,134,800.91
2013-10	201609	102,935	33,802,748,263.84	36,040,281.57	190,938,584.95	132,712,843.98	178,173,226.25	68,598,818.19	76,350,016.25	38,670,976.94	156,230,843.86
2013-10	201610	102,404	33,435,903,164.26	42,778,628.79	198,200,527.55	131,957,209.02	293,758,314.32	60,654,923.01	61,978,904.26	50,828,571.43	162,644,122.66
2013-10	201611	101,706	33,055,221,688.89	47,280,132.09	223,201,131.76	131,255,817.76	196,313,020.99	93,487,903.74	57,638,253.72	39,353,541.23	188,761,712.01
2013-10	201612	101,148	32,647,026,162.55	45,169,236.93	198,537,786.61	130,185,001.39	184,767,714.39	49,926,667.04	87,308,899.67	25,590,811.64	163,709,245.52
2013-10	201701	100,565	32,266,235,051.76	32,574,224.53	127,826,545.75	130,180,258.09	234,823,400.00	49,399,471.69	50,616,603.41	61,386,746.76	173,405,692.46
2013-10	201702	100,135	31,969,066,239.21	55,441,896.24	156,628,993.68	129,868,117.76	165,955,565.98	87,740,701.05	52,427,261.26	20,568,016.12	203,350,482.84
2013-10	201703	99,548	31,620,495,794.76	42,154,500.33	238,771,886.17	129,263,254.19	192,384,412.83	70,904,908.76	59,281,751.98	16,413,063.98	197,967,774.97
2013-10	201704	98,855	31,203,606,316.05	45,523,300.98	241,611,198.38	128,435,380.12	204,252,791.50	48,400,129.85	61,736,751.51	34,153,931.71	188,350,222.02
2013-10	201705	98,141	30,781,333,725.53	36,355,507.19	210,194,855.90	127,687,339.69	221,300,069.51	90,443,315.49	53,637,152.41	27,280,509.06	203,494,103.86
2013-10	201706	97,499	30,400,272,955.90	26,176,975.79	212,953,660.78	126,983,949.66	154,174,555.31	51,243,802.09	68,556,134.85	13,600,939.88	194,600,778.28
2013-10	201707	96,897	30,027,151,014.75	28,189,843.94	150,496,991.71	126,484,507.10	242,726,466.47	58,729,123.34	48,129,570.81	32,544,626.23	194,268,768.05
2013-10	201708	96,361	29,714,865,800.48	29,561,906.05	178,465,114.06	126,188,194.06	212,536,269.17	66,382,369.12	59,153,753.80	27,451,988.67	195,116,233.97
2013-10	201709	95,763	29,373,695,795.08	30,401,528.23	159,099,789.10	125,802,573.53	138,292,276.40	46,939,767.66	53,087,705.65	24,841,227.54	187,199,206.56
2013-10	201710	95,183	29,051,613,615.59	23,351,454.71	134,206,283.40	125,023,203.58	232,656,531.93	46,693,856.43	41,807,449.04	35,016,665.31	190,551,628.28
2013-10	201711	94,631	28,761,722,603.13	27,439,746.21	172,901,340.33	125,047,214.25	155,538,485.81	75,090,053.83	42,462,999.47	25,125,553.30	199,924,716.06
2013-10	201712	94,024	28,429,640,437.03	21,695,269.84	160,056,443.52	124,417,593.17	164,464,185.35	42,817,991.47	66,007,871.72	17,624,373.50	184,677,300.53
2013-12	201312	86,170	33,597,171,530.56	8,446,221.53	1,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-12	201401	86,163	33,587,097,309.03	23,947,392.45	21,751,626.67	93,889,349.60	84,822,265.15	0.00	0.00	0.00	0.00
2013-12	201402	86,114	33,444,423,639.91	45,485,935.19	20,381,815.10	94,682,209.31	75,440,891.04	16,947,981.40	0.00	0.00	0.00
2013-12	201403	86,061	33,281,810,093.31	33,461,537.42	17,282,215.16	94,273,808.95	71,676,906.24	3,034,275.93	4,394,496.83	0.00	0.00
2013-12	201404	86,007	33,134,454,066.96	46,875,507.70	21,187,544.75	95,037,636.69	37,908,084.09	5,350,105.23	1,765,578.58	624,850.35	0.00
2013-12	201405	85,946	32,969,440,495.21	28,230,229.84	21,641,819.76	94,918,663.07	63,945,926.85	6,886,772.33	127,961.23	999,651.98	623,545.32
2013-12	201406	85,889	32,822,230,628.34	27,226,652.71	27,812,894.04	95,363,023.73	50,455,459.75	11,573,661.54	2,796,017.87	127,546.10	1,056,808.68
2013-12	201407	85,814	32,669,478,694.61	52,915,324.36	41,324,398.90	95,202,912.37	100,927,649.35	18,407,345.79	4,339,745.20	2,191,595.28	748,042.34
2013-12	201408	85,699	32,477,328,592.17	36,087,586.12	36,244,623.31	95,503,098.81	81,682,024.16	21,881,724.68	7,756,484.07	2,790,424.03	2,933,303.47
2013-12	201409	85,619	32,306,821,437.31	29,865,640.42	26,020,465.52	96,046,763.53	57,544,983.99	20,465,417.76	10,332,190.36	3,415,536.75	4,794,490.04
2013-12	201410	85,539	32,152,449,748.76	26,351,832.03	34,765,493.15	96,027,607.83	113,286,550.94	27,066,579.93	12,933,284.35	5,579,861.56	7,811,390.41
2013-12	201411	85,441	31,992,504,513.85	29,148,539.55	31,095,938.86	96,462,874.44	74,024,260.18	29,643,326.10	16,898,122.02	8,601,606.19	12,055,655.05
2013-12	201412	85,326	31,833,113,082.17	82,448,261.18	101,410,778.43	96,464,825.28	106,986,962.90	18,588,353.17	26,022,487.47	4,902,657.34	13,090,598.35

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2013-12	201501	85,026	31,549,875,320.96	130,528,469.02	165,009,827.44	96,944,498.66	137,218,208.79	30,415,299.68	13,860,013.68	20,540,805.91	17,368,965.66
2013-12	201502	84,552	31,154,282,473.94	118,970,764.82	98,988,415.35	98,059,994.90	161,239,370.76	56,394,058.68	27,051,982.06	9,158,671.64	31,328,554.28
2013-12	201503	84,171	30,835,031,857.84	123,271,602.03	113,813,842.13	97,558,788.13	124,942,844.06	40,475,603.02	59,677,866.94	14,074,709.98	25,070,537.53
2013-12	201504	83,773	30,496,887,442.39	111,444,616.43	131,321,632.14	97,046,013.99	122,325,131.52	43,012,220.37	43,128,364.48	18,951,620.77	29,893,827.59
2013-12	201505	83,368	30,153,367,398.41	59,735,765.20	89,281,260.38	96,662,106.29	132,296,636.87	60,548,999.11	50,844,438.39	17,877,676.59	43,734,072.73
2013-12	201506	83,090	29,903,680,125.15	49,358,169.13	76,980,691.61	96,583,445.82	108,231,764.56	48,157,348.62	72,757,274.68	9,857,899.86	53,981,141.75
2013-12	201507	82,836	29,676,779,426.73	68,636,117.88	116,569,242.72	96,136,840.31	189,223,342.06	47,707,123.65	70,292,847.17	20,905,850.96	54,442,219.97
2013-12	201508	82,525	29,391,033,424.71	53,678,574.13	98,092,385.70	96,071,863.88	169,283,151.63	85,287,808.82	60,805,609.68	28,514,367.42	69,910,173.94
2013-12	201509	82,227	29,138,810,143.91	38,747,244.10	110,431,917.29	95,594,352.53	136,692,140.89	63,998,437.70	100,704,762.31	18,284,041.20	67,083,425.13
2013-12	201510	81,957	28,889,271,731.92	44,202,471.35	127,998,099.81	95,620,388.69	179,566,497.33	80,919,291.69	91,116,686.63	45,752,734.91	70,823,235.77
2013-12	201511	81,613	28,616,699,992.89	49,897,810.33	129,214,556.42	95,551,362.78	156,026,138.87	85,793,692.44	97,427,480.93	31,557,495.98	102,039,273.14
2013-12	201512	81,247	28,337,366,902.65	63,679,038.97	148,545,970.84	95,089,875.99	132,107,866.98	56,932,923.85	112,546,020.10	30,279,883.03	106,317,136.00
2013-12	201601	80,804	28,025,213,319.22	50,959,006.18	158,755,275.71	97,796,440.31	168,312,736.46	53,405,286.20	83,602,726.07	68,907,453.74	118,159,801.42
2013-12	201602	80,398	27,712,524,362.72	60,244,422.28	115,520,522.84	102,666,484.76	158,878,655.32	85,467,745.16	79,768,057.91	40,416,295.43	167,612,666.18
2013-12	201603	80,023	27,428,899,154.76	66,431,892.47	168,742,244.48	102,404,682.42	129,384,140.16	63,134,000.34	109,512,373.91	18,537,422.17	167,980,182.46
2013-12	201604	79,557	27,084,609,886.75	56,409,099.28	164,813,098.78	101,617,907.24	120,386,671.16	47,480,282.36	101,141,448.85	40,894,389.67	171,832,056.38
2013-12	201605	79,088	26,756,393,036.35	44,001,637.14	133,654,120.13	101,042,462.91	177,703,684.40	67,828,958.05	81,397,996.98	37,511,099.60	185,978,309.48
2013-12	201606	78,717	26,472,057,482.54	28,026,238.75	116,077,325.20	100,754,440.77	100,240,863.78	55,670,768.29	99,173,325.86	14,544,405.91	186,948,419.66
2013-12	201607	78,383	26,221,569,463.13	39,827,786.73	139,162,840.49	100,073,164.57	180,471,819.07	40,155,736.17	98,951,848.08	29,181,072.97	187,554,148.74
2013-12	201608	77,984	25,936,485,816.11	31,710,704.92	163,580,369.97	100,091,446.79	199,360,456.27	66,859,104.86	89,271,903.20	25,700,507.94	192,746,574.69
2013-12	201609	77,560	25,635,430,780.92	25,999,194.79	132,807,742.49	99,899,234.92	144,664,313.50	62,815,376.44	99,638,336.03	21,379,227.62	179,276,195.29
2013-12	201610	77,204	25,369,238,890.21	38,178,041.35	143,716,377.03	99,499,513.16	199,766,861.34	51,333,472.32	61,170,252.96	63,080,633.12	183,311,406.01
2013-12	201611	76,804	25,082,132,113.80	29,409,851.91	173,793,658.24	99,066,286.77	126,280,154.90	77,180,073.60	55,387,870.30	43,665,085.28	207,603,558.78
2013-12	201612	76,361	24,774,210,600.03	38,896,771.61	130,863,333.83	98,494,553.80	124,338,277.90	62,765,827.58	112,653,885.27	7,170,315.02	174,163,958.72
2013-12	201701	75,847	24,500,080,149.17	33,439,414.80	103,485,332.75	97,711,901.31	160,555,501.88	50,651,060.64	70,693,513.25	70,324,442.40	177,117,202.60
2013-12	201702	75,493	24,259,883,040.69	43,297,345.08	137,873,883.21	97,705,683.17	162,421,517.31	76,213,369.46	70,187,948.63	44,311,550.49	206,554,600.15
2013-12	201703	75,039	23,975,181,961.83	39,094,085.64	172,848,308.15	96,780,436.65	125,127,812.92	42,691,378.83	87,612,476.14	16,065,171.86	216,451,212.59
2013-12	201704	74,469	23,660,533,861.95	45,933,969.84	187,073,940.06	96,330,942.01	124,142,128.80	47,885,414.87	74,321,924.68	31,605,293.33	213,258,601.50
2013-12	201705	73,873	23,325,728,847.68	25,857,170.21	161,196,562.53	95,623,557.91	146,208,705.50	59,970,243.31	64,665,217.97	28,074,458.06	231,932,899.97
2013-12	201706	73,386	23,037,453,563.93	28,855,000.12	149,564,552.53	95,127,705.76	94,528,191.82	33,865,448.51	78,062,427.61	15,327,749.56	218,779,839.73
2013-12	201707	72,941	22,757,181,635.42	23,542,638.08	130,002,087.00	94,643,569.58	164,188,805.56	50,094,004.40	47,914,579.37	41,444,950.54	216,851,390.91
2013-12	201708	72,497	22,503,223,018.26	20,936,505.34	146,080,253.98	94,376,645.44	135,942,556.70	55,195,235.57	68,210,504.46	23,137,909.11	233,245,978.71

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2013-12	201709	72,063	22,236,148,318.21	17,709,383.97	144,999,178.45	93,808,983.06	87,247,997.12	35,862,544.61	75,934,103.43	16,337,795.85	209,763,061.30
2013-12	201710	71,611	21,973,789,465.39	16,007,573.19	105,178,972.38	93,342,835.67	164,172,847.39	34,894,918.85	62,560,066.38	30,609,128.09	210,184,467.22
2013-12	201711	71,245	21,753,182,500.93	21,268,835.96	119,163,022.54	93,690,337.02	100,191,031.16	71,371,520.35	53,092,168.18	22,393,513.01	222,529,094.41
2013-12	201712	70,854	21,513,595,200.41	18,711,646.46	139,393,225.03	93,321,402.66	95,772,402.14	38,316,603.17	63,845,148.78	19,323,698.65	209,732,511.70
2014-02	201402	125,595	43,388,499,067.00	19,850,761.96	9,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-02	201403	125,565	43,359,528,305.04	47,063,934.57	16,334,237.92	120,952,719.00	79,351,531.85	0.00	0.00	0.00	0.00
2014-02	201404	125,506	43,171,650,981.18	63,310,095.83	29,182,717.71	121,934,158.23	56,422,229.02	7,678,757.86	0.00	0.00	0.00
2014-02	201405	125,416	42,955,068,497.48	41,789,705.67	23,461,538.12	122,053,913.73	38,520,267.81	7,415,996.36	2,486,857.75	267,363.37	0.00
2014-02	201406	125,342	42,765,357,594.61	25,971,529.63	20,135,523.26	122,496,123.31	71,133,211.76	7,665,885.14	4,062,158.87	831,182.46	0.00
2014-02	201407	125,283	42,594,331,162.27	41,963,157.24	26,558,893.18	122,778,873.10	88,977,493.28	11,241,658.61	1,546,518.39	3,190,030.43	0.00
2014-02	201408	125,203	42,400,374,526.16	38,145,744.96	40,519,071.29	123,150,319.21	89,325,039.01	31,432,439.15	5,400,998.47	2,826,791.03	3,118,779.05
2014-02	201409	125,106	42,195,759,706.57	48,981,859.44	32,680,922.54	123,341,181.18	70,638,264.98	15,453,021.93	25,834,936.26	3,753,533.08	4,852,695.08
2014-02	201410	124,999	41,987,734,591.67	40,987,867.65	45,778,153.37	123,576,177.47	88,911,996.51	24,318,743.64	10,013,024.90	19,199,737.35	8,570,949.93
2014-02	201411	124,872	41,774,176,752.83	39,617,253.11	36,196,840.78	124,064,807.24	122,856,941.33	27,512,439.75	15,638,145.44	5,190,848.34	25,138,197.59
2014-02	201412	124,752	41,571,143,031.18	36,802,608.32	79,404,494.26	124,092,497.22	90,750,355.99	35,242,683.81	29,822,750.76	4,694,086.44	16,481,960.67
2014-02	201501	124,596	41,327,369,657.70	40,526,086.02	48,037,403.05	126,042,248.45	129,410,168.32	34,728,646.59	24,008,480.88	26,218,491.46	17,425,726.64
2014-02	201502	124,453	41,109,117,182.68	95,116,370.99	111,474,536.14	128,480,656.36	174,088,636.75	47,702,540.47	23,452,038.92	22,440,980.21	40,374,614.79
2014-02	201503	124,012	40,770,442,152.95	225,461,702.77	216,981,505.65	127,440,034.75	93,391,493.37	27,832,428.11	36,454,343.57	15,577,115.20	44,497,998.72
2014-02	201504	123,180	40,196,596,435.81	201,965,909.07	258,408,582.10	126,228,202.12	154,178,602.01	36,242,266.34	32,220,157.92	10,928,081.43	53,109,190.28
2014-02	201505	122,276	39,605,826,602.46	109,575,317.85	140,102,799.18	125,695,464.66	118,986,636.57	50,301,702.65	33,405,005.58	11,116,328.40	60,632,886.85
2014-02	201506	121,786	39,226,098,754.25	65,611,701.09	100,437,650.19	125,501,549.89	155,455,542.18	39,361,355.74	43,040,916.38	10,115,974.85	65,194,065.89
2014-02	201507	121,407	38,930,097,020.90	79,509,595.21	157,370,295.62	125,288,334.98	182,129,008.89	36,346,878.30	33,771,038.07	21,315,743.21	66,122,576.75
2014-02	201508	120,914	38,563,214,046.14	75,641,083.63	147,462,257.40	125,070,641.01	187,225,735.36	80,998,761.76	30,577,455.41	15,818,373.68	82,557,555.39
2014-02	201509	120,487	38,210,185,152.30	61,539,358.58	94,296,778.92	124,786,639.16	166,419,097.84	53,262,965.55	59,173,103.73	15,301,598.45	82,463,571.31
2014-02	201510	120,150	37,924,494,464.74	74,315,048.39	99,881,581.63	124,553,791.27	201,585,891.38	51,072,456.95	43,689,778.11	35,668,973.45	84,775,539.43
2014-02	201511	119,794	37,620,304,487.93	62,033,769.47	126,824,550.65	124,593,053.62	222,864,510.23	85,776,425.08	50,941,826.27	19,965,029.16	112,029,606.16
2014-02	201512	119,366	37,301,437,644.83	54,454,477.81	136,999,225.98	124,382,658.45	148,841,130.25	47,226,256.66	66,146,191.81	16,297,275.65	104,423,852.36
2014-02	201601	118,904	36,980,190,835.48	66,705,825.32	150,544,018.14	129,514,300.24	238,572,795.54	51,126,533.81	50,626,865.70	33,678,687.47	102,310,645.24
2014-02	201602	118,429	36,627,769,615.76	75,684,430.02	142,941,465.28	135,628,918.56	283,742,772.79	129,447,528.35	45,631,545.69	31,235,227.23	122,041,901.92
2014-02	201603	117,854	36,267,471,818.85	70,167,264.90	191,515,076.01	135,183,061.10	148,622,355.46	70,418,117.52	102,899,121.33	15,356,184.38	125,201,022.05
2014-02	201604	117,235	35,864,630,958.81	83,669,035.77	247,938,682.99	134,237,493.39	210,289,685.56	63,294,233.43	76,492,624.45	47,435,438.73	125,087,759.50
2014-02	201605	116,487	35,392,564,166.47	53,659,480.96	179,685,153.93	133,548,287.51	177,415,862.89	91,474,880.08	69,191,284.08	43,462,355.58	145,865,810.17

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2014-02	201606	115,926	35,019,216,231.51	34,537,432.54	123,459,626.68	133,228,084.79	189,546,520.92	59,041,560.50	84,438,337.42	18,463,632.28	151,971,483.16
2014-02	201607	115,503	34,721,491,789.57	47,209,220.58	166,702,074.29	132,855,480.41	209,281,072.74	63,728,036.77	64,195,711.67	41,879,744.61	153,309,075.00
2014-02	201608	114,944	34,368,080,123.87	40,597,508.88	161,947,539.87	132,351,756.85	196,562,744.53	90,615,920.65	65,722,408.75	35,500,203.51	168,190,554.62
2014-02	201609	114,408	34,026,348,525.78	33,324,508.96	188,852,139.06	131,987,740.91	174,467,257.42	64,525,992.23	82,472,290.61	25,279,069.92	164,831,238.69
2014-02	201610	113,861	33,665,315,718.56	34,037,131.74	161,012,613.73	131,548,702.43	245,602,638.08	67,222,292.24	53,758,618.14	52,532,955.49	166,710,523.47
2014-02	201611	113,319	33,331,621,685.19	35,264,849.60	202,651,177.65	131,236,070.94	206,693,110.30	117,488,051.82	59,241,377.61	28,086,736.01	191,174,332.31
2014-02	201612	112,739	32,955,496,040.08	39,734,108.23	157,128,340.15	130,754,372.52	139,783,750.93	56,847,251.27	90,495,760.96	19,940,732.80	175,350,391.24
2014-02	201701	112,190	32,620,755,071.00	37,176,695.82	148,679,605.86	130,418,677.79	270,559,200.83	62,055,966.49	46,462,166.90	63,269,197.27	179,168,944.09
2014-02	201702	111,691	32,297,379,875.34	63,575,305.41	168,556,280.23	130,312,226.97	239,496,500.86	128,874,208.28	64,064,841.61	31,822,835.89	203,836,793.64
2014-02	201703	110,890	31,928,005,802.42	51,748,381.49	199,745,071.94	129,279,781.13	152,666,923.83	62,609,982.81	92,314,665.74	23,927,867.30	191,076,420.82
2014-02	201704	110,119	31,540,291,656.14	54,223,361.64	238,609,850.47	128,590,641.08	237,057,296.20	64,258,672.78	58,372,889.62	49,527,947.05	192,159,594.88
2014-02	201705	109,324	31,112,484,179.93	29,587,810.23	218,899,076.99	127,779,958.53	184,307,579.01	99,277,347.72	57,775,610.70	35,810,960.88	223,205,026.32
2014-02	201706	108,629	30,729,028,942.92	31,898,731.01	182,821,067.92	127,471,092.46	171,679,409.33	59,979,984.79	88,127,392.23	15,490,090.46	216,942,754.86
2014-02	201707	107,987	30,379,785,880.29	25,449,262.46	183,089,007.80	126,788,037.76	235,584,247.32	48,674,939.84	50,232,647.27	45,124,743.23	214,962,392.29
2014-02	201708	107,384	30,037,157,156.28	29,319,070.20	159,786,770.27	126,486,931.20	177,596,827.15	94,142,857.70	52,962,792.14	25,385,842.17	232,603,664.45
2014-02	201709	106,823	29,714,486,301.65	19,493,976.26	135,870,986.33	126,077,948.04	166,509,574.47	53,907,714.52	82,937,842.13	20,562,936.19	219,387,711.63
2014-02	201710	106,324	29,425,733,513.46	22,167,401.43	157,789,816.75	125,611,879.48	219,248,397.36	59,849,217.01	41,643,539.17	51,884,728.41	214,031,440.45
2014-02	201711	105,794	29,112,567,654.15	23,001,709.58	169,187,900.83	125,764,410.40	187,999,515.34	86,061,486.91	44,677,461.87	20,944,820.47	234,959,113.32
2014-02	201712	105,163	28,787,563,232.85	28,063,372.36	153,239,603.25	125,348,061.39	115,124,177.00	60,175,729.18	56,364,329.61	21,186,087.10	210,770,439.26
2014-04	201404	156,250	54,956,504,676.00	14,669,078.80	5,861,031.63	0.00	0.00	0.00	0.00	0.00	0.00
2014-04	201405	156,229	54,935,974,565.57	41,827,753.33	16,154,149.64	153,834,620.02	121,251,297.05	0.00	0.00	0.00	0.00
2014-04	201406	156,182	54,720,091,609.35	41,050,199.53	11,648,326.15	155,442,939.00	91,823,431.44	6,989,557.40	0.00	0.00	0.00
2014-04	201407	156,151	54,509,247,657.95	63,940,476.44	37,066,299.56	155,905,602.77	104,889,516.58	7,112,027.37	2,181,010.73	475,589.81	0.00
2014-04	201408	156,059	54,249,521,358.19	44,189,070.16	23,994,018.52	156,236,869.46	148,229,836.63	14,527,402.06	4,399,030.74	1,552,299.72	0.00
2014-04	201409	155,995	54,021,894,165.46	34,601,378.73	30,829,816.49	157,038,917.15	104,879,873.83	11,804,932.00	5,087,007.55	1,522,790.93	0.00
2014-04	201410	155,911	53,796,383,274.04	52,848,861.26	28,489,166.50	157,526,661.34	165,667,393.29	16,311,481.18	7,142,237.14	3,094,625.25	1,143,082.98
2014-04	201411	155,803	53,554,338,751.48	48,628,162.23	55,071,010.21	158,073,550.37	133,319,702.57	28,989,459.01	12,485,563.61	4,837,320.58	2,721,127.27
2014-04	201412	155,658	53,289,415,463.23	45,651,069.78	60,205,160.43	157,951,342.75	116,764,223.20	15,262,511.32	17,842,364.61	5,388,894.41	2,733,628.73
2014-04	201501	155,538	53,021,836,266.43	65,818,207.82	80,358,680.99	160,334,678.09	162,477,223.54	21,443,025.40	10,643,067.81	11,664,650.22	6,737,127.46
2014-04	201502	155,359	52,711,428,322.02	68,930,230.03	64,452,132.04	163,137,042.22	157,121,349.36	57,398,943.58	16,445,976.75	6,021,291.80	15,376,083.09
2014-04	201503	155,152	52,410,639,170.77	76,823,483.36	87,814,694.84	163,548,619.20	121,353,011.85	42,269,919.81	38,543,798.38	8,219,031.41	10,855,935.03
2014-04	201504	154,879	52,077,879,922.51	161,618,792.68	191,547,429.16	163,642,118.28	197,731,510.91	29,170,372.77	38,579,849.23	16,104,185.30	16,155,771.85

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2014-04	201505	154,223	51,556,859,722.14	221,289,640.98	260,685,849.30	162,196,756.43	196,570,846.49	50,131,041.40	29,581,112.18	21,609,636.78	27,068,862.29
2014-04	201506	153,294	50,907,768,623.65	140,535,881.46	183,003,487.58	161,668,743.58	187,824,150.95	53,295,813.04	46,434,866.99	9,015,713.75	35,704,478.41
2014-04	201507	152,706	50,417,764,349.94	164,785,463.03	198,488,747.33	160,849,576.10	227,317,784.85	46,608,916.65	35,788,209.86	27,624,608.87	39,982,008.55
2014-04	201508	152,019	49,888,306,212.32	118,051,903.17	162,232,000.23	160,152,022.61	297,254,355.76	60,818,050.52	37,911,780.77	25,831,386.52	58,017,904.86
2014-04	201509	151,484	49,441,956,831.15	87,670,035.79	140,186,363.32	160,504,999.00	229,326,230.03	67,001,027.67	55,170,250.06	12,437,398.63	62,701,811.03
2014-04	201510	151,052	49,048,010,310.75	94,085,211.18	150,724,292.24	159,893,642.21	264,045,721.54	53,153,059.24	55,001,361.97	33,218,570.06	62,267,278.10
2014-04	201511	150,545	48,637,072,712.19	69,577,977.81	140,435,184.29	159,859,751.43	310,725,802.12	89,150,756.41	58,488,825.94	28,479,781.56	86,906,772.57
2014-04	201512	150,107	48,260,911,532.53	81,089,237.75	162,217,802.14	159,879,425.94	214,392,635.40	67,901,960.30	63,624,400.51	20,834,921.81	88,320,317.69
2014-04	201601	149,599	47,851,423,953.95	77,783,007.80	209,611,912.18	165,595,418.44	306,242,348.12	54,175,479.16	61,482,383.88	47,670,067.40	95,255,958.14
2014-04	201602	149,045	47,391,585,082.07	116,919,260.15	173,607,108.57	174,095,827.13	247,065,785.83	121,975,739.97	60,214,975.76	48,649,121.43	111,150,658.38
2014-04	201603	148,323	46,919,861,640.23	93,787,583.79	230,189,986.90	173,534,079.54	216,280,767.57	83,596,587.23	108,472,299.91	18,860,713.27	129,774,385.26
2014-04	201604	147,612	46,415,221,065.06	114,169,712.15	340,568,225.01	172,659,769.66	256,517,520.99	70,589,044.66	79,508,082.77	66,268,193.05	122,586,956.34
2014-04	201605	146,633	45,780,529,778.15	81,524,064.21	231,366,006.75	171,211,453.04	267,636,739.42	112,078,156.71	67,430,262.15	54,158,331.22	158,033,211.72
2014-04	201606	145,954	45,288,639,200.90	54,444,466.89	193,491,660.92	170,851,934.92	250,359,293.04	76,269,325.83	103,063,439.75	17,488,539.31	157,256,083.83
2014-04	201607	145,422	44,862,082,814.72	69,146,473.41	215,808,589.84	170,191,787.70	325,707,057.26	69,373,992.76	68,228,595.77	56,363,119.86	156,313,093.43
2014-04	201608	144,752	44,398,706,101.30	50,396,914.50	201,195,996.21	169,811,227.72	297,867,291.99	103,398,084.43	92,415,936.54	33,879,920.35	188,862,417.03
2014-04	201609	144,149	43,969,032,989.68	49,839,966.92	197,035,380.75	169,760,892.62	256,844,230.37	86,813,215.36	99,637,274.50	37,609,706.27	178,773,687.17
2014-04	201610	143,578	43,543,920,051.76	60,346,308.60	225,763,232.14	168,843,882.78	359,024,973.36	78,376,717.29	67,057,496.36	68,106,318.32	189,507,217.86
2014-04	201611	142,962	43,080,116,291.82	60,261,165.05	225,622,271.60	168,863,097.68	320,444,575.45	110,014,555.89	82,650,541.78	37,861,987.82	219,867,244.94
2014-04	201612	142,327	42,617,045,011.03	50,835,788.69	215,161,219.47	168,030,686.28	220,115,520.01	89,294,454.56	98,922,381.49	31,599,025.46	196,256,489.83
2014-04	201701	141,641	42,174,248,628.25	46,849,276.42	165,664,470.95	167,753,865.61	317,873,942.76	66,200,492.14	79,016,468.25	76,581,970.09	205,949,868.88
2014-04	201702	141,054	41,785,231,897.15	77,080,538.03	210,497,664.25	167,529,008.10	254,758,841.38	117,577,978.32	74,831,356.82	46,470,612.99	241,110,513.39
2014-04	201703	140,212	41,321,490,128.03	60,908,043.17	271,823,034.33	166,720,348.46	233,743,204.65	98,499,514.92	87,795,575.25	33,242,048.44	221,754,150.80
2014-04	201704	139,322	40,813,099,316.62	64,410,099.50	337,558,207.72	165,560,040.83	294,260,082.97	89,547,190.16	83,190,032.85	52,969,828.27	217,373,439.15
2014-04	201705	138,139	40,236,631,267.95	58,944,235.28	265,712,257.43	163,395,747.58	266,372,236.99	109,652,423.30	62,296,452.49	54,588,480.03	245,212,857.31
2014-04	201706	137,324	39,739,639,512.88	57,786,631.39	248,616,479.24	162,846,313.35	245,423,932.46	81,057,702.15	89,371,563.51	16,398,890.88	235,017,294.17
2014-04	201707	136,599	39,261,567,434.20	40,246,285.26	233,075,170.50	161,881,424.22	310,697,959.99	77,357,872.34	59,573,468.38	55,007,149.92	231,368,616.05
2014-04	201708	135,845	38,817,108,964.58	40,392,840.18	193,337,482.00	161,902,007.14	247,544,705.81	100,332,368.91	82,226,631.78	48,103,705.19	250,392,233.74
2014-04	201709	135,179	38,412,714,301.95	41,841,468.27	212,805,378.26	161,071,172.74	227,097,865.08	74,379,925.60	76,393,430.93	45,204,189.78	235,110,820.26
2014-04	201710	134,435	37,987,978,263.86	28,201,092.56	175,004,535.90	160,328,562.45	318,820,118.78	72,847,087.14	58,553,304.23	55,683,378.43	241,560,543.56
2014-04	201711	133,793	37,614,934,491.83	30,771,085.48	190,405,115.41	160,274,213.31	263,053,149.50	109,993,104.70	66,712,155.66	29,559,193.95	258,516,000.11
2014-04	201712	133,080	37,224,609,580.82	28,755,691.53	193,375,465.71	159,567,141.54	196,977,156.57	71,607,425.01	75,654,579.47	33,027,064.03	229,723,907.72

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2014-06	201406	132,066	48,422,079,026.00	7,010,451.90	2,517,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-06	201407	132,055	48,412,551,074.10	33,657,805.47	18,531,996.97	133,591,328.59	135,424,074.56	0.00	0.00	0.00	0.00
2014-06	201408	131,995	48,222,962,730.21	37,586,905.60	30,098,502.46	134,738,661.31	71,193,464.55	15,742,722.84	536,725.94	0.00	0.00
2014-06	201409	131,936	48,017,967,719.01	50,739,965.74	20,245,289.56	134,940,225.87	34,984,751.44	5,540,255.23	3,348,600.22	0.00	0.00
2014-06	201410	131,883	47,809,511,187.89	40,388,748.39	21,296,922.05	135,519,023.61	93,159,398.03	10,041,775.14	3,112,138.43	1,942,491.30	0.00
2014-06	201411	131,830	47,609,819,454.41	30,703,366.03	27,776,493.30	135,935,373.15	72,131,981.87	11,667,224.07	5,999,941.44	681,344.71	645,987.77
2014-06	201412	131,752	47,412,744,714.38	56,013,978.18	42,143,142.29	136,085,177.72	84,365,566.39	17,690,544.60	3,552,779.38	4,228,258.14	1,366,846.08
2014-06	201501	131,626	47,175,503,832.94	65,148,046.54	49,426,721.13	137,900,454.92	103,127,133.29	16,048,457.56	9,450,697.96	3,832,637.39	4,543,629.27
2014-06	201502	131,487	46,919,810,160.64	64,371,253.30	49,282,658.85	140,597,259.71	186,756,391.94	29,070,306.39	11,526,337.79	5,420,133.12	6,936,986.21
2014-06	201503	131,343	46,662,005,618.53	67,287,671.86	53,602,923.01	140,922,805.19	113,840,986.98	31,788,725.34	16,840,052.77	7,912,365.23	8,425,019.29
2014-06	201504	131,176	46,396,635,476.22	62,743,475.86	64,356,141.91	140,967,557.00	137,801,632.04	35,792,008.38	15,636,300.92	8,590,831.81	10,535,034.56
2014-06	201505	130,986	46,124,700,344.00	46,264,149.41	57,073,443.31	140,879,342.76	172,050,581.24	49,095,484.85	18,481,007.65	10,254,892.28	15,029,418.92
2014-06	201506	130,824	45,876,185,294.32	82,955,467.48	130,671,822.74	141,401,956.11	126,946,954.19	40,389,560.22	33,450,126.91	7,725,216.70	20,396,542.77
2014-06	201507	130,445	45,517,144,589.86	210,162,339.06	293,662,144.67	140,157,314.44	212,330,166.83	42,919,616.20	25,322,451.27	22,781,521.15	24,777,082.04
2014-06	201508	129,563	44,868,445,825.36	141,550,505.93	187,918,884.87	139,521,259.65	241,726,352.59	70,126,075.12	36,114,413.57	15,728,716.31	38,069,672.85
2014-06	201509	128,972	44,394,691,313.33	97,616,831.01	143,326,278.02	138,979,841.54	158,197,481.57	78,133,861.86	48,004,325.18	20,490,947.19	44,690,326.02
2014-06	201510	128,559	44,009,751,840.00	100,851,137.21	156,428,082.05	138,287,583.91	200,765,935.97	60,426,414.53	58,158,453.89	39,270,873.64	56,321,649.93
2014-06	201511	128,135	43,608,546,886.62	87,715,110.57	133,973,982.47	138,518,533.90	200,400,201.95	83,108,634.22	46,905,585.42	42,004,959.67	79,406,259.20
2014-06	201512	127,714	43,243,105,697.11	77,384,833.38	138,357,206.90	138,202,648.90	174,433,484.04	52,800,762.85	63,429,237.92	21,902,558.18	101,757,161.87
2014-06	201601	127,301	42,883,627,174.53	70,118,963.70	145,505,843.39	142,616,162.11	229,126,906.64	46,261,925.72	41,634,236.29	54,829,890.28	114,031,181.39
2014-06	201602	126,887	42,519,245,327.40	91,976,780.44	137,692,201.37	150,822,379.54	215,129,781.42	94,458,608.61	42,063,413.69	34,733,614.19	144,235,697.95
2014-06	201603	126,359	42,132,725,049.44	83,962,223.37	172,028,393.14	150,137,634.00	191,299,332.64	78,578,648.79	64,442,432.72	20,999,251.81	154,701,858.44
2014-06	201604	125,872	41,720,367,738.22	103,425,736.70	212,459,148.42	149,371,782.52	183,137,811.02	64,919,982.18	57,216,013.03	43,611,509.71	150,972,024.57
2014-06	201605	125,207	41,248,535,548.43	56,221,455.58	193,755,036.15	148,789,704.88	226,276,284.24	90,562,471.61	45,786,307.90	41,386,351.16	172,069,836.94
2014-06	201606	124,671	40,843,021,471.23	53,189,017.93	186,251,363.79	148,539,804.38	157,274,482.96	63,707,232.34	82,172,566.78	25,156,558.89	156,350,465.70
2014-06	201607	124,161	40,448,434,090.44	70,870,358.37	221,199,356.04	147,583,883.91	231,388,876.83	55,824,097.50	48,756,656.86	58,558,533.93	160,739,613.91
2014-06	201608	123,533	40,001,802,474.76	57,002,854.84	253,509,403.15	147,209,937.52	229,138,327.04	83,862,077.25	58,473,359.67	27,874,195.38	206,800,844.75
2014-06	201609	122,887	39,537,116,286.83	56,721,529.43	202,768,149.51	146,597,857.15	163,484,857.24	73,874,398.54	67,349,205.29	22,081,421.11	195,365,380.39
2014-06	201610	122,397	39,123,905,564.24	42,680,156.15	221,692,029.71	146,014,236.89	267,778,676.92	73,419,950.99	47,380,057.29	48,644,308.12	188,351,177.65
2014-06	201611	121,807	38,706,023,123.56	46,997,255.71	222,042,893.10	145,751,851.65	202,964,812.21	104,862,357.68	56,538,986.73	30,138,497.71	207,427,536.70
2014-06	201612	121,201	38,283,991,993.65	50,860,002.78	191,716,481.73	144,770,760.84	175,954,938.47	64,987,587.63	67,222,046.38	19,899,679.09	194,764,543.13
2014-06	201701	120,640	37,888,889,890.54	42,483,627.70	152,497,092.82	144,819,089.56	273,535,150.64	65,665,360.08	48,487,715.26	41,953,827.74	196,949,182.95

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2014-06	201702	120,176	37,541,739,155.76	63,330,024.78	167,062,268.49	144,433,785.97	276,577,628.05	128,863,449.63	51,091,471.09	28,747,265.37	216,390,562.58
2014-06	201703	119,527	37,159,430,726.53	58,766,066.86	237,352,285.74	143,754,008.66	173,569,136.89	77,840,176.89	86,033,737.44	19,903,041.57	198,843,464.59
2014-06	201704	118,759	36,711,925,770.54	56,652,829.77	249,942,459.47	142,893,764.93	217,423,081.65	64,810,304.45	63,133,032.56	48,462,117.96	192,851,917.69
2014-06	201705	117,916	36,254,825,862.51	37,479,607.00	209,530,364.43	142,047,284.27	237,864,953.12	106,230,409.34	51,990,732.46	30,590,184.47	231,092,660.06
2014-06	201706	117,261	35,857,924,483.80	46,954,480.89	217,429,904.78	141,521,267.89	131,362,641.29	72,213,541.43	80,265,210.59	20,763,209.85	220,694,141.21
2014-06	201707	116,495	35,444,112,754.07	43,173,089.27	211,052,123.22	140,104,466.88	248,565,978.47	53,783,063.06	51,000,814.51	44,036,302.91	218,838,371.56
2014-06	201708	115,827	35,042,059,511.00	49,139,856.18	223,159,854.42	139,372,955.20	215,849,479.00	78,092,685.62	57,691,839.26	28,512,300.88	230,741,050.38
2014-06	201709	115,210	34,622,518,325.39	36,950,577.53	169,014,966.13	138,962,396.95	147,719,326.36	63,701,320.94	64,493,223.30	20,830,473.96	221,082,506.56
2014-06	201710	114,660	34,269,768,566.50	30,001,187.57	185,154,721.06	138,394,349.07	261,128,972.14	65,683,581.24	48,845,975.69	41,224,036.30	222,217,584.66
2014-06	201711	114,096	33,908,000,219.50	32,231,526.00	175,020,930.18	138,378,063.05	188,001,732.10	92,623,079.09	57,974,906.93	21,498,743.18	240,485,999.07
2014-06	201712	113,482	33,554,541,383.42	31,586,861.04	171,327,093.49	137,568,101.97	160,263,253.04	65,417,339.96	61,399,116.93	26,628,665.03	221,996,371.86
2014-08	201408	122,993	43,281,518,963.00	6,061,262.76	2,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-08	201409	122,981	43,272,459,700.24	26,344,090.03	27,620,502.37	123,036,881.12	61,270,369.97	0.00	0.00	0.00	0.00
2014-08	201410	122,904	43,092,664,192.32	32,693,742.46	19,510,047.50	123,908,874.45	45,160,373.07	8,238,960.72	0.00	0.00	0.00
2014-08	201411	122,848	42,914,632,818.28	40,956,867.65	21,865,632.31	123,876,473.59	85,325,727.90	11,226,630.45	3,050,424.72	0.00	0.00
2014-08	201412	122,777	42,725,846,933.43	39,975,649.99	24,787,021.47	123,854,428.99	50,592,591.44	11,150,134.16	5,302,731.82	497,080.51	0.00
2014-08	201501	122,704	42,534,765,043.34	39,879,003.26	46,780,806.81	125,545,701.52	91,999,894.36	12,948,620.28	8,586,121.68	3,355,595.70	0.00
2014-08	201502	122,601	42,319,870,784.87	58,149,875.16	39,192,460.71	127,982,342.64	121,549,873.11	30,062,630.33	12,561,287.24	7,082,762.09	2,761,764.98
2014-08	201503	122,479	42,091,683,569.83	63,033,042.55	55,889,959.79	128,178,016.58	71,346,869.98	26,154,689.84	16,148,860.43	9,572,361.21	6,994,831.40
2014-08	201504	122,321	41,841,513,108.53	67,087,151.33	57,221,593.70	128,115,330.33	148,078,170.91	14,979,126.40	16,715,605.39	7,884,018.89	15,530,775.91
2014-08	201505	122,155	41,585,832,837.76	43,685,487.12	61,038,010.10	128,041,432.29	117,640,093.83	51,473,474.69	9,385,279.70	10,899,555.22	20,304,898.05
2014-08	201506	122,017	41,349,469,202.40	27,327,905.96	47,331,414.23	128,316,925.58	146,052,044.03	33,421,406.81	35,382,264.79	4,067,607.52	28,076,417.54
2014-08	201507	121,893	41,142,859,361.42	43,330,034.67	82,917,490.18	128,497,666.93	147,814,864.84	49,167,380.87	21,513,586.05	26,292,550.69	29,897,971.79
2014-08	201508	121,682	40,884,334,308.61	85,872,543.06	137,413,918.49	128,324,579.23	148,819,133.25	61,853,873.59	38,037,871.06	18,898,036.42	49,861,121.46
2014-08	201509	121,256	40,528,610,493.61	138,362,931.63	183,952,804.70	127,515,879.59	155,404,721.61	49,973,270.72	51,830,513.18	20,363,990.86	56,929,812.81
2014-08	201510	120,663	40,074,301,117.22	131,519,833.32	184,979,596.25	126,807,720.35	143,608,301.72	43,363,684.04	41,683,675.30	32,742,573.99	63,573,131.01
2014-08	201511	120,105	39,626,145,934.45	98,086,693.89	150,987,546.66	126,476,066.73	222,651,220.07	65,481,656.44	41,606,721.39	21,373,573.48	92,999,700.17
2014-08	201512	119,659	39,245,845,170.24	82,892,326.35	131,138,238.00	126,231,346.90	133,820,997.32	62,637,792.23	50,520,094.33	13,671,088.54	88,097,222.25
2014-08	201601	119,234	38,900,727,128.27	74,308,545.01	117,950,147.89	130,724,904.91	216,168,454.90	38,214,480.20	40,171,093.97	54,758,585.58	85,175,900.48
2014-08	201602	118,866	38,572,699,892.11	86,939,773.30	123,472,033.68	137,224,543.55	214,227,715.72	106,342,125.85	37,837,476.33	25,543,845.95	121,734,476.72
2014-08	201603	118,390	38,219,524,972.30	73,781,444.54	168,677,030.62	136,897,917.58	149,991,167.33	53,014,955.67	73,738,396.95	13,893,722.12	115,225,538.68
2014-08	201604	117,935	37,834,737,517.40	95,021,610.76	177,406,524.01	136,166,087.42	230,379,753.19	59,475,182.82	47,167,468.92	52,270,881.34	113,744,140.81

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2014-08	201605	117,389	37,420,355,434.60	48,524,042.40	126,388,670.65	135,558,587.21	206,271,919.68	92,455,287.67	50,364,950.43	47,797,216.42	144,984,007.40
2014-08	201606	116,975	37,103,680,226.28	43,184,265.13	117,220,992.90	135,635,839.87	186,332,161.56	56,970,667.25	89,839,185.35	16,327,983.03	147,871,478.83
2014-08	201607	116,601	36,801,696,641.62	58,268,712.98	151,197,919.24	134,982,519.92	226,940,024.09	57,693,068.75	39,503,815.64	60,726,099.48	147,931,748.12
2014-08	201608	116,132	36,450,796,842.91	46,264,183.13	209,637,571.48	134,621,540.72	189,186,719.61	100,108,759.90	66,943,143.07	27,527,176.84	179,435,864.06
2014-08	201609	115,567	36,053,748,266.97	41,651,458.91	174,528,485.10	134,092,252.87	188,576,935.32	81,086,069.69	81,147,851.68	38,355,091.86	172,589,210.69
2014-08	201610	115,079	35,696,968,142.49	38,739,629.50	177,733,944.80	133,503,147.75	240,745,004.13	63,882,311.56	51,916,585.50	61,551,608.42	174,337,991.64
2014-08	201611	114,557	35,340,120,426.46	37,086,620.43	182,193,546.79	133,273,165.54	244,142,228.77	102,557,246.11	52,310,353.59	33,812,695.79	207,477,088.09
2014-08	201612	114,055	34,980,831,604.75	42,307,373.39	160,228,444.00	132,644,827.87	146,176,038.68	62,665,100.33	74,123,587.60	20,352,717.31	189,220,973.57
2014-08	201701	113,542	34,638,564,606.41	36,845,824.77	139,497,615.31	132,516,109.80	249,502,617.49	50,658,376.54	50,821,990.01	57,946,440.75	194,921,290.65
2014-08	201702	113,089	34,322,739,075.58	55,026,048.52	150,645,084.32	132,523,236.54	232,011,127.44	124,135,183.98	50,191,948.00	29,154,863.20	228,206,784.75
2014-08	201703	112,545	33,977,852,127.88	45,670,030.50	214,940,842.89	131,796,434.61	160,561,268.88	59,736,120.35	86,195,298.19	21,836,649.90	213,320,078.71
2014-08	201704	111,883	33,578,328,508.52	49,713,895.14	242,466,849.39	131,375,343.80	242,068,480.58	67,299,429.91	44,820,392.76	46,902,416.88	213,250,418.63
2014-08	201705	111,129	33,148,009,371.74	37,192,747.67	196,707,159.17	130,555,607.44	217,544,165.42	85,134,184.83	51,614,213.84	27,475,637.59	234,331,358.69
2014-08	201706	110,524	32,776,483,223.94	27,665,662.94	191,747,874.34	129,884,440.73	168,317,553.29	82,432,687.41	80,861,120.53	14,769,124.64	212,398,468.62
2014-08	201707	109,943	32,419,985,750.27	29,774,493.58	163,182,765.05	129,450,126.66	232,334,714.63	59,947,355.87	64,210,720.14	42,561,347.57	214,554,437.06
2014-08	201708	109,402	32,090,322,461.53	33,611,086.67	170,277,142.56	129,076,433.31	174,814,448.75	83,654,606.16	58,719,764.82	40,109,568.88	227,467,492.75
2014-08	201709	108,730	31,750,166,262.38	32,931,266.57	167,891,627.53	127,810,179.21	183,001,910.58	47,918,747.63	85,028,158.36	25,208,107.15	212,466,008.77
2014-08	201710	108,173	31,414,388,706.03	25,549,773.59	153,350,373.76	127,027,357.15	219,237,991.43	63,188,070.27	38,997,844.44	65,602,074.09	217,878,901.69
2014-08	201711	107,630	31,100,734,878.26	27,527,691.96	163,309,211.46	127,111,457.81	194,842,001.03	81,698,150.88	58,188,641.09	28,627,969.60	248,903,464.36
2014-08	201712	107,063	30,775,539,017.69	30,762,119.06	140,037,568.73	126,552,308.53	130,046,324.00	45,629,601.72	58,390,706.37	21,436,172.50	232,237,360.93
2014-10	201410	98,713	34,126,629,016.00	2,824,738.98	2,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-10	201411	98,706	34,121,227,277.02	23,979,118.84	12,092,180.36	101,793,957.20	76,529,198.15	0.00	0.00	0.00	0.00
2014-10	201412	98,674	33,981,485,180.52	30,153,124.66	20,124,689.32	102,354,311.13	60,196,903.51	6,245,833.20	0.00	0.00	0.00
2014-10	201501	98,633	33,827,386,272.76	31,926,832.75	19,697,810.49	103,926,230.37	53,590,556.83	8,407,115.06	5,228,313.15	0.00	0.00
2014-10	201502	98,583	33,670,202,685.26	34,762,275.38	26,902,176.58	105,311,917.93	96,443,219.17	8,631,412.69	8,573,729.53	2,512,333.00	0.00
2014-10	201503	98,509	33,501,223,872.21	36,283,618.78	30,880,822.86	105,783,012.50	89,539,806.87	26,549,021.21	4,833,713.90	1,510,436.49	3,983,313.71
2014-10	201504	98,431	33,326,242,064.05	44,310,640.67	53,965,738.08	105,636,191.52	103,838,761.87	12,455,659.24	19,547,089.57	3,204,005.26	4,988,117.39
2014-10	201505	98,312	33,120,162,659.86	42,270,864.18	41,536,712.19	105,359,059.84	94,573,015.44	31,213,980.54	11,415,785.80	10,902,665.27	7,986,547.07
2014-10	201506	98,183	32,928,389,871.73	23,291,921.63	45,467,887.73	105,576,411.67	101,436,046.69	22,458,136.99	24,014,029.88	6,206,505.94	15,142,332.67
2014-10	201507	98,083	32,751,438,008.19	34,679,564.11	62,621,725.26	105,639,684.46	139,564,961.72	23,675,791.56	15,487,301.90	15,273,462.82	19,743,788.57
2014-10	201508	97,933	32,545,726,932.31	26,003,626.55	47,670,446.02	105,539,153.83	144,038,095.88	45,988,280.70	19,583,414.35	14,613,840.44	30,363,879.22
2014-10	201509	97,810	32,363,406,399.92	22,834,382.02	55,240,992.97	105,581,981.74	127,547,844.45	37,225,516.21	26,729,217.67	11,250,074.80	37,403,446.43

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2014-10	201510	97,663	32,176,469,194.03	58,028,269.74	104,512,482.86	105,515,532.80	139,153,321.59	40,878,139.87	20,362,038.02	27,913,948.73	38,387,085.44
2014-10	201511	97,343	31,904,892,312.17	115,057,727.99	148,089,192.50	105,094,143.83	174,353,759.39	48,673,384.94	35,870,839.25	13,419,312.72	61,002,799.65
2014-10	201512	96,853	31,533,137,022.55	74,981,668.74	137,882,277.49	104,491,850.39	150,201,278.66	41,098,058.66	34,172,692.98	18,771,521.17	58,973,362.01
2014-10	201601	96,480	31,212,083,705.71	74,758,798.61	124,710,699.97	108,555,663.56	192,830,734.88	39,273,871.40	33,470,191.89	29,784,453.37	67,286,961.19
2014-10	201602	96,094	30,900,058,849.33	75,772,802.38	120,782,007.36	112,743,813.44	166,957,883.11	88,093,817.54	36,716,545.50	24,217,595.53	88,557,308.78
2014-10	201603	95,670	30,586,521,706.26	68,322,199.82	116,250,896.01	112,534,125.49	136,542,182.28	61,516,172.16	62,312,754.30	19,506,996.63	90,702,752.61
2014-10	201604	95,294	30,285,273,714.36	62,469,413.64	126,868,728.83	111,909,959.92	175,096,141.78	49,475,224.10	50,286,430.89	31,534,548.25	97,233,380.22
2014-10	201605	94,869	29,979,583,417.52	52,667,590.99	112,522,998.02	111,364,094.37	180,803,349.18	76,495,441.40	43,108,409.61	30,941,808.97	113,674,600.71
2014-10	201606	94,548	29,698,327,765.37	31,059,099.71	92,051,900.64	111,293,108.04	146,245,624.19	50,658,960.90	64,782,782.02	12,336,293.50	115,100,438.58
2014-10	201607	94,271	29,459,256,906.74	43,589,639.86	106,370,834.27	110,975,658.82	206,848,414.52	49,837,237.62	39,410,335.53	38,451,851.11	115,784,591.76
2014-10	201608	93,939	29,193,394,101.22	35,416,102.68	122,240,927.66	110,903,228.40	193,282,978.64	69,833,963.71	52,523,176.58	27,516,868.69	137,281,971.37
2014-10	201609	93,602	28,920,002,799.99	29,555,582.93	134,707,933.31	110,219,798.48	159,251,200.96	65,738,102.30	59,916,716.02	27,204,298.31	135,287,569.16
2014-10	201610	93,259	28,639,489,007.64	32,380,654.53	155,182,088.55	110,252,254.77	234,061,145.95	61,357,420.48	41,861,056.98	47,274,363.93	137,783,989.67
2014-10	201611	92,797	28,336,515,358.57	36,193,211.51	180,473,527.85	109,691,948.61	206,971,997.45	92,550,639.56	42,585,979.11	24,037,477.25	160,238,691.75
2014-10	201612	92,308	28,005,038,461.94	35,541,071.22	149,040,474.60	108,949,844.93	150,984,362.24	66,920,134.85	58,388,884.68	16,444,724.35	141,970,788.55
2014-10	201701	91,888	27,706,122,399.65	29,686,644.23	111,990,460.35	108,596,568.26	240,749,776.03	46,612,923.56	48,996,005.27	46,579,328.75	150,891,824.44
2014-10	201702	91,544	27,450,351,329.95	46,545,031.84	117,660,380.19	108,536,398.59	169,769,774.21	111,241,703.88	38,061,220.85	26,909,772.26	182,307,606.65
2014-10	201703	91,089	27,172,345,329.51	37,164,614.12	168,121,581.56	108,043,623.07	155,725,005.90	48,985,937.86	77,754,586.58	17,755,282.42	169,124,272.35
2014-10	201704	90,563	26,853,570,484.84	43,751,990.45	192,877,671.69	107,559,713.95	193,091,692.91	58,392,480.28	41,094,025.45	52,489,126.04	163,122,412.82
2014-10	201705	89,986	26,504,045,226.37	30,802,416.58	145,818,098.26	106,912,398.62	179,458,828.98	78,564,871.63	42,579,758.12	27,967,699.04	194,159,247.96
2014-10	201706	89,497	26,214,945,074.07	35,362,882.15	150,544,738.70	106,340,320.49	165,798,782.13	52,144,746.29	59,771,321.56	15,296,494.51	177,647,760.67
2014-10	201707	89,033	25,916,959,873.22	24,278,089.92	141,313,230.81	106,060,172.68	219,130,626.78	60,766,850.98	38,817,153.31	33,033,708.58	176,903,125.06
2014-10	201708	88,554	25,639,556,612.00	23,110,080.44	127,230,626.87	105,467,476.18	170,675,561.83	76,679,509.66	57,863,229.45	18,859,616.19	189,589,826.42
2014-10	201709	88,114	25,377,843,969.56	25,942,197.88	144,756,767.34	105,202,120.96	146,479,125.44	49,335,855.39	58,119,052.61	20,492,227.06	172,726,219.74
2014-10	201710	87,689	25,096,070,551.48	25,800,730.79	112,731,787.13	104,919,123.21	188,495,141.86	49,053,836.54	36,599,319.11	38,480,126.94	176,495,800.67
2014-10	201711	87,177	24,846,665,658.86	29,136,526.56	139,586,819.11	103,745,879.71	152,758,024.44	78,596,373.77	39,321,035.69	18,620,183.21	192,941,138.31
2014-10	201712	86,712	24,568,404,090.74	27,953,793.95	119,890,481.31	103,444,631.69	127,070,780.99	47,713,085.62	51,381,434.60	19,959,316.11	178,391,109.29
2014-12	201412	104,597	42,660,961,359.00	9,315,399.67	5,237,298.96	0.00	0.00	0.00	0.00	0.00	0.00
2014-12	201501	104,586	42,646,408,660.37	34,024,359.64	13,128,958.71	129,405,260.75	67,330,469.50	0.00	0.00	0.00	0.00
2014-12	201502	104,550	42,467,660,995.89	51,663,844.81	24,696,015.93	129,545,848.11	64,892,999.02	16,109,820.91	0.00	0.00	0.00
2014-12	201503	104,497	42,259,980,895.36	48,860,434.14	34,160,998.84	129,698,986.28	47,013,618.52	11,815,571.18	4,421,990.50	0.00	0.00
2014-12	201504	104,424	42,045,293,746.19	62,876,518.15	48,683,341.02	129,475,122.76	84,772,623.59	6,583,497.53	9,002,320.26	1,652,684.00	0.00

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2014-12	201505	104,313	41,802,087,300.84	42,427,906.02	66,343,278.05	129,266,559.93	82,751,508.79	19,352,166.96	4,100,312.71	6,904,655.36	918,020.33
2014-12	201506	104,178	41,561,451,963.35	36,931,182.62	52,482,159.95	129,580,188.74	79,729,659.46	15,634,592.64	17,409,028.36	1,786,785.53	2,318,788.83
2014-12	201507	104,077	41,339,902,192.65	68,968,226.50	93,017,177.55	129,030,561.35	122,924,358.12	16,726,922.99	12,167,794.05	14,806,358.11	3,604,368.22
2014-12	201508	103,888	41,045,713,443.43	58,719,815.77	97,773,675.30	129,039,726.06	117,314,018.29	29,449,326.39	11,464,812.97	9,987,766.59	14,271,683.87
2014-12	201509	103,738	40,756,881,531.17	39,462,383.90	56,619,088.16	129,125,386.15	98,937,888.89	26,362,049.65	20,711,389.52	4,901,076.72	20,398,493.63
2014-12	201510	103,630	40,528,386,735.61	39,017,990.71	77,968,965.14	129,175,244.52	119,467,678.62	23,456,578.29	20,383,845.35	16,278,001.35	20,148,292.95
2014-12	201511	103,496	40,278,702,886.72	43,411,248.50	69,010,820.90	128,865,937.32	148,180,127.40	48,651,403.33	18,601,967.69	14,072,501.86	33,571,518.51
2014-12	201512	103,324	40,033,482,898.19	97,272,983.84	127,162,990.05	129,098,581.13	106,352,349.60	45,791,020.88	25,910,664.08	11,210,606.40	35,239,349.79
2014-12	201601	102,968	39,676,118,046.03	160,429,181.74	231,810,149.36	132,229,983.12	136,144,628.30	32,145,918.87	37,572,680.95	25,526,394.94	41,397,016.37
2014-12	201602	102,386	39,147,336,798.15	137,747,297.88	128,055,795.55	137,673,296.22	145,979,664.26	62,921,293.09	29,187,647.46	25,104,891.58	58,588,079.66
2014-12	201603	101,976	38,739,636,604.92	118,888,980.79	159,620,293.05	137,178,035.21	129,169,861.54	68,738,122.26	48,423,150.87	13,569,174.08	62,602,630.30
2014-12	201604	101,530	38,319,713,337.91	117,072,815.99	217,856,313.30	136,482,111.38	152,496,957.22	35,587,915.62	44,394,270.15	34,357,291.26	68,931,396.89
2014-12	201605	101,029	37,843,852,791.16	74,720,208.28	168,286,080.86	135,458,442.33	163,320,568.31	79,745,585.19	32,515,518.77	31,687,714.02	93,276,634.78
2014-12	201606	100,656	37,460,407,836.86	41,255,588.61	117,967,488.12	135,457,364.82	121,227,447.32	50,303,394.62	63,107,912.62	12,545,082.47	98,789,044.95
2014-12	201607	100,395	37,161,000,786.14	64,391,262.43	129,613,757.62	134,739,551.53	178,372,810.37	52,869,075.65	35,953,972.80	49,100,668.63	96,809,020.67
2014-12	201608	100,053	36,827,069,524.54	45,636,051.93	139,966,673.83	134,586,030.49	142,368,985.08	72,944,515.77	49,719,375.78	27,031,902.69	131,168,472.73
2014-12	201609	99,699	36,501,783,550.77	39,461,282.43	165,242,763.86	134,043,449.20	148,568,373.76	46,445,700.55	63,462,177.98	36,035,440.35	120,984,426.33
2014-12	201610	99,346	36,157,729,389.68	49,236,074.45	164,599,580.33	133,666,834.25	215,014,896.97	68,201,938.42	43,778,607.27	53,607,564.27	131,864,100.24
2014-12	201611	98,934	35,804,780,822.53	49,213,890.82	227,670,799.74	133,331,505.19	157,934,848.06	87,778,183.41	55,354,920.64	31,423,959.48	163,490,062.98
2014-12	201612	98,469	35,389,371,561.89	59,939,743.56	195,702,165.50	132,345,891.25	126,181,696.89	61,325,005.04	75,923,549.06	23,046,780.32	144,448,834.84
2014-12	201701	97,946	34,995,761,286.77	45,790,964.70	137,153,275.79	131,629,497.14	193,503,400.96	45,117,493.03	50,387,102.01	66,422,134.90	149,003,265.24
2014-12	201702	97,518	34,675,516,220.97	62,701,482.92	172,999,589.39	131,137,343.06	162,696,806.15	97,313,193.70	42,818,605.29	30,317,497.98	195,374,448.07
2014-12	201703	96,978	34,302,952,719.51	52,532,337.64	218,726,995.58	130,279,203.21	135,545,274.17	60,500,918.91	67,926,102.69	19,137,048.87	188,292,134.13
2014-12	201704	96,378	33,895,322,426.96	48,280,035.64	217,267,100.60	129,944,153.28	174,464,363.03	49,642,298.39	49,291,376.31	53,538,080.23	175,002,160.55
2014-12	201705	95,746	33,494,124,664.36	47,657,489.43	223,432,192.06	129,071,711.17	183,736,708.53	96,933,140.35	39,351,483.30	27,490,240.66	209,284,402.63
2014-12	201706	95,195	33,088,099,969.39	34,460,133.63	193,407,658.34	128,207,361.62	131,866,462.79	55,151,246.54	64,810,150.56	18,566,816.15	187,112,049.93
2014-12	201707	94,710	32,725,932,212.16	36,280,245.99	173,527,231.29	127,377,010.33	213,281,504.11	50,865,157.64	40,063,915.73	52,541,731.02	191,749,307.03
2014-12	201708	94,202	32,382,257,828.18	31,386,034.81	169,255,383.67	127,213,965.72	154,653,071.40	79,096,077.99	41,733,532.22	34,368,749.45	218,363,872.84
2014-12	201709	93,689	32,048,290,590.53	28,246,468.87	170,202,135.23	126,739,478.87	126,390,924.79	54,652,446.07	49,174,498.17	21,904,233.42	211,733,578.08
2014-12	201710	93,224	31,717,070,287.47	27,812,669.75	159,287,658.66	126,070,739.80	188,545,430.01	55,332,045.83	38,327,086.86	43,376,148.75	213,488,336.46
2014-12	201711	92,791	31,397,601,558.83	29,485,742.39	143,805,568.06	125,730,066.52	139,152,492.22	83,401,320.93	52,021,176.63	27,668,673.61	228,016,369.21
2014-12	201712	92,329	31,092,418,045.10	29,815,658.06	151,583,786.21	125,080,720.45	114,629,899.62	59,192,203.08	56,496,049.56	27,680,102.23	213,608,435.51

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2015-02	201502	112,159	43,268,953,486.00	9,304,047.20	5,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-02	201503	112,145	43,254,084,438.80	49,586,420.15	30,000,865.52	137,344,242.78	24,558,008.09	0.00	0.00	0.00	0.00
2015-02	201504	112,104	43,034,728,810.16	46,861,226.88	22,919,779.56	137,550,773.87	41,761,722.34	2,516,909.08	0.00	0.00	0.00
2015-02	201505	112,040	42,825,344,977.29	42,570,575.43	31,368,689.30	137,238,344.93	37,485,511.50	9,745,465.11	1,717,254.13	0.00	0.00
2015-02	201506	111,971	42,611,711,549.13	28,001,266.47	46,605,891.56	137,623,217.53	46,789,474.05	15,519,134.52	3,896,600.92	1,437,606.53	0.00
2015-02	201507	111,881	42,397,071,338.08	37,216,763.94	65,290,532.74	137,493,222.26	94,037,633.05	13,029,552.81	5,181,769.98	2,299,834.58	1,072,872.47
2015-02	201508	111,761	42,154,215,451.89	44,156,648.79	88,474,770.40	137,455,606.96	84,272,191.15	37,538,710.98	6,723,267.05	3,570,225.10	3,367,164.11
2015-02	201509	111,607	41,880,927,959.89	44,416,236.85	95,118,754.33	137,062,010.33	94,167,410.64	27,906,328.86	24,064,040.46	4,160,612.06	4,495,034.53
2015-02	201510	111,453	41,600,616,415.71	42,666,083.46	70,426,404.71	137,236,259.41	109,847,087.68	29,280,728.82	20,310,130.58	21,233,493.26	7,596,482.47
2015-02	201511	111,324	41,346,516,023.81	42,226,969.84	72,982,783.22	136,996,530.39	157,284,553.32	45,418,088.85	23,171,404.66	16,079,281.17	24,397,700.01
2015-02	201512	111,175	41,090,271,386.81	43,595,975.92	82,730,758.93	136,958,230.42	87,551,374.38	59,596,220.97	34,879,075.94	7,669,371.95	20,702,530.10
2015-02	201601	111,004	40,822,806,582.84	49,292,324.48	103,720,539.84	140,434,112.91	151,163,439.67	36,649,110.89	37,673,580.77	33,619,215.94	26,114,459.91
2015-02	201602	110,830	40,525,057,278.43	107,186,019.30	135,230,020.57	147,451,624.96	168,148,471.36	85,575,396.37	38,155,143.69	30,688,242.83	48,094,762.03
2015-02	201603	110,470	40,130,438,974.77	144,502,186.85	216,586,419.63	146,658,856.74	110,334,627.01	54,146,729.06	71,048,933.23	14,716,277.75	63,915,444.41
2015-02	201604	109,883	39,617,970,617.38	166,743,096.22	240,570,376.31	145,495,889.96	160,889,897.81	55,277,428.15	34,531,071.37	47,360,921.71	63,673,122.82
2015-02	201605	109,206	39,060,180,551.96	85,887,072.91	163,761,804.14	144,423,665.38	152,285,453.66	82,666,040.95	45,728,808.65	24,718,574.52	96,109,782.85
2015-02	201606	108,820	38,660,791,981.67	53,705,988.44	126,023,579.73	143,910,764.42	134,141,883.88	66,000,503.58	70,082,399.05	7,893,477.43	93,003,217.66
2015-02	201607	108,550	38,331,694,747.05	66,893,449.42	177,484,935.06	143,623,553.12	154,004,222.35	58,921,799.53	38,042,280.01	58,668,365.55	93,182,701.85
2015-02	201608	108,163	37,938,261,418.85	43,405,564.66	133,933,761.30	143,144,126.67	143,246,570.42	95,157,139.62	51,621,048.73	35,032,085.95	124,197,617.13
2015-02	201609	107,817	37,612,302,511.13	40,643,846.97	124,379,395.73	142,401,961.54	123,971,041.25	61,810,923.11	67,683,110.99	39,411,976.96	122,765,643.70
2015-02	201610	107,474	37,298,850,397.83	42,798,256.39	139,540,538.63	142,183,883.62	189,176,779.67	57,589,413.39	53,735,229.32	57,669,364.36	127,802,755.83
2015-02	201611	107,141	36,968,272,129.39	47,032,263.45	205,132,064.83	142,045,222.76	159,606,928.04	94,911,931.99	58,693,233.90	32,404,951.50	156,281,657.95
2015-02	201612	106,748	36,568,247,466.99	51,435,179.54	161,792,187.16	141,201,361.06	103,405,617.30	57,924,063.89	78,107,913.92	25,277,132.33	135,037,749.31
2015-02	201701	106,313	36,207,595,274.95	42,112,495.09	150,685,554.38	140,721,434.35	202,318,990.45	54,737,468.10	54,503,241.69	58,634,180.80	136,493,577.84
2015-02	201702	105,917	35,867,672,428.79	56,336,759.94	184,983,236.09	140,662,236.15	162,882,081.29	120,509,241.92	62,784,986.10	35,941,724.34	164,228,495.76
2015-02	201703	105,339	35,479,615,958.46	51,141,414.27	283,800,263.74	139,585,768.48	117,628,872.95	56,695,512.07	107,613,779.08	21,447,800.45	151,293,716.73
2015-02	201704	104,664	34,998,925,708.23	54,031,471.48	248,108,376.44	138,816,271.30	162,817,007.48	55,292,613.31	63,013,962.20	66,061,548.96	145,781,531.32
2015-02	201705	103,990	34,551,874,442.73	39,545,435.30	182,480,007.00	137,985,265.66	152,848,981.26	89,947,177.91	42,878,836.42	40,549,067.53	192,104,564.70
2015-02	201706	103,478	34,185,736,725.45	33,267,503.82	194,237,090.54	137,502,153.74	121,189,546.92	60,139,128.68	75,351,764.58	20,431,270.49	176,475,508.94
2015-02	201707	102,974	33,814,482,980.48	30,261,401.81	190,713,559.24	136,432,464.92	196,043,948.09	59,769,879.00	44,061,300.54	57,654,612.63	177,065,377.89
2015-02	201708	102,469	33,450,165,446.65	28,047,188.80	178,388,224.80	136,272,599.49	125,579,783.89	100,636,454.16	53,661,940.55	42,761,043.04	201,837,776.08
2015-02	201709	101,977	33,100,821,006.49	22,373,228.37	140,983,824.48	135,781,567.78	112,820,132.66	55,210,565.26	86,165,825.19	27,966,451.63	188,287,520.34

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2015-02	201710	101,521	32,794,948,521.88	24,799,297.99	136,234,161.61	135,196,287.69	173,741,155.82	61,744,067.76	42,870,181.66	68,453,285.34	197,660,405.42
2015-02	201711	101,102	32,491,710,033.93	29,041,474.59	150,575,301.45	135,079,395.95	149,293,077.82	90,629,827.88	58,990,848.39	25,893,635.48	232,003,463.96
2015-02	201712	100,647	32,170,307,098.68	24,772,203.62	162,574,719.79	134,369,129.52	96,535,108.84	64,525,841.97	72,193,253.53	26,586,568.41	202,282,325.45
2015-04	201504	130,501	49,475,904,088.00	8,948,319.12	2,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-04	201505	130,494	49,464,120,768.88	25,807,201.17	21,934,286.57	162,374,123.99	85,413,761.69	0.00	0.00	0.00	0.00
2015-04	201506	130,456	49,251,465,125.83	26,861,152.79	43,137,489.02	162,650,352.37	44,748,674.71	4,990,439.78	0.00	0.00	0.00
2015-04	201507	130,397	49,016,661,585.82	51,612,997.16	46,334,924.63	162,564,601.37	99,563,300.56	5,572,639.67	3,060,286.66	0.00	0.00
2015-04	201508	130,313	48,753,808,085.48	42,384,830.58	72,225,650.96	162,528,481.79	103,109,691.22	10,984,764.21	6,592,400.18	2,428,885.66	0.00
2015-04	201509	130,199	48,473,966,322.14	25,367,542.85	58,825,047.41	162,501,718.83	86,910,179.69	9,255,715.21	5,375,723.61	2,845,894.42	1,479,267.48
2015-04	201510	130,100	48,224,263,328.85	41,030,650.87	66,331,191.82	162,632,137.79	115,329,623.33	17,358,844.49	2,771,897.27	5,443,594.59	2,255,493.84
2015-04	201511	129,975	47,951,035,386.15	61,207,161.14	92,466,364.39	162,405,248.45	144,810,027.46	51,635,495.96	12,387,472.03	1,181,609.28	5,324,422.92
2015-04	201512	129,803	47,631,325,859.14	42,943,009.47	86,990,476.20	162,606,105.67	95,071,444.91	29,899,992.95	39,738,880.16	6,206,383.95	3,278,189.75
2015-04	201601	129,645	47,335,171,209.15	48,543,753.79	84,274,193.86	166,637,739.68	139,676,757.56	29,447,663.07	27,239,355.92	35,169,638.19	7,116,915.56
2015-04	201602	129,460	47,031,685,169.19	60,180,680.52	61,921,298.43	172,277,341.21	137,006,796.27	57,084,146.97	23,707,031.51	22,822,831.59	38,534,042.88
2015-04	201603	129,287	46,732,826,007.01	68,067,102.44	93,332,463.84	172,624,419.54	112,257,237.45	36,265,310.05	31,299,206.30	10,619,045.53	52,734,989.95
2015-04	201604	129,067	46,394,593,775.16	120,094,675.62	181,429,055.50	171,947,734.29	161,931,370.75	31,230,016.52	26,702,425.46	26,465,621.34	52,626,700.64
2015-04	201605	128,607	45,916,414,719.89	135,893,228.87	200,601,687.34	170,646,156.84	164,608,188.65	62,041,657.34	23,388,518.61	21,774,768.68	71,046,124.29
2015-04	201606	128,005	45,404,014,585.22	100,397,686.50	149,279,697.63	170,153,426.21	148,432,331.58	44,655,654.85	43,167,413.42	13,801,690.48	49,450,639.04
2015-04	201607	127,609	44,979,124,231.16	104,072,572.36	193,573,200.17	169,147,670.16	201,864,220.82	45,629,785.82	27,276,774.69	35,283,906.82	43,795,383.50
2015-04	201608	127,133	44,506,824,672.37	68,711,448.76	147,862,914.99	168,719,648.10	172,082,610.04	74,306,301.14	36,723,994.42	24,574,470.70	68,326,044.74
2015-04	201609	126,738	44,116,051,941.52	64,759,448.47	148,949,836.54	168,281,696.53	155,519,696.58	51,363,300.12	56,334,576.98	15,735,421.01	74,285,481.70
2015-04	201610	126,356	43,728,366,688.15	54,559,999.38	149,258,499.13	167,708,953.75	235,334,384.71	46,001,313.63	38,025,501.91	48,739,568.39	70,451,026.08
2015-04	201611	125,966	43,350,923,955.98	46,393,043.19	172,962,339.84	167,386,149.21	181,559,346.44	84,909,690.82	35,245,914.55	24,399,338.27	96,518,492.39
2015-04	201612	125,582	42,958,277,998.79	61,372,123.81	143,319,680.05	166,870,159.15	129,589,152.72	66,456,023.48	56,313,768.46	16,513,327.51	81,661,272.51
2015-04	201701	125,182	42,580,656,297.56	52,236,821.92	91,074,811.31	166,267,135.44	221,725,082.70	47,511,307.04	44,223,109.01	48,720,003.57	88,085,666.08
2015-04	201702	124,865	42,264,569,743.94	77,867,533.40	152,808,244.34	166,242,434.66	205,866,781.38	95,662,101.78	37,666,511.04	32,375,131.73	120,004,859.81
2015-04	201703	124,322	41,861,517,169.40	67,647,674.49	224,925,856.53	165,279,384.00	161,944,398.70	62,218,095.28	63,880,854.30	19,961,490.01	110,951,790.36
2015-04	201704	123,719	41,397,138,294.34	68,004,866.47	278,970,514.34	164,484,691.06	219,953,452.04	67,897,117.74	46,995,922.01	42,770,681.40	111,246,535.06
2015-04	201705	122,927	40,879,301,889.73	44,802,579.76	226,986,740.63	163,449,021.87	210,951,846.20	78,379,069.85	46,304,557.21	29,525,317.40	138,914,453.85
2015-04	201706	122,322	40,437,305,670.85	47,908,154.93	210,431,964.58	162,715,463.76	162,749,603.35	68,104,682.00	59,258,022.50	15,903,332.93	124,738,165.03
2015-04	201707	121,788	40,009,386,072.78	46,801,405.86	209,537,404.07	162,087,163.46	236,554,018.36	60,699,558.65	48,202,911.03	38,715,082.62	125,891,165.88
2015-04	201708	121,224	39,583,901,801.67	36,436,976.94	203,875,575.97	161,561,918.03	195,690,354.23	76,465,013.41	66,830,552.00	33,237,203.00	139,777,095.87

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2015-04	201709	120,679	39,175,051,973.95	33,436,594.14	153,058,799.79	161,007,746.34	147,092,228.10	58,954,348.54	64,711,145.03	27,975,239.26	132,606,521.06
2015-04	201710	120,204	38,820,340,141.38	25,250,105.06	167,738,719.97	160,809,129.86	230,419,388.38	55,725,084.85	45,331,475.63	39,650,223.45	141,812,704.11
2015-04	201711	119,727	38,459,376,828.60	35,750,165.48	169,977,149.58	160,534,241.76	176,455,560.15	85,721,020.42	46,433,577.41	27,363,263.49	157,009,250.44
2015-04	201712	119,190	38,086,221,658.50	30,184,990.37	177,628,417.62	159,912,842.29	130,237,011.50	65,712,716.17	54,469,419.53	20,181,402.11	155,897,989.04
2015-06	201506	141,061	61,804,302,381.00	3,429,564.81	12,578,000.00	5,066.38	0.00	0.00	0.00	0.00	0.00
2015-06	201507	141,050	61,788,289,749.81	41,154,194.72	40,746,485.60	197,131,283.26	87,026,427.82	0.00	0.00	0.00	0.00
2015-06	201508	140,984	61,506,109,337.85	66,418,131.59	80,703,352.49	196,630,592.83	58,069,981.82	9,861,688.85	964,504.49	0.00	0.00
2015-06	201509	140,880	61,159,881,358.56	66,570,863.04	64,861,637.40	195,831,808.34	56,594,372.91	8,977,387.48	365,128.26	0.00	0.00
2015-06	201510	140,786	60,829,780,172.28	53,410,311.57	76,457,870.64	195,665,385.12	87,497,271.57	11,674,418.21	5,060,755.04	948,300.59	0.00
2015-06	201511	140,658	60,500,952,265.17	52,296,099.88	91,243,552.22	195,717,748.35	110,397,260.79	27,176,125.78	6,309,987.49	2,825,726.05	741,737.40
2015-06	201512	140,529	60,158,247,802.23	64,688,866.36	101,378,417.35	195,751,808.81	88,481,770.81	22,703,938.62	20,420,759.13	3,293,339.45	3,042,720.74
2015-06	201601	140,356	59,792,687,920.00	72,339,944.20	138,326,810.31	198,896,920.80	123,216,721.21	24,780,529.17	16,419,604.21	17,567,343.16	5,505,750.30
2015-06	201602	140,134	59,379,016,973.65	87,825,845.24	109,654,620.69	203,710,912.77	122,644,324.45	49,225,313.16	23,259,549.20	12,440,429.18	20,223,559.83
2015-06	201603	139,951	58,973,076,288.33	75,811,267.26	166,529,970.51	204,028,414.33	104,481,267.78	38,242,237.72	32,307,373.38	8,644,585.31	30,863,605.04
2015-06	201604	139,695	58,522,255,581.10	83,424,403.54	139,763,952.61	203,554,948.72	134,115,845.60	33,468,009.89	28,267,119.60	24,168,763.48	30,537,301.48
2015-06	201605	139,406	58,090,615,315.40	71,029,959.53	113,327,804.60	203,307,729.61	142,906,485.56	52,903,774.56	23,929,026.73	21,557,228.80	45,808,784.05
2015-06	201606	139,165	57,697,790,054.32	106,193,028.20	165,654,233.10	202,911,867.77	142,447,475.39	42,975,085.46	35,735,001.20	9,475,364.24	54,068,988.76
2015-06	201607	138,771	57,217,584,735.88	209,224,269.14	302,597,855.99	201,668,606.85	187,346,665.63	39,283,824.89	26,607,338.71	26,510,450.79	51,363,023.86
2015-06	201608	138,022	56,498,446,041.00	157,241,042.85	269,127,634.46	200,448,235.70	173,225,329.10	70,246,950.44	39,384,999.28	20,114,679.58	71,228,829.06
2015-06	201609	137,363	55,865,919,043.94	103,583,498.23	228,960,711.07	199,314,422.30	148,188,295.43	55,928,450.08	51,457,733.74	20,366,535.67	73,904,213.74
2015-06	201610	136,860	55,328,063,240.56	110,293,733.33	226,480,018.35	198,612,212.18	212,006,025.67	59,601,965.45	34,288,092.94	39,721,292.76	80,981,453.01
2015-06	201611	136,341	54,786,490,912.07	93,662,820.66	245,350,522.03	198,207,190.49	166,328,462.94	70,748,835.09	55,222,875.38	19,775,718.48	99,591,906.93
2015-06	201612	135,862	54,243,368,053.18	88,983,610.07	207,896,134.34	196,942,860.53	142,375,069.26	49,698,476.30	59,627,319.74	16,878,408.10	93,981,234.41
2015-06	201701	135,375	53,742,896,547.88	69,913,175.95	151,211,484.04	196,659,270.34	203,706,510.32	50,410,127.54	38,086,199.30	45,410,498.64	103,977,427.39
2015-06	201702	134,990	53,318,607,137.15	102,967,252.93	186,786,236.67	195,853,759.11	193,947,268.94	87,771,087.72	42,331,477.44	22,552,012.44	136,164,200.05
2015-06	201703	134,491	52,826,298,733.72	82,222,801.88	230,730,425.03	195,103,861.64	158,289,411.18	49,578,338.58	60,849,407.89	14,375,994.12	118,740,780.40
2015-06	201704	133,904	52,311,343,664.45	87,115,921.16	248,879,827.89	194,514,399.08	209,745,021.95	56,102,357.48	35,187,658.66	34,833,162.84	114,027,272.50
2015-06	201705	133,183	51,774,038,800.99	68,738,956.21	259,252,367.59	193,721,617.69	194,703,307.58	92,877,998.65	37,873,141.40	25,266,428.47	137,955,773.16
2015-06	201706	132,535	51,245,489,274.89	95,057,557.46	287,500,604.42	193,087,872.08	139,034,064.52	66,058,749.24	63,519,709.98	14,783,170.65	131,192,907.54
2015-06	201707	131,866	50,663,033,875.44	58,288,214.73	263,724,093.14	191,683,033.23	235,732,306.93	60,108,605.11	48,488,580.40	34,923,284.48	131,610,768.07
2015-06	201708	131,179	50,141,997,567.60	56,093,329.78	244,112,830.08	191,010,778.15	194,203,318.09	88,729,293.38	48,439,146.00	37,803,144.11	148,215,234.57
2015-06	201711	129,372	48,685,166,763.16	46,900,331.74	230,197,018.27	189,002,528.82	185,225,668.25	98,336,984.84	47,239,784.86	25,118,181.00	167,015,066.12

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2015-06	201712	128,770	48,211,511,934.38	42,421,741.90	203,256,267.33	188,450,017.53	138,407,675.52	56,047,990.22	65,970,940.31	19,958,888.85	161,689,999.44
2015-08	201508	144,880	73,165,537,601.00	13,931,862.33	31,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-08	201509	144,859	73,120,169,738.67	50,058,621.16	35,549,375.02	219,856,692.26	40,687,146.04	0.00	0.00	0.00	0.00
2015-08	201510	144,808	72,811,349,178.22	93,016,807.60	63,323,308.50	218,457,667.31	50,330,207.87	3,769,377.41	0.00	0.00	0.00
2015-08	201511	144,701	72,433,779,761.95	79,745,449.59	76,295,622.13	216,807,832.44	65,071,241.18	11,653,100.65	1,037,278.31	0.00	0.00
2015-08	201512	144,575	72,057,956,765.49	69,065,936.90	102,986,965.55	216,721,727.22	49,264,656.81	9,593,808.39	6,856,494.11	287,287.64	0.00
2015-08	201601	144,414	71,665,805,210.42	65,842,162.97	165,842,670.66	219,274,290.52	71,909,623.83	17,403,483.33	5,996,275.19	5,808,939.16	286,576.49
2015-08	201602	144,245	71,211,155,693.42	86,460,240.90	153,532,238.80	223,287,881.91	135,089,939.50	30,920,101.34	14,351,100.51	4,878,740.22	6,082,823.67
2015-08	201603	144,044	70,743,934,430.31	114,231,051.06	278,954,321.28	223,067,534.67	68,831,313.90	25,718,534.07	19,672,051.70	5,085,596.06	5,444,048.62
2015-08	201604	143,734	70,123,666,729.71	129,975,945.84	215,388,590.74	222,208,016.75	133,002,628.48	19,075,633.14	21,177,025.11	13,419,778.77	8,937,032.54
2015-08	201605	143,396	69,551,492,225.58	102,531,699.69	143,394,535.02	222,192,444.34	115,314,060.04	42,663,174.16	15,118,222.57	8,414,641.77	19,924,947.33
2015-08	201606	143,142	69,078,743,898.47	110,510,689.01	147,124,349.32	222,125,576.58	110,498,632.82	34,337,588.41	30,897,198.28	5,309,234.73	19,575,244.19
2015-08	201607	142,917	68,594,157,945.63	110,597,086.35	163,327,826.57	222,050,157.57	130,240,698.79	32,558,737.43	21,297,863.91	24,149,873.41	18,977,658.58
2015-08	201608	142,643	68,093,144,391.71	157,423,420.80	264,692,360.52	221,591,866.79	142,533,020.25	46,462,751.07	24,824,365.10	14,667,537.08	40,351,475.33
2015-08	201609	142,128	67,444,126,084.11	204,299,821.06	295,046,308.49	220,126,679.71	115,812,922.85	34,804,965.46	27,749,747.40	9,676,709.50	44,227,180.08
2015-08	201610	141,486	66,719,043,171.21	160,480,515.39	306,776,067.82	219,498,681.60	171,267,102.27	37,393,504.13	21,907,336.00	21,932,218.70	44,669,086.43
2015-08	201611	140,836	66,026,942,644.72	156,006,810.84	291,432,155.64	218,245,431.72	143,951,785.26	61,060,197.75	28,940,713.15	17,024,620.10	56,833,969.02
2015-08	201612	140,214	65,355,608,172.08	119,107,315.12	243,071,602.79	217,144,250.21	89,646,182.45	41,982,565.99	40,313,242.81	11,394,173.15	59,911,330.62
2015-08	201701	139,695	64,770,171,177.26	104,690,834.97	172,005,166.93	216,512,458.89	203,798,241.48	35,314,689.24	35,463,388.03	23,912,207.87	68,170,324.96
2015-08	201702	139,288	64,270,789,679.39	106,656,871.59	193,994,446.02	216,179,777.66	185,230,315.01	84,404,234.55	31,074,986.88	21,320,422.13	83,568,606.76
2015-08	201703	138,796	63,747,779,464.65	113,922,235.69	260,507,099.50	215,223,894.45	121,332,964.66	48,349,619.28	50,700,232.73	9,004,867.08	80,918,826.36
2015-08	201704	138,189	63,151,707,509.47	112,964,144.99	280,436,899.44	214,688,523.23	156,365,983.44	54,261,247.66	36,602,213.77	26,315,404.64	81,464,074.66
2015-08	201705	137,535	62,537,482,431.77	95,448,612.30	266,075,580.55	213,599,083.78	151,500,832.70	74,022,263.92	37,745,033.66	15,917,000.19	96,403,729.79
2015-08	201706	136,969	61,955,785,350.44	87,939,788.37	259,026,956.02	212,851,312.52	123,469,368.68	57,000,339.59	47,541,881.68	15,869,102.22	88,521,234.08
2015-08	201707	136,356	61,389,331,373.69	82,334,739.64	336,761,395.60	212,262,066.93	197,876,558.94	43,673,183.36	45,436,695.50	25,883,634.68	92,518,020.70
2015-08	201708	135,665	60,751,367,410.93	92,992,093.36	373,202,773.11	211,248,056.81	144,618,999.45	82,448,566.70	35,737,869.89	19,404,902.67	105,131,646.43
2015-08	201709	134,876	60,067,241,216.45	75,239,564.85	254,642,675.94	209,232,219.88	115,162,257.81	45,190,341.11	54,090,869.81	14,358,715.77	97,753,131.03
2015-08	201710	134,275	59,521,461,944.79	50,523,011.61	234,767,422.64	208,467,675.52	192,469,099.96	39,384,447.39	43,669,061.28	30,828,890.28	98,549,897.25
2015-08	201711	133,716	59,020,653,917.46	55,067,524.28	339,401,429.21	208,161,218.76	160,223,094.79	81,847,339.50	33,951,547.63	29,024,172.28	113,599,793.67
2015-08	201712	132,963	58,411,339,018.63	59,961,829.00	278,568,756.71	207,124,315.60	106,949,407.32	40,467,574.67	51,428,963.12	16,096,830.85	116,447,316.81
2015-10	201510	116,722	56,367,638,340.10	5,872,761.53	6,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-10	201511	116,710	56,354,892,578.57	34,608,231.17	20,258,869.10	173,524,176.45	87,451,989.01	0.00	0.00	0.00	0.00

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2015-10	201512	116,669	56,124,081,355.01	60,580,053.16	45,429,652.08	172,000,900.48	55,888,285.81	1,885,666.92	0.00	0.00	0.00
2015-10	201601	116,591	55,844,107,670.22	62,174,226.05	90,533,536.31	171,636,686.13	62,866,855.05	7,472,054.91	989,479.75	0.00	0.00
2015-10	201602	116,474	55,517,591,346.10	66,399,123.27	87,069,845.23	172,360,767.12	97,858,742.70	14,105,014.22	2,261,133.96	987,582.92	0.00
2015-10	201603	116,358	55,189,280,232.58	67,696,772.94	173,795,149.40	172,254,807.85	68,248,183.16	16,121,540.66	6,695,693.04	1,620,109.22	228,580.94
2015-10	201604	116,174	54,772,864,330.83	88,731,686.89	121,470,751.67	171,877,627.80	84,728,509.46	10,286,229.77	12,786,021.35	4,840,420.90	474,812.59
2015-10	201605	115,976	54,387,715,329.88	91,137,104.23	131,667,234.39	171,758,750.73	87,997,885.99	17,706,208.88	7,946,013.30	10,651,459.34	4,448,906.74
2015-10	201606	115,754	53,990,106,699.01	83,049,195.72	100,242,115.51	171,418,439.83	85,641,333.04	15,969,254.97	8,885,964.59	4,174,246.74	4,722,520.05
2015-10	201607	115,554	53,631,941,558.29	71,968,772.81	113,249,543.52	171,484,328.31	130,639,138.96	17,208,062.60	8,471,510.01	9,142,117.26	3,640,881.27
2015-10	201608	115,360	53,271,799,867.49	72,790,789.18	148,795,652.13	171,486,673.35	107,156,903.97	43,059,209.67	11,483,847.94	8,380,801.62	10,355,007.92
2015-10	201609	115,157	52,875,194,859.14	61,631,849.20	132,286,296.31	171,286,216.72	93,184,173.92	22,169,303.63	31,815,089.18	9,407,419.38	13,817,895.45
2015-10	201610	114,961	52,506,171,878.05	92,966,278.21	179,219,084.24	171,051,793.69	165,851,041.82	23,942,105.87	15,642,528.04	24,019,026.17	18,363,259.94
2015-10	201611	114,554	52,058,861,569.31	167,822,272.20	268,710,009.68	170,295,165.27	148,207,450.00	35,985,710.56	17,655,740.25	6,991,292.57	36,597,264.90
2015-10	201612	113,935	51,448,089,026.99	159,960,559.84	214,999,290.82	169,218,568.20	103,696,435.14	31,043,959.51	23,133,328.63	7,282,389.78	31,468,797.63
2015-10	201701	113,416	50,899,532,703.17	96,959,507.27	157,013,274.48	168,598,544.43	176,768,656.71	30,541,482.96	22,541,052.24	20,860,443.74	34,343,513.77
2015-10	201702	113,033	50,472,511,076.46	116,259,466.63	162,421,545.43	168,492,310.81	148,640,141.54	55,209,370.43	24,852,181.37	12,870,451.08	47,238,629.81
2015-10	201703	112,627	50,021,152,255.94	87,514,775.53	227,946,655.44	167,851,950.55	122,396,736.70	36,941,903.97	35,033,987.86	13,140,802.96	43,615,145.53
2015-10	201704	112,138	49,533,342,638.28	87,475,666.76	231,970,008.55	166,917,372.54	142,906,064.53	29,905,975.41	27,573,210.71	19,473,147.31	47,414,330.44
2015-10	201705	111,584	49,042,407,177.47	70,553,693.60	213,591,185.65	166,429,417.02	175,586,703.33	40,206,264.57	25,751,969.98	13,611,235.55	61,027,242.53
2015-10	201706	111,130	48,587,203,551.44	59,464,529.72	152,905,570.75	165,924,730.03	125,586,614.70	32,629,654.14	31,510,412.05	10,663,525.51	58,449,390.12
2015-10	201707	110,772	48,204,134,880.68	52,813,825.34	150,813,475.41	165,461,523.65	178,355,004.47	25,201,077.71	26,439,639.45	20,358,365.37	59,340,634.51
2015-10	201708	110,396	47,830,015,086.26	58,093,037.53	158,282,524.82	165,063,778.29	152,497,336.89	43,241,557.11	20,541,912.01	14,991,262.98	73,524,672.41
2015-10	201709	109,960	47,443,457,772.62	51,386,447.25	174,651,345.55	164,890,824.31	119,288,535.06	30,244,034.58	31,107,549.18	6,377,971.27	69,985,722.09
2015-10	201710	109,533	47,047,608,486.40	52,627,066.11	195,337,680.27	164,172,612.89	206,245,272.56	34,812,033.11	19,689,188.86	21,364,019.29	66,958,038.29
2015-10	201711	109,038	46,630,084,011.85	61,774,829.55	216,709,289.06	163,865,680.97	138,608,535.50	52,241,598.64	28,012,697.10	12,574,759.06	81,231,639.08
2015-10	201712	108,502	46,182,776,524.27	43,481,476.45	213,524,149.34	163,150,302.39	128,400,427.57	35,548,460.34	33,550,822.44	11,867,091.40	77,264,405.16
2015-12	201512	124,553	62,699,496,880.68	11,308,068.86	8,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-12	201601	124,533	62,679,962,811.82	38,150,408.30	40,141,070.16	191,742,556.73	85,300,162.88	0.00	0.00	0.00	0.00
2015-12	201602	124,482	62,407,337,143.82	64,527,586.30	32,068,586.79	190,231,837.19	77,028,033.66	27,470,141.17	0.00	0.00	0.00
2015-12	201603	124,421	62,118,016,662.97	60,594,049.58	106,771,539.58	188,922,438.50	37,330,013.27	16,917,303.30	4,340,269.87	0.00	0.00
2015-12	201604	124,293	61,759,110,293.95	89,636,389.74	113,048,241.34	188,557,991.60	62,070,535.83	11,262,990.05	13,692,873.56	3,325,771.11	0.00
2015-12	201605	124,136	61,364,915,376.14	64,480,850.99	95,966,832.01	188,460,213.25	80,288,518.83	27,709,296.58	12,225,055.32	6,941,970.53	2,547,812.43
2015-12	201606	123,987	61,012,685,347.67	54,056,739.37	87,097,551.92	188,616,830.10	66,353,614.97	28,454,069.59	20,626,823.06	1,673,118.12	7,487,054.63

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2015-12	201607	123,853	60,679,518,271.30	95,630,051.30	149,596,877.41	188,358,974.84	104,111,103.05	19,452,446.04	12,563,992.65	14,971,244.98	10,173,487.60
2015-12	201608	123,626	60,242,163,555.61	73,728,975.81	102,260,309.70	188,248,116.91	81,180,331.18	36,490,328.37	22,054,406.77	13,253,615.66	18,150,343.67
2015-12	201609	123,432	59,873,993,388.16	58,035,884.40	111,615,690.68	188,461,121.01	89,508,152.27	26,072,794.84	21,791,902.93	15,367,173.14	24,569,405.12
2015-12	201610	123,251	59,511,898,907.51	63,256,611.74	110,810,238.84	188,440,767.91	129,140,791.95	26,915,346.39	18,379,899.33	18,687,457.40	34,896,697.36
2015-12	201611	123,037	59,145,121,122.47	57,566,836.76	128,087,593.22	188,321,472.40	104,305,962.65	48,235,863.97	20,742,365.15	9,228,364.82	45,768,909.59
2015-12	201612	122,804	58,766,642,585.88	117,723,455.55	238,049,177.43	188,067,244.25	76,900,172.64	33,429,009.87	24,615,308.26	10,495,029.18	42,791,059.86
2015-12	201701	122,323	58,218,010,743.09	150,598,329.72	194,672,927.37	187,201,819.79	149,495,637.45	29,414,928.13	27,547,586.52	20,619,140.51	50,283,576.59
2015-12	201702	121,822	57,680,648,282.95	139,826,520.46	181,270,272.81	186,984,621.45	131,823,944.65	64,156,114.38	23,549,125.51	20,919,503.81	60,201,311.96
2015-12	201703	121,319	57,167,955,199.03	133,516,066.82	251,377,374.90	185,916,008.91	100,405,907.92	41,697,507.39	43,727,906.31	9,952,730.93	59,136,786.94
2015-12	201704	120,749	56,592,254,255.04	122,011,110.91	242,350,297.50	185,097,487.02	146,528,786.90	37,373,722.35	32,987,419.55	23,878,695.11	61,868,884.57
2015-12	201705	120,133	56,037,808,281.39	86,489,149.21	237,510,755.95	184,173,825.53	137,213,435.09	63,422,154.05	28,692,398.83	24,751,842.69	76,909,498.34
2015-12	201706	119,649	55,524,399,373.40	69,726,267.55	210,108,525.41	183,467,537.36	102,601,407.35	44,787,433.25	59,456,481.38	10,924,722.03	72,680,276.85
2015-12	201707	119,240	55,055,573,857.44	70,334,375.47	170,359,151.56	182,486,203.50	178,317,245.17	37,488,012.59	29,888,036.33	39,822,357.77	72,534,636.07
2015-12	201708	118,860	54,626,438,370.07	47,908,922.60	163,192,099.20	182,969,026.30	117,868,823.21	61,308,483.17	30,517,170.78	21,163,113.18	99,894,101.26
2015-12	201709	118,477	54,227,152,136.50	51,210,228.39	155,185,613.49	182,205,606.88	92,278,045.12	41,890,767.47	56,656,338.54	16,743,914.27	85,896,057.18
2015-12	201710	118,104	53,832,874,652.49	38,581,263.07	157,853,637.73	181,464,353.49	178,200,817.88	33,365,393.12	32,353,662.76	51,072,404.94	89,450,100.34
2015-12	201711	117,680	53,448,735,152.79	67,626,712.86	235,603,927.50	181,577,653.29	135,802,486.43	57,285,207.32	23,957,200.02	28,610,150.62	122,816,909.33
2015-12	201712	117,138	52,958,205,893.93	55,986,501.65	264,201,794.58	180,762,321.81	96,882,342.19	36,788,100.17	36,581,436.74	13,669,887.57	115,651,448.30
2016-02	201602	94,140	49,944,610,551.59	11,455,616.69	1,616,227.69	0.00	0.00	0.00	0.00	0.00	0.00
2016-02	201603	94,130	49,931,538,707.21	38,222,693.88	41,567,457.05	147,515,019.97	21,053,837.14	0.00	0.00	0.00	0.00
2016-02	201604	94,059	49,702,110,024.39	97,793,286.66	82,905,495.20	145,970,514.93	49,849,747.15	4,828,376.85	0.00	0.00	0.00
2016-02	201605	93,952	49,373,482,349.10	56,993,058.69	78,233,187.94	144,591,645.02	36,153,092.67	4,995,016.85	2,123,383.32	358,672.73	0.00
2016-02	201606	93,840	49,091,512,549.15	44,657,592.67	72,889,555.97	144,685,919.89	46,909,086.49	5,830,121.91	2,023,705.03	1,309,029.22	0.00
2016-02	201607	93,747	48,827,130,574.58	49,069,622.55	67,043,002.44	144,676,410.69	44,991,081.17	13,124,697.54	2,477,296.65	948,724.67	1,349,628.36
2016-02	201608	93,619	48,563,939,134.91	46,366,820.86	92,518,769.30	144,959,083.37	38,520,363.06	13,692,698.44	12,239,803.65	2,314,356.30	2,090,652.74
2016-02	201609	93,449	48,277,783,410.94	63,877,000.56	126,934,477.58	144,573,944.53	69,866,578.82	6,988,390.53	7,929,076.63	2,097,438.23	1,445,175.13
2016-02	201610	93,280	47,939,516,544.66	45,470,613.06	92,844,678.84	144,533,729.43	103,925,358.59	11,849,403.89	4,585,094.92	5,615,933.60	2,948,206.54
2016-02	201611	93,109	47,653,604,635.37	54,967,302.44	161,722,698.56	144,945,122.43	89,013,347.64	22,548,111.88	6,490,504.39	3,183,576.65	6,779,220.77
2016-02	201612	92,903	47,289,232,636.37	56,789,266.24	119,531,280.91	144,319,713.45	46,174,389.50	22,972,862.23	10,222,766.04	3,481,746.86	7,426,510.07
2016-02	201701	92,715	46,965,280,581.48	54,303,626.95	70,754,498.36	144,340,881.28	112,139,660.30	20,385,464.90	17,987,128.09	7,591,294.03	8,694,173.71
2016-02	201702	92,575	46,692,527,981.72	94,687,005.34	127,937,454.73	144,626,374.35	107,171,645.85	37,847,886.67	19,795,867.22	6,682,802.71	12,858,379.39
2016-02	201703	92,239	46,322,158,536.38	123,467,817.18	225,353,217.52	143,743,856.65	68,263,682.92	23,926,009.87	19,544,083.75	12,434,789.21	12,117,748.29

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2016-02	201704	91,745	45,826,033,915.70	126,603,276.75	216,091,901.73	142,843,335.15	99,526,744.55	26,078,922.86	15,952,553.10	15,196,722.52	15,670,305.17
2016-02	201705	91,259	45,336,892,010.15	93,595,301.29	188,322,409.51	142,138,072.54	106,318,458.11	37,156,486.78	18,939,759.39	11,613,834.38	26,165,196.13
2016-02	201706	90,901	44,909,213,313.11	60,396,821.26	147,497,930.22	141,345,963.90	92,108,133.92	20,454,035.32	30,077,869.10	5,771,371.45	26,755,835.95
2016-02	201707	90,589	44,556,006,735.02	59,852,016.35	125,032,024.81	141,402,062.69	113,084,411.51	25,804,845.70	11,453,879.31	23,070,184.47	25,273,888.79
2016-02	201708	90,294	44,225,846,989.70	46,342,409.28	133,903,824.46	141,212,407.59	89,234,130.46	38,895,800.90	21,391,245.54	9,277,115.85	39,157,214.74
2016-02	201709	89,979	43,900,570,846.74	37,179,143.72	142,271,772.61	140,873,151.13	72,833,829.43	19,028,189.68	25,769,020.48	11,226,880.42	31,859,129.05
2016-02	201710	89,719	43,576,242,523.46	32,323,874.07	106,024,705.60	140,614,424.94	99,123,167.07	21,574,362.44	11,577,506.19	20,684,377.08	36,616,611.12
2016-02	201711	89,436	43,293,074,084.14	40,846,634.33	116,173,584.75	140,598,115.54	103,312,632.60	42,024,069.32	16,405,865.70	5,472,880.31	49,001,917.89
2016-02	201712	89,156	42,991,396,682.96	46,439,200.75	126,928,960.07	140,389,328.01	64,793,250.45	20,640,406.88	22,082,975.00	6,776,530.23	41,959,305.78
2016-04	201604	161,331	92,944,055,937.50	10,806,666.41	1,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-04	201605	161,321	92,931,254,271.09	68,043,882.90	30,445,864.92	262,665,722.92	77,180,295.78	0.00	0.00	0.00	0.00
2016-04	201606	161,264	92,565,715,547.25	102,290,445.76	83,061,169.30	260,476,387.49	48,715,275.32	9,015,408.12	0.00	0.00	0.00
2016-04	201607	161,163	92,117,098,646.66	108,421,960.62	103,679,047.25	257,666,466.25	59,148,830.44	7,915,749.68	4,587,889.15	1,852,500.01	0.00
2016-04	201608	161,012	91,644,130,579.35	90,597,001.53	98,061,712.93	257,311,924.31	80,236,469.24	11,515,558.79	5,127,631.36	3,052,200.86	1,836,666.68
2016-04	201609	160,864	91,194,469,152.83	94,959,553.96	122,816,437.50	257,738,062.51	102,931,083.83	18,290,329.38	5,515,379.60	2,615,374.80	2,589,305.93
2016-04	201610	160,687	90,715,161,353.91	89,440,720.51	185,180,073.51	257,898,792.47	108,634,204.49	26,687,418.61	10,745,075.30	2,044,667.63	3,175,571.42
2016-04	201611	160,429	90,178,539,166.13	119,819,093.96	162,937,693.83	257,554,955.26	167,094,708.77	31,363,222.53	17,256,342.41	5,773,401.98	3,933,761.37
2016-04	201612	160,172	89,633,764,249.48	114,222,343.31	151,988,439.05	257,777,482.59	72,721,833.99	27,269,512.82	22,478,760.44	8,202,578.41	5,386,081.05
2016-04	201701	159,932	89,105,088,438.21	84,823,701.10	138,171,165.12	257,808,701.06	156,658,274.82	21,532,322.48	19,568,951.38	16,972,096.03	11,439,288.00
2016-04	201702	159,708	88,619,374,560.80	110,658,899.38	147,317,803.14	258,199,043.81	161,586,948.25	51,035,859.52	16,599,103.72	13,445,074.41	24,061,117.03
2016-04	201703	159,442	88,098,631,023.20	96,638,152.53	196,687,526.08	258,146,766.83	90,439,876.87	31,610,507.17	36,965,696.44	7,420,973.60	21,569,602.22
2016-04	201704	159,105	87,542,130,241.30	161,681,621.89	305,864,035.29	257,699,013.50	174,221,558.15	30,506,372.51	25,991,862.70	19,913,029.10	24,837,550.92
2016-04	201705	158,495	86,811,780,113.84	229,782,539.07	366,667,834.86	256,185,385.41	148,194,727.21	49,735,306.02	17,154,921.84	19,457,419.44	39,108,671.23
2016-04	201706	157,718	85,953,571,448.79	192,337,733.14	298,035,174.91	254,838,848.92	137,333,604.20	35,702,693.55	29,310,376.29	6,564,536.99	45,855,092.82
2016-04	201707	157,111	85,202,499,934.05	158,545,347.54	230,604,243.94	254,282,756.55	174,871,155.84	39,935,841.04	23,133,373.99	22,870,086.59	42,198,254.67
2016-04	201708	156,604	84,553,217,769.01	121,568,281.47	239,460,796.40	253,631,175.31	143,738,667.85	54,276,353.59	33,401,351.23	14,134,692.75	55,641,463.41
2016-04	201709	156,106	83,932,441,490.25	97,848,253.48	213,196,760.35	253,404,945.09	150,397,641.14	37,109,763.05	34,701,493.68	17,332,906.31	54,620,277.26
2016-04	201710	155,636	83,361,939,457.63	73,882,553.71	228,297,811.88	252,942,649.88	199,229,488.51	28,397,800.00	24,841,168.52	24,488,680.77	63,210,565.31
2016-04	201711	155,094	82,800,318,884.92	71,259,814.62	204,000,666.19	252,727,707.20	212,508,835.35	58,086,474.98	25,384,639.55	13,343,684.57	74,790,713.48
2016-04	201712	154,688	82,263,896,087.06	85,739,049.58	219,063,220.88	251,864,729.13	142,125,225.85	38,345,279.05	34,115,266.76	12,743,902.53	75,498,866.93
2016-06	201606	178,319	99,004,701,379.08	9,774,193.10	9,206,000.00	608.38	0.00	0.00	0.00	0.00	0.00
2016-06	201607	178,298	98,985,720,577.60	68,475,238.62	48,333,736.38	287,431,323.54	102,622,872.97	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2016-06	201608	178,228	98,571,728,267.34	123,978,995.76	92,466,477.79	283,203,616.31	71,679,323.41	11,127,510.18	0.00	0.00	0.00
2016-06	201609	178,081	98,068,649,928.91	142,271,552.93	114,710,433.57	279,926,198.35	73,423,390.05	12,684,323.13	3,861,470.62	0.00	0.00
2016-06	201610	177,934	97,528,075,430.28	91,723,120.51	132,368,190.82	279,057,894.41	129,656,108.30	14,947,294.02	8,917,233.28	2,609,496.83	0.00
2016-06	201611	177,746	97,020,423,424.88	87,840,632.52	140,481,200.46	279,134,539.80	137,070,691.95	21,629,928.65	13,041,133.82	6,307,628.66	1,278,859.83
2016-06	201612	177,562	96,508,298,334.30	109,926,868.91	155,861,088.80	279,325,902.12	91,274,819.37	20,311,705.79	14,976,113.46	3,558,458.66	5,060,210.36
2016-06	201701	177,318	95,958,177,423.10	122,777,791.52	130,565,925.92	279,365,346.96	172,677,084.55	15,965,106.61	13,043,659.33	11,854,561.27	9,230,831.85
2016-06	201702	177,103	95,420,025,143.79	132,436,628.88	107,764,017.25	280,239,587.27	138,723,335.67	37,874,132.90	11,936,319.04	9,039,475.48	18,525,720.09
2016-06	201703	176,888	94,894,580,150.64	99,460,550.31	182,019,489.29	280,549,434.55	126,647,030.83	21,410,962.76	26,694,113.56	6,727,810.08	18,162,310.72
2016-06	201704	176,576	94,327,155,582.56	90,456,249.04	208,106,475.11	280,268,094.24	169,090,688.66	33,675,265.56	16,966,651.96	14,396,204.35	19,487,138.52
2016-06	201705	176,242	93,742,807,274.29	65,230,366.52	183,920,162.29	280,208,652.49	221,662,019.45	44,563,106.69	21,680,028.54	13,366,319.27	27,953,767.94
2016-06	201706	175,943	93,207,473,789.57	134,282,695.74	238,425,387.18	280,435,815.90	136,631,044.58	27,737,336.78	36,600,117.34	10,315,418.54	24,450,144.04
2016-06	201707	175,420	92,548,393,801.84	249,706,459.48	342,730,854.25	278,810,734.03	232,136,783.04	27,015,980.85	24,496,047.73	26,116,353.59	28,315,762.12
2016-06	201708	174,628	91,670,712,795.30	194,277,261.19	288,766,859.54	277,546,512.75	186,762,278.25	53,706,544.66	22,168,976.21	23,327,786.07	41,036,607.61
2016-06	201709	173,983	90,903,489,097.08	145,422,412.40	251,069,526.93	276,932,119.39	151,905,741.53	36,151,065.31	38,149,397.92	9,049,757.00	48,914,938.02
2016-06	201710	173,388	90,219,699,712.44	91,948,280.07	230,048,532.45	275,887,651.35	244,132,366.98	44,169,036.93	23,541,021.72	18,616,404.68	48,675,753.99
2016-06	201711	172,837	89,614,437,011.93	102,032,838.48	250,360,071.99	275,955,770.83	227,013,936.75	68,660,530.38	28,976,032.83	13,884,414.43	59,455,429.63
2016-06	201712	172,027	88,780,925,251.07	90,936,039.44	193,609,146.99	275,193,961.48	157,993,389.61	41,250,057.82	37,412,774.01	9,869,704.11	60,685,403.51
2016-08	201608	157,745	90,757,310,256.00	15,773,105.34	7,712,000.00	6,357.96	0.00	0.00	0.00	0.00	0.00
2016-08	201609	157,729	90,733,818,792.70	64,578,912.53	54,892,155.33	255,621,025.86	48,194,866.41	0.00	0.00	0.00	0.00
2016-08	201610	157,643	90,355,190,278.72	113,376,489.27	125,879,280.16	252,571,195.86	94,670,325.95	4,957,118.56	0.00	0.00	0.00
2016-08	201611	157,482	89,860,206,156.88	116,673,324.23	109,787,381.34	248,953,210.06	91,248,228.65	9,631,560.99	3,228,711.93	0.00	0.00
2016-08	201612	157,325	89,381,427,069.68	102,099,936.90	88,698,049.46	248,588,169.56	52,778,192.68	18,238,095.27	3,838,418.70	2,066,385.56	0.00
2016-08	201701	157,182	88,938,243,778.37	83,573,064.64	100,633,706.07	248,520,138.89	122,697,516.62	12,316,325.53	15,394,334.76	3,662,499.61	1,714,807.56
2016-08	201702	157,051	88,501,441,121.51	129,864,887.78	125,901,281.61	249,064,317.07	99,263,381.07	32,821,950.32	12,243,326.81	11,015,250.63	4,012,940.50
2016-08	201703	156,844	87,992,707,542.41	127,010,564.49	205,633,083.56	248,906,271.49	79,864,809.17	25,753,590.09	20,080,722.75	6,967,528.28	9,649,044.62
2016-08	201704	156,533	87,406,751,527.71	138,794,788.38	194,551,363.51	248,649,969.75	97,910,372.38	23,870,087.22	20,066,306.84	14,354,247.89	12,420,593.36
2016-08	201705	156,193	86,820,232,530.53	87,351,243.38	141,423,876.91	248,473,098.54	129,972,249.26	33,704,350.55	18,312,875.70	16,267,822.53	19,651,017.38
2016-08	201706	155,940	86,338,161,050.77	65,647,689.56	124,382,239.59	248,722,229.61	85,771,547.35	26,914,924.34	24,099,986.13	7,551,454.60	25,851,344.25
2016-08	201707	155,725	85,894,500,612.50	61,331,205.12	128,589,126.27	248,728,000.57	178,932,618.82	20,230,050.26	20,885,748.67	20,070,995.49	29,124,632.90
2016-08	201708	155,469	85,450,622,421.44	150,521,209.51	254,278,698.95	248,935,948.06	134,151,696.79	37,247,448.08	25,149,469.46	15,829,559.62	40,193,975.88
2016-08	201709	154,945	84,791,861,858.54	190,564,240.87	271,196,479.56	247,667,854.27	116,494,754.27	30,592,012.38	32,803,268.11	14,256,237.63	44,978,311.22
2016-08	201710	154,306	84,075,661,930.95	163,819,918.78	222,119,264.89	246,489,283.45	171,129,053.66	33,207,494.35	22,577,324.27	28,189,923.03	48,169,405.16

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2016-08	201711	153,765	83,437,092,403.52	131,101,438.12	227,139,139.71	246,353,886.65	144,067,734.61	55,689,429.54	21,146,651.27	12,898,063.24	65,588,814.79
2016-08	201712	152,857	82,516,529,061.76	106,115,622.30	194,596,405.72	245,279,663.73	120,874,699.30	33,070,823.51	30,249,606.78	16,358,346.08	69,432,710.44
2016-10	201610	148,790	93,033,171,900.00	13,266,693.20	7,185,000.00	56,491.34	0.00	0.00	0.00	0.00	0.00
2016-10	201611	148,775	93,012,663,715.46	68,906,815.42	29,228,417.56	254,588,996.53	96,184,428.12	0.00	0.00	0.00	0.00
2016-10	201612	148,723	92,649,710,728.02	125,553,742.01	77,865,599.43	251,507,024.46	21,543,694.53	5,997,448.61	0.00	0.00	0.00
2016-10	201701	148,616	92,191,583,476.93	111,107,032.74	63,720,771.05	248,155,574.39	73,747,731.88	7,009,827.10	4,192,559.93	0.00	0.00
2016-10	201702	148,524	91,765,549,207.73	121,927,836.28	88,770,263.33	247,537,798.91	119,309,650.37	12,736,937.87	3,046,545.19	2,054,162.31	0.00
2016-10	201703	148,369	91,303,799,229.21	84,367,659.98	175,771,663.40	247,535,462.10	45,296,199.79	17,203,319.01	4,300,344.87	1,698,053.73	952,213.63
2016-10	201704	148,132	90,792,491,851.39	145,570,872.88	198,203,374.52	247,586,635.87	93,120,515.41	11,341,884.79	10,074,382.52	1,641,095.45	2,080,690.34
2016-10	201705	147,788	90,197,366,314.75	127,309,363.15	165,496,103.21	247,016,689.87	87,831,837.39	26,877,601.97	4,889,797.43	5,763,431.76	3,427,317.11
2016-10	201706	147,496	89,653,337,190.55	97,264,458.24	112,267,357.37	247,239,701.55	67,328,045.13	20,116,441.01	13,615,260.83	3,601,567.11	7,290,554.59
2016-10	201707	147,286	89,192,257,827.15	80,834,825.15	113,308,419.58	247,317,753.94	95,596,838.49	19,235,596.72	14,747,465.19	11,306,233.39	8,588,311.95
2016-10	201708	147,079	88,746,200,201.40	58,513,031.81	125,204,139.32	247,790,153.90	87,234,972.25	34,461,339.56	9,869,576.70	9,010,964.04	18,263,258.66
2016-10	201709	146,850	88,310,227,013.53	69,121,709.45	87,687,299.49	247,678,332.98	80,426,170.22	21,173,926.45	20,303,283.08	3,664,869.42	23,265,674.63
2016-10	201710	146,649	87,900,772,789.75	102,258,831.04	170,126,155.60	247,430,571.30	140,664,602.16	29,007,036.87	17,006,506.70	21,695,079.53	20,888,215.31
2016-10	201711	146,273	87,375,460,053.72	202,217,394.96	271,566,307.63	247,048,616.52	135,463,944.74	41,853,128.76	23,433,472.30	13,895,412.97	31,558,229.10
2016-10	201712	145,318	86,352,439,257.67	197,993,999.99	237,389,204.73	245,841,569.57	84,139,184.78	21,548,764.07	17,915,806.43	17,564,141.64	34,870,087.82
2016-12	201612	166,015	99,213,266,529.00	18,264,624.81	9,033,000.00	2,179.02	0.00	0.00	0.00	0.00	0.00
2016-12	201701	165,991	99,185,966,725.17	67,034,578.51	27,377,099.53	271,050,338.81	142,546,677.06	0.00	0.00	0.00	0.00
2016-12	201702	165,945	98,816,729,854.30	119,123,014.26	56,347,710.13	267,378,210.98	74,919,953.72	15,301,459.79	0.00	0.00	0.00
2016-12	201703	165,852	98,370,648,842.96	125,401,394.65	125,934,557.70	264,897,080.97	66,103,865.98	5,752,011.52	2,134,331.99	0.00	0.00
2016-12	201704	165,664	97,851,046,090.16	139,101,671.95	135,506,891.71	264,451,507.39	65,797,847.52	6,433,051.00	2,698,395.29	521,178.98	0.00
2016-12	201705	165,460	97,308,546,224.25	88,118,423.75	140,765,445.08	264,000,025.85	92,232,229.24	21,970,253.35	3,917,686.10	2,156,905.14	0.00
2016-12	201706	165,241	96,811,529,668.06	98,219,112.70	122,350,053.50	264,063,909.29	93,492,993.48	15,556,456.61	11,882,454.41	2,098,044.19	1,539,650.82
2016-12	201707	165,038	96,322,436,235.72	124,076,007.28	145,958,538.93	264,195,109.07	133,288,662.23	24,120,459.03	7,845,697.11	5,096,574.59	5,120,340.62
2016-12	201708	164,800	95,783,626,907.59	78,790,015.87	115,753,320.49	264,573,874.60	159,901,650.00	23,308,676.33	18,448,089.13	6,966,449.23	7,746,355.16
2016-12	201709	164,603	95,319,885,037.42	71,878,995.83	119,516,350.47	264,825,098.81	133,898,994.75	31,424,627.33	13,443,865.91	8,178,473.03	10,586,254.11
2016-12	201710	164,397	94,858,726,898.06	56,097,343.76	91,969,034.83	264,774,033.49	151,262,129.11	44,007,828.64	18,134,181.46	10,975,298.77	14,632,786.16
2016-12	201711	164,211	94,440,432,105.16	56,677,018.94	122,877,939.90	265,244,272.29	129,697,664.52	41,015,959.85	36,228,005.82	12,672,070.04	21,520,402.95
2016-12	201712	163,962	93,990,245,586.95	133,395,071.58	193,609,369.56	265,311,047.39	104,089,350.74	22,511,057.73	23,550,819.23	25,147,967.89	28,265,659.60
2017-02	201702	185,364	96,540,879,994.00	30,334,036.41	13,367,215.60	20,683.08	0.00	0.00	0.00	0.00	0.00
2017-02	201703	185,336	96,497,158,058.91	66,394,096.71	59,490,113.06	279,825,610.09	34,314,106.80	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额
2017-02	201704	185,221	96,087,678,846.07	114,168,731.03	92,444,724.76	277,083,928.85	49,583,477.54	5,924,356.59	0.00	0.00	0.00
2017-02	201705	185,059	95,600,728,814.63	69,464,426.74	67,207,981.36	274,940,839.37	47,286,540.69	10,139,688.61	1,467,825.11	0.00	0.00
2017-02	201706	184,925	95,185,489,031.77	83,284,290.29	91,831,136.54	274,825,177.44	58,846,702.61	11,320,912.38	5,082,595.35	77,085.99	0.00
2017-02	201707	184,754	94,731,577,303.05	61,174,057.72	73,551,208.99	274,872,942.87	66,488,305.22	8,994,378.47	5,843,096.04	2,223,769.04	1,484,439.14
2017-02	201708	184,627	94,317,562,865.20	54,858,345.12	105,543,261.01	275,684,761.83	62,808,280.09	20,899,327.81	7,887,576.40	4,111,435.13	2,962,693.27
2017-02	201709	184,423	93,877,148,896.51	81,118,386.86	93,037,350.54	275,256,955.70	67,464,779.53	14,988,429.89	15,080,595.09	5,627,493.00	4,148,395.05
2017-02	201710	184,220	93,422,613,921.98	52,573,491.71	85,132,595.70	275,497,354.27	81,491,480.84	18,989,875.26	8,258,353.47	15,517,027.85	6,540,962.99
2017-02	201711	184,037	93,003,913,122.26	55,533,702.55	96,130,392.77	276,421,365.64	91,563,592.10	25,132,202.22	17,225,230.67	6,909,325.75	17,356,485.56
2017-02	201712	183,828	92,570,736,944.51	67,697,746.77	106,392,182.50	276,457,964.02	62,406,104.39	23,570,786.74	16,746,459.22	11,887,485.30	18,638,951.38
2017-04	201704	171,475	98,328,565,030.00	25,816,659.17	16,133,000.00	12,016.20	0.00	0.00	0.00	0.00	0.00
2017-04	201705	171,445	98,286,603,354.63	76,779,862.65	54,614,523.17	273,429,264.97	72,819,577.17	0.00	0.00	0.00	0.00
2017-04	201706	171,355	97,878,254,946.90	97,693,656.84	62,462,852.39	271,699,315.34	22,299,076.86	4,712,611.83	0.00	0.00	0.00
2017-04	201707	171,250	97,443,276,794.44	92,139,012.11	53,132,137.39	269,919,940.24	46,191,997.87	3,492,006.12	1,861,412.65	0.00	0.00
2017-04	201708	171,134	97,024,290,258.74	73,807,493.60	78,159,326.48	270,002,505.70	63,361,526.45	8,059,925.02	1,754,361.97	733,611.98	0.00
2017-04	201709	171,005	96,598,407,896.23	73,614,957.78	53,112,413.66	270,425,593.15	51,713,877.62	11,297,614.00	3,505,891.67	428,031.73	187,439.83
2017-04	201710	170,890	96,197,380,801.18	68,884,437.23	96,479,391.78	270,373,150.10	90,243,036.37	7,220,506.61	7,903,299.00	3,273,157.00	273,300.72
2017-04	201711	170,734	95,757,064,586.49	94,053,895.36	129,636,594.35	270,884,166.30	86,277,577.62	17,298,364.50	5,674,998.81	5,048,244.28	2,498,863.79
2017-04	201712	170,529	95,258,216,374.16	70,125,833.03	99,993,594.59	270,507,773.62	67,283,932.93	16,166,317.63	8,679,598.48	3,074,058.30	6,160,643.73
2017-06	201706	168,004	95,715,074,108.38	20,798,657.66	13,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-06	201707	167,978	95,680,580,450.72	77,563,058.21	33,495,436.12	266,475,071.45	103,437,367.37	0.00	0.00	0.00	0.00
2017-06	201708	167,907	95,297,319,764.26	79,263,625.90	52,732,711.64	265,329,572.36	52,077,295.83	9,703,759.87	86,533.51	0.00	0.00
2017-06	201709	167,802	94,896,845,487.77	100,297,202.81	78,912,227.98	263,948,074.11	47,806,969.26	3,498,905.75	2,322,301.21	0.00	0.00
2017-06	201710	167,663	94,450,257,837.33	67,761,490.91	57,581,441.38	263,904,772.12	62,963,869.76	10,082,938.45	1,926,341.50	2,021,250.52	0.00
2017-06	201711	167,554	94,057,099,193.62	49,331,221.36	77,843,704.86	264,588,314.16	69,848,228.94	15,988,543.08	7,904,203.73	1,920,394.52	1,033,853.57
2017-06	201712	167,410	93,661,600,219.11	63,237,120.63	83,187,461.43	264,552,326.15	56,043,471.50	15,714,698.67	7,635,769.07	7,258,303.64	2,521,907.62
2017-08	201708	158,436	93,311,658,290.80	23,516,682.08	20,624,672.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-08	201709	158,402	93,267,516,936.72	71,893,214.95	27,056,532.86	245,464,378.02	51,096,861.51	0.00	0.00	0.00	0.00
2017-08	201710	158,342	92,922,889,152.83	81,772,015.77	47,789,101.55	243,887,563.94	59,144,748.73	6,878,676.08	0.00	0.00	0.00
2017-08	201711	158,266	92,546,199,766.38	93,838,363.69	67,848,551.20	243,463,805.16	63,988,651.75	11,441,938.63	3,517,385.23	0.00	0.00
2017-08	201712	158,148	92,137,776,010.13	70,132,295.67	62,788,950.87	243,468,065.20	58,239,013.64	7,179,829.43	3,303,619.42	2,313,895.51	0.00