

“飞驰建普”系列微小企业贷款资产支持证券
注册申请报告



二〇二四年一月二十五日

序号	编号	内容	页码	备注
Z-0		扉页、目录、注册基本信息	2-9	
Z-0-1		信贷资产支持证券名称	2	
Z-0-2		基础资产类型	2	
Z-0-3		信贷资产支持证券发行安排	2	
Z-0-4		发行方式	2-8	
Z-0-5		目录	9	
Z-1	第一章	投资人风险提示	10-14	
Z-1-1		注册环节可预见的投资者面临的风险	10-14	
Z-2	第二章	参与机构信息	15-42	
Z-2-1		各参与机构的选任标准及程序	15-19	
Z-2-2		各参与机构名单	20-26	
Z-2-3		发起机构资产证券化业务管理办法摘要	26-32	
Z-2-4		发起机构资产证券化业务操作规程摘要	32-35	
Z-2-5		发起机构/贷款服务机构资产证券化微小企业贷款服务管理办法摘要	35-41	
Z-2-6		受托机构对信托财产的投资管理安排	41-42	
Z-3	第三章	交易条款信息	43-61	
Z-3-1		交易结构及各当事方的主要权利与义务	43-53	
Z-3-2		预计信托账户设置	53-54	
Z-3-3		持续购买安排	54-55	
Z-3-4		各交易条款设置	55-59	
Z-3-5		各触发条件设置	59-61	
Z-4	第四章	基础资产筛选标准	62-66	
Z-4-1		合格标准	62-63	
Z-4-2		资产保证	63-66	
Z-5	第五章	历史数据信息	67	
Z-5-1		动态数据信息	67	附件 2
Z-5-2		静态数据信息	67	附件 3
Z-5-3		静态池逐笔信息	67	附件 4
Z-6	第六章	信息披露安排	68-70	
Z-6-1		信息披露要求与披露方式	68	
Z-6-2		信息披露时间、途径及内容	68-69	
Z-6-3		信息披露	69-70	

注册基本信息

一、注册基本信息

中国建设银行股份有限公司(以下简称发起机构或委托人或中国建设银行或建设银行)作为发起机构拟以合法拥有的微小企业贷款资设立特定目的信托，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》有关规定的建信信托有限责任公司(以下简称发行人或受托机构或建信信托)担任特定目的信托受托机构发行“飞驰建普”系列微小企业贷款资产支持证券，以信托财产所产生的现金流支付证券的收益。

“飞驰建普”系列微小企业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	“飞驰建普”系列微小企业贷款资产支持证券
基础资产类型	微小企业贷款
注册总金额	500 亿
发行期数	4-10 期(预计)
发行场所	全国银行间债券市场
注册有效期	自获准注册之日起两年内
是否采用持续购买结构	是

二、选择集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

建设银行将与建信信托共同确保发行过程符合监管部门的规定，保证发行公平、透明、有效。在注册有效期将采用簿记建档的方式发行。

(一) 拟采用簿记建档方式发行的原因

1. 整体而言，簿记建档更适合产品复杂度高、规模适中、流动性相对较差的信用产品发行。

从国内外的实践看，招标发行更适合投资者范围广泛、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；而对于规模适中、产品复杂度高、二级市场流动性一般的固定收益产品，则更多使用簿记建档的发行方式。簿记建档也是一种比较成熟的市场化发行方式，在各国债券市场中广泛应用。由于本次注册品种为资产支持证券，产品复杂度相对普通债券较高，流动性不及普通债券，因此更适合采用簿记建档的发行方式。

2. 信贷资产支持证券产品相对复杂，投资者内部流程耗时更长，簿记建档比招标发行的时间窗口更长，更能保障投资者的及时参与。招标发行需要在一个相对较短（一般为1个小时）特定时间段完成，而信贷资产支持证券产品的复杂性较高，导致投资者内部流程较长，若因为流程、突发事件等原因未能及时进行投标，将对招标结果造成不利影响、直接影响投资者的投资行为并可能致发行人融资成本上升。簿记建档的时间则相对较长，通常在3个小时内完成即可，相对灵活的时间设置可以给予投资者更为充分的内部决策和认购时间。

3. 债券市场发生较大波动时，簿记建档相比招标发行更能有效避免发行失败，从而避免对银行间市场造成负面影响。

在簿记建档方式下，簿记区间在T-1日提供至承销团成员，可以根据市场变动对区间进行伺机调整，进一步规避市场不确定性和发行失败的可能。

此外，在极端情况下，由于操作失误或市场原因，曾经导致流标或部分订单无法传至招标现场的情况。相对于招标，簿记建档相对灵活的发行方式，可以有效规避操作风险及市场风险。

（二）簿记建档发行的定价、配售原则和方式

在信贷资产支持证券发行过程中，发行人将选择经验丰富的承销商作为簿记管理人，要求其已经建立成熟的簿记建档定价、配售原则，内部工作流程、监督和决策机制，以及风险防范措施、应急预案，以确保簿记建档发行严格遵循公平、公正的原则。

1. 定价

（1）足额或超募情况下：申购时间截止后，将全部合规申购单按申购利率由低到高逐一排列，取募满簿记建档总额所对应的申购利率作为最终发行利率。

（2）认购不足情况下：如出现全部合规申购额小于簿记建档总额的情况，在主承销商、发起机构、发行人讨论达成一致后，可提高发行利率区间再次簿记或者由主承销商按照承销协议的约定进行余额包销。发行利率（价格）由簿记管理人的发行定价小组会议根据申购情况确定，并接受第三方监督。

2. 配售

(1) 配售原则：簿记管理人集体决策会议应根据申购情况，遵守“价格优先”的原则对全部有效申购进行配售。投资者的获配金额不得超过其有效申购中相应的申购金额。

(2) 配售方式：簿记管理人债券承销发行定价小组原则上采用如下方式安排配售：

1) 如簿记区间内的合规申购总金额低于或等于簿记建档总额，原则上应对全部合规申购进行全额配售；

2) 如簿记区间内的合规申购总金额超过簿记建档总额，原则上应对发行利率以下的全部合规申购进行全额配售，对等于发行利率的合规申购原则上进行等比例配售。

(3) 配售调整情况：簿记管理人应当对配售情况进行核查。对有下列情形之一的，经簿记管理人债券承销发行管理小组议定，簿记管理人可对配售结果进行适当调整：

1) 主承销商设有基本承销额的，须满足对基本承销额的配售。

2) 发起人可根据投资者历史认购情况、询价的参与度、询价与申购的一致性、是否具备合作潜力等情况对配售情况进行合理调整。

3) 在合规申购总金额超过簿记建档总额情况下，若按比例配售导致出现某配售对象边际上的获配量小于申购最小变动单位的情况下，经与其协商，可整量配售或不配售。

如有以上情形，簿记管理人需做好说明和记录，并妥善保存。

(4) 不予配售情况：簿记管理人发行定价小组对拟配售对象的情况进行核查。对有下列情形之一的，经发行定价小组会议议定，可不予配售：

1) 拟配售对象的名称、账户资料与其登记的不一致的；

2) 拟配售对象有违法违规或者违反诚信原则历史的。

如有以上情形，簿记管理人将做好说明和记录，并妥善保存。

(三) 簿记出现极端情况下的应对原则

簿记建档期间若市场出现剧烈波动，市场流动性持续紧张，可能出现当期债券投资人认购不足或者投资人获得配售后无法按时缴款的风险。在此种情况下，簿记管理人将根据操作经验及相关协议规定进行操作。一般按如下原则应对：

1. 投资人认购不足的应对原则

若主承销商在簿记建档发行过程中遇到宏观政策或市场环境发生剧变，未能全额募集债券计划发行量，确实需要履行包销程序的情况下，主承销商将按照承销协议相关约定启动余额包销流程，保证全额募集款项的缴付。若按照承销协议相关约定，主承销商、发起机构、发行人未能按照协商一致的发行利率完成包销流程，则主承销商将在与发起机构、发行人、投资人充分协商后，合理调整发行安排并及时向市场公告。

2. 投资人无法按时缴款的应对原则

若通过簿记确定了定价配售之后、在距离缴款日期之前，债券市场波动加剧，造成获配投资者未能筹足应缴资金，缴款日最终缴款不足的极端情况，主承销商将按照承销协议相关约定启动余额包销流程，保证全额募集款项的缴付。此外，未能按照相关协议约定进行缴款的投资者实质构成了违约，主承销商将按照发行相关的协议文本中规定的相关主体的违约责任，主张自身合法权利。

（四）防范不正当利益输送的措施

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

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

1. 簿记管理人建立完善、规范的簿记建档执行规程，且需详细保存相关工作底稿。
2. 簿记管理人加强簿记建档的监督与集体决策机制。为提高公开决策的透明度，簿记管理人需采取集体决策机制规范固定收益产品的簿记建档工作。簿记建档发行工作由簿记管理人负责组织实施簿记建档、定价与配售、债券销售、客户营销以及后续管理等工作；对于资产支持证券的定价与配售，根据簿记建档规则，集体决策确定；对于最终的发行与配售结果，需以发行简报的形式向其公司管理层及相关业务部门进行报告。

3. 加强信息披露。发行之前，簿记管理人及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，需向主管机构报备发行情况。

（五）簿记建档发行过程中防范风险的措施

发行人、牵头主承销商/簿记管理人、联席主承销商等在资产支持证券簿记建档过程中将面临多种潜在风险。相关机构已知悉簿记发行可能涉及的风险并将采取相应防范措施。

1. 违约风险

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

应对措施：资产支持证券发行相关的协议文本中严格规定了相关主体的违约责任，相关主体对协议文本进行存档备查，一旦发生相关主体的违约行为，其余各方即可按照协议约定主张自身合法权利。同时，在资产支持证券发行过程中，将严格执行信息披露的相关规定，并在遵守监管部门规章和自律规范要求以及各方应履行的保密义务前提下，实现发行信息的共享，从而降低各方因信息不对称造成单方面违约的可能性。

2. 操作风险

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

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

3. 包销风险

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

应对措施：资产支持证券主承销商将在发行前向潜在的投资机构进行积极推介和充分询价，并对资产支持证券发行时点的市场情况进行充分预估，在此基础

上与相关各方共同制定资产支持证券发行的簿记区间，在宏观政策、市场走势不发生剧烈变化的情况下，可最大限度降低资产支持证券的包销风险。同时，主承销商将提前做好预案，如遇到宏观政策或市场环境发生剧变、确实需履行包销程序的情况，将及时按照《承销协议》相关约定启动包销流程，按时完成全额募集款项的缴付。

4. 分销系统风险

资产支持证券的配售将通过托管机构进行分销、缴款，如分销系统发生故障，可能面临分销系统风险。

应对措施：簿记管理人安排专人负责资产支持证券的分销工作，必要情况下配合托管机构提前进行系统测试。簿记管理人按时向托管机构提交分销所需的材料，确保托管机构及时在系统内完成相关操作，并组织分销机构在规定时限内完成分销工作。同时，对于极端情况下，由于分销系统故障等不可抗力造成未按时完成分销工作的，在相关分销协议中约定后续处理流程及相关方的权利义务，确保在系统故障情况下资产支持证券发行工作的妥善处理，保障投资人、发行人等相关机构的合法权利。

5. 推迟发行风险

资产支持证券簿记建档期间如发生货币政策调整等重大不利事件，可能出现簿记结果超出发行人预期而推迟发行或调整簿记区间的风险。

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

三、本系列证券拟采用的，在便利发行、促进二级市场交易方面的交易安排

为了促进本系列证券便利发行、促进二级市场流动性，发行人、发起机构将与主承销商沟通，努力为投资者提供撮合和做市服务。如基础设施允许且主承销商认可，主承销商将提供双边报价服务，在债券市场上连续地报出债券现券买、卖双边价格，并按其报价与其他投资者达成交易。债券做市商双边报价的引入对引导债券市场理性报价、活跃市场交易，提高债券市场流动性和交易效率，保证债券市场稳定运行起到了十分重要的作用。双边报价有利于促进证券化产品的价格发现，做市商所报的价格是在综合分析资产证券化市场所有参与者的信息以衡量自身风险和收益的基础上形成的，投资者在报价基础上进行决策，并反过来影响做市商的报价，从而促使证券价格逐步靠拢其实际价值；同时双边报价有利于建立多元的投资者结构，增加交易性投资者的引入，提高合格市场投资者的投资自由度。

在监管及法律允许的前提下，发起机构将积极探索将本系列证券作为质押式回购标的，质押式回购具体条款由交易双方商谈决定。

为优化投资者结构，引入更多类型投资人，本系列证券除发起机构自持部分外，均会安排上市流通。在发行阶段，发行人会在满足成功发行的前提下，做好投资者的选择及沟通工作，会在公开披露的文件中通过发行公告、发行办法以及申购和配售办法说明等文件进行相关约定，从而达到公开、公平、透明的市场化的发行的目标。

目录

第一章 投资风险提示	10
第二章 参与机构信息	15
一、各参与机构的选任标准及程序	15
二、各参与机构名单	20
三、发起机构资产证券化业务管理办法摘要	26
四、发起机构资产证券化业务操作规程摘要	32
五、发起机构/贷款服务机构微小企业贷款业务管理办法摘要	35
六、受托机构对信托财产的投资管理安排	41
第三章 交易条款信息	43
一、交易结构及各当事方的主要权利与义务	43
二、预计信托账户设置	53
三、持续购买安排	54
四、各交易条款设置	55
五、各触发条件设置	59
第四章 基础资产筛选标准	62
一、合格标准	62
二、资产保证	63
第五章 历史数据信息	67
一、动态池数据信息	67
二、静态池数据信息	67
三、静态池逐笔信息	67
第六章 信息披露安排	68
一、信息披露要求与披露方式	68
二、信息披露时间、途径及内容	68
三、信息披露	69
附件 1 借款人授信申请表模板	71
附件 2 动态池数据信息	73
附件 3 静态池数据信息	76
附件 4 静态池逐笔信息	167

第一章 投资风险提示

信贷资产支持证券仅代表特定目的的信托受益权的相应份额，不构成发起机构、受托人或任何其他机构对投资者的负债，资产支持证券持有人在信贷资产支持证券下的追索权仅限于信托财产。发起机构除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外，不为信贷资产证券化活动中可能产生的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。

投资者购买本系列微小企业贷款资产支持证券，应当认真阅读本文件及本系列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。

下文列示了本系列资产支持证券投资中可能存在的部分风险，尽管在交易结构中会对大部分风险安排缓释机制，但仍无法完全排除每一种风险对部分或全部投资者的投资行为产生重大不利影响的可能。因此投资者在评价和购买每期资产支持证券时，应认真地考虑下述各项风险因素：

一、追索权仅限于信托财产的风险

本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，发起机构、受托机构不对本证券的收益作出任何保证或担保，投资者在本证券下的追索权仅限于信托财产。除了交易文件明确规定的职业外，发起机构不承担任何默示的承诺或者义务，并不作任何进一步的陈述与保证。除因受托机构故意、欺诈或重大过失致使信托财产遭受损失外，受托机构仅承担按照《信托合同》规定以信托财产为限向投资者承担支付信托利益的义务。

针对上述风险，尽管信托财产是对证券进行偿付的唯一来源，但交易中包含特定信用增级措施，可支持在不同情形下对证券进行支付，包括初始贷款的表现差于预期及不可预期的事件发生，致使发行人收取的回收款比预期少等情形。该等信用增级措施包括分层结构设计、储备账户设置、偿付结构安排及触发机制安排。

二、信用风险

资产支持证券项下的基础资产为中国建设银行按照相关规定对符合条件的微小企业发放的贷款。贷款的借款人可能会因为主观或是客观的原因延期偿还或不偿还到期应偿还的贷款本金和利息，导致资产支持证券的本金和收益延期偿付或无法偿付而发生损失，从而使投资者遭受损失的风险。

对于该等风险，交易拟通过采取下列措施控制：

1. 对进入资产池的贷款设定合格标准，并由发起机构在初始起算日和信托生效日就其信托予受托机构的每一笔贷款的状况作资产保证，若任一笔贷款被发现在初始起算日或信托生效日不符合资产保证，则发起机构有义务按赎回价格进行赎回，这在一定程度上排除了违约可能性较高的贷款进入资产池；
2. 发起机构严格的贷款审批流程、完善的贷后管理制度以及有效的贷款催收措施在一定程度上减小了贷款违约的可能性并减轻了贷款违约可能带来的损失；
3. 对资产支持证券进行分档，由持有次级资产支持证券的投资者为持有优先级资产支持证券的投资者提供信用保障，实现内部信用增级；
4. 聘请权威的、具备市场公信力的评级机构进行信用评级，以协助投资者进行正确的风险判断。

三、早偿风险

由于借款人提前偿还贷款本金和利息的行为较难于把握，因此提前偿还，导致资产支持证券的实际加权平均期限及到期期限低于预期的加权平均期限及到期期限，从而给投资者带来再投资风险。

关于早偿风险，交易拟通过采取下列措施控制：项目在进行敏感度分析时，会基于资产池历史表现对早偿率进行合理假设，并提供不同早偿率假设下的预计期限情况，方便投资人对不同情况进行预判。

四、流动性风险

符合交易流通要求的资产支持证券将在全国银行间债券市场进行流通转让。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。

对于该等风险，交易拟通过采取下列措施控制：

1. 微小企业贷款的期限一般较短，因此交易的优先级资产支持证券的加权平均期限也会较短，预计流动性相对较好；
2. 随着市场的发展，资产证券化产品的发行规模将进一步扩大，交易平台将更加丰富，回购交易的放开等有望使资产证券化产品的流动性得到改善。

五、利率风险

每期证券在存续期限内的价格将会受到利率的影响。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，从而每期证券的证券持有人将面临利率变动的风险。

对于该等风险，交易拟通过采取下列措施控制：优先级资产支持证券采用固定利率或基准利率加利差计算利息，在一定程度上减小了利率波动给该等证券的价格波动带来的影响。

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等。

操作风险可能源于投资者自身内部风险控制，也可能源于本次资产证券化所聘请的中介机构。对于后者，交易拟通过采取下列措施控制：

1. 严格构建交易各方在法律上的权利义务关系，确保各方之间签订协议的合法性、完整性和严密性；
2. 严格按照有关法律法规和相关政策规定执行信息披露，以避免黑箱操作；
3. 发行说明书向投资者进行全方位的信息披露；
4. 受托机构在资产支持证券存续期内，定期发布受托机构报告，不定期发布可能影响投资者利益的重大事件，以使证券化运作更加透明；
5. 聘请评级机构进行首次评级和存续期间的跟踪评级。

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。

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

八、集中度风险

虽然受托机构和发起机构在筛选信贷资产时已经尽可能地控制单笔信贷资产、单个借款人借款金额及借款人所处地区的比重，使资产池具有了相当的分散性，但是仍然不能排除在某一特定核算日各笔信贷资产借款人所处地域高度集中所造成的资产池风险集中风险。

交易的入池贷款多达几千笔，来自几千户不同的借款人。入池贷款对应借款人均为个人或单一法人；从贷款地区分布来看，入池贷款分布于多个区域。本次交易的入池贷款的分散度将很高，集中度风险较小。

九、交易结构风险

交易涉及的参与机构及其他相关机构较多，交易结构较为复杂，因此各参与机构或其他相关机构因主观原因或客观原因导致的违约可能给证券本金和收益的支付带来延迟或损失。该类风险主要包括：

1. 受托机构、贷款服务机构或资金保管机构的不当行为或违约行为；
2. 贷款服务机构的操作风险。

对于该等风险，交易拟通过采取下列措施控制：

1. 交易文件对各参与机构的权利义务进行了明确的约定，并约定了各机构不当行为或违约行为带来的损失的责任及赔偿认定等；
2. 贷款服务机构内部制订对贷款服务机构的操作进行了详细的约定，减少了贷款服务机构的操作风险；
3. 受托机构将会严格按照相关法律、法规以及政策的要求进行信息披露。

十、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。

对于该等风险，交易拟通过采取下列措施控制：交易针对包括贷款服务机构在内的主要交易方规定了相关的终止事件及后备机构选任机制。例如，若贷款服务机构未能在任何实质方面遵守或履行其在本《服务合同》项下的任何其他承诺或义务，并且在贷款服务机构收到受托机构就该等违反发出的通知持续了十五个工作日后，受托机构可根据资产支持证券持有人的批准，书面通知贷款服务机构终止对贷款服务机构的任命。在上述情形下，受托机构将根据《服务合同》的要求经资产支持证券持有人批准任命继任贷款服务机构。

第二章 参与机构信息

一、各参与机构的选任标准及程序

(一) 受托机构的选任标准及程序

为规范受托机构的选择，切实保障资产支持证券持有人的合法权益，根据《中华人民共和国民法典》《中华人民共和国信托法》《信贷资产证券化试点管理办法》《金融机构信贷资产证券化试点监督管理办法》和国家其他有关规定，建设银行制订对信贷资产证券化业务受托机构的选任原则、标准及程序。

1. 选任受托机构的原则

(1) 公平原则。在选择有关参与机构过程中，拟任机构资格条件公开，评定标准统一，公开、公平、公正进行选任。

(2) 效率原则。选任参与机构时，选任范围框定清晰，程序简便有效，以高效确定拟任机构。

(3) 经济原则。选任参与机构时，考虑项目运作成本，在完成预期目标的前提下最大限度降低成本，以实现资产支持证券持有人利益最大化。

2. 受托机构的选任标准

选任的受托机构应符合以下条件和标准：

(1) 根据国家有关规定完成重新登记三年以上；

(2) 已获得国家金融监督管理总局证券化业务资格；

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

(4) 自营业务资产状况和流动性良好，符合有关监管要求；

(5) 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；

(6) 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；

(7) 具有良好的公司治理、信托业务操作流程、风险管理以及内部控制体系；

(8) 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以及内部控制制度；

(9) 已按照规定披露公司年度报告；

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- (10) 国家金融监督管理总局规定的其他审慎性条件;
 - (11) 在信贷资产证券化方面具有丰富理论基础与实践经验; 应具有量化分析能力, 包括对违约率、提前还款率及未来现金流走势的分析和评测能力;
 - (12) 能够满足发起机构的其他信贷资产证券化业务要求;
 - (13) 不得将项目服务内容以任何方式进行转包。

3. 受托机构的选任程序

对受托机构的选任, 由发起机构采购部门根据受托机构所需具备的拟任条件和标准, 初选出符合的候选机构。对候选机构, 提交公司评审委员会进行终审并确定选任机构。

(二) 各参与机构(除受托机构以外)的选任标准

为规范贷款服务机构、资金保管机构及其他有关中介机构的选择, 切实保障资产支持证券持有人的合法权益, 根据《中华人民共和国民法典》、《中华人民共和国信托法》、《信贷资产证券化试点管理办法》、《金融机构信贷资产证券化试点监督管理办法》和国家其他有关规定, 中国建设银行股份有限公司制订了对信贷资产证券化业务相关参与机构的选任原则、选任标准及程序。本小节集中介绍各参与机构(除受托机构以外)的选任标准, 下一小节将介绍各参与机构(除受托机构以外)的选任原则与选任程序。

1. 贷款服务机构的选任标准

选任的贷款服务机构应符合以下条件和标准:

- (1) 应当为依法设立的银行业金融机构, 且具有提供《服务合同》项下服务的经营资质;
- (2) 资本充足率不低于 8%;
- (3) 具有良好的社会信誉和经营业绩, 最近三年内没有重大违法、违规行为;
- (4) 具有健全的公司治理机制、风险管理体系及内部控制制度;
- (5) 具有信贷资产管理所需的专业人员、业务处理系统、会计处理系统、档案管理系统;
- (6) 在信贷资产所涉及的债权合同的签订地或债权项目省级所在地, 设立有分支机构;

(7) 主体长期信用等级不低于评级机构要求的等级水平;

(8) 国家金融监督管理总局规定的贷款服务机构应具备的其他条件。

2. 资金保管机构的选任标准

选任的资金保管机构应符合以下条件和标准:

(1) 为中华人民共和国境内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, 最近三年内没有重大违法、违规行为;

(3) 设立专门的业务部门负责履行信托财产资金保管职责;

(4) 具有健全的资金保管业务流程、风险管理体系及内部控制制度;

(5) 具备安全保管信托财产资金的条件和能力, 各项信贷资产证券化信托业务单独建账、单独管理, 并将所保管的信托资金与其自有资金及保管的其他资产严格分离管理;

(6) 具有足够的熟悉信托资金保管业务的专业人员;

(7) 具有安全高效的清算、交割系统;

(8) 具有符合要求的营业场所、安全防范设施及与保管信托财产资金有关的其他设施。

3. 主承销商的选任标准

证券公司担任主承销商应符合如下标准:

(1) 具有中国证券监督管理委员会颁发的经营证券业务许可证, 并具有银行间市场债券承销资格;

(2) 拥有较为雄厚的资本实力, 注册资本不低于 2 亿元人民币;

(3) 具有良好的社会信誉和经营业绩, 并且最近三年内没有重大违法、违规行为;

(4) 具有良好的公司治理、承销业务操作流程、风险管理体系和内部控制;

(5) 具有履行主承销商职责所需要的从事债券市场业务的专业人员、债券分销渠道、业务处理系统以及风险管理和内部控制制度;

(6) 具有较丰富的资产证券化项目承销经验;

(7) 具有较强的债券分销能力, 对资产证券化项目的包销义务有实际履行能力;

(8) 中国人民银行、证监会规定的其他审慎性条件。

4. 信用评级机构、财务顾问、会计师事务所及律师事务所的选任标准

(1) 在其所开展的业务领域具有良好的社会和市场声誉，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；

(2) 机构从业人员在证券化领域丰富的专业知识、实务经验和良好的业务素质；

(3) 对服务过程中的工作质量、交付及时性、沟通顺畅度、团队协作情况进行综合评分。对评级机构侧重关注其历史数据分析、评级测算、交易结构设计等能力；对会计师侧重关注其尽职调查、风险报酬转移模型构建等能力；对律师侧重关注其尽职调查、交易结构设计、法律文件起草等能力；

(4) 有良好的企业服务文化及客户服务理念，有严格的客户服务制度与客户服务标准；

(5) 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；

(6) 服务费用报价合理，服务优质、高效。

(三) 各参与机构（除受托机构以外）的选任原则、程序

1. 选任参与机构的原则

(1) 公平原则。在选择有关参与机构过程中，拟任机构资格条件公开，评定标准统一，公开、公平、公正进行选任。

(2) 效率原则。选任参与机构时，选任范围框定清晰，程序简便有效，以高效确定拟任机构。

(3) 经济原则。选任参与机构时，考虑项目运作成本，在完成预期目标的前提下最大限度降低成本，以实现资产支持证券持有人利益最大化。

2. 贷款服务机构的选任程序

鉴于发起机构在项目成立前已持有本业务项下基础资产，对基础资产情况较为熟悉，在管理本业务项下证券化资产方面具有优势和便利，故受托人原则上仍选任发起机构担任贷款服务机构。

受托人对发起机构的微小企业贷款业务管理情况进行全面考察，考察内容包括但不限于：

-
- (1) 是否有专门的业务部门负责履行证券化微小企业贷款业务的管理职责;
 - (2) 是否具备证券化微小企业贷款业务管理所需的专业人员;
 - (3) 是否制定了管理证券化微小企业贷款业务的相关制度和程序;
 - (4) 是否具备相应的业务处理、信息管理等信息系统。

如发起机构能够满足上述要求，则受托人正式确认由发起机构担任贷款服务机构，并与其签署《服务合同》，约定证券化微小企业贷款的管理方法、原则及标准。如发起机构无法满足上述要求，则受托人有权根据选任标准选任其他合格机构担任贷款服务机构。资产证券化业务存续期间，如贷款服务机构未能按照《服务合同》中约定的方式、标准履行职责，则经资产支持证券持有人大会有效决议通过，可更换贷款服务机构。

3. 资金保管机构的选任程序

对资金保管机构的选任，由受托人进行初选。受托人将在本项目发行前，对相关拟任参与机构进行初审，审查内容包括但不限于：

- (1) 是否具备证券化信托资金保管的业务经验;
- (2) 是否具有符合要求的营业场所、安全防范设施及与保管信托财产资金有关的其他设施;
- (3) 是否有完备的风险管理体系及内部控制制度;
- (4) 是否具备安全高效的支付系统，保证资金及时准确划转。

在此基础上，受托人制作了专门的针对资金保管机构的评分表，根据评分结果初选出符合的候选机构。对候选机构，受托人邀请发起人对资金保管机构共同评分，确定选任的资金保管机构。

4. 其他中介机构的选任程序

选任的其他中介机构包括主承销商、信用评级机构、会计师事务所、律师事务所和财务顾问。其他中介机构的选任，由受托人根据中介机构所需具备的拟任条件和标准，制作了专门的针对各家中介机构的评分表，根据评分结果初选出符合的候选机构。对候选机构，受托人邀请发起人对中介机构共同评分，根据最终评分情况确定并发送选任通知。

二、各参与机构名单

(一) 发起机构: 中国建设银行股份有限公司

注册地址: 北京市西城区金融大街 25 号

法定代表人: 田国立

联系人: 阙莎莎、刘笑天、张利群、贾顺泽、崔亦康、王飙舜、陈计友

联系电话: 010-67596305 、 010-67596380 、 010-67595993 、 010-67595787、010-67595991、010-67594091、010-67594171

传真: 010-66275650

邮编: 100032

网址: www.ccb.com

1. 基本情况简介

中国建设银行股份有限公司（以下简称“建设银行”或“中国建设银行”）成立于 1954 年 10 月，是一家国内领先、国际知名的大型股份制商业银行，总部设在北京。建设银行于 2005 年 10 月在香港联合交易所挂牌上市(股票代码 939)，于 2007 年 9 月在上海证券交易所挂牌上市（股票代码 601939）。

截至 2023 年 6 月 30 日，建设银行境内营业机构共计 14,337 个，其中境内机构 14,303 个，包括总行、2 个分行级专营机构、37 个一级分行、362 个二级分行、13,866 个支行及 35 个支行以下网点，境外机构 34 个。建设银行拥有主要附属公司 24 家，机构总计 602 个，其中境内机构 454 个，境外机构 148 个。建设银行提升线上服务能力，保障自助渠道覆盖，全行在运行自助柜员机 51,099 台，在运行智慧柜员机 45,937 台，支持业务办理和政务服务。保证客流量大的城区和县域网点自助设备投入，在县域设置自助柜员机 16,745 台、智慧柜员机 13,667 台，在 160 个重点帮扶县中布放自助设备 1,214 台。累计组建普惠金融服务中心 246 家、个贷中心 1,800 余家。

建设银行在香港、澳门、台湾、新加坡、法兰克福、约翰内斯堡、东京、首尔、纽约、悉尼、胡志明市、卢森堡、多伦多、伦敦、苏黎世、迪拜、智利、阿斯塔纳、纳闽和奥克兰设有海外分行，拥有建行亚洲、建银国际、建行伦敦、建行俄罗斯、建行欧洲、建行新西兰、建行巴西、建行马来西亚、建信基金、建信

租赁、建信信托、建信人寿、建信期货、中德住房储蓄银行等多家子公司，为客户提供全面的金融服务。

2023年1-6月，建设银行实现净利润1,672.95亿元，其中归属于母公司股东的净利润为1,673.44亿元。年化平均资产回报率0.92%，年化加权平均净资产收益率11.95%。利息净收入3,121.85亿元，较上年同期下降1.73%。净利差为1.60%，净利息收益率为1.79%。手续费及佣金净收入7,06.01亿元，较上年同期增长0.50%。业务及管理费为914.60亿元，较上年同期增长1.62%。成本收入比较上年同期上升0.50%至23.59%。

2. 贷款情况

截至2023年6月末，建设银行资产总额38.25万亿元，较上年末增加3.65万亿元，增幅10.56%；负债总额35.30万亿元，较上年末增加3.57万亿元，增幅11.27%；发放贷款和垫款总额23.13万亿元，较上年末增加1.94万亿元，增幅9.13%；吸收存款余额27.63万亿元，较上年末增加2.61万亿元，增幅10.42%。6月末，不良贷款余额3,166.36亿元，较上年末增加238.11亿元；不良贷款率1.37%，较上年末下降0.01个百分点；拨备覆盖率为244.48%，较上年末增加了2.95个百分点；股东权益2.96万亿元，较上年末增加799.84亿元，增幅2.78%。截至2023年6月末，考虑并行期规则后，建设银行按照《商业银行资本管理办法（试行）》计量的资本充足率17.40%，一级资本充足率13.39%，核心一级资本充足率12.75%，均满足监管要求。

3. 财务情况概要

本处数据如不做特殊说明，均来源于建设银行2020-2022年年报及2023半年度报告。2020-2022年年报审计机构为安永华明会计师事务所（特殊普通合伙）。

（1）主要会计数据和财务指标

（单位：百万元）

项目	2023年半年度	2022年	2021年	2020年
主要会计数据				
营业收入	400,255	822,473	824,246	755,858
营业利润	196,988	381,943	378,776	337,246
利润总额	197,264	382,017	378,412	336,616
归属于上市公司股东的净利润	167,344	323,861	302,513	271,050

项目	2023年半年度	2022年	2021年	2020年
经营活动产生的现金流量净额	814,615	978,419	436,718	580,685
资产总额	38,254,706	34,601,917	30,253,979	28,132,254
负债总额	35,298,478	31,723,157	27,639,857	25,742,901
归属于上市公司股东的所有者权益	2,935,258	2,856,733	2,588,231	2,364,808
总股本	250,011	250,011	250,011	250,011
资产负债率(%)	92.27	91.68	91.36	91.51
补充财务比例				
净利差(%)	1.60	1.82	1.94	2.04
净利息收益率(%)	1.79	2.02	2.13	2.19
非经常性损益项目				
营业外收支净额	276	74	-364	-630

数据来源：中国建设银行股份有限公司2023半年度报告，2022年、2021年、

2020年年度报告

(2) 资本充足率情况

(单位：百万元)

项目	2023年6月	2022年	2021年	2020年
总资本净额	3,805,311	3,640,438	3,252,282	2,832,681
核心一级资本	2,788,059	2,706,459	2,475,462	2,261,449
其他一级资本	140,081	140,074	100,066	100,068
一级资本净额	2,928,140	2,846,533	2,575,528	2,361,517
二级资本	877,171	793,905	676,754	471,164
信用风险加权资产	20,393,594	18,293,631	16,834,493	15,274,351
市场风险加权资产	122,925	115,816	90,057	120,039
操作风险加权资产	1,358,387	1,358,387	1,291,343	1,210,201
风险加权资产合计	21,874,906	19,767,834	18,215,893	16,604,591
核心一级资本充足率(%)	12.75	13.69	13.59	13.62
一级资本充足率(%)	13.39	14.40	14.14	14.22

项目	2023年6月	2022年	2021年	2020年
资本充足率 (%)	17.40	18.42	17.85	17.06

数据来源：中国建设银行股份有限公司2023半年度报告，2022年、2021年、2020年年度报告

注：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。

4. 证券化经验

建设银行作为信贷资产证券化项目发起机构，经验丰富。截至2023年12月31日，建设银行累计发行171单资产证券化项目，规模合计11,321.09亿元。2005年2月，经国务院批准，建设银行成为国内首家个人住房抵押贷款证券化试点银行，并分别于2005年和2007年发行建元2005-1、建元2007-1个人住房抵押贷款证券化信托资产支持证券，规模合计71.77亿元；2008年发行建元2008-1重整资产证券化信托资产支持证券，发行规模27.65亿元；证券化注册制启动以来，建设银行已累计申请并获批9,800亿元“建元”系列个人住房抵押贷款资产支持证券注册额度；在注册额度内已累计发行79单个人住房抵押贷款资产支持证券，规模合计8,284.23亿元；2016年至今，建设银行发行了61单不良资产支持证券，规模合计457.30亿元，发行了12单微小企业贷款资产支持证券，规模合计1,349.32亿元，发行了1单汽车分期资产支持证券，规模合计9.69亿元，发行了1单信用卡分期资产支持证券，规模合计49.96亿元，发行了14单工商企业信贷资产支持证券，规模合计1,071.17亿元。

5. 违约记录申明

中国建设银行股份有限公司作为发起机构和贷款服务机构，在以往证券化等项目中均无违约纪录。

(二) 受托机构：建信信托有限责任公司

注册地址： 安徽省合肥市九狮桥街45号建信大厦

法定代表人： 王宝魁

联系人： 闫晓飞、张岩、六梦钰、孟蔚洋、马世冲

联系电话： 010-67594310、010-83142398、010-83142203、
010-83142452、010-83142374

传真: 010-67594407

邮编: 100031

网址: www.ccbtrust.com.cn

1. 基本情况简介

建信信托有限责任公司是经国家金融监督管理总局批准，由中国建设银行股份有限公司投资控股的非银行金融机构，2009年8月公司正式重组运营，中国建设银行、合肥兴泰控股集团有限公司分别持有67%、33%的股权。

建信信托有限责任公司是中国建设银行股份有限公司控股的非银行金融机构，截至2022年末，建信信托受托管理信托资产规模14,574.30亿元，公司资产总额476.19亿元，净资产268.74亿元，实现净利润24.89亿元，位居行业前列。

在资产证券化领域，2012年11月1日《中国银监会关于建信信托有限责任公司特定目的信托受托机构资格的批复》(银监复[2012]638号)核准了建信信托特定目的信托受托机构资格，同时建信信托在人才、制度、系统方面加强建设，不断提高业务水平。目前建信信托已建立专门从事资产证券化业务的专业团队，并制定了详细的业务操作规程，除此以外就证券发行前、发行过程、证券存续过程中所有受托机构需要负责的事项制作了工作手册以确保及时准确完成各项工作，尤其是信托财产管理和信息披露工作的相关要求。

2. 财务情况概要

(1) 主要财务数据

(单位: 亿元)

项目	2022年	2021年	2020年
利润表摘要			
营业收入	108.38	96.88	66.08
营业利润	33.98	32.36	32.77
利润总额	33.97	32.38	32.75
净利润	24.89	24.27	25.29
归属母公司股东的净利润	24.73	24.11	25.25
资产负债表摘要			
交易性金融资产	214.18	189.69	187.16
固定资产	1.08	1.11	1.05
长期股权投资	69.71	71.41	71.96

项目	2022 年	2021 年	2020 年
资产总计	476.19	485.48	437.02
短期借款	16.82	17.45	17.36
其他负债	118.71	133.51	108.41
负债合计	207.44	238.53	211.36
股东权益	268.74	246.96	225.66
归属母公司股东的权益	266.30	244.63	223.48
资本公积金	6.13	6.03	6.03
盈余公积金	14.43	12.26	10.05
未分配利润	130.69	113.51	96.03

数据来源：建信信托有限责任公司2022年、2021年、2020年年度报告

3. 证券化经验

建信信托作为资产证券化项目受托机构，经验非常丰富。截至2023年12月31日，建信信托累计参与243单资产证券化项目，规模合计14,285.05亿元，其中包括79单“建元”系列个人住房抵押贷款资产支持证券注册额度项下资产支持证券、1单“中盈”系列个人住房抵押贷款资产支持证券、15单“中盈万家”系列个人住房抵押贷款资产支持证券、4单“农盈”系列个人住房抵押贷款资产支持证券、1单“龙居安盈”系列个人住房抵押贷款资产支持证券和1单“住元”系列个人住房抵押贷款资产支持证券，规模合计10,370.14亿元；94单不良资产支持证券，规模合计601.82亿元；2单汽车分期资产支持证券，规模合计11.01亿元；15单工商企业信贷资产支持证券，规模合计1,085.51亿元；12单微小企业贷款资产支持证券，规模合计1,349.32亿元；16单个人汽车抵押贷款资产支持证券，规模合计641.98亿元；1单公积金个人住房贷款资产支持证券，规模合计163.17亿元；1单租赁资产支持证券，规模合计12.14亿元，1单信用卡分期资产支持证券，规模合计49.96亿元。

4. 违约记录申明：

建信信托有限责任公司作为受托机构，在以往证券化等项目中均无违约纪录。

（三）其他中介机构

其他中介机构根据将严格执行中介机构选用标准，通过严谨合理的选任程序进行确定，并将在当期资产支持证券的发行说明书中进行披露。

（四）主要参与机构的关联关系说明

截至 2023 年 6 月末，发起机构中国建设银行股份有限公司与受托机构建信信托有限责任公司存在股权投资关系，发起机构持有受托机构 67% 的股权。

发起机构同时兼任贷款服务机构。

除上述关联关系以外，发起机构与登记托管机构/支付代理机构之间无股权关联关系。发起机构与其他中介机构的关联关系（如有），将在当期资产支持证券的发行说明书中进行披露。

三、发起机构资产证券化业务管理办法摘要

（一）总述

1. 为规范中国建设银行信贷资产证券化业务管理，明确证券化业务操作流程，根据人民银行、原银监会《信贷资产证券化试点管理办法》([2005]第 7 号)，原银监会《金融机构信贷资产证券化试点监督管理办法》([2005]第 3 号)，银行间市场交易商协会《微小企业贷款资产支持证券信息披露指引》等有关规定，制定《中国建设银行公司类信贷资产证券化业务管理暂行办法》（以下简称《管理办法》）。

2. 《管理办法》所称的资产证券化，是指由建设银行作为发起机构，将一定规模的公司类的信贷资产筛选集合，信托予受托机构，由受托机构以上述资产所产生现金流为偿付基础在全国银行间债券市场发行资产支持证券，发行所得资金归建设银行所有的结构性融资活动。在证券发行后的交易存续期间，建设银行作为服务机构，接受受托机构委托，继续管理入库资产。

3. 《管理办法》适用于境内各级机构在公司类信贷资产证券化交易中通过设立特定目的信托转让资产和在交易存续期间提供服务的业务操作、管理和监督，且仅适用于建设银行投资银行部门作为发起部门和入库资产服务部门的情形。

（二）相关参与机构

微小企业贷款资产证券化参与机构包括发起机构、特定目的信托受托机构（以下简称受托机构）、贷款服务机构、资金保管机构、登记托管机构、其他为证券化交易提供服务的机构（包括承销机构、信用评级机构、法律服务机构、会计服务机构、财务顾问等）、投资机构等。

1. 发起机构

发起机构是拥有微小企业贷款基础资产，并通过设立特定目的信托转让公司类信贷基础资产的机构。在《管理办法》中发起机构指中国建设银行。

2. 受托机构

受托机构是指因承诺信托而负责管理特定目的信托财产并发行公司类信贷资产支持证券的机构。受托机构的主要职责包括：接受委托，依法设立信托；按规定报送相关材料，申请证券发行和上市；以信托财产产生的现金流为偿付基础，发行资产支持证券；设立信托账户，办理证券登记托管等必需手续；与相关交易参与方签订合同，并代表资产支持证券持有人监督各交易参与方的履约情况；按规定进行信息披露；信托财产的会计处理；按照交易文件约定计算并汇划每期应向投资者兑付的本息，以及相关各方的服务报酬、税费等；组织资产支持证券持有人大会；在信托终止时，根据合同约定进行信托财产的清算和处置；其他证券化信托事务。

3. 贷款服务机构

贷款服务机构是指接受受托机构委托，负责在资产支持证券存续期管理基础资产的机构。贷款服务机构可以是发起机构。资产支持证券存续期管理按照相关合同的约定执行。贷款服务机构的主要职责包括：收取入池信贷资产的本金、利息、费用、违约金等，管理债权资产；保管账户记录、借款合同、担保合同、权利凭证等文件，并使其独立于自身固有财产或其管理的其他财产有关的文件；定期向受托机构提供服务机构报告；其他约定的贷款服务事项。

4. 资金保管机构

资金保管机构是指接受受托机构委托，负责保管信托财产账户资金的机构。资产证券化交易中发起机构和贷款服务机构不得担任同一交易的资金保管机构。资金保管机构的职责包括：协助受托机构开立信托账户，负责信托账户的管理；根据受托机构的指令及时进行资金划拨，并监督受托机构划款指令的合法合规性；定期向受托机构提交资金保管报告，根据受托机构的合理要求提供其他相关信息；接受受托机构的监督，配合受托机构或受托机构聘请的第三方机构进行的审计和检查；其他资金保管事项。

5. 登记托管机构

登记托管机构是为资产支持证券提供证券登记托管、代理本息兑付、证券持有人份额或名单的变更维护、资产支持证券存续期各个阶段信息披露的机构。

6. 其他为证券化交易提供服务的机构

其他为证券化交易提供服务的机构是指在公司类信贷资产证券化交易中，除发起机构、受托机构、贷款服务机构、资金保管机构、登记托管机构以外的其他服务机构，包括承销机构、信用评级机构、法律服务机构、会计服务机构、财务顾问等。

7. 投资机构

投资机构是指购买并持有资产支持证券的机构。投资机构按照相关法律文件约定享有信托财产利益并承担风险，通过资产支持证券持有人大会对影响其利益的重大事项进行决策。

(三) 各部门职责

1. 总行相关部门职责

投资银行部门

总行的投资银行部门为公司类信贷资产证券化业务的交易安排部门、发起部门和入库资产服务部门。总行和分(支)行其他相关部门应各负其责，协同配合。

作为交易安排部门：

(1) 负责证券化项目的组织、安排、实施和中介机构协调；负责制定证券化项目详细方案和实施计划，并牵头组织实施。

(2) 负责发起证券化相关费用申请，协助选聘需由建设银行聘任的交易参与机构。

(3) 协调交易中介机构为证券化项目提供尽职调查、会计咨询、税务咨询、法律顾问、证券评级等服务。

(4) 负责根据国内法律、会计、税收等相关政策，设计证券化项目交易结构，并在受聘律师事务所等专业中介服务机构的配合协助下，组织撰写证券化项目中所需的法律性文件，包括发行说明书、交易合同文本等。

(5) 负责资产支持证券设计，开发现金流预测模型、证券设计模型等证券化业务模型。

(6) 协助承销部门或机构执行证券发行程序，包括投资人调查、路演、发行招标等。

(7) 负责组织撰写并向有关监管部门提交证券化项目申请材料，与监管部门沟通协调，配合监管部门制定配套的规章制度和政策。

作为发起部门和入库资产服务部门：

(1) 负责选择拟证券化基础资产及开展基础资产情况调查；组织相关分行提供与基础资产相关的数据和信息，执行资产入库程序，建立资产池。

(2) 负责与拟选择的项目相关借款人进行协商和谈判，与相关借款人修改和补充借款合同中涉及到证券化业务的相关条款和要素。

(3) 配合交易中介机构对拟证券化资产和服务机构进行的尽职调查、评级调查、资产审慎调查等。

(4) 负责编写的修订与公司类信贷资产证券化入库资产转让、服务相关的规章制度，并组织实施。

(5) 负责公司类信贷资产证券化交易中转让出售和存续期间的服务工作，负责与受托机构、资金保管机构、评级机构等交易参与机构的日常联系。

(6) 负责就总行层面证券化资产转移以及交易存续期间回收款归集与划转、信贷资产服务收入分配、回购等事项向营运管理等部门发送指令。

(7) 负责需建设银行自行持有的资产支持证券的投资管理及收益核算。

(8) 负责全行公司类信贷资产证券化资产转让出售与入库资产服务业务的指导、监督和检查，组织业务交流与培训。

(9) 负责撰写公司类信贷资产证券化相关信息系统需求文件，组织系统开发、测试、验收和推广。

资产负债管理部门

资产负债管理部门负责按照有关监管要求，明确证券化风险暴露的监管资本计量规则；负责参与确定公司类信贷资产证券化交易资产池规模、交易结构和证券发行方案。

财务会计部门

财务会计部门负责制定公司类信贷资产证券化业务会计核算办法，并组织实施；协助投资银行部门向受托机构、评级机构等提供建设银行会计政策及审计师

的变更情况等；协助解决证券化交易中涉及的税收问题，协助进行与财政部、国家税务总局等监管部门的沟通。

采购部门

采购部门牵头负责公司类信贷资产证券化项目中交易参与机构的集中采购工作及所需相关业务信息系统的软硬件设备、开发和咨询服务采购工作。

普惠金融部门

协助提供建设银行公司类信贷业务相关政策及数据。负责与交易安排部门协商入库资产范围和标准，协助提供入库资产相关材料。配合开展证券化贷款回购操作涉及普惠金融部门的事项(如需)。

信息技术部门

负责牵头组织实施公司类信贷资产证券化业务相关信息系统(如需)的规划、开发、优化工作，配合采购部参与所需要的公司类信贷资产证券化相关业务信息系统的软硬件设备、开发和咨询服务采购工作，并为证券化交易提供相关技术支持。

营运管理部门

负责按照业务部门的指令，对公司类信贷资产证券化交易中涉及总行层面的金融资产转移以及交易存续期间回收款归集与划转、账户开立、收益分配、回购、建设银行自行持有的资产支持证券摊销和计提减值准备等会计事项进行账务核算。

法律事务部门

负责对公司类信贷资产证券化交易法律性文件进行合法合规性审查，防止出现法律风险。参与公司类信贷资产证券化交易结构设计和法律性文件撰写。协助解决公司类信贷资产证券化交易中的法律问题。

2. 一级分行职责

分行根据总行要求，向总行和其他交易参与机构提供公司类信贷资产相关数据、信息、资料，配合总行与拟证券化资产的相关借款人进行协商和谈判。配合其他交易参与机构对建设银行的尽职调查、评级调查、资产审慎调查等。对建设银行对外提供的信息和交易文件中相关内容进行确认。配合总行建立资产池，开立一级分行层面的证券化相关核算账户，办理资产转让相关手续。负责建立一级

分行的入库贷款资产台账，及时准确归集并向总行划转入库资产回收资金，向总行提供服务商报告数据和相关信息。指导、监督、检查经办行对入库资产进行的管理和服务，配合外部机构对入库资产进行的审计和检查。配合总行开展证券化贷款的回购工作，并做好回购后的贷款和抵质押物转回以及相关账务处理工作。协同总行组织对经办行业务人员的培训。

3. 经办行的职责

向总行和一级分行提供公司类信贷资产相关资料、数据和信息。配合其他交易参与机构对建设银行的尽职调查、评级调查、资产审慎调查等。配合总行和一级分行与拟证券化资产相关借款人进行协商和谈判。协助资产证券化受托机构办理证券化资产的抵、质押权转移登记（如需）。开立经办行层面的证券化相关核算账户，办理资产转让相关手续。负责对证券化入库资产的直接管理，具体包括贷后管理、抵质押物管理、入库资产的资金收付管理、档案管理等。证券化交易存续期间，经办行应根据《借款合同》等合同相关约定，督促借款人按时足额偿付贷款本息，并将资金及时、准确地上划一级分行，准确登记本级资产台账。配合外部机构对入库资产进行的审计和检查。配合总行和一级分行开展证券化贷款的回购工作，并做好贷款回购后的贷款和抵质押物转回以及相关账务处理工作。

（四）资产证券化业务发起的内部流程

公司类信贷资产证券化交易由建设银行总行发起和组织实施，确定注册额度、分期发行安排、基础资产标准等，履行行内审批程序后，与受托机构联合向中国人民银行申请注册，在注册有效期内分期发行。具体的内部流程如下：

1. 项目启动

由总行普惠金融部门提出资产证券化项目需求，总行投资银行部门统一组织发起。项目启动后，各部门积极配合协同推进项目实施。

2. 中介机构选聘

根据中国人民银行、国家金融监督管理总局等监管机构的规定，总行采购部门负责公司类信贷资产证券化项目中由建设银行选聘的中介机构的集中采购工作。对中介机构的选聘应遵循公开、公平、公正的原则，服务效率和质量优先，兼顾经济性。

3. 组建资产池

总行投资银行部门根据监管要求、市场环境、建设银行需要、投资者需求等，制定基础资产筛选标准，确定初始起算日，筛选基础资产，完成资产池组建工作。

4. 尽职调查

主承销商、会计/税务顾问、法律顾问、信用评级机构等中介机构对资产证券化基础资产的权属、真实性、风险状况等进行全面调查评估，并出具相应的报告。总行投资银行部门组织中介机构开展尽职调查，经办行和相关部门配合提供尽职调查相关材料并对所提供材料的真实性负责。

5. 交易结构设计

交易结构设计是指对资产证券化交易框架和资产支持证券进行设计，对基础资产的现金流进行重组、切割，对基础资产的风险报酬进行转移、分配，结合金融工具的运用，据以创设不同类型的资产支持证券。主要包括资产真实出售和破产隔离、证券类型设计、内外部增信措施、现金流偿付顺序、项目账户安排、会计与税收处理、信息披露要求、信用触发机制等内容。总行投资银行部门组织主承销商、财务顾问等进行交易结构设计，并确定交易结构和定价策略，确认评级结果。

6. 法律文件准备和上报

总行投资银行部门根据监管要求、行业惯例和建设银行实际情况等，组织中介机构起草相关法律文件、申报材料等。法律性文件和申报材料需由总行法律事务部门审查同意，会计顾问和法律顾问应出具会计意见书和法律意见书。总行投资银行部门组织签署相关法律性文件与申报材料，会同受托机构向监管机构上报相关文件。

四、发起机构资产证券化业务操作规程摘要

(一) 总述

为规范中国建设银行公司类信贷资产证券化业务管理，制定了《中国建设银行公司类信贷资产证券化项目操作流程(暂行)》。信贷资产证券化业务中各环节的操作流程包括额度注册申请、业务发起、证券的定价发行、存续期管理、到期管理、投资管理、会计处理、证券化信贷资产质量管理、风险监督与管理、合同管理等方面。

(二) 具体操作流程

1. 额度注册申请

(1) 提交注册申请：公司类信贷资产证券化项目完成行内审批程序后，与受托机构联合向人民银行申请额度注册。

(2) 分期发行：公司类信贷资产证券化额度注册申请获批后，在注册有效期内安排分期发行。

2. 业务发起

(1) 项目启动

公司类信贷资产证券化项目由总行普惠金融部门根据公司类信贷资产证券化注册额度和分期发行计划，确定每期公司类信贷资产证券化基础资产类型、基础资产规模；由总行投资银行部门统一组织发起；项目启动后，各部门积极配合协同推进项目实施。

(2) 中介机构选聘

根据人民银行、国家金融监督管理总局等监管机构的规定，总行采购部门负责公司类信贷资产证券化项目中由建设银行选聘的中介机构的集中采购工作。对中介机构的选聘应遵循公开、公平、公正的原则，服务效率和质量优先，兼顾经济性。

(3) 组建资产池

总行投资银行部门根据监管要求、市场环境、建设银行需要、投资者需求等，制定基础资产筛选标准，确定初始起算日，筛选基础资产，完成资产池组建工作。各分行根据总行制定的筛选标准确认基础资产是否符合入池条件，保证确认结果真实性，按时上报总行，积极配合总行开展资产池组建工作。

(4) 尽职调查

主承销商、会计/税务顾问、法律顾问、信用评级机构等中介机构对资产证券化基础资产的权属、真实性、风险状况等进行全面调查评估，并出具相应的报告。总行投资银行部门配合中介机构开展尽职调查，相关分行根据中介机构提出的尽职调查抽样清单，抽取相关借款账户的数据、信息、资料，并按总行要求及时上报考相关材料，由总行投资银行部门统一发送中介机构。

(5) 交易结构设计

总行投资银行部门组织中介机构设计资产证券化交易框架和资产支持证券，对基础资产的现金流进行重组、切割，对基础资产的风险报酬进行转移、分配，结合金融工具的运用，据以创设不同类型的资产支持证券，并确定交易结构和定价策略，确认评级结果。

(6) 法律文件准备

总行投资银行部门根据监管要求、行业惯例与建设银行实际，组织中介机构起草相关法律文件、申报材料等。法律性文件和申报材料需由总行法律事务部门审查同意，会计顾问和法律顾问应出具会计意见书和法律意见书。

3. 证券的定价发行

(1) 路演

总行投资银行部门、主承销商、受托机构等，共同开展证券发行销售中的投资者沟通、路演推介等工作。

(2) 发行

受托机构以信托财产所产生之现金流为偿付基础发行资产支持证券，主承销商组建承销团，履行承销责任。

(3) 交割

证券发行完成信托设立之后，受托机构以发行收入和发起机构持有的资产支持证券作为建设银行转让基础资产的对价。建设银行转让基础资产，并进行相关账务和系统处理。

4. 存续期管理

总行普惠金融部门与受托资产所在分行及其分支机构根据服务合同约定作为公司类信贷资产证券化贷款服务机构，负责信托存续期间证券化受托资产的日常本息回收与服务、整体风险监控与评估、违约资产处置、信息披露、合同与档案管理等。在服务过程中对受托资产与自有资产实施分类管理，进行分账核算和档案分类管理等。对受托资产的管理，参照自有资产的管理标准进行。

5. 到期管理

信托到期或提前终止的，总行根据相关合同约定对受托资产进行到期操作。

6. 投资管理

建设银行对于投资各类信贷资产支持证券投资建立了较为全面的投资管理办法和会计处理规则，通过近两年积极参与重启后的信贷资产证券化市场，进一步完善了投资政策及管理办法，明确了投资人员的授权机制，健全了内部审批决策机制，升级了风险管理系统，并掌握了各类信贷资产支持证券的估值方法。此外，建设银行将依据相关管理办法对自持部分的资产支持证券投资风险进行严格管理。

7. 会计处理

公司类信贷资产证券化业务开展过程中涉及到的会计核算依据建设银行《关于明确正常类资产证券化相关会计核算规则的通知》的相关规定执行。

8. 证券化信贷资产质量管理

建设银行设置受托资产质量管控指标，纳入对受托资产所在分行的风险管理考核体系。建设银行比照自有公司类信贷资产的风险分类方法对受托资产进行分类。受托资产发生逾期的，除法律、司法机关另有要求或相关合同另有约定外，建设银行接受受托机构委托以自身名义催收处置受托资产。对受托资产的催收处置，参照建设银行公司业务条线欠款催收处置规章制度的有关规定操作，比照自有资产实施同质化催收。

9. 风险监督与管理

建设银行在信托存续期间应以不低于自有公司类信贷资产管理的标准，加强受托资产的贷后管理和风险监测，提高受托资产的资产质量，严控受托资产的信用风险。发生对受托资产价值具有实质性影响的重大风险事项时，各分行应及时上报总行并采取相应措施。

10. 合同管理

在信托设立日后，各分行及其分支机构应将受托资产的档案资料（包括借款合同、纸质档案、电子数据等）与自有公司类信贷资产的档案资料分开管理。

五、发起机构/贷款服务机构微小企业贷款业务管理办法摘要

（一）总述

为适应市场和客户需求，促进建设银行微小企业业务发展，进一步满足微小企业的融资需求，根据《国务院关于扶持小型微型企业发展意见》（国发〔2014〕52号）、《中国银监会关于进一步做好小微企业金融服务工作的指导意见》

见》(银监发〔2013〕37号)等规定,制定建设银行微小企业贷款相关业务管理办法。

(二) 各部门职责与分工

各参与部门根据《公司类信贷资产证券化项目操作流程(暂行)》按照各自的职能承担相应的工作职责,分工完成信贷资产证券化业务各环节的具体工作。具体如下:

总行普惠金融部门:协助提供建设银行公司类信贷业务相关政策及数据。负责与交易安排部门协商入库资产范围和标准,协助提供入库资产相关材料。配合开展证券化贷款回购操作涉及普惠金融部门的事项(如需)。

总行资产负债管理部门:资产负债管理部门负责按照有关监管要求,明确证券化风险暴露的监管资本计量规则;负责参与确定公司类信贷资产证券化交易资产池规模、交易结构和证券发行方案。

总行营运管理部门:负责按照业务部门的指令,对公司类信贷资产证券化交易中涉及总行层面的金融资产转移以及交易存续期间回收款归集与划转、账户开立、收益分配、回购、建设银行自行持有的资产支持证券摊销和计提减值准备等会计事项进行账务核算。

总行财务会计部门:财务会计部门负责制定公司类信贷资产证券化业务会计核算办法,并组织实施;协助投资银行部门向受托机构、评级机构等提供建设银行会计政策及审计师的变更情况等;协助解决证券化交易中涉及的税收问题,协助进行与财政部、国家税务总局等监管部门的沟通。

分支行普惠金融部门:分支行负责向上级银行和其他交易参与机构提供公司类信贷资产相关资料、数据和信息,配合其他交易参与机构对建设银行的尽职调查、评级调查、资产审慎调查等;负责建立入库贷款资产台账,及时准确归集并向上级银行划转入库资产回收资金。配合上级银行开展证券化贷款的回购工作并做好回购后的贷款和抵质押物转回以及相关账务处理工作。

(三) 贷款审批流程

1. 业务申请

借款人可以选择线上、或线下两种渠道申请办理业务。线上申请,由借款人登录相关页面,了解和选择相应的产品后,按照提示填写贷款申请信息。线下申

请，由客户经理受理初审客户纸质申请材料。对于符合办理条件的，客户经理根据申请的业务不同，通过系统或者向业务受理人员发起业务申请。

2. 贷前调查

采取非现场调查和现场调查两种方式。

(1) 非现场调查。对于全流程线上办理的业务，系统运用客户在建设银行的存量数据和外部征信、税务、海关、第三方平台数据等信息，对客户进行非现场调查；对于非全流程线上办理的业务评价授信人员对企业财务报表和申请表信息进行分析，并利用相关的信息渠道，调查企业的经营状况、行业环境、财务状况等，对企业的风险特征、违约风险概率形成初步判断；

(2) 现场调查。采用现场走访、与企业相关人员进行面谈等方式进行实地调查。调查企业及企业主基础信息、抵（质）押品的真实性及存在状态等方面情况，并收集相关信息，生成现场调查材料，提交业务审查人。

3. 贷款审批

按照具体产品要求采取自动审批或人工审批两种模式。

(1) 自动审批

对于采取自动审批方式的，系统根据评分结果进行自动审批，实时在电子渠道反馈显示审批结果。

对于评分结果为“建议自动通过”的，系统展示审批贷款额度、到期日、贷款年利率、贷款发放账号等信息，提示客户进行签约。

对于评分结果为“建议自动拒绝”的，系统提示客户：未满足条件，可体验建设银行其他产品。

(2) 人工审批

对于采取人工审批方式的，系统给出申请评分和关键风险点供审批人进行决策参考。通过风险决策引擎嵌入信贷系统，确保微小企业贷款内部评级结果在信贷决策流程中的实时调用，详细记录内部评级所需要素和结果应用全过程。具体按照产品相关要求执行。

（四）准入政策

1. 适用对象

借款企业为经国家工商行政管理机关核准登记的微小企业。信贷资金用于企业生产经营资金周转及固定资产投资等，不得用于股市和证券投资以及其他权益性投资或国家有关法律、法规和规章禁止的其他投资行为。

2. 额度确定方法

根据拟授信微小企业所处行业、经营管理情况、资金周转特点、现金流量及其他可能影响授信企业还款能力的因素及担保、抵押物的价值综合考虑核定。

3. 贷款期限

流动资金贷款额度有效期最长3年（含）。在核定的有效期内借款人可随时申请支用，单笔贷款到期日不超过额度有效期到期日。

4. 计息方式

贷款利息按实际支用金额计息，按日计息。

5. 支付方式

借款人或企业主通过登录企业网上银行、个人网上银行、手机银行或银行柜面进行贷款的自主支用和还款。

（五）贷款分类

信贷资产风险分类是指信贷经营、管理人员按照规定的标准、方法、流程和要求对信贷资产进行全面、及时和准确的评价，并根据风险程度将其划分为不同级别的过程。

按照风险程度大小，信贷资产划分为正常一级、正常二级、正常三级、正常四级、关注一级、关注二级、关注三级、次级一级、次级二级、可疑一级、可疑二级和损失级十二个级别。前七级合称优良信贷资产，后五级合称不良信贷资产。对于信用类贷款，未逾期为正常四级，逾期1-30天为关注二级，逾期31-60天为次级一级，逾期61-90天为次级二级，逾期91-120天为可疑一级，逾期121-180天为可疑二级，逾期181-360天为可疑二级，逾期360天以上为损失级；对于抵押类贷款，未逾期为正常二级，逾期1-30天为正常三级，逾期31-60天为关注一级，逾期61-90天为关注三级，逾期91-120天为次级一级，逾期121-180天为次级二级，逾期181-360天为次级二级，逾期360天以上为可疑二级。

A-E评级是行内信用评分转换得来，信用评分在500-850的区间，因信用评分无法对外提供，因此转换成区间（具体为A-E，A最大，E最低）。

(六) 贷后管理

贷后管理是指从客户使用银行信用到该授信完全终止前，建设银行进行预警监测、核查处置及持续营销的一系列经营管理过程，包括监测预警、现场检查、到期管理、担保管理、风险分类、风险监测与管理等主要环节。

1. 监测预警

依托全面风险监控预警平台（RAD）、反欺诈组件等系统工具，在贷款存续期内，业务经营机构及相关岗位人员对辖内全量普惠金融信贷客户及业务开展全面风险监测，核查、识别、预判风险隐患，并采取相应管控措施的管理过程。

2. 现场检查

现场检查是指相关岗位人员在贷款存续期内，对部分信贷客户、债项和担保情况开展现场检查，识别、预判风险隐患，并采取相应管控措施的管理过程。现场检查后，客户经理和贷后管理岗等相关人员应根据收集的资料，及时评估客户合规风险和偿债能力，对于确认存在潜在风险的，导入全面风险监控预警平台或欺诈名单进行管理。

3. 到期管理

到期管理是指经办机构根据客户需求及风险状况，开展到期前提醒、到期回收、贷款接续和贷款催收等相关工作。

4. 担保管理

担保管理是指依托预警平台、普惠金融运营管理平台等系统，通过非现场监测和现场检查等方式，管理抵（质）押品、担保公司、保证人等工作。

5. 信贷资产风险分类

信贷资产风险分类是指系统及信贷经营、管理人员按照规定的标准、方法、流程和要求对信贷资产进行全面、及时和准确的评价，并根据风险程度将其划分为不同级别的过程。

建设银行为了审慎、充分地评估信用风险，在评估微小企业贷款五级分类时除考虑逾期时间因素外，还考虑了借款人还款意愿、还款能力、第二还款来源、预计损失和其他影响还款能力的财务与非财务因素，对贷款进行五级分类认定。按照风险程度大小，信贷资产划分为正常一级、正常二级、正常三级、正常四级、

关注一级、关注二级、关注三级、次级一级、次级二级、可疑一级、可疑二级和损失级十二个级别。前七级合称优良信贷资产，后五级合称不良信贷资产。

大类	五级分类名称	十二级级别名称
优良	正常类	正常一级
		正常二级
		正常三级
		正常四级
	关注类	关注一级
		关注二级
		关注三级
不良	次级类	次级一级
		次级二级
	可疑类	可疑一级
		可疑二级
	损失类	损失级

6. 风险监测与管理

各级普惠金融业务经营部门按照职责要求，利用行内各类系统工具，监测普惠金融风险指标变化趋势，识别、分析和评价重点区域、产品及模型工具应用等风险事项，制定风险控制目标及风险控制策略，有效防范信贷风险。

7. 不良信贷资产管理及处置

不良信贷资产管理及处置是指公司类不良信贷资产经过资产接收、日常管理和处置等业务环节，完成其进入不良、处置或者出表的全周期生命流程。

对于微小企业贷款出现逾期的，按照风险分类状态和逾期天数，结合客户还款能力、还款意愿等情况，分阶段采取短信、电话、信函、上门、委外、司法催收等6种手段。对于不良贷款，采取现金回收、贷款重组、以物抵债、呆账核销等措施处置。其中贷款重组方式，主要包括调整借款期限、变更借款人、增加共同还款人、变更担保方式、瑕疵保证责任免除等方式。对符合呆账认定条件的损失资产，由资产保全部门按照规定发起核销流程。

(七) 内部信用评分标准

为实现零售业务风险管理自动化和智能化，由人工决策逐步过渡到模型辅助的系统决策，中国建设银行自 2005 年起逐步建立起包括申请评分、行为评分、催收评分、反欺诈评分、客户评分、零售分池等多种模型的零售敞口内部评级体系，覆盖了贷前、贷中、贷后的信贷业务全流程，广泛应用于授信审批、额度计算、贷款定价、贷后管理和资本计量等领域。“小微快贷”业务评分卡分为数据驱动指标和专家调整策略，数据驱动指标按照分数分为“高分段”、“低分段”，专家调整策略按照分数分为“高风险”、“低风险”，评分结果分为“建议自动通过”和“建议自动拒绝”。

建设银行在持续监控模型表现的基础上，定期开展模型的投产后验证，检验模型运行的有效性和稳定性，为后续模型优化提供参考，促进模型准确性的不断提升。内评模型的应用，提高了审批效率和贷后管理能力，促进了审批流程优化和规范化，有利于执行统一的风险偏好和风险政策，促进了小微贷款业务的快速稳健发展。评分卡的实施也促进了零售业务审批流程的再造，实现零售业务管理向标准化、系统化、自动化的转变。建设银行在微小企业贷款业务中，根据微小企业贷款申请人信用状况、还款能力、贷款担保等情况，通过申请评分卡自动通过、自动拒绝，经评分后由贷款审批人进行审批决策。信用分数本身并非为衡量贷款通过与否的唯一标准。

六、受托机构对信托财产的投资管理安排

在信贷资产证券化业务中，为了提高资产支持证券持有人的受益，受托机构将根据法律法规的规定和《信托合同》的约定，在证券收益支付的间隔期内，对信托财产账户中的资金进行投资运用。同时，受托机构将选择合格金融机构作为资金保管机构，并就信托账户资金保管事宜签订《资金保管合同》，委托资金保管机构负责监督信托账户内的资金使用。

(一) 投资范围及方式

受托人将保管资金以同业存款方式存放于资金保管机构(当资金保管机构长期主体信用等级不低于 AA 时)或者长期主体信用等级不低于 AA 的其他金融机构，或将“保管资金”投资于国债、政策性金融债或货币市场基金。合格投资中相当于当期分配所需的部分应于信托账户中的资金根据《信托合同》的约定进行现金流分配之前到期，且不必就提前提取支付任何罚款。

(二) 投资原则

1. 稳健性原则。对信托财产收益进行投资管理应以安全、稳健为前提，优先投资于银行存款等低风险品种，保障信托财产的安全性。
2. 流动性原则。受托人对信托财产收益进行投资管理将在证券收益支付的间隔期内进行，并保证所有投资在信托收益分配前变现，因此投资品种将以流动性较高的银行存款为主。
3. 兼顾收益原则。受托人对信托财产收益进行投资管理，目的在于最大限度提高资产支持证券持有人的收益，因此在安全、稳健的前提下，将最大限度兼顾投资收益率。
4. 全程监督原则。受托人对信托财产收益进行投资管理，须接受资金保管机构的全程监督。资金保管机构对受托人投资管理的监督包括但不限于对投资指令是否符合约定的投资范围以及是否在授权之内进行投资等要素进行审查，同时资金保管机构负责投资资金的划付及结算，以确保投资资金的安全。

(三) 投资标准

受托机构按照《资金保管合同》确定的合格投资品种，以受托机构名义在允许的投资范围内，将信托账户中的资金分别投资于合格投资；资金保管机构根据受托机构资金划拨指令调拨资金。

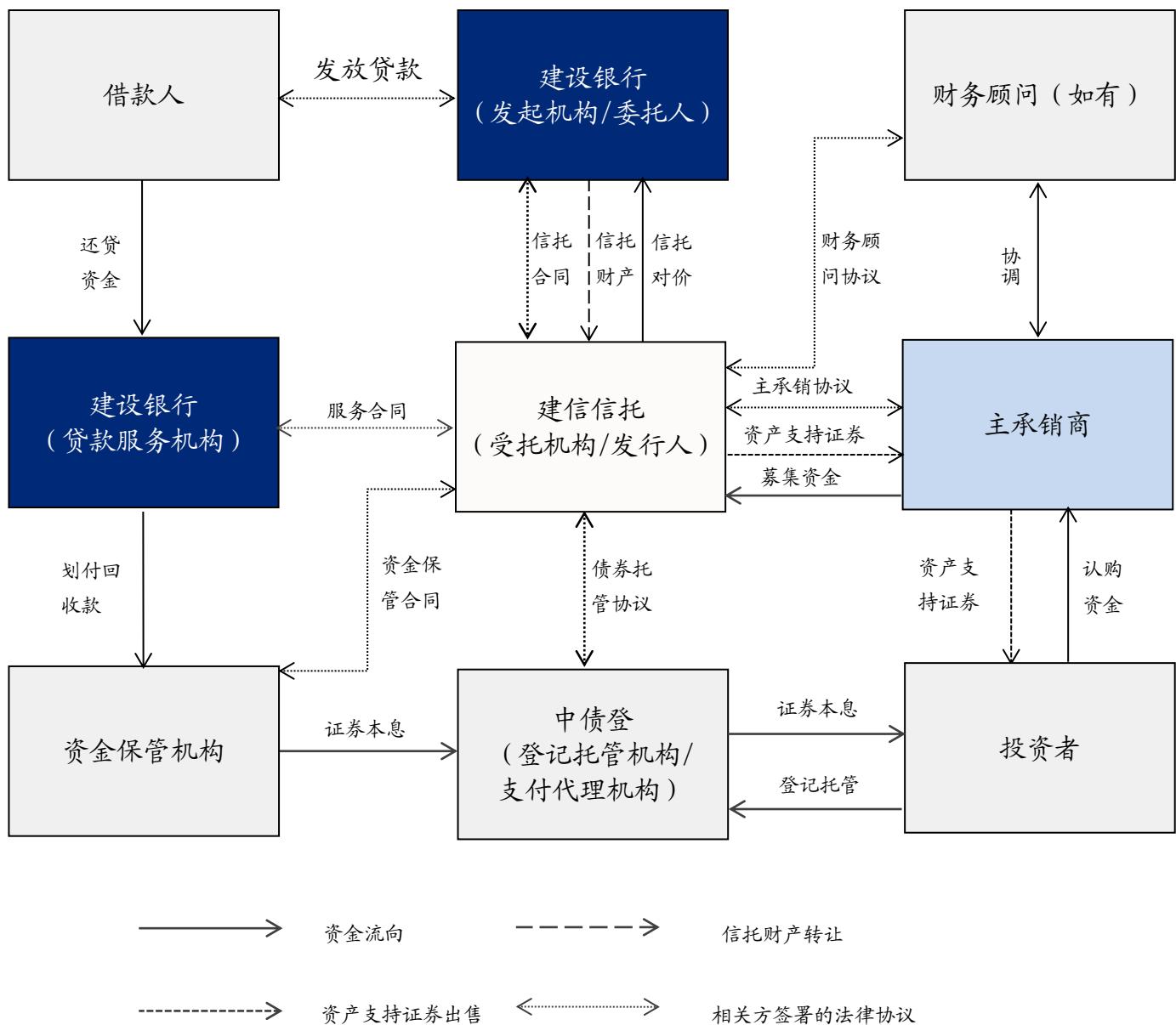
“收益账”、“本金账”、“储备金账”、“税收专用账”项下的资金进行“合格投资”所收回的投资本金只能相应记到支出投资本金的前述“信托账户”项下。“收益账”、“本金账”、“储备金账”、“税收专用账”项下资金的“合格投资”的全部投资收益构成“回收款”的一部分，应直接记入“收益账”，如果“受托人”收到该投资收益的退税款项，应将该款项作为“回收款”记入“收益账”。

只要受托人指示资金保管机构将信托账户中的资金投资于合格投资，资金保管机构按照《资金保管合同》的约定将信托账户中的资金用于合格投资，则资金保管机构和受托人对于因价值贬损或该等合格投资造成的任何损失不承担责任，对于该等投资的回报少于采用其他形式投资或向其他机构投资所得的回报也不承担责任。

第三章 交易条款信息

一、交易结构及各当事方的主要权利与义务

(一) 交易结构图



(二) 受托机构/受托人/发行人

1. 受托机构/受托人/发行人的权利

根据《信托合同》，受托机构享有如下权利：

- (1) 受托人有权发行资产支持证券。
- (2) 受托人有权依据《信托合同》的约定获得服务报酬。

(3) 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。

(4) 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。

(5) 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、审计师等机构代为处理相关的信托事务。

(6) 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。

(7) 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。

(8) 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。

(9) 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。

(10) 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。

(11) 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，受托人对信托财产享有优先受偿的权利。

(12) 受托人有权按照国家反洗钱规定，履行反洗钱工作。受托人有权将信托项下可能涉及的洗钱等可疑交易事项向相关国家机关履行报告义务。如受托人在信托利益分配过程中，发现信托项下信托财产的支付、分配等行为符合国家有权机构规定的可疑交易上报条件的，有权根据《中华人民共和国反洗钱法》《金融机构大额交易和可疑交易报告管理办法》《中国人民银行关于修改〈金融机构大额交易和可疑交易报告管理办法〉的决定》及届时有效的相关法律法规向有权机构报告。因此对“信托财产”造成损失的，受托人不承担责任。

(13) 受托人有权享有中国法律规定的和《信托合同》约定的其他与信托财产相关的权利。

根据《服务合同》，受托机构享有如下权利：

(1) 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；

(2) 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；

(3) 对贷款服务机构提供服务的情况进行监督的权利；

(4) 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；

(5) 中国法律规定以及《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：

(1) 受托机构有权要求资金保管机构按《资金保管合同》约定及时执行分配指令、划款指令。

(2) 受托机构有权要求资金保管机构按时提供资金保管报告。

(3) 受托机构有权要求资金保管机构对信托账户及其子账保持妥当的记录。

(4) 受托机构有权要求资金保管机构提供与信托账户有关的信息。

(5) 中国法律规定以及《资金保管合同》约定的其他权利。

根据《主承销协议》，发行人享有如下权利：

(1) 发行人有权依据《主承销协议》约定，要求主承销商按时足额划付募集资金款项。

(2) 发行人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》。

(3) 发行人有权要求主承销商按照《主承销协议》的约定承担余额包销责任。

(4) 发行人有权要求主承销商按《主承销协议》约定提供承销报酬相应发票。

2. 受托机构/受托人/发行人的义务

根据《信托合同》，受托机构负有如下义务：

- (1) 在信托财产交付日，受托人将按照《信托合同》的规定将资产支持证券募集资金支付给委托人。
- (2) 受托机构作为买方应按照《信托合同》的约定持续购买新增信贷资产并将相应的购买价款支付给委托人（作为卖方）。
- (3) 根据《信托合同》的约定，受托人应妥善保存资产支持证券持有人名单。
- (4) 受托人应根据有关规定，对信托进行会计核算和报告。
- (5) 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。
- (6) 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。
- (7) 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。
- (8) 受托人从事信托活动，应当遵守中国法律的规定和《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。
- (9) 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。
- (10) 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。因受托人违反信托目的、违背管理职责或处理信托事务不当，导致信托财产损失的，受托人以其固有财产承担赔偿责任；因受托人违反信托目的、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其固有财产承担，如使其固有财产受到损失的，则受托人自行承担。
- (11) 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。

(12) 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。

(13) 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；造成信托财产损失的，受托人应当以固有财产承担赔偿责任。

(14) 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，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、接受委托人清仓回购或根据《服务合同》接受贷款服务机构收购特定信贷资产除外）。受托人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、接受委托人清仓回购或根据《服务合同》接受贷款服务机构收购特定信贷资产除外）的，应及时通知评级机构。

(15) 除经委托人同意并且以公平的市场价格进行交易之外，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。

(16) 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。

(17) 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。

(18) 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。

(19) 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。

(20) 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。

(21) 受托人应根据中国法律的规定和《信托合同》的约定对信托利益进行分配。

(22) 受托人应履行中国法律规定和《信托合同》约定的其他与本信托相关的义务。

根据《服务合同》，受托机构负有如下义务：

(1) 向贷款服务机构支付证券化入池资产服务费及相关费用支出的义务

(2) 中国法律规定以及《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：

(1) 受托机构根据《资金保管合同》的规定，在资金保管机构开立信托账户并向资金保管机构发送指令，以划转各个信托账户内的资金。

(2) 受托机构承诺划款指令和分配指令符合《信托合同》、《资金保管合同》和法律、行政法规以及其他有关规定。

(3) 受托机构应按照《资金保管合同》和其他相关文件的约定向资金保管机构支付服务报酬。

(4) 受托机构承诺依照法律法规规定和交易文件的约定发行资产支持证券、管理信托财产，持续披露信托财产和资产支持证券信息，并分配信托利益。

(5) 受托机构承认，受托机构对信托账户的全部所有权和相关权益均是代信托而持有的，受托机构应保持信托财产的独立性，避免将信托财产与其固有财产或其管理的其他财产相混同。

(6) 受托机构应遵守中华人民共和国反洗钱法律法规，不参与涉嫌洗钱、恐怖融资、扩散融资等违法犯罪活动；主动配合资金保管机构开展客户及受益人身份识别与尽职调查，提供真实、准确、完整客户及受益人资料。

根据《主承销协议》，发行人负有如下义务：

(1) 发行人将及时向人民银行、登记托管机构等监管部门或有关机构报送法律、法规和有关行业规则规定的发行文件；

(2) 在接到监管部门发出的与资产支持证券发行有关的本次发行或发行文件已经被批准或生效的通知时，发行人应立即告知主承销商，并提供该等批文或通知相应的复印件；在接到上述部门关于暂停使用发行文件、暂停发售资产支持证券或要求对发行文件进行修改或补充的通知后，发行人应立即通知主承销商并提供该等通知相应的复印件；及时向主承销商提供资产支持证券发行主管部门同意发行资产支持证券的备案文件、注册文件或信息登记初始登记文件的复印件、

与资产支持证券有关的交易文件、法律顾问出具的法律意见书、会计师出具的会计意见书、发行人委托的评级机构出具的信用评级报告的复印件；

(3) 在信托生效日当日或之前的任何时候，如果发行人了解到任何将使其在《主承销协议》中作出声明、保证或承诺变得不真实，应立即通知主承销商和评级机构，并按主承销商的合理要求，采取必要措施予以补救或将有关信息予以公布；

(4) 发行人在收到全部资产支持证券募集资金后，应立即向登记托管机构提供募集款项到位的证明文件；

(5) 发行人应按照《主承销协议》的约定为投资人办理资产支持证券相关的登记和托管手续、付息与兑付、资产支持证券上市交易等有关事宜；

(6) 发行人应按照《信托合同》的约定，将资产支持证券募集资金支付给发起机构；

(7) 按照《主承销协议》的约定，将承销报酬按时足额划付给主承销商；

(8) 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；以及

(9) 资产支持证券的未偿本金余额得以全部清偿以前，发行人应遵守中国法律法规的规定，履行持续的信息披露的义务。

(三) 发起机构/委托人

1. 发起机构/委托人的权利

根据《信托合同》，委托人享有如下权利：

(1) 有权根据《信托合同》获得资产支持证券募集资金。

(2) 有权根据《信托合同》获得出售给信托的新增信贷资产的购买价款。

(3) 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。

(4) 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。

(5) 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》，发起机构享有如下权利：

(1) 发起机构有权委托发行人发行本期资产支持证券。

(2) 发起机构有权根据《信托合同》的约定获得资产支持证券募集资金。

2. 发起机构/委托人的义务

根据《信托合同》，委托人负有如下义务：

(1) 委托人应对法律、信用评级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。

(2) 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。

(3) 除根据《信托合同》将信贷资产信托予或出售给受托人之外，委托人不得再将信贷资产出售、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贷资产或账户记录享有的权利，不得在信贷资产或相关账户记录上设立或允许存在任何担保。

(4) 按照交易文件的约定支付自持的资产支持证券的认购款项。

注：本款适用于发起机构以资金认购自持证券的情形。

(5) 委托人应按照《信托合同》的规定赎回不合格信贷资产。

(6) 在发生《信托合同》相关条款约定的情形时，委托人有义务就信贷资产已经设立或转让为信托财产的相关事宜通知借款人、担保人（如有）。

(7) 根据《信托合同》约定完成抵押权、质权（如有）的转移登记手续，并将委托人持有的质押财产和/或质押财产的权利凭证（如有）交付给受托人。

(8) 除根据《信托合同》将抵押权、质权转移登记至受托人名下，及将委托人持有的质押财产（如有）和/或质押财产的权利凭证（如有）交付给受托人外，委托人不得办理抵押权、质权的转移登记、注销登记，不得将其持有的质押财产（如有）和/或质押财产的权利凭证（如有）交付给其他方，不得同意抵押人在抵押物上或出质人在质押财产上设定其他担保，也不得放弃抵押权、质权。

(9) 若贷款项下的抵押物、质押财产被人民法院查封、扣押、冻结或受托人提起关于抵押物、质押财产的诉讼，委托人应积极配合受托人，证明贷款及附属担保权益（如有）已经合法转让给受托人。

(10) 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。

(11) 委托人应按照《信托合同》的约定按时足额将自初始起算日（含该日）至信托财产交付日（不含该日）收到的所有初始信贷资产产生的回收款支付至信托账户。

注：初始起算日至信托生效日期间纳入信托财产的回收款的范围及转付时间可待根据每期项目的具体情况确定。

(12) 在信托设立后，如果委托人收到借款人和/或担保人（如有）支付的属于信托财产的资金，则委托人应立即将该资金无时滞地交付给届时受托人指定的贷款服务机构，归入信托财产。

(13) 委托人应遵从国家反洗钱规定，不得利用信托的设立、信托财产的运用、分配等《信托合同》约定的财产转移方式从事洗钱性质的行为。

(14) 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》，发起机构负有如下义务：

(1) 发起机构向主承销商提供与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资产支持证券发行的文件复印件；

(2) 发起机构根据《主承销协议》提供的资料真实、准确和完整，不存在误导性陈述或重大遗漏；如果发起机构了解到任何将使其在《主承销协议》中作出声明、保证或承诺变得不真实，应立即通知主承销商，并按主承销商的合理要求，采取必要措施予以补救或将有关信息予以公布；

(3) 发起机构将履行依据中国法律法规应履行的其他义务。

(四) 贷款服务机构

1. 贷款服务机构的权利

(1) 根据《服务合同》的约定收取证券化入池资产服务费的权利；

2. 贷款服务机构的义务

(1) 根据《服务合同》的约定管理资产池的义务；

(2) 根据《服务合同》的约定尽力回收与资产池有关的所有到期款项，并根据相关《借款合同》计算相应借款人须支付的金额的义务；

(3) 提供《服务合同》附件一约定的服务；

(4) 遵守并履行《服务合同》和其作为一方的其他交易文件项下的保证、承诺以及其他义务。

(五) 资金保管机构

1. 资金保管机构的权利

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- (1) 资金保管机构有权监督受托人发送的指令。
 - (2) 资金保管机构有权按照《资金保管合同》约定收取服务报酬。
 - (3) 资金保管机构有权要求受托人提供开立信托账户及执行受托人指令所需文件和信息的权利。
 - (4) 对具备合理理由怀疑涉嫌洗钱、恐怖融资的客户，资金保管机构有权按照中国人民银行反洗钱监管规定采取必要管控措施；
 - (5) 中国法律规定以及《资金保管合同》约定的其他权利。
2. 资金保管机构的义务
- (1) 根据《资金保管合同》的规定，按照受托机构的资金划拨指令，相应划转信托账户内的资金。
 - (2) 在收到受托机构的书面请求后，应在可行的情况下尽快向该方提供某特定日营业时间结束前和/或在请求日前一段时间内（或请求方要求的更短期间内）有关任何信托账户的账户信息。
 - (3) 为审计师审计上年度受托机构报告之目的，根据受托机构的通知及审计师的合理要求，资金保管机构应在其职责范围内提供必要的、合理的协助，并保证其为此向审计师提供的资料真实和完整。
 - (4) 如果任何评级机构调低对其评级等级，其在合理知晓后应立即通知《资金保管合同》对方。
 - (5) 资金保管机构不得将其持有的任何其他资金与信托账户中的资金相混同。
 - (6) 资金保管机构应完整保存与信托账户的资金保管有关凭证、账户记录、交易记录和重要合同等。保存期限为《资金保管合同》终止后 15 年。
 - (7) 资金保管机构不得将信托账户的资金用于抵偿受托机构对资金保管机构的任何负债，并且，资金保管机构不得抵销、转移或预扣信托账户中的任何款项以清偿（或有条件地清偿）《资金保管合同》任何一方或资产支持证券持有人对资金保管机构的负债。
 - (8) 资金保管机构承认，受托机构对信托账户的全部所有权和相关权益均是代信托而持有的。
 - (9) 中国法律规定以及《资金保管合同》约定的其他义务。

(六) 牵头主承销商/联席主承销商(如有)

1. 牵头主承销商/联席主承销商(如有)的权利

- (1) 主承销商有权组织承销团并协调承销团的各项工作。
- (2) 主承销商有权按照《主承销协议》的约定协助受托人进行资产支持证券(不含发起机构自持的资产支持证券)簿记建档和集中配售工作。
- (3) 主承销商有权依据《主承销协议》约定在履行了主承销义务后获得承销报酬。

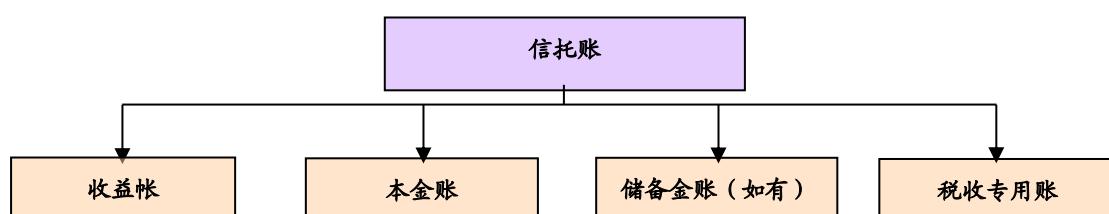
2. 牵头主承销商/联席主承销商(如有)的义务

- (1) 按照《主承销协议》的约定履行相应的余额包销的义务;
- (2) 熟悉《发行说明书》中所列的资产支持证券的类别和基本特征以及本次发行所要求的其他条件;
- (3) 在资产支持证券发行中,严格遵守《发行说明书》的有关约定;
- (4) 主承销商应按照《主承销协议》的约定为投资人办理资产支持证券相关的认购手续;
- (5)【牵头主承销商简称】应按《主承销协议》约定的划款期限将资产支持证券募集资金划至发行人指定的发行收入缴款账户内;
- (6) 根据发行人的要求,及时向发行人提供本次发行有关文件和资料,包括但不限于主承销商的营业执照复印件、金融许可证复印件以及主管机构要求的其他文件和资料;
- (7) 主承销商代表全体投资人委托中债资信提供评级服务,评级服务费用按照《信托合同》的约定由信托财产承担。
- (8) 根据发行人的要求向投资人收集相关反洗钱材料;
- (9) 根据中国法律及监管机关对资产支持证券投资者范围的要求对各自销售或推介的投资人的适当性进行核查。

二、预计信托账户设置

在信托生效日当日或之前,受托人应根据《资金保管合同》的约定以“建信信托有限责任公司”的名称在资金保管机构开立独立的人民币信托专用账户(信托账户),用于归集、存放货币形态的信托财产收益、流动性储备金限额(如有)、向受益人支付相应的信托利益及支付其他相关费用的银行保管账户。

信托账系指受托人设立的，用以记录信托财产收益的收支情况的会计账。信托账下设立四个子账，即收益账、本金账、储备金账（如有）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》中规定的与信托相关的税收的款项提取和支付情况的子账。储备金账系指受托人在信托账下设立的，根据《信托合同》的约定，用于存放流动性储备金限额的子账。（注：可根据每期项目实际交易安排补充或删减部分子账户）



三、持续购买安排

注：新增信贷资产的持续购买流程可能根据每期项目的交易安排调整；如某期项目无持续购买安排，则需删除本款及交易文件中其他持续购买的相关内容。

（一）新增信贷资产的持续购买

如卖方拟向买方出售新增信贷资产，则卖方应向买方提供按照《信托合同》约定标准筛选的当个持续购买日拟持续购买的新增信贷资产的备选贷款，并以电子邮件或者双方认可的其他方式通知买方。

持续购买期内，买方应于《信托合同》约定的日期和方式告知卖方可用持续购买资金金额。买卖双方同意并确认在卖方提供的备选贷款中选定的拟购买的新增信贷资产。买方有权依据合格标准、《信托合同》的约定条件及其他合理的商业判断选择资产。如买方发现该次持续购买的新增信贷资产不符合《信托合同》的约定标准，则买方有权利要求卖方赎回该次持续购买的一笔或多笔信贷资产直至该次持续购买符合《信托合同》的约定条件。

（二）新增信贷资产的转让

在卖方足额收到《信托合同》约定的新增信贷资产的购买价款后，自约定的日期起，委托人将自对应持续购买基准日（含该日）起委托人对于以下财产的（即时的和未来的、现实的和或有的）全部权利、权益、利益和收益，包括（1）以下

财产所产生的到期或即将到期的全部回收款项，(2)以下财产被转让、被出售、被拍卖、被变卖或者被以其他方式处置所获得的全部款项，(3)请求、起诉、收回、接受与以下财产相关的全部应偿付款项(不论其是否应由“借款人”偿付)的权利，(4)来自以下财产相关的利益以及对其以下财产强制执行的全部权利和法律救济，均转让并移转给“受托人”：

1) 对应的“信贷资产清单”中所列的在“持续购买基准日”存在的全部“新增信贷资产”；

2) 担保上述“贷款”的全部“附属担保权益”。

四、各交易条款设置

(一) 清仓回购

(1) 清仓回购是委托人的一项选择权。在满足《信托合同》第 14.2 款约定的条件的情况下，委托人可以按照公允市场价值进行清仓回购：

(2) 委托人进行清仓回购应满足下列条件：

信贷资产的未偿本金余额总和在回购起算日二十四时(24:00)降至初始起算日资产池余额的 10% 或以下，或者资产支持证券的未偿本金余额总和降至资产支持证券初始发行额的 10% 或以下；并且

截至回购起算日二十四时(24:00)，剩余信贷资产的公允市场价值不少于 A+B 之和。A 指在委托人发出《清仓回购通知书》所在收款期间届满后第一个支付日前一日全部优先级资产支持证券的未偿本金余额以及已产生但未支付的优先级资产支持证券的利息和信托应付的税收、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)的数值为委托人发出《清仓回购通知书》所在收款期间届满后第一个支付日前一日次级档资产支持证券的未偿本金余额减去截至回购起算日二十四时(24:00)累计净损失的差值。

(3) 委托人决定进行清仓回购的，应于作出决定的收款期间（以下简称相关收款期间）之最后一日的前【10】个工作日之前（或受托人和委托人同意的更晚日期），向受托人发出关于清仓回购信托财产的书面通知（该通知应视为对受托人的要约邀请，格式见《信托合同》附件六）。

(4) 收到委托人的通知后，受托人应不迟于相关收款期间之最后一日的前【5】个工作日内（或受托人和委托人同意的更晚日期），向委托人发出书面要约（格式见《信托合同》【附件七】）。书面要约中应记载清仓回购价格，并约定在委托人承诺后，受托人将自回购起算日二十四时（24:00）起信托项下的全部信贷资产出售给委托人。

(5) 如果委托人同意接受上述第（4）款项下的要约，则应在收到该要约通知后【2】个工作日内，向受托人书面发出不可撤销的承诺通知（格式见《信托合同》【附件八】），并抄送评级机构。在委托人于受托人发送的书面要约所载明的期限内向受托人支付相当于清仓回购价格的资金后，信托财产的清仓回购即告完成。如清仓回购价格为零，则受托人收到委托人发出的清仓回购承诺通知书之日视为委托人支付完毕相当于清仓回购价格的资金之日。

(6) 在收到委托人支付的相当于清仓回购价格的资金（如有）后，受托人应指令资金保管机构将收到的清仓回购价格款项分别作为收入回收款和本金回收款转入信托账户。

(7) 在信托账户收到委托人支付的相当于清仓回购价格的资金（如清仓回购价格为零，则系指受托人收到委托人发送的清仓回购承诺通知书之日）后，受托人自回购起算日起（不含该日）基于信托财产和账户记录的（现时的和未来的、实际的和或有的）全部权利、所有权、利益和收益全部自动转让给委托人；自回购起算日起（不含该日）信贷资产所产生的全部回收款为委托人所有，如果贷款服务机构已经将发出《清仓回购通知书》所在收款期间产生的回收款转付给受托人的，委托人可以从中扣除该等回收款，如贷款服务机构尚未将发出《清仓回购通知书》所在收款期间产生的回收款转付给受托人的，受托人可指示贷款服务机构向委托人交付该等回收款。此外，在由委托人承担费用的前提下，受托人应协助委托人办理其合理地认为必要的全部变更登记和通知手续。

【注：清仓回购的相关安排可根据每期项目实际情况调整。】

（二）不合格信贷资产的赎回

（1）不合格信贷资产的赎回通知

在信托期限内，如委托人、受托人或者贷款服务机构发现不合格信贷资产，则委托人或贷款服务机构应在发现不合格信贷资产后【5】个工作日内通知受托

人；受托人有权按照《信托合同》第 12.2 款的约定通知委托人对前述不合格信贷资产予以赎回。在发出赎回不合格信贷资产的通知时，受托人应出具相关信贷资产不合格的书面理由。

（2）不合格信贷资产的赎回

在受托人要求委托人赎回不合格信贷资产的情况下，委托人应于该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。

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（不含该日）起至委托人支付赎回价格资金的回收款转付日（含该日）止的期间内，该不合格信贷资产产生的回收款）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）。

在委托人从受托人处赎回相关不合格信贷资产并支付的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二十四时(24:00)(委托人在首个收款期间结束前赎回不合格信贷资产的，则应于首个收款期间结束前)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。

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。

从发现不合格信贷资产之日起至回购起算日止，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）如果委托人对受托人根据《信托合同》第 12.1 款提出的要求持有异议，双方可以在受托人提出要求的【30】日内进行友好协商。如果在该期限内双方无法达成一致意见，任何一方可按《信托合同》第 27 条的约定将争议提起诉讼解决。

（4）因进行不合格信贷资产赎回所发生的费用由委托人承担。

(5) 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

发生下列情形时，信托终止：

- (1) 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) 国家金融监督管理总局或相关监管部门依法命令信托终止；
- (4) 资产支持证券持有人大会决议提前终止信托；
- (5) 法定期限届至；
- (6) 全部优先级资产支持证券的本息全部偿付完毕后，如届时贷款服务机构同时为唯一次级档资产支持证券持有人，且同意信托财产进行原状分配并书面通知受托人（格式见《信托合同》合同【附件十一】）（注：适用于次级档资产支持证券全部由委托人自持的情形）/全部优先级资产支持证券的本息全部偿付完毕后，如届时贷款服务机构同时为次级档资产支持证券持有人，且全部次级档资产支持证券持有人就剩余全部信托财产”的原状分配达成书面一致意见并书面通知受托人（注：适用于次级档资产支持证券对外销售的情形）；
- (7) 信托财产（不含合格投资）全部变现完毕（含清仓回购价格支付完毕）且资产支持证券本金全部清偿。

【注：信托终止事由可根据每期项目实际调整】

(四) 信托的清算

(1) 信托终止后，受托人应对信托财产进行清算：(1) 清算合格投资；(2) 按《信托合同》第 23.2 款进行清算除现金、存款及合格投资以外的信托财产（非现金信托财产）。但是，在资产支持证券持有人大会就信托财产的清算方案尚未形成决议之前，受托人仍应继续按照《信托合同》及其他交易文件规定的方式管理、处分和运用信托财产。

(2) 受托人应于信托终止后 120 日内将信托财产清算完毕，但资产支持证券持有人大会作出的决议另有规定的除外。

(3) 如信托系根据《信托合同》第 22.3.6 款终止的，则受托人应按照唯一/全体次级档资产支持证券持有人届时通知的原状分配方案原状分配相应的剩余信托财产。

(4) 信托终止后若存在非现金信托财产，除非届时全部优先级资产支持证券本息已偿付完毕且贷款服务机构同时为唯一次级档资产支持证券持有人且同意信托财产进行原状分配并书面通知“受托人”（注：适用于次级档资产支持证券全部由“委托人”自持的情形）/“贷款服务机构”同时为“次级档资产支持证券持有人”且全体“次级档资产支持证券持有人”就剩余全部“信托财产”的原状分配达成书面一致意见并书面通知“受托人”（注：次级档资产支持证券对外销售的情形），否则受托人应及时制订非现金信托财产（如有）的清算方案（下称清算方案），并于信托终止后【60】日内按照《信托合同》第 18 条的规定召开资产支持证券持有人大会，由资产支持证券持有人大会就是否认可清算方案作出决议。

(5) 资产支持证券持有人大会就清算方案形成有效决议的，受托人应当按照资产支持证券持有人大会认可的清算方案清算非现金信托财产；资产支持证券持有人大会未能就清算方案形成有效决议的，除非资产支持证券持有人大会另有约定，在中国法律允许的前提下，受托人有权依法以包括但不限于公开出售、转让等方式处分、清算非现金信托财产，全体资产支持证券持有人及委托人对受托人的处理方式及结果表示认可。

【注：非现金信托财产的清算安排可根据每期项目实际情况调整】

(5) 信托终止后，信托财产按照《信托合同》第 10.8 款约定的顺序进行分配

五、各触发条件设置

资产证券化项目设置了加速清偿事件等特定的触发机制，该等触发机制在资产证券化项目中均较为常见，现对相应事件的触发机制的触发条件概要描述如下：

(一) 加速清偿事件

加速清偿事件系指以下任一事件：

1. 自动生效的加速清偿事件

(1) 委托人发生任何丧失清偿能力事件；

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- (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)(i) 根据《信托合同》的约定，需要更换受托人或必须任命后备贷款服务机构，但在【90】日内，仍无法找到合格的继任的受托人或后备贷款服务机构，或(ii) 在已经委任后备贷款服务机构的情况下，该后备贷款服务机构停止根据《服务合同》提供后备服务，或(iii) 后备贷款服务机构被免职时，未能根据交易文件的约定任命继任者;
 - (5) 在信托期限内，某一收款期间结束时的累计违约率超过【】%;
 - (6) 在优先 A 档资产支持证券预期到期日前第一个信托利益核算日，按照《信托合同》第【10.4.2】款约定的分配顺序无法足额分配优先 A 档资产支持证券的未偿本金余额;
 - (7) 在优先 B 档资产支持证券预期到期日前第一个信托利益核算日，按照《信托合同》第【10.4.2】款约定的分配顺序无法足额分配优先 B 档资产支持证券的未偿本金余额;

2. 需经宣布生效的加速清偿事件

- (8) 委托人或贷款服务机构未能履行或遵守其在交易文件项下的任何主要义务（上述(c)项规定的义务除外），并且受托人合理地认为该等行为无法补救或在受托人发出要求其补救的书面通知后【30】天内未能得到补救；
- (9) 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；
- (10) 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；
- (11) 《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(1)项至(7)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(8)项至(11)项所列的任何一起需经宣布生效的加速清偿事件时，受托人应通知所有的资产支持证券持有人。资产支持证券持有人大会决议宣布发生加速清偿事件的，受托人应向贷

款服务机构、资金保管机构、登记托管机构、支付代理机构和评级机构发送书面通知，宣布加速清偿事件已经发生。

（二）违约事件

违约事件系指以下任一事件：

1. 信托财产收益不能合法有效交付给受托人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. 受托人未能在支付日后【5】个工作日内（或在资产支持证券持有人大会允许的宽限期内）足额支付当时存在的最高级别的优先级资产支持证券应付未付利息的（但只要当时存在的最高级别的优先级资产支持证券的应付未付利息得到足额支付，即使其他低级别的优先级资产支持证券应付未付利息和次级档资产支持证券收益未能得到足额支付的，也不构成违约事件）；
3. 《信托合同》、《服务合同》、《资金保管合同》的相关方（包括但不限于委托人、受托人、贷款服务机构、资金保管机构）的主要相关义务未能履行或实现，导致对资产支持证券持有人权益产生重大不利影响，该重大不利影响情形在出现后【30】日内未能得到补正或改善，资产支持证券持有人大会做出决议宣布构成违约事件；
4. 受托人未能在法定到期日后【10】个工作日内（或在资产支持证券持有人大会允许的宽限期内）对当时应偿付但尚未清偿的资产支持证券还本的。

（三）权利完善事件

权利完善事件系指以下任一事件：

1. 发生除（3）项以外的其他任一贷款服务机构解任事件，导致建设银行作为贷款服务机构被解任；
2. 评级机构中某一家给予建设银行的长期主体信用等级低于【A】级；
3. 委托人发生任何一起丧失清偿能力事件。

第四章 基础资产筛选标准

一、合格标准

就每一笔信贷资产而言，系指在初始起算日和信托财产交付日（适用于初始信贷资产），或在持续购买基准日和持续购买日（适用于新增信贷资产），或在以下各项具体列明的时间：

（1）信贷资产中包含的各笔贷款全部为建设银行合法所有的微小企业贷款，不含银团贷款（为避免歧义，银团贷款不包括建设银行行内分支行组建的行内银团贷款）；

（2）信贷资产对应的全部《借款合同》、《担保合同》（如有）适用法律为中国法律，在中国法律项下合法有效，且其项下的抵押权（如有）、质权（如有）、保证（如有）均合法有效，并构成相关借款人、担保人（如有）合法、有效和有约束力的义务，债权人可根据其条款向相关借款人、担保人（如有）主张权利；

（3）每笔贷款项下债权均可进行合法有效的转让；每份《借款合同》及其《担保合同》（如有）中均无禁止转让或转让须征得借款人或担保人（如有）同意的约定；

（4）贷款已由建设银行全部自行发放完毕；

（5）贷款发放时，其本金金额不少于人民币【】万元且不超过人民币【】万元；

（6）借款人系依据中国法律在中国成立并合法有效存续的法人、其他组织或在《借款合同》签署时为年满 18 周岁的中国公民或永久居民；

（7）担保人为依照中国法律在中国成立并合法存续的法人、其他组织或在《担保合同》签署时为年满 18 周岁的中国公民或永久居民；担保人为法人、其他组织的，不属于国家机关；

（8）信贷资产不包含涉及借款人为军工企业或外国企业/组织的贷款以及涉及国家机密的贷款；

（9）借款人对信贷资产不享有任何主张扣减或减免应付款项的权利（但法定抵销权除外）；

（10）信贷资产所包含的每笔贷款的到期还款日不晚于【】年【】月【】日；

(11) 资产池中对同一借款人的全部贷款的未偿本金余额不超过【500】万元(含本数)人民币,或同一借款人入池全部贷款的未偿本金余额在资产池全部贷款的未偿本金余额总和中的占比不超过【0.1】%;

(12) 信贷资产所包含的全部贷款均未涉及违约和未决的诉讼或仲裁;

(13) 信贷资产中每笔贷款的质量应为委托人制定的信贷资产质量五级分类中的正常类资产;

(14)除非借款人全部提前偿还了所有的应付款项(包括现时的和将来的),任何借款人均无权选择终止该《借款合同》;

(15) 信贷资产中每笔贷款均未根据委托人的标准程序予以核销;

(16) 借款人无迟延支付借款合同项下到期应付款项的情形,且借款人历史最长逾期支付天数不超过【】天;

(17) 信贷资产项下各笔贷款如涉及最高额保证、最高额抵押或最高额质押,则最高额保证、最高额抵押和最高额质押项下所担保的主债权可依法确定或《担保合同》约定担保人在最高额担保的债权转让后继续承担相应的担保责任;

(18) 贷款由委托人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。

【注: 合格标准相关表述可根据每期项目实际情况调整。】

二、资产保证

为《信托合同》及其他各方的利益,委托人于在初始起算日和信托财产交付日(适用于初始信贷资产),或在持续购买基准日和持续购买日(适用于新增信贷资产)(除非具体条款中另有明确规定)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、抵质押或任何其他财产负担;

(2) 每一笔信贷资产均符合《信托合同》第3.5款所约定的范围、种类、合格标准、状况;

(3) 据委托人所知，委托人向受托人提供的关于委托人转让的信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) 在信托财产交付日及持续购买日，受托人将成为信托财产中各信贷资产的唯一债权人且拥有合法的请求权；该权利将依法完善以具有对抗借款人、担保人(如有)的效力，并且受托人将对与信贷资产有关的任何文件、记录和数据，拥有完整的、不受妨碍和唯一合法的所有权，《信托合同》第3.7款、第9.2.5款另有约定的除外；委托人作为一方的交易文件项下的任何交易（包括但不限于信托财产的转移）均不构成欺诈性的让与；

(5) 每位借款人履行《借款合同》项下义务的所有先决条件均已得到满足；

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

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

(8) 委托人出售、转让和转移其在信托财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，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，但根据《信托合同》第3.7.6款、第9.2.6款约定须办理的抵押权、质权转移登记及委托人应将其持有的质押财产（如有）和/或质押财产的权利凭证（如有）交付给受托人的手续除外；

(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) 贷款的发放以及附属担保权益（如适用）的设定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或转让给信托的行为，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、担保人（如有）合法、有效和有约束力的义务，并且可按照《借款合同》、《担保合同》（如有）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或转让给受托人时，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、质权转移登记、将持有的质押财产（如有）和/或质押财产的权利凭证（如有）交付给受托人），委托人已经履行了其他应履行的义务；

(15) 信托财产交付日或持续购买日之前，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所有权和相关权益有效地信托予或转让给受托人，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) 自信托财产交付日或对应的持续购买日起，受托人对每笔信贷资产享有能够对抗所有主体（但相关借款人、担保人（如有）除外）的合法的、有效的、可执行的债权人权益，该权益上未设定任何种类的担保权益或产权负担；为对抗借款人、担保人（如有），尚须根据交易文件发送权利完善通知；

(18) 将任何信贷资产设立或转让给信托时或之前，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) 将每笔信贷资产设立信托、转让或出售该信贷资产均不会因任何法定理由而受到禁止或限制；

(20) 每笔信贷资产都能够并将始终能够为确认所有权的目的与委托人持有的其他信贷资产相分离；

(21) 据委托人所知，任何信贷资产或该等信贷资产项下的借款人、担保人（如有）、抵押物（如有）、质押财产（如有）没有涉及任何司法或者仲裁程序，以致于对信托财产造成重大不利影响；

(22) 据委托人所知，抵押物、质押财产没有涉及任何征收或者征用程序，不是任何征收或者征用的对象；

(23) 如抵押物为房地产时，与抵押物相关的土地使用权自信托生效日起的剩余期限不短于相关贷款的剩余期限；

(24) 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（但根据中国法律或监管政策规定曾予以延期的贷款除外）、减少贷款额、重组或重新融资。

第五章 历史数据信息

建设银行整体资产质量优良。同时，建设银行对微小企业贷款的历史表现进行了如下跟踪。

一、动态池数据信息

见附件 2。

二、静态池数据信息

见附件 3。

三、静态池逐笔信息

见附件 4。

第六章 信息披露安排

一、信息披露要求与披露方式

根据中国人民银行公告〔2005〕第14号《资产支持证券信息披露规则》、中国人民银行公告〔2015〕第7号《信贷资产支持证券发行管理有关事宜》及相关法律、法规规定，在“飞驰建普”系列资产证券化项目完成注册后，发起机构和受托机构通过披露注册申请报告的方式进行信息披露；在每期“飞驰建普”系列资产证券化项目发行环节，受托机构通过披露发行文件及发行结果的方式进行信息披露；在每期“飞驰建普”系列资产证券化项目存续期内，受托人通过《受托机构报告》《评级报告》《跟踪评级报告》《信托清算报告》以及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查阅上述报告的方式了解本信托的管理、运用、处分及收支情况。

二、信息披露时间、途径及内容

受托机构将通过交易商协会信息披露服务系统、中国货币网(www.chinamoney.com.cn)、中国债券信息网(www.chinabond.com.cn)、与交易商协会信息披露服务系统直连模板化披露的北京金融资产交易所官方网站(www.cfae.cn)，以及中国人民银行规定的或交易商协会认可的其他方式进行相关的信息披露。受托机构保证信息披露真实、准确和完整，不得有虚假记载、误导性陈述和重大遗漏。

建设银行和接受受托机构委托为证券化提供服务的机构应按照《信托合同》和相关《服务合同》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的信息真实、准确和完整。

建设银行、受托机构、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。

建设银行及受托机构应在“飞驰建普”系列资产支持证券接受注册后十个工作日内，披露注册申请报告等文件。

受托机构应在每期“飞驰建普”系列资产支持证券发行前的第5个工作日，向投资者披露发行说明书、评级报告、发行办法和承销团成员名单。

受托机构应在每期“飞驰建普”系列资产支持证券发行结束的当日或次一工作日公布资产支持证券发行情况。

在每期“飞驰建普”系列资产支持证券存续期内，受托机构应于受托机构报告日通过交易商协会信息披露服务系统、中国货币网、中国债券信息网、以及与交易商协会信息披露服务系统直连模板化披露的北京金融资产交易所官方网站披露受托机构报告，以公布该期各优先档资产支持证券的本息兑付信息。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。

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

三、信息披露

受托人通过受托机构报告（格式见《信托合同》附件十）、《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管理、运用、处分及收支情况。

受托人应通过交易商协会综合业务和信息服务平台信息披露服务系统、中国货币网（www.chinamoney.com.cn）、中国债券信息网（www.chinabond.com.cn）、北金所官方网站及交易商协会认可的其他方式进行相关的信息披露。受托人应保证信息披露真实、准确和完整，不得有虚假记载、误导性陈述和重大遗漏。

委托人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，及时向受托人提供有关信息报告，并保证其向受托人所提供的信息真实、准确和完整。

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

在信托期限内，受托人应在支付日前的第 5 个工作日向同业拆借中心和中央登记结算公司提供受托机构报告，反映当期资产支持证券对应的信托财产状况和各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，受托人公布经审计师审计的上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，并应于优先级资产支持证券存续期限内每年的 7 月 31 日前向资产支持证券持有人披露上年度信用评级公司的跟踪评级报告。

在发生对信贷资产价值具有实质性影响的临时性重大事件时，受托人应在知道或者应当知道事件发后的 3 个工作日内向同业拆借中心和中央登记结算公司提交信息披露材料，并向人民银行、国家金融监督管理总局、交易商协会和银登中心报告。本条所称临时性重大事件包括但不限于以下情形：

- (1) 受托人不能或预期不能按时支付优先级资产支持证券的本息；
- (2) 发生任何违约事件、贷款服务机构解任事件、资金保管机构解任事件、受托人解任事件、受托人辞任事件、加速清偿事件或权利完善事件；
- (3) 受托人和贷款服务机构或资金保管机构出现违法、违规或违约行为，可能对优先级资产支持证券持有人造成重大不利影响；
- (4) 优先级资产支持证券的信用评级发生不利变化；
- (5) 人民银行、国家金融监督管理总局规定应公告的其他事项；
- (6) 中国法律规定应公告的其他事项。

受益人有权按照《信托合同》的约定获得信托的相关信息。

受益人对由《信托合同》而获得的有关信托的任何非公开信息负有保密义务，不得滥用该信息。

附件1 借款人授信申请表模板

致中国建设银行:

单位: 万元

企业基本信息					
借款人(名称)					
法定代表人		固定电话		移动电话	
企业联系人		固定电话		移动电话	
企业地址		E-mail		所属行业	
营业收入 (上一年度)		资产总额 (上一年度)		员工人数	
企业信贷需求					
信贷金额		期限(月)			
信贷用途	<input type="checkbox"/> 流动资金周转 <input type="checkbox"/> 固定资产投资 <input type="checkbox"/> 其它:				
信贷品种					
还款来源	<input type="checkbox"/> 销售回款 <input type="checkbox"/> 其它:				
担保方式	<input type="checkbox"/> 抵押: <input type="checkbox"/> 质押: <input type="checkbox"/> 保证: <input type="checkbox"/> 信用:				
贷款情况	借款人在建设银行贷款情况: 企业主家庭在建设银行贷款情况: 借款人在其他银行贷款情况: 企业主家庭在其他银行贷款情况:				
提交资料	<input type="checkbox"/> 营业执照 <input type="checkbox"/> 公司章程 <input type="checkbox"/> 身份证件 <input type="checkbox"/> 抵(质)押物清单、权属证书和评估报告 <input type="checkbox"/> 资产负债表、损益表和现金流量表的年报表及最近一期报表 <input type="checkbox"/> 借款人有权机构决议 <input type="checkbox"/> 担保单位有权机构决议 <input type="checkbox"/> 保证人营业执照和公司章程 <input type="checkbox"/> 担保意向书及保证人相关资料 <input type="checkbox"/> 其它:				

声明与保证

一、申请人声明与保证

- 1.上述信息和资料真实、准确和完整，如有失实或虚假，本企业愿承担相应法律责任。
- 2.同意贵行向中国人民银行及信贷征信主管部门批准建立的信用数据库或有关单位、部门查询本企业的信用状况，并同意贵行将本企业信息提供给中国人民银行及信贷征信主管部门批准建立的信用数据库。本企业并同意，贵行为业务需要也可以合理使用并披露本企业信息。
- 3.在签署本申请表格之前已充分了解并同意贵行相关规定，已充分理解并同意根据该规定所办理业务的法律后果，在此基础上同意向贵行申请贷款业务。

申请人（公章）

法定代表人或授权代理人（签字）：

日期： 年月日

二、企业主及配偶声明

本人同意贵行通过金融信用信息基础数据库及其他依法成立的征信机构查询、打印、保存本人的信用状况等个人信息，查询获得的信息用于审核贷款申请、担保人资格、贷后管理、贷款相关的其他事项以及法律规定的其他用途。本人还同意贵行将本人的个人信息和信用信息（包括不良信息）提供给金融信用信息基础数据库及其他依法成立的征信机构。

企业主（实际控制人）及配偶（签字）：

日期： 年月日

三、抵（质）押物所有人声明与保证

本人完全理解并同意抵（质）押行为的法律后果，并在此基础上同意将拥有的抵（质）押物用于向贵行申请贷款业务的抵（质）押担保。

抵（质）押物所有人（签字）：

日期： 年月日

附件2 动态池数据信息

报告期末	期初笔数	期初金额	新增贷款金额	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
2018/1/31	202,456	51,136,903,565.40	18,003,904,299.57	16,775,614,859.71	51,890,491,628.38	1,694,990.00	1,251,721.51	1,200,000.00	30,000.00	604,213.98
2018/2/28	214,131	51,895,272,553.87	12,235,663,428.31	9,036,325,952.07	54,536,891,969.69	1,053,601.00	1,694,167.75	1,251,721.51	1,200,000.00	615,917.56
2018/3/31	221,772	54,542,707,377.51	28,898,657,445.58	9,046,961,497.89	72,915,011,613.68	3,488,812.85	1,053,601.00	1,694,167.75	1,119,935.47	1,555,917.56
2018/4/30	274,711	72,923,924,048.31	20,298,380,176.56	19,604,893,902.33	72,475,755,238.32	5,431,158.45	3,474,187.37	1,053,601.00	1,694,167.75	1,631,849.03
2018/5/31	288,614	72,489,040,201.92	25,092,675,793.27	14,215,057,626.54	82,052,132,834.75	2,157,453.14	5,075,431.04	3,474,187.37	1,053,601.00	2,656,185.31
2018/6/30	322,806	82,066,549,692.61	42,412,702,907.96	13,765,204,587.44	107,008,219,525.67	11,038,709.06	2,157,428.54	5,075,431.04	3,474,187.36	3,446,684.93
2018/7/31	376,830	107,033,411,966.60	30,492,736,191.79	28,495,165,465.28	106,795,918,307.41	13,108,156.75	10,753,738.76	2,157,428.54	5,072,091.24	6,815,862.20
2018/8/31	393,674	106,833,825,584.90	35,766,494,828.83	21,462,268,968.35	117,538,425,459.63	12,571,139.34	13,065,912.48	10,749,306.19	2,025,643.54	10,065,483.24
2018/9/30	430,281	117,586,902,944.42	58,706,473,957.09	19,003,214,254.94	153,642,304,599.75	51,857,581.59	12,039,362.96	13,050,698.48	10,675,190.87	11,810,885.82
2018/10/31	505,723	153,741,738,319.47	33,551,785,155.98	33,084,642,926.88	151,197,654,231.13	26,130,470.82	51,641,807.86	12,039,362.96	12,703,637.57	22,353,247.27
2018/11/30	522,469	151,322,522,757.61	44,503,754,020.23	21,970,688,023.49	164,963,134,067.72	41,707,743.49	26,117,304.44	51,641,807.86	11,918,281.09	34,503,285.21
2018/12/31	552,801	165,129,022,489.81	64,717,191,167.35	23,663,942,292.20	196,123,541,125.43	127,558,700.18	40,984,490.36	26,117,304.44	50,182,951.94	40,583,654.30
2019/1/31	615,103	196,408,968,226.65	65,394,320,989.67	40,633,758,333.37	214,254,950,054.42	61,181,786.04	124,555,256.32	40,984,490.36	26,006,253.80	84,862,309.34
2019/2/28	664,421	214,592,540,150.28	34,982,777,379.34	23,049,872,735.07	224,055,048,627.82	54,923,083.45	60,825,085.95	124,555,256.32	40,501,448.79	108,606,100.44
2019/3/31	705,849	224,444,459,602.77	82,443,629,782.55	26,736,488,952.66	272,930,066,216.49	142,494,028.20	53,901,473.30	60,813,782.98	122,144,141.72	143,312,196.95
2019/4/30	848,987	273,452,731,839.64	63,163,274,701.65	47,286,784,594.82	282,799,258,777.08	91,550,426.12	141,756,026.51	53,901,473.30	58,110,162.96	254,742,149.16
2019/5/31	924,935	283,399,319,015.13	65,791,730,541.24	30,274,505,113.46	310,543,717,541.87	107,943,290.17	90,425,455.48	141,756,026.51	50,494,124.30	300,572,366.37
2019/6/30	1,027,664	311,234,908,804.70	94,024,297,534.31	31,247,742,507.17	362,987,262,789.26	619,453,792.23	106,510,862.18	90,252,529.11	140,892,294.23	326,167,802.00
2019/7/31	1,153,167	364,270,540,069.01	65,522,984,333.46	59,878,348,244.44	358,792,065,767.02	310,309,207.50	617,302,344.90	106,432,636.57	88,853,966.58	460,180,692.89
2019/8/31	1,190,647	360,375,144,615.46	64,677,492,577.06	37,181,436,466.89	373,408,105,116.89	355,461,268.85	307,361,583.05	616,558,007.34	105,447,005.60	538,289,271.86
2019/9/30	1,251,521	375,331,222,253.59	95,999,817,674.65	37,613,244,522.79	415,252,493,276.16	402,061,158.61	349,285,002.23	306,286,112.80	613,084,959.37	626,005,092.21
2019/10/31	1,340,299	417,549,215,601.38	57,070,896,078.61	57,695,714,734.50	404,144,788,017.43	307,952,247.61	395,853,964.98	346,425,268.57	304,779,562.44	1,225,153,135.89
2019/11/30	1,361,372	406,724,952,196.92	71,268,950,534.64	40,408,067,056.15	418,140,981,138.10	433,604,370.21	302,453,836.19	388,704,834.14	342,561,414.85	1,389,987,364.72
2019/12/31	1,402,659	420,998,292,958.21	107,302,787,930.58	47,952,026,279.56	454,677,044,823.08	599,957,507.95	422,149,655.85	298,646,838.83	381,374,015.22	1,400,912,247.89
2020/1/31	1,455,883	457,780,085,088.82	75,088,244,397.00	76,992,427,345.72	429,233,020,114.70	785,514,237.59	586,745,114.58	414,523,389.33	294,145,051.08	1,749,475,090.59

2020/2/29	1,396,360	433,063,422,997.87	43,370,541,265.30	23,871,443,002.42	439,870,309,092.16	519,768,918.14	782,725,526.05	585,268,820.87	412,544,755.98	2,027,644,673.11
2020/3/31	1,421,390	444,198,261,786.31	174,837,580,099.83	54,832,402,969.81	539,294,215,289.58	276,258,058.82	514,348,927.31	774,868,938.08	579,933,307.49	1,971,497,457.87
2020/4/30	1,596,823	543,411,121,979.15	129,827,325,656.95	96,022,121,643.32	556,673,103,377.23	240,245,997.66	273,679,107.34	510,545,692.79	766,556,975.59	2,384,418,540.54
2020/5/31	1,691,319	560,848,549,691.15	128,602,552,373.35	65,300,513,060.78	602,963,734,363.19	281,737,264.95	238,478,204.65	271,044,487.31	507,014,250.99	2,837,433,393.54
2020/6/30	1,820,007	607,099,441,964.63	138,996,849,984.42	64,625,617,081.89	659,293,070,344.44	255,818,207.99	278,159,602.09	236,924,032.58	266,618,233.83	2,793,829,711.87
2020/7/31	1,948,422	663,124,420,132.80	130,497,703,414.04	85,205,199,721.31	682,627,434,217.11	569,994,708.16	252,534,153.78	275,727,619.27	234,510,955.99	2,907,274,986.24
2020/8/31	2,028,184	686,867,476,640.55	106,997,798,039.51	58,738,263,574.30	713,798,164,699.72	451,816,854.75	561,866,527.18	250,210,927.56	272,958,030.05	2,960,264,692.94
2020/9/30	2,130,269	718,295,281,732.20	119,578,761,097.74	64,206,356,915.72	746,790,147,695.24	529,576,287.16	446,802,624.48	554,982,281.83	247,884,070.25	2,813,013,969.20
2020/10/31	2,218,496	751,382,406,928.16	95,571,320,197.86	60,340,138,242.01	760,758,266,692.40	816,555,661.88	523,035,121.53	443,987,164.83	550,384,082.22	2,940,154,302.25
2020/11/30	2,263,218	766,032,383,025.11	102,430,014,781.12	61,544,363,853.94	777,785,095,364.51	760,011,560.02	802,320,894.45	517,547,412.82	440,181,197.24	3,316,461,051.92
2020/12/31	2,314,830	783,621,617,480.96	118,216,053,793.68	72,757,052,047.24	799,332,864,786.32	510,428,542.41	744,162,929.37	787,406,013.00	510,842,265.90	3,136,765,569.87
2021/1/31	2,349,894	805,022,470,106.87	136,519,989,291.11	90,068,336,699.59	822,019,688,274.66	916,209,895.49	502,734,917.30	735,004,946.55	777,954,834.02	3,377,908,637.38
2021/2/28	2,397,487	828,329,501,505.40	96,362,009,558.02	80,926,292,474.98	821,831,970,054.80	733,263,964.18	903,369,197.28	495,913,340.74	723,458,223.65	4,028,604,353.78
2021/3/31	2,360,214	828,716,579,134.43	173,836,027,174.70	79,084,270,321.77	871,643,109,807.17	1,066,953,296.91	719,757,968.50	891,299,482.52	491,717,631.25	4,202,435,001.56
2021/4/30	2,455,749	879,015,273,187.91	160,777,952,902.49	105,386,650,476.69	873,630,405,404.87	1,441,786,343.13	1,050,877,891.75	709,553,405.82	876,426,613.97	4,546,898,513.52
2021/5/31	2,492,478	882,255,948,173.06	157,995,585,784.01	76,189,493,726.43	897,157,886,373.40	1,515,040,136.22	1,411,084,100.74	1,038,149,015.46	699,559,168.54	5,184,174,188.86
2021/6/30	2,536,630	907,005,892,983.22	210,567,240,597.20	84,673,907,657.05	952,129,099,142.42	2,334,299,671.07	1,486,265,237.25	1,386,045,993.13	1,023,535,109.68	4,923,419,627.68
2021/7/31	2,588,589	963,282,664,781.23	147,361,859,522.85	115,645,389,764.62	942,771,023,414.41	1,338,329,915.87	2,279,503,288.71	1,462,412,690.71	1,362,979,448.57	5,699,621,488.31
2021/8/31	2,603,018	954,913,870,246.58	139,061,992,089.11	84,828,972,833.67	964,423,436,149.68	1,078,452,484.21	1,316,256,044.52	2,250,182,929.73	1,441,541,310.48	6,659,490,410.35
2021/9/30	2,685,262	977,169,359,328.97	165,669,883,629.18	82,329,518,625.52	1,013,983,030,186.61	1,160,489,413.53	1,059,818,708.43	1,298,202,765.07	2,212,608,298.13	7,254,171,367.08
2021/10/31	2,785,370	1,026,968,320,738.85	116,532,873,006.01	93,830,722,809.06	1,010,146,737,807.58	831,730,845.36	1,146,091,236.82	1,049,212,659.96	1,284,575,256.59	9,052,702,424.85
2021/11/30	2,815,506	1,023,511,050,231.16	141,363,907,171.69	83,979,651,079.87	1,032,542,556,376.44	1,110,255,569.59	821,728,069.21	1,133,671,537.84	1,036,782,786.42	9,464,058,162.46
2021/12/31	2,868,303	1,046,109,052,501.96	170,060,091,961.58	101,103,105,196.40	1,068,773,655,600.98	1,154,891,631.86	1,089,504,185.88	813,109,633.99	1,114,531,867.23	8,758,546,975.33
2022/1/31	2,920,776	1,081,704,239,895.27	168,969,835,691.42	139,467,885,457.56	1,057,425,242,106.08	1,935,671,515.24	1,134,848,714.51	1,076,646,656.40	805,719,879.31	9,323,643,576.05
2022/2/28	2,860,477	1,071,701,772,447.58	107,877,235,050.79	70,887,724,577.62	1,077,314,335,165.98	1,228,747,401.04	1,917,079,153.87	1,128,003,949.79	1,068,824,844.11	9,597,460,275.81
2022/3/31	2,918,338	1,092,254,450,790.60	227,650,972,479.31	114,336,425,208.83	1,143,087,569,609.91	1,546,115,117.19	1,209,540,799.83	1,889,997,293.18	1,111,357,548.68	9,030,963,650.57
2022/4/30	3,026,090	1,157,875,544,019.35	157,787,369,172.42	142,922,760,832.16	1,108,512,256,167.81	1,535,618,909.86	1,517,544,738.05	1,194,813,398.26	1,861,472,056.36	9,764,142,941.70
2022/5/31	3,018,208	1,124,385,848,212.04	174,744,114,460.69	100,578,417,028.35	1,131,013,061,410.27	1,619,788,805.46	1,519,316,077.11	1,501,412,069.21	1,182,368,113.54	10,965,785,404.90
2022/6/30	3,101,979	1,147,801,731,880.49	220,916,875,287.77	102,293,063,527.13	1,196,067,898,896.96	1,839,256,553.79	1,594,162,397.52	1,505,836,131.27	1,484,286,064.11	10,683,739,484.41
2022/7/31	3,223,909	1,213,175,179,528.07	159,223,882,003.38	135,056,078,586.48	1,175,180,520,975.45	1,453,880,948.76	1,810,496,344.72	1,575,709,648.12	1,485,444,452.08	11,791,285,760.18

2022/8/31	3,232,112	1,193,297,338,129.31	162,201,415,041.84	97,736,012,102.17	1,199,217,312,532.04	1,519,344,291.37	1,432,039,524.17	1,788,218,815.43	1,555,349,933.94	12,456,640,147.30
2022/9/30	3,322,783	1,217,968,905,244.25	199,764,088,695.86	90,987,111,385.34	1,271,348,422,617.76	1,566,629,000.69	1,495,922,569.38	1,419,424,459.32	1,765,273,815.83	12,628,117,499.94
2022/10/31	3,450,994	1,290,223,789,962.92	131,217,561,925.18	123,001,549,456.69	1,250,213,090,723.60	1,352,401,656.30	1,553,235,612.09	1,481,795,010.83	1,410,668,927.76	13,644,930,490.65
2022/11/30	3,473,417	1,269,656,122,421.23	140,725,134,600.89	90,116,363,765.61	1,264,483,672,802.22	1,987,012,894.41	1,334,939,087.88	1,538,540,625.49	1,461,370,773.92	14,222,350,926.14
2022/12/31	3,516,623	1,285,027,887,110.05	152,565,651,286.53	93,097,127,049.08	1,284,257,832,768.62	2,625,405,597.30	1,963,286,939.13	1,327,119,944.98	1,526,513,546.65	15,328,115,378.25
2023/1/31	3,550,972	1,307,028,274,174.93	177,429,581,316.46	140,664,865,880.17	1,276,054,285,354.38	2,471,527,584.49	2,582,599,094.53	1,937,964,438.16	1,315,474,607.21	14,653,161,550.14
2023/2/28	3,431,909	1,299,015,012,628.91	169,458,895,627.07	106,338,417,298.24	1,308,974,568,107.85	1,738,979,891.86	2,448,553,585.40	2,561,849,946.78	1,923,593,272.16	15,374,081,650.06
2023/3/31	3,532,068	1,333,021,626,454.10	280,160,863,555.51	129,715,143,256.85	1,399,147,091,589.61	2,046,022,540.94	1,712,992,490.46	2,421,547,605.63	2,530,654,787.93	15,596,875,060.69
2023/4/30	3,640,769	1,423,455,184,075.27	212,047,640,575.63	168,885,929,606.70	1,366,648,453,604.91	4,216,594,952.42	2,016,501,720.04	1,698,915,774.81	2,395,453,267.40	17,456,799,096.70
2023/5/31	3,617,586	1,394,432,718,416.28	214,882,756,056.82	119,034,129,146.79	1,381,091,367,506.40	4,428,252,282.84	4,154,403,544.87	1,992,634,301.05	1,683,037,148.12	18,778,742,687.20
2023/6/30	3,657,422	1,412,128,437,470.48	279,401,483,797.10	116,231,843,527.78	1,461,759,942,532.91	5,310,646,438.19	4,343,211,263.42	4,099,192,633.47	1,970,947,309.83	18,417,489,623.78
2023/7/31	3,735,765	1,495,901,429,801.60	183,105,988,002.61	176,650,223,776.41	1,404,855,177,639.10	3,055,336,774.60	5,221,169,067.71	4,286,385,650.74	4,044,931,230.57	19,638,503,071.62
2023/8/31	3,704,706	1,441,101,503,434.34	193,242,499,896.68	111,147,533,249.47	1,430,311,508,141.37	2,661,808,084.08	3,015,516,696.25	5,154,271,375.64	4,225,717,681.75	22,162,119,459.63
2023/9/30	3,792,310	1,467,530,941,438.72	231,286,642,631.90	114,129,629,830.45	1,491,411,770,187.03	2,822,564,741.82	2,623,487,904.92	2,985,843,762.22	5,089,383,217.64	23,443,483,956.45
2023/10/31	3,891,628	1,528,376,533,770.07	169,966,331,395.37	139,977,497,802.58	1,476,316,869,521.90	2,607,384,709.07	2,795,721,319.17	2,605,495,563.32	2,963,124,965.79	27,190,280,915.78
2023/11/30	3,934,531	1,514,478,876,995.02	179,928,293,267.66	109,916,483,087.94	1,500,570,377,871.84	2,938,964,730.70	2,580,591,196.40	2,771,075,390.30	2,584,217,486.91	29,143,468,287.94
2023/12/31	4,017,233	1,540,588,694,964.09	186,413,347,133.78	124,803,795,794.96	1,519,073,076,800.46	3,206,684,786.49	2,893,493,432.53	2,551,145,414.87	2,743,245,814.37	26,849,396,067.40

附件3 静态池数据信息

静态池	报告期末	期初笔数	期初金额	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
2018-01	2018-01	63,769	-	4,279,346,910.80	13,699,451,987.19	-	-	-	-	-
2018-01	2018-02	63,769	13,699,451,987.19	3,891,549,824.67	9,735,090,636.38	120,000.00	-	-	-	-
2018-01	2018-03	63,769	9,735,210,636.38	918,139,369.55	8,753,121,212.60	1,500,000.00	120,000.00	-	-	-
2018-01	2018-04	63,769	8,754,741,212.60	579,838,702.43	8,138,694,939.45	114,000.00	1,500,000.00	120,000.00	-	-
2018-01	2018-05	63,769	8,140,428,939.45	363,933,415.60	7,739,092,807.17	-	114,000.00	1,500,000.00	120,000.00	-
2018-01	2018-06	63,769	7,740,826,807.17	256,513,655.90	7,418,192,282.67	423,000.00	-	114,000.00	1,500,000.00	120,000.00
2018-01	2018-07	63,769	7,420,349,282.67	285,434,753.73	7,075,807,713.77	832,000.00	423,000.00	-	114,000.00	1,620,000.00
2018-01	2018-08	63,769	7,078,796,713.77	254,407,825.74	6,754,042,546.58	135,000.00	832,000.00	423,000.00	-	234,000.00
2018-01	2018-09	63,769	6,755,666,546.58	222,733,016.53	6,441,804,088.72	3,373,805.89	135,000.00	832,000.00	423,000.00	234,000.00
2018-01	2018-10	63,769	6,446,801,894.61	244,765,205.97	6,131,012,859.43	457,400.00	3,373,805.89	135,000.00	832,000.00	657,000.00
2018-01	2018-11	63,769	6,136,468,065.32	404,779,445.68	5,439,931,776.89	2,433,997.40	457,400.00	3,373,805.89	135,000.00	1,489,000.00
2018-01	2018-12	63,769	5,447,820,980.18	836,240,847.15	3,962,328,024.65	11,399,460.55	2,433,997.40	457,400.00	3,360,303.04	1,624,000.00
2018-01	2019-01	63,769	3,981,603,185.64	11,264,100.00	278,067,128.52	31,327,288.55	11,305,508.80	2,433,997.40	457,400.00	4,962,301.86
2018-01	2019-02	63,769	328,553,625.13	2,639,100.00	244,003,185.45	14,578,814.42	31,271,051.48	11,305,508.80	2,433,073.11	5,392,789.34
2018-01	2019-03	63,769	308,984,422.60	4,618,000.00	203,224,754.15	23,491,986.08	14,347,251.96	31,269,748.51	11,235,375.92	7,825,641.93
2018-01	2019-04	63,769	291,394,758.55	4,888,000.00	196,567,312.35	375,569.94	23,448,072.97	14,347,251.96	29,807,116.39	18,948,524.12
2018-01	2019-05	63,769	283,493,847.73	1,966,814.06	191,041,686.27	1,894,616.55	365,533.42	23,448,072.97	14,245,256.97	47,697,185.12
2018-01	2019-06	63,769	278,692,351.30	1,538,000.00	170,452,915.55	19,027,486.59	1,894,516.50	365,533.42	23,445,939.93	60,202,671.30
2018-01	2019-07	63,769	275,389,063.29	5,559,320.00	164,883,595.55	-	19,027,197.06	1,894,516.50	365,533.42	83,088,606.12
2018-01	2019-08	63,769	269,259,448.65	836,000.00	164,047,595.55	-	-	18,997,108.94	1,894,516.50	82,318,249.96
2018-01	2019-09	63,769	267,257,470.95	2,640,000.00	160,830,195.55	-	-	-	18,994,758.10	82,317,815.30
2018-01	2019-10	63,769	262,142,768.95	1,189,000.00	159,641,195.55	-	-	-	-	99,993,263.44
2018-01	2019-11	63,769	259,634,458.99	537,413.76	159,103,781.79	-	-	-	-	90,382,021.94
2018-01	2019-12	63,769	249,485,803.73	1,266,300.00	157,837,481.79	-	-	-	-	57,237,916.73
2018-01	2020-01	63,769	215,075,398.52	821,700.00	155,335,781.79	709,463.67	-	-	-	56,930,432.71

2018-01	2020-02	63,769	212,975,678.17	3,285,000.00	150,020,781.79	2,030,000.00	709,463.67	-	-	-	56,885,332.47
2018-01	2020-03	63,769	209,645,577.93	2,188,889.00	147,831,892.79	-	2,030,000.00	709,463.67	-	-	38,997,463.24
2018-01	2020-04	63,769	189,568,819.70	5,709,000.00	142,122,892.79	-	-	2,030,000.00	709,463.67	37,683,788.25	
2018-01	2020-05	63,769	182,546,144.71	1,345,865.00	140,777,027.79	-	-	-	2,030,000.00	33,182,249.54	
2018-01	2020-06	63,769	175,989,277.33	2,860,000.00	137,917,027.79	-	-	-	-	30,729,672.68	
2018-01	2020-07	63,769	168,646,700.47	4,741,140.00	133,015,887.79	-	-	-	-	29,428,337.10	
2018-01	2020-08	63,769	162,444,224.89	3,767,063.37	128,248,824.42	-	-	-	-	27,311,882.80	
2018-01	2020-09	63,769	155,560,707.22	6,116,000.00	122,132,824.42	-	-	-	-	25,329,020.37	
2018-01	2020-10	63,769	147,461,844.79	6,245,050.00	115,887,774.42	-	-	-	-	25,211,212.01	
2018-01	2020-11	63,769	141,098,986.43	5,760,000.00	109,689,774.42	-	-	-	-	23,537,194.63	
2018-01	2020-12	63,769	133,226,969.05	12,477,000.00	92,751,571.87	-	-	-	-	17,932,006.55	
2018-01	2021-01	63,769	110,683,578.42	-	43,176,747.19	2,861,123.68	-	-	-	17,278,978.99	
2018-01	2021-02	63,769	63,316,849.86	-	40,028,450.98	-	2,511,559.07	-	-	-	17,226,144.08
2018-01	2021-03	63,769	59,766,154.13	-	38,574,403.99	-	-	2,511,559.07	-	-	16,745,102.43
2018-01	2021-04	63,769	57,831,065.49	-	37,465,100.00	-	-	-	2,181,276.81	-	16,272,301.63
2018-01	2021-05	63,769	55,918,678.44	-	37,465,100.00	-	-	-	-	-	18,446,928.44
2018-01	2021-06	63,769	55,912,028.44	-	37,375,100.00	-	-	-	-	-	17,895,817.63
2018-01	2021-07	63,769	55,270,917.63	-	37,375,100.00	-	-	-	-	-	17,888,693.40
2018-01	2021-08	63,769	55,263,793.40	-	37,375,100.00	-	-	-	-	-	17,700,038.38
2018-01	2021-09	63,769	55,075,138.38	-	37,375,100.00	-	-	-	-	-	16,005,042.41
2018-01	2021-10	63,769	53,380,142.41	-	37,375,100.00	-	-	-	-	-	16,002,042.41
2018-01	2021-11	63,769	53,377,142.41	-	37,375,100.00	-	-	-	-	-	15,180,633.47
2018-01	2021-12	63,769	52,555,733.47	-	37,375,100.00	-	-	-	-	-	12,975,953.47
2018-01	2022-01	63,769	50,351,053.47	-	37,375,100.00	-	-	-	-	-	12,962,766.63
2018-01	2022-02	63,769	50,337,866.63	-	37,375,100.00	-	-	-	-	-	12,959,766.63
2018-01	2022-03	63,769	50,334,866.63	-	37,375,100.00	-	-	-	-	-	12,956,766.63
2018-01	2022-04	63,769	50,331,866.63	-	37,375,100.00	-	-	-	-	-	12,936,966.63
2018-01	2022-05	63,769	50,312,066.63	-	37,375,100.00	-	-	-	-	-	12,874,966.63
2018-01	2022-06	63,769	50,250,066.63	-	37,375,100.00	-	-	-	-	-	12,874,966.63

2018-01	2022-07	63,769	50,250,066.63	-	37,375,100.00	-	-	-	-	-	-	11,994,966.63
2018-01	2022-08	63,769	49,370,066.63	-	37,375,100.00	-	-	-	-	-	-	11,994,966.63
2018-01	2022-09	63,769	49,370,066.63	-	37,375,100.00	-	-	-	-	-	-	10,143,146.71
2018-01	2022-10	63,769	47,518,246.71	-	37,375,100.00	-	-	-	-	-	-	9,208,146.71
2018-01	2022-11	63,769	46,583,246.71	-	37,375,100.00	-	-	-	-	-	-	8,412,925.81
2018-01	2022-12	63,769	45,788,025.81	-	37,375,100.00	-	-	-	-	-	-	8,367,409.81
2018-01	2023-01	63,769	45,742,509.81	-	37,375,100.00	-	-	-	-	-	-	8,340,466.21
2018-01	2023-02	63,769	45,715,566.21	-	37,375,100.00	-	-	-	-	-	-	8,340,466.21
2018-01	2023-03	63,769	45,715,566.21	-	37,375,100.00	-	-	-	-	-	-	8,333,466.21
2018-01	2023-04	63,769	45,708,566.21	-	37,375,100.00	-	-	-	-	-	-	7,983,466.21
2018-01	2023-05	63,769	45,358,566.21	-	37,375,100.00	-	-	-	-	-	-	7,578,021.80
2018-01	2023-06	63,769	44,953,121.80	-	37,375,100.00	-	-	-	-	-	-	7,573,021.80
2018-01	2023-07	63,769	44,948,121.80	-	37,375,100.00	-	-	-	-	-	-	6,969,021.80
2018-01	2023-08	63,769	44,344,121.80	-	37,375,100.00	-	-	-	-	-	-	6,969,021.80
2018-01	2023-09	63,769	44,344,121.80	-	37,375,100.00	-	-	-	-	-	-	6,969,021.80
2018-01	2023-10	63,769	44,344,121.80	-	37,375,100.00	-	-	-	-	-	-	7,935,009.11
2018-01	2023-11	63,769	45,310,109.11	-	37,375,100.00	-	-	-	-	-	-	7,935,009.11
2018-01	2023-12	63,769	45,310,109.11	-	37,375,100.00	-	-	-	-	-	-	7,935,009.09
2018-02	2018-02	44,580	-	2,049,013,602.24	10,154,711,392.35	10,000.00	-	-	-	-	-	-
2018-02	2018-03	44,580	10,154,721,392.35	2,972,596,310.78	7,062,551,914.69	-	10,000.00	-	-	-	-	-
2018-02	2018-04	44,580	7,062,561,914.69	845,234,124.42	6,187,450,657.27	-	-	-	10,000.00	-	-	-
2018-02	2018-05	44,580	6,187,460,657.27	381,919,250.26	5,765,231,785.89	-	-	-	-	10,000.00	-	-
2018-02	2018-06	44,580	5,765,241,785.89	247,259,068.21	5,452,873,362.53	125,000.00	-	-	-	-	-	10,000.00
2018-02	2018-07	44,580	5,453,008,362.53	284,658,310.02	5,137,612,135.17	500,000.00	125,000.00	-	-	-	-	10,000.00
2018-02	2018-08	44,580	5,138,247,135.17	222,380,888.45	4,843,189,817.68	107,000.00	500,000.00	125,000.00	-	-	-	10,000.00
2018-02	2018-09	44,580	4,843,931,817.68	174,590,677.25	4,595,473,422.74	4,620,650.00	107,000.00	500,000.00	125,000.00	-	-	-
2018-02	2018-10	44,580	4,600,826,072.74	182,925,225.34	4,364,490,266.40	648,000.00	4,620,650.00	107,000.00	500,000.00	125,000.00	-	-
2018-02	2018-11	44,580	4,370,490,916.40	216,055,624.24	3,951,130,862.33	1,188,895.75	648,000.00	4,620,650.00	107,000.00	613,000.00	-	-
2018-02	2018-12	44,580	3,958,308,408.08	346,135,042.35	3,322,904,500.81	11,120,935.94	1,188,895.75	648,000.00	4,620,650.00	720,000.00	-	-

2018-02	2019-01	44,580	3,341,202,982.50	1,329,201,136.06	1,498,429,388.11	1,561,901.19	11,120,935.94	1,188,895.75	648,000.00	5,340,650.00
2018-02	2019-02	44,580	1,518,289,770.99	6,642,950.00	253,453,642.73	19,657,451.55	1,537,806.00	11,120,935.94	1,172,892.70	5,775,650.00
2018-02	2019-03	44,580	292,718,378.92	1,273,000.00	204,937,387.31	20,330,513.10	19,186,042.43	1,537,806.00	11,120,935.94	6,909,555.75
2018-02	2019-04	44,580	264,022,240.53	3,462,500.00	195,519,263.24	153,509.19	20,310,298.02	19,186,042.43	1,442,157.28	15,129,490.69
2018-02	2019-05	44,580	251,740,760.85	1,072,000.00	188,967,582.11	155,000.00	153,509.19	20,310,298.02	16,383,416.78	16,504,042.10
2018-02	2019-06	44,580	242,473,848.20	1,350,875.00	171,995,601.62	14,596,766.46	155,000.00	153,509.19	20,240,682.65	31,748,072.82
2018-02	2019-07	44,580	238,889,632.74	2,283,000.00	169,649,801.62	-	14,576,526.46	155,000.00	153,509.19	51,428,976.04
2018-02	2019-08	44,580	235,963,813.31	1,858,100.00	167,626,693.04	-	-	14,556,526.46	155,000.00	50,311,148.98
2018-02	2019-09	44,580	232,649,368.48	1,382,000.00	166,221,693.04	-	-	-	14,556,526.46	49,193,099.70
2018-02	2019-10	44,580	229,971,319.20	2,044,900.00	164,176,793.04	-	-	-	-	62,752,753.25
2018-02	2019-11	44,580	226,929,546.29	2,606,725.00	161,570,068.04	-	-	-	-	53,768,648.88
2018-02	2019-12	44,580	215,338,716.92	1,552,600.00	160,017,468.04	-	-	-	-	36,423,542.64
2018-02	2020-01	44,580	196,441,010.68	4,539,000.00	155,478,468.04	-	-	-	-	36,133,627.32
2018-02	2020-02	44,580	191,612,095.36	2,210,000.00	152,134,905.91	-	-	-	-	36,131,486.32
2018-02	2020-03	44,580	188,266,392.23	13,500,000.00	137,575,351.48	-	-	-	-	27,846,142.66
2018-02	2020-04	44,580	165,421,494.14	1,930,000.00	135,668,468.04	-	-	-	-	27,002,327.25
2018-02	2020-05	44,580	162,670,795.29	5,936,750.00	129,731,718.04	-	-	-	-	23,652,907.92
2018-02	2020-06	44,580	153,384,625.96	9,742,000.00	119,989,718.04	-	-	-	-	19,829,197.70
2018-02	2020-07	44,580	139,818,915.74	5,742,000.00	114,247,718.04	-	-	-	-	17,389,200.96
2018-02	2020-08	44,580	131,636,919.00	3,098,000.00	111,102,690.88	-	-	-	-	17,119,202.03
2018-02	2020-09	44,580	128,221,892.91	7,481,700.00	101,358,018.04	410,000.00	-	-	-	16,489,538.68
2018-02	2020-10	44,580	118,257,556.72	5,814,000.00	95,544,018.04	-	410,000.00	-	-	15,735,876.39
2018-02	2020-11	44,580	111,689,894.43	307,000.00	95,037,018.04	-	-	410,000.00	-	15,628,466.58
2018-02	2020-12	44,580	111,075,484.62	9,652,500.00	81,681,947.04	400,000.00	-	-	410,000.00	12,617,810.22
2018-02	2021-01	44,580	95,109,757.26	15,359,200.63	65,689,946.41	-	400,000.00	-	-	12,896,744.26
2018-02	2021-02	44,580	78,986,690.67	-	37,316,096.61	3,267,807.52	-	400,000.00	-	12,895,744.26
2018-02	2021-03	44,580	53,879,648.39	-	35,016,096.61	-	3,199,963.70	-	400,000.00	12,803,880.57
2018-02	2021-04	44,580	51,419,940.88	-	35,016,096.61	-	-	3,192,446.29	-	13,147,635.56
2018-02	2021-05	44,580	51,356,178.46	-	30,409,350.58	600,000.00	-	-	3,190,177.09	13,061,521.08

2018-02	2021-06	44,580	47,261,048.75	-	30,389,350.58	-	600,000.00	-	-	-	15,897,656.63
2018-02	2021-07	44,580	46,887,007.21	-	30,342,440.94	-	-	600,000.00	-	-	15,618,888.37
2018-02	2021-08	44,580	46,561,329.31	-	29,522,001.00	-	-	-	-	600,000.00	15,472,850.84
2018-02	2021-09	44,580	45,594,851.84	-	29,522,001.00	-	-	-	-	-	12,769,448.07
2018-02	2021-10	44,580	42,291,449.07	-	29,522,001.00	-	-	-	-	-	12,515,013.72
2018-02	2021-11	44,580	42,037,014.72	-	29,522,001.00	-	-	-	-	-	12,384,413.74
2018-02	2021-12	44,580	41,906,414.74	-	29,522,001.00	-	-	-	-	-	11,902,548.71
2018-02	2022-01	44,580	41,424,549.71	-	29,522,001.00	-	-	-	-	-	11,302,448.71
2018-02	2022-02	44,580	40,824,449.71	-	29,522,001.00	-	-	-	-	-	11,282,448.71
2018-02	2022-03	44,580	40,804,449.71	-	29,522,001.00	-	-	-	-	-	11,282,448.71
2018-02	2022-04	44,580	40,804,449.71	-	29,522,001.00	-	-	-	-	-	11,237,384.80
2018-02	2022-05	44,580	40,759,385.80	-	29,522,001.00	-	-	-	-	-	11,231,901.86
2018-02	2022-06	44,580	40,753,902.86	-	29,522,001.00	-	-	-	-	-	10,834,201.86
2018-02	2022-07	44,580	40,356,202.86	-	29,522,001.00	-	-	-	-	-	10,834,201.86
2018-02	2022-08	44,580	40,356,202.86	-	29,522,001.00	-	-	-	-	-	10,834,201.86
2018-02	2022-09	44,580	40,356,202.86	-	29,522,001.00	-	-	-	-	-	10,424,201.86
2018-02	2022-10	44,580	39,946,202.86	-	29,522,001.00	-	-	-	-	-	10,213,201.86
2018-02	2022-11	44,580	39,735,202.86	-	29,522,001.00	-	-	-	-	-	10,073,544.66
2018-02	2022-12	44,580	39,595,545.66	-	29,522,001.00	-	-	-	-	-	10,073,544.66
2018-02	2023-01	44,580	39,595,545.66	-	29,522,001.00	-	-	-	-	-	9,633,631.22
2018-02	2023-02	44,580	39,155,632.22	-	29,522,001.00	-	-	-	-	-	9,633,631.22
2018-02	2023-03	44,580	39,155,632.22	-	29,522,001.00	-	-	-	-	-	9,633,459.08
2018-02	2023-04	44,580	39,155,460.08	-	29,522,001.00	-	-	-	-	-	9,633,459.08
2018-02	2023-05	44,580	39,155,460.08	-	29,522,001.00	-	-	-	-	-	9,553,459.08
2018-02	2023-06	44,580	39,075,460.08	-	29,522,001.00	-	-	-	-	-	9,553,459.08
2018-02	2023-07	44,580	39,075,460.08	-	29,522,001.00	-	-	-	-	-	9,553,459.08
2018-02	2023-08	44,580	39,075,460.08	-	29,522,001.00	-	-	-	-	-	9,553,459.08
2018-02	2023-09	44,580	39,075,460.08	-	29,522,001.00	-	-	-	-	-	7,731,225.11
2018-02	2023-10	44,580	37,253,226.11	-	29,522,001.00	-	-	-	-	-	7,437,330.53

2018-02	2023-11	44,580	36,959,331.53	-	29,522,001.00	-	-	-	-	-	-	7,370,026.11
2018-02	2023-12	44,580	36,892,027.11	-	29,522,001.00	-	-	-	-	-	-	7,280,026.11
2018-03	2018-03	95,221	-	3,585,889,961.98	25,220,538,526.63	-	-	-	-	-	-	-
2018-03	2018-04	95,221	25,220,538,526.63	12,949,668,485.49	12,000,131,023.35	65,769.84	-	-	-	-	-	-
2018-03	2018-05	95,221	12,000,196,793.19	1,324,658,889.78	10,596,777,667.71	159,000.00	65,769.84	-	-	-	-	-
2018-03	2018-06	95,221	10,597,002,437.55	630,515,135.34	9,795,086,148.71	637,000.00	159,000.00	65,769.84	-	-	-	-
2018-03	2018-07	95,221	9,795,947,918.55	682,001,557.24	9,039,057,654.35	62,000.00	637,000.00	159,000.00	65,769.84	-	-	-
2018-03	2018-08	95,221	9,039,981,424.19	509,927,196.52	8,391,525,075.66	-	62,000.00	637,000.00	159,000.00	65,759.84	-	65,759.84
2018-03	2018-09	95,221	8,392,448,835.50	374,952,357.24	7,897,861,549.32	1,249,301.54	-	62,000.00	637,000.00	161,759.84	-	161,759.84
2018-03	2018-10	95,221	7,899,971,610.70	362,653,009.04	7,457,094,693.72	5,288,900.00	1,249,301.54	-	62,000.00	760,759.84	-	760,759.84
2018-03	2018-11	95,221	7,464,455,655.10	332,544,349.69	6,839,944,289.51	3,991,446.91	5,288,900.00	1,249,301.54	-	822,759.84	-	822,759.84
2018-03	2018-12	95,221	6,851,296,697.80	349,418,026.74	6,170,325,011.79	4,551,493.70	3,991,446.91	5,288,900.00	1,249,301.54	-	822,759.84	822,759.84
2018-03	2019-01	95,221	6,186,228,913.78	465,915,815.73	5,411,892,777.19	3,852,600.00	4,551,493.70	3,991,446.91	5,288,900.00	2,072,061.38	-	-
2018-03	2019-02	95,221	5,431,649,279.18	575,917,986.97	4,640,595,179.84	4,265,473.57	3,852,600.00	4,551,493.70	3,991,446.91	7,360,961.38	-	-
2018-03	2019-03	95,221	4,664,617,155.40	29,830,127.01	341,829,088.27	43,076,988.34	4,211,807.63	3,852,600.00	4,551,493.70	11,270,397.20	-	-
2018-03	2019-04	95,221	408,792,375.14	11,005,630.35	291,788,026.20	14,392,089.99	42,482,584.01	4,211,807.63	3,852,600.00	15,512,865.74	-	-
2018-03	2019-05	95,221	372,239,973.57	5,684,080.00	274,597,726.50	5,284,873.63	14,246,269.73	42,482,584.01	4,163,013.13	19,365,146.47	-	-
2018-03	2019-06	95,221	360,139,613.47	5,823,800.00	236,243,768.73	29,879,401.78	5,258,987.44	14,246,269.69	41,877,375.26	22,482,365.64	-	-
2018-03	2019-07	95,221	349,988,168.54	3,578,261.00	232,606,626.73	-	29,794,188.66	5,258,987.44	13,833,986.51	63,314,189.07	-	-
2018-03	2019-08	95,221	344,807,978.41	4,474,724.64	227,556,027.49	-	-	29,794,134.52	5,158,987.44	75,946,374.80	-	-
2018-03	2019-09	95,221	338,455,524.25	1,915,000.00	224,752,898.79	-	-	-	29,762,619.89	76,893,525.37	-	-
2018-03	2019-10	95,221	331,409,044.05	2,928,000.00	221,824,898.79	-	-	-	-	105,355,188.70	-	-
2018-03	2019-11	95,221	327,180,087.49	7,031,700.00	214,793,198.79	-	-	-	-	89,087,159.60	-	-
2018-03	2019-12	95,221	303,880,358.39	2,269,254.72	212,523,944.07	-	-	-	-	52,140,791.09	-	-
2018-03	2020-01	95,221	264,664,735.16	5,871,000.00	206,652,944.07	-	-	-	-	51,827,564.15	-	-
2018-03	2020-02	95,221	258,480,508.22	2,682,900.00	203,400,044.07	510,000.00	-	-	-	51,710,471.15	-	-
2018-03	2020-03	95,221	255,620,515.22	6,547,147.81	188,489,041.90	2,367,882.63	510,000.00	-	-	40,834,108.49	-	-
2018-03	2020-04	95,221	232,201,033.02	7,693,647.74	179,647,248.52	-	2,338,467.90	510,000.00	-	37,270,122.53	-	-
2018-03	2020-05	95,221	219,765,838.95	3,816,750.00	175,830,498.52	-	2,338,467.90	510,000.00	28,931,233.87	-	-	-

2018-03	2020-06	95,221	207,610,200.29	3,437,454.45	172,903,044.07	-	-	-	2,338,467.90	19,553,076.31
2018-03	2020-07	95,221	194,794,588.28	1,707,783.28	171,195,260.79	-	-	-	-	21,769,809.40
2018-03	2020-08	95,221	192,965,070.19	7,554,333.70	162,640,927.09	-	-	-	-	21,626,321.61
2018-03	2020-09	95,221	184,267,248.70	6,103,745.28	152,487,181.81	-	-	-	-	20,546,058.82
2018-03	2020-10	95,221	173,033,240.63	6,809,186.00	145,127,995.81	-	-	-	-	19,097,771.95
2018-03	2020-11	95,221	164,225,767.76	5,058,200.00	140,299,795.81	380,000.00	-	-	-	17,927,275.56
2018-03	2020-12	95,221	158,607,071.37	3,990,981.00	134,338,814.81	-	380,000.00	-	-	14,042,669.28
2018-03	2021-01	95,221	148,761,484.09	6,506,822.02	125,333,992.79	-	-	380,000.00	-	13,834,357.60
2018-03	2021-02	95,221	139,548,350.39	12,048,567.00	110,227,974.33	1,250,000.00	-	-	380,000.00	13,768,388.60
2018-03	2021-03	95,221	125,626,362.93	-	39,080,110.00	1,707,897.49	1,250,000.00	-	-	13,977,528.28
2018-03	2021-04	95,221	56,015,535.77	-	38,296,312.32	-	1,707,803.88	1,250,000.00	-	12,964,403.40
2018-03	2021-05	95,221	54,218,519.60	-	35,638,763.78	-	-	1,695,667.86	1,250,000.00	12,923,529.19
2018-03	2021-06	95,221	51,507,960.83	-	33,869,210.00	-	-	-	1,687,530.74	13,654,313.93
2018-03	2021-07	95,221	49,211,054.67	-	33,869,210.00	-	-	-	-	14,618,667.97
2018-03	2021-08	95,221	48,487,877.97	-	33,869,210.00	-	-	-	-	13,252,881.97
2018-03	2021-09	95,221	47,122,091.97	-	33,869,210.00	-	-	-	-	12,463,040.92
2018-03	2021-10	95,221	46,332,250.92	-	33,869,210.00	-	-	-	-	12,452,773.72
2018-03	2021-11	95,221	46,321,983.72	-	33,869,210.00	-	-	-	-	10,592,888.94
2018-03	2021-12	95,221	44,462,098.94	-	33,869,210.00	-	-	-	-	7,681,077.30
2018-03	2022-01	95,221	41,550,287.30	-	33,869,210.00	-	-	-	-	7,603,460.59
2018-03	2022-02	95,221	41,472,670.59	-	33,869,210.00	-	-	-	-	7,503,360.59
2018-03	2022-03	95,221	41,372,570.59	-	33,869,210.00	-	-	-	-	7,156,835.55
2018-03	2022-04	95,221	41,026,045.55	-	33,869,210.00	-	-	-	-	7,116,835.55
2018-03	2022-05	95,221	40,986,045.55	-	33,869,210.00	-	-	-	-	7,115,385.55
2018-03	2022-06	95,221	40,984,595.55	-	33,869,210.00	-	-	-	-	7,115,385.55
2018-03	2022-07	95,221	40,984,595.55	-	33,869,210.00	-	-	-	-	7,115,385.55
2018-03	2022-08	95,221	40,984,595.55	-	33,869,210.00	-	-	-	-	6,600,575.89
2018-03	2022-09	95,221	40,469,785.89	-	33,869,210.00	-	-	-	-	6,600,565.89
2018-03	2022-10	95,221	40,469,775.89	-	33,869,210.00	-	-	-	-	6,600,565.89

2018-03	2022-11	95,221	40,469,775.89	-	33,869,210.00	-	-	-	-	-	-	6,600,565.89
2018-03	2022-12	95,221	40,469,775.89	-	33,869,210.00	-	-	-	-	-	-	6,600,554.36
2018-03	2023-01	95,221	40,469,764.36	-	33,869,210.00	-	-	-	-	-	-	6,576,006.36
2018-03	2023-02	95,221	40,445,216.36	-	33,869,210.00	-	-	-	-	-	-	5,223,055.90
2018-03	2023-03	95,221	39,092,265.90	-	33,869,210.00	-	-	-	-	-	-	5,035,167.13
2018-03	2023-04	95,221	38,904,377.13	-	33,869,210.00	-	-	-	-	-	-	4,972,513.77
2018-03	2023-05	95,221	38,841,723.77	-	33,869,210.00	-	-	-	-	-	-	4,682,887.65
2018-03	2023-06	95,221	38,552,097.65	-	33,869,210.00	-	-	-	-	-	-	4,682,887.65
2018-03	2023-07	95,221	38,552,097.65	-	33,869,210.00	-	-	-	-	-	-	4,624,731.07
2018-03	2023-08	95,221	38,493,941.07	-	33,869,210.00	-	-	-	-	-	-	4,624,731.07
2018-03	2023-09	95,221	38,493,941.07	-	33,869,210.00	-	-	-	-	-	-	4,586,466.48
2018-03	2023-10	95,221	38,455,676.48	-	33,869,210.00	-	-	-	-	-	-	4,574,731.07
2018-03	2023-11	95,221	38,443,941.07	-	33,869,210.00	-	-	-	-	-	-	4,569,731.07
2018-03	2023-12	95,221	38,438,941.07	-	33,869,210.00	-	-	-	-	-	-	4,394,731.07
2018-04	2018-04	76,216	-	3,824,927,698.18	16,422,274,010.54	-	-	-	-	-	-	-
2018-04	2018-05	76,216	16,422,274,010.54	6,087,642,791.73	10,144,893,889.83	809,000.00	-	-	-	-	-	-
2018-04	2018-06	76,216	10,145,702,889.83	1,004,119,602.33	8,986,008,678.05	30,000.00	809,000.00	-	-	-	-	-
2018-04	2018-07	76,216	8,986,847,678.05	766,295,133.11	8,159,437,219.45	2,004,615.79	30,000.00	809,000.00	-	-	-	-
2018-04	2018-08	76,216	8,162,280,835.24	518,274,310.66	7,547,989,009.96	20,000.00	2,004,615.79	30,000.00	809,000.00	-	-	-
2018-04	2018-09	76,216	7,550,852,625.75	349,090,478.38	7,102,327,043.63	1,008,000.00	20,000.00	2,004,615.79	30,000.00	809,000.00	-	-
2018-04	2018-10	76,216	7,106,198,659.42	324,688,004.02	6,721,024,215.81	152,000.00	1,008,000.00	20,000.00	2,004,615.79	30,000.00	809,000.00	-
2018-04	2018-11	76,216	6,725,017,831.60	273,426,305.42	6,234,329,954.04	2,488,650.32	152,000.00	1,008,000.00	20,000.00	2,004,615.79	30,000.00	809,000.00
2018-04	2018-12	76,216	6,240,781,220.15	268,756,805.53	5,763,395,155.24	4,438,382.79	2,488,650.32	152,000.00	1,006,828.96	20,000.00	2,004,615.79	829,000.00
2018-04	2019-01	76,216	5,772,310,017.31	329,992,019.24	5,288,963,820.65	1,301,000.00	4,438,382.79	2,488,650.32	152,000.00	1,006,828.96	20,000.00	829,000.00
2018-04	2019-02	76,216	5,299,179,682.72	255,535,607.53	4,974,768,299.97	1,553,151.42	1,254,974.17	4,438,382.79	2,488,650.32	152,000.00	1,006,828.96	20,000.00
2018-04	2019-03	76,216	4,986,481,287.63	523,459,704.43	4,050,844,444.79	6,314,639.87	1,553,151.42	1,254,974.17	4,433,848.81	152,000.00	1,006,828.96	20,000.00
2018-04	2019-04	76,216	4,068,854,777.99	31,692,838.34	405,865,626.02	34,336,476.69	6,292,510.36	1,553,151.42	1,133,609.82	152,000.00	1,133,609.82	20,000.00
2018-04	2019-05	76,216	458,058,942.05	6,483,600.00	357,302,968.48	13,545,363.39	33,721,677.12	6,292,510.36	1,553,151.42	1,133,609.82	152,000.00	1,133,609.82
2018-04	2019-06	76,216	422,411,848.33	3,754,200.00	287,743,763.90	54,641,137.30	13,490,832.66	33,721,677.12	6,292,310.15	10,915,775.33	152,000.00	10,915,775.33

2018-04	2019-07	76,216	406,805,496.46	8,787,000.00	271,186,521.26	-	54,640,106.47	13,490,732.66	33,260,469.50	16,463,394.86
2018-04	2019-08	76,216	389,041,224.75	6,177,000.00	261,975,369.13	-	-	54,635,533.15	13,173,009.42	49,081,555.48
2018-04	2019-09	76,216	378,865,467.18	3,820,000.00	257,934,153.50	-	-	-	54,463,268.78	59,046,145.60
2018-04	2019-10	76,216	371,443,567.88	5,052,600.00	252,881,553.50	-	-	-	-	112,099,552.98
2018-04	2019-11	76,216	364,981,106.48	14,827,100.00	238,054,453.50	-	-	-	-	97,533,826.18
2018-04	2019-12	76,216	335,588,279.68	10,671,800.00	225,082,653.50	2,300,000.00	-	-	-	70,741,957.05
2018-04	2020-01	76,216	298,124,610.55	6,051,300.00	217,621,353.50	1,410,000.00	2,300,000.00	-	-	69,950,428.22
2018-04	2020-02	76,216	291,281,781.72	2,556,369.00	212,994,984.50	2,030,000.00	1,410,000.00	2,300,000.00	-	68,603,927.12
2018-04	2020-03	76,216	287,338,911.62	9,113,675.37	203,361,309.13	520,000.00	2,030,000.00	1,410,000.00	2,300,000.00	48,752,982.95
2018-04	2020-04	76,216	258,374,292.08	2,260,484.24	190,033,803.63	250,000.00	520,000.00	2,030,000.00	1,410,000.00	44,342,103.31
2018-04	2020-05	76,216	238,585,906.94	5,341,037.11	183,559,787.78	600,000.00	250,000.00	520,000.00	2,030,000.00	38,124,827.13
2018-04	2020-06	76,216	225,084,614.91	1,906,865.60	181,942,922.18	250,000.00	600,000.00	250,000.00	520,000.00	35,080,547.53
2018-04	2020-07	76,216	218,643,469.71	5,131,459.53	176,811,462.65	-	250,000.00	600,000.00	250,000.00	34,056,282.99
2018-04	2020-08	76,216	211,967,745.64	3,574,289.15	173,587,173.50	400,000.00	-	250,000.00	600,000.00	27,401,784.58
2018-04	2020-09	76,216	202,238,958.08	6,522,000.00	166,255,173.50	810,000.00	400,000.00	-	250,000.00	26,634,351.17
2018-04	2020-10	76,216	194,349,524.67	3,115,113.00	162,593,018.85	-	810,000.00	400,000.00	-	25,046,736.28
2018-04	2020-11	76,216	188,849,755.13	9,990,000.00	150,710,060.50	-	-	810,000.00	400,000.00	24,618,109.47
2018-04	2020-12	76,216	176,538,169.97	6,670,000.00	144,344,960.50	-	-	-	810,000.00	21,749,408.83
2018-04	2021-01	76,216	166,904,369.33	7,125,000.00	137,069,960.50	-	-	-	-	22,091,074.48
2018-04	2021-02	76,216	159,161,034.98	4,040,074.00	131,739,886.50	1,150,000.00	-	-	-	20,834,181.44
2018-04	2021-03	76,216	153,724,067.94	9,772,900.00	117,867,081.00	334,433.23	1,150,000.00	-	-	19,940,072.74
2018-04	2021-04	76,216	139,291,586.97	-	36,218,002.21	2,469,347.25	334,433.23	1,150,000.00	-	19,040,816.54
2018-04	2021-05	76,216	59,212,599.23	-	30,955,290.00	-	2,458,022.01	334,433.23	1,150,000.00	17,266,181.62
2018-04	2021-06	76,216	52,163,926.86	-	30,387,090.00	-	-	2,443,568.65	334,433.23	17,211,443.71
2018-04	2021-07	76,216	50,376,535.59	-	30,187,090.00	-	-	-	2,399,770.18	17,190,915.51
2018-04	2021-08	76,216	49,777,775.69	-	30,187,090.00	-	-	-	-	18,672,941.63
2018-04	2021-09	76,216	48,860,031.63	-	29,187,090.00	-	-	-	-	14,389,777.44
2018-04	2021-10	76,216	43,576,867.44	-	29,187,090.00	-	-	-	-	11,434,969.12
2018-04	2021-11	76,216	40,622,059.12	-	29,187,090.00	-	-	-	-	11,184,745.53

2018-04	2021-12	76,216	40,371,835.53	-	29,187,090.00	-	-	-	-	-	-	10,911,063.71
2018-04	2022-01	76,216	40,098,153.71	-	29,187,090.00	-	-	-	-	-	-	9,769,263.71
2018-04	2022-02	76,216	38,956,353.71	-	29,187,090.00	-	-	-	-	-	-	9,719,371.18
2018-04	2022-03	76,216	38,906,461.18	-	29,187,090.00	-	-	-	-	-	-	9,712,571.18
2018-04	2022-04	76,216	38,899,661.18	-	29,187,090.00	-	-	-	-	-	-	9,670,457.50
2018-04	2022-05	76,216	38,857,547.50	-	29,187,090.00	-	-	-	-	-	-	9,417,509.69
2018-04	2022-06	76,216	38,604,599.69	-	29,187,090.00	-	-	-	-	-	-	9,313,190.93
2018-04	2022-07	76,216	38,500,280.93	-	29,187,090.00	-	-	-	-	-	-	9,299,935.08
2018-04	2022-08	76,216	38,487,025.08	-	29,187,090.00	-	-	-	-	-	-	9,237,935.08
2018-04	2022-09	76,216	38,425,025.08	-	29,187,090.00	-	-	-	-	-	-	8,284,936.08
2018-04	2022-10	76,216	37,472,026.08	-	29,187,090.00	-	-	-	-	-	-	8,284,936.08
2018-04	2022-11	76,216	37,472,026.08	-	29,187,090.00	-	-	-	-	-	-	8,284,935.98
2018-04	2022-12	76,216	37,472,025.98	-	29,187,090.00	-	-	-	-	-	-	7,823,496.50
2018-04	2023-01	76,216	37,010,586.50	-	29,187,090.00	-	-	-	-	-	-	7,654,884.61
2018-04	2023-02	76,216	36,841,974.61	-	29,187,090.00	-	-	-	-	-	-	7,654,884.61
2018-04	2023-03	76,216	36,841,974.61	-	29,187,090.00	-	-	-	-	-	-	7,654,884.61
2018-04	2023-04	76,216	36,841,974.61	-	29,187,090.00	-	-	-	-	-	-	7,622,859.34
2018-04	2023-05	76,216	36,809,949.34	-	29,187,090.00	-	-	-	-	-	-	7,622,859.34
2018-04	2023-06	76,216	36,809,949.34	-	29,187,090.00	-	-	-	-	-	-	7,622,856.84
2018-04	2023-07	76,216	36,809,946.84	-	29,187,090.00	-	-	-	-	-	-	7,619,339.18
2018-04	2023-08	76,216	36,806,429.18	-	29,187,090.00	-	-	-	-	-	-	7,619,336.68
2018-04	2023-09	76,216	36,806,426.68	-	29,187,090.00	-	-	-	-	-	-	7,166,592.59
2018-04	2023-10	76,216	36,353,682.59	-	29,187,090.00	-	-	-	-	-	-	7,166,592.59
2018-04	2023-11	76,216	36,353,682.59	-	29,187,090.00	-	-	-	-	-	-	7,163,592.59
2018-04	2023-12	76,216	36,350,682.59	-	29,187,090.00	-	-	-	-	-	-	7,163,592.59
2018-05	2018-05	93,204	-	4,823,129,616.57	20,175,918,573.36	14,000.00	-	-	-	-	-	-
2018-05	2018-06	93,204	20,175,932,573.36	6,109,982,186.06	13,576,219,146.58	1,527,000.00	14,000.00	-	-	-	-	-
2018-05	2018-07	93,204	13,577,760,146.58	1,710,427,146.97	11,776,407,894.19	2,901,301.83	1,527,000.00	14,000.00	-	-	-	-
2018-05	2018-08	93,204	11,780,850,196.02	920,935,502.85	10,730,450,309.56	1,575,004.00	2,901,301.83	1,527,000.00	14,000.00	-	-	-

2018-05	2018-09	93,204	10,736,467,615.39	563,838,602.50	10,064,110,379.75	718,055.00	1,575,004.00	2,901,301.83	1,527,000.00	-
2018-05	2018-10	93,204	10,070,831,740.58	430,833,792.81	9,574,313,859.30	731,350.44	718,055.00	1,575,004.00	2,901,301.83	1,527,000.00
2018-05	2018-11	93,204	9,581,766,570.57	422,216,567.98	8,948,808,683.66	2,515,799.84	731,350.44	718,055.00	1,575,004.00	4,428,301.83
2018-05	2018-12	93,204	8,958,777,194.77	343,629,410.63	8,416,639,773.64	3,346,900.36	2,515,799.84	731,350.44	718,055.00	3,949,004.00
2018-05	2019-01	93,204	8,427,900,883.28	395,833,981.15	7,884,379,047.53	3,052,400.00	3,346,900.36	2,515,799.84	731,350.44	4,667,059.00
2018-05	2019-02	93,204	7,898,692,557.17	310,043,618.34	7,520,634,169.42	4,148,049.13	2,946,660.75	3,346,900.36	2,515,799.84	5,398,409.44
2018-05	2019-03	93,204	7,538,989,988.94	320,852,477.83	6,994,305,849.87	8,052,871.83	4,148,049.13	2,946,660.75	3,337,559.15	7,414,209.28
2018-05	2019-04	93,204	7,020,205,200.01	1,002,807,680.96	5,612,475,005.64	11,663,959.93	8,052,871.83	4,148,049.13	2,946,660.75	10,739,870.43
2018-05	2019-05	93,204	5,650,026,417.71	38,015,642.98	507,160,382.98	42,407,196.18	11,659,455.21	8,052,871.83	3,746,049.13	10,662,531.18
2018-05	2019-06	93,204	583,688,486.51	13,471,562.42	335,637,380.58	121,158,288.25	42,041,149.54	11,659,455.21	8,050,531.26	14,339,580.13
2018-05	2019-07	93,204	532,886,384.97	17,905,484.36	302,500,767.09	-	120,819,892.18	42,041,149.54	11,659,455.21	22,279,173.59
2018-05	2019-08	93,204	499,300,437.61	8,959,552.95	284,133,702.18	-	-	120,792,634.77	41,642,966.13	33,935,595.66
2018-05	2019-09	93,204	480,504,898.74	6,822,235.75	277,103,194.39	-	-	-	120,225,449.75	74,054,397.02
2018-05	2019-10	93,204	471,383,041.16	7,750,865.25	269,352,329.14	-	-	-	-	190,723,697.41
2018-05	2019-11	93,204	460,076,026.55	9,498,960.84	259,853,368.30	-	-	-	-	177,725,358.30
2018-05	2019-12	93,204	437,578,726.60	6,766,698.48	253,086,669.82	-	-	-	-	117,762,276.58
2018-05	2020-01	93,204	370,848,946.40	4,146,569.07	248,400,100.75	480,000.00	-	-	-	116,192,776.58
2018-05	2020-02	93,204	365,072,877.33	4,338,108.85	242,471,991.90	1,490,000.00	480,000.00	-	-	111,909,068.68
2018-05	2020-03	93,204	356,351,060.58	4,824,014.17	237,587,977.73	10,000.00	1,490,000.00	480,000.00	-	91,004,343.83
2018-05	2020-04	93,204	330,572,321.56	6,906,208.27	230,231,769.46	-	10,000.00	1,490,000.00	480,000.00	84,091,977.96
2018-05	2020-05	93,204	316,303,747.42	5,885,386.35	217,851,677.40	-	-	10,000.00	1,490,000.00	71,554,459.37
2018-05	2020-06	93,204	290,906,136.77	3,326,032.87	214,525,644.53	-	-	-	10,000.00	60,485,840.44
2018-05	2020-07	93,204	275,021,484.97	7,689,255.03	206,836,389.50	-	-	-	-	58,147,442.91
2018-05	2020-08	93,204	264,983,832.41	5,480,119.00	200,656,270.50	-	-	-	-	55,976,664.58
2018-05	2020-09	93,204	256,632,935.08	2,743,300.00	196,912,970.50	-	-	-	-	51,278,009.38
2018-05	2020-10	93,204	248,190,979.88	4,225,800.00	193,167,170.50	-	-	-	-	45,065,591.27
2018-05	2020-11	93,204	238,232,761.77	7,574,900.00	182,327,249.34	1,600,000.00	-	-	-	44,847,026.04
2018-05	2020-12	93,204	228,774,275.38	5,156,300.00	176,255,262.34	400,000.00	1,600,000.00	-	-	37,955,895.66
2018-05	2021-01	93,204	216,211,158.00	5,041,480.00	170,733,782.34	-	400,000.00	1,600,000.00	-	37,420,518.46

2018-05	2021-02	93,204	210,154,300.80	10,876,244.00	159,392,711.11	-	-	400,000.00	1,600,000.00	36,163,617.60
2018-05	2021-03	93,204	197,556,328.71	7,400,833.40	149,382,992.94	650,000.00	-	-	400,000.00	37,134,453.50
2018-05	2021-04	93,204	187,567,446.44	29,250,342.00	113,943,150.94	568,500.00	650,000.00	-	-	35,719,149.13
2018-05	2021-05	93,204	150,880,800.07	-	37,304,611.99	4,095,906.16	568,500.00	650,000.00	-	35,457,154.30
2018-05	2021-06	93,204	78,076,172.45	-	37,092,330.00	-	4,089,530.40	568,500.00	650,000.00	33,610,134.60
2018-05	2021-07	93,204	76,010,495.00	-	37,092,330.00	-	-	4,089,530.40	568,500.00	33,693,663.46
2018-05	2021-08	93,204	75,444,023.86	-	36,514,440.00	-	-	-	4,039,530.40	32,328,108.32
2018-05	2021-09	93,204	72,882,078.72	-	36,514,440.00	-	-	-	-	31,541,143.41
2018-05	2021-10	93,204	68,055,583.41	-	36,514,440.00	-	-	-	-	28,745,176.61
2018-05	2021-11	93,204	65,259,616.61	-	36,514,440.00	-	-	-	-	28,204,645.19
2018-05	2021-12	93,204	64,719,085.19	-	36,514,440.00	-	-	-	-	25,695,450.32
2018-05	2022-01	93,204	62,209,890.32	-	36,514,440.00	-	-	-	-	25,676,552.71
2018-05	2022-02	93,204	62,190,992.71	-	36,514,440.00	-	-	-	-	25,674,456.01
2018-05	2022-03	93,204	62,188,896.01	-	36,514,440.00	-	-	-	-	25,189,416.62
2018-05	2022-04	93,204	61,703,856.62	-	36,514,440.00	-	-	-	-	25,182,716.62
2018-05	2022-05	93,204	61,697,156.62	-	36,514,440.00	-	-	-	-	25,153,858.67
2018-05	2022-06	93,204	61,668,298.67	-	36,514,440.00	-	-	-	-	24,954,931.13
2018-05	2022-07	93,204	61,469,371.13	-	36,514,440.00	-	-	-	-	24,954,931.13
2018-05	2022-08	93,204	61,469,371.13	-	36,514,440.00	-	-	-	-	24,934,216.93
2018-05	2022-09	93,204	61,448,656.93	-	36,514,310.00	-	-	-	-	24,835,490.37
2018-05	2022-10	93,204	61,349,800.37	-	36,514,310.00	-	-	-	-	24,306,484.88
2018-05	2022-11	93,204	60,820,794.88	-	36,514,310.00	-	-	-	-	24,090,695.49
2018-05	2022-12	93,204	60,605,005.49	-	36,514,310.00	-	-	-	-	24,030,051.80
2018-05	2023-01	93,204	60,544,361.80	-	36,514,310.00	-	-	-	-	23,602,452.41
2018-05	2023-02	93,204	60,116,762.41	-	36,514,310.00	-	-	-	-	23,269,410.14
2018-05	2023-03	93,204	59,783,720.14	-	36,514,310.00	-	-	-	-	23,190,489.35
2018-05	2023-04	93,204	59,704,799.35	-	36,514,310.00	-	-	-	-	23,153,734.95
2018-05	2023-05	93,204	59,668,044.95	-	36,514,310.00	-	-	-	-	22,352,442.35
2018-05	2023-06	93,204	58,866,752.35	-	36,514,310.00	-	-	-	-	22,329,442.35

2018-05	2023-07	93,204	58,843,752.35	-	36,514,310.00	-	-	-	-	-	-	22,329,442.35
2018-05	2023-08	93,204	58,843,752.35	-	36,514,310.00	-	-	-	-	-	-	20,591,519.55
2018-05	2023-09	93,204	57,105,829.55	-	36,514,310.00	-	-	-	-	-	-	16,706,268.28
2018-05	2023-10	93,204	53,220,578.28	-	36,514,310.00	-	-	-	-	-	-	16,457,751.03
2018-05	2023-11	93,204	52,972,061.03	-	36,514,310.00	-	-	-	-	-	-	16,457,751.03
2018-05	2023-12	93,204	52,972,061.03	-	36,514,310.00	-	-	-	-	-	-	16,453,740.72
2018-06	2018-06	125,735	-	4,784,310,765.85	37,423,428,926.73	200,000.00	-	-	-	-	-	-
2018-06	2018-07	125,735	37,423,628,926.73	19,148,837,934.32	17,725,252,365.52	-	200,000.00	-	-	-	-	-
2018-06	2018-08	125,735	17,725,452,365.52	2,003,775,152.49	15,539,032,160.89	490,258.22	-	200,000.00	-	-	-	-
2018-06	2018-09	125,735	15,539,722,419.11	1,086,039,437.79	14,308,150,096.97	1,027,000.00	490,258.22	-	200,000.00	-	-	-
2018-06	2018-10	125,735	14,309,867,355.19	824,196,760.78	13,405,006,522.81	749,520.87	1,027,000.00	490,258.22	-	-	-	200,000.00
2018-06	2018-11	125,735	13,407,473,301.90	574,061,907.35	12,605,357,345.37	1,881,990.00	749,500.39	1,027,000.00	490,258.22	-	-	200,000.00
2018-06	2018-12	125,735	12,609,706,093.98	539,032,735.22	11,806,626,554.65	3,064,294.25	1,881,990.00	749,500.39	1,027,000.00	490,258.22	-	677,106.22
2018-06	2019-01	125,735	11,814,026,445.51	516,272,481.22	11,164,097,885.42	1,618,145.54	3,064,294.25	1,881,990.00	749,500.39	1,027,000.00	490,258.22	1,200,106.22
2018-06	2019-02	125,735	11,172,611,921.82	463,343,057.42	10,656,918,034.34	1,183,000.00	1,618,145.54	3,064,294.25	1,881,990.00	749,500.39	1,027,000.00	1,934,913.36
2018-06	2019-03	125,735	10,666,600,377.49	396,568,502.48	10,071,586,906.08	9,242,750.67	1,183,000.00	1,618,145.54	3,064,294.25	1,881,990.00	749,500.39	3,296,903.36
2018-06	2019-04	125,735	10,089,991,999.90	519,240,123.93	9,334,232,622.73	15,692,197.34	9,235,411.01	1,183,000.00	1,618,145.54	3,064,294.25	1,881,990.00	6,360,910.58
2018-06	2019-05	125,735	9,368,322,287.20	1,160,829,660.42	7,534,833,897.73	24,334,476.43	15,692,197.34	9,235,411.01	1,183,000.00	1,618,145.54	3,064,294.25	7,484,825.99
2018-06	2019-06	125,735	7,592,712,080.91	63,513,060.29	741,748,835.13	177,116,803.44	23,439,986.46	15,578,474.98	9,146,011.15	1,131,272.41	3,064,294.25	8,013,097.57
2018-06	2019-07	125,735	975,043,208.73	22,241,644.53	657,915,503.55	4,000,000.00	175,537,952.09	23,427,688.03	1,131,272.41	3,064,294.25	15,081,773.32	17,083,999.98
2018-06	2019-08	125,735	893,046,916.97	8,151,190.00	643,794,804.11	-	4,000,000.00	175,010,007.33	23,419,607.27	1,131,272.41	3,064,294.25	30,691,471.63
2018-06	2019-09	125,735	876,915,890.34	7,793,120.00	627,471,060.09	2,350,000.00	-	4,000,000.00	172,780,382.57	1,131,272.41	3,064,294.25	53,399,626.19
2018-06	2019-10	125,735	860,001,068.85	16,523,068.00	610,667,992.09	280,000.00	2,350,000.00	-	4,000,000.00	172,780,382.57	1,131,272.41	223,900,307.71
2018-06	2019-11	125,735	841,198,299.80	10,804,149.00	599,863,843.09	-	280,000.00	2,350,000.00	-	4,000,000.00	1,131,272.41	216,332,922.77
2018-06	2019-12	125,735	818,826,765.86	13,218,721.42	586,645,121.67	-	-	280,000.00	2,350,000.00	1,131,272.41	2,350,000.00	186,430,101.70
2018-06	2020-01	125,735	775,705,223.37	4,874,551.00	580,500,570.67	-	-	-	280,000.00	1,131,272.41	2,350,000.00	186,549,284.11
2018-06	2020-02	125,735	767,329,854.78	1,838,399.25	576,662,171.42	2,000,000.00	-	-	280,000.00	1,131,272.41	2,350,000.00	185,523,186.97
2018-06	2020-03	125,735	764,185,358.39	10,695,673.75	565,963,497.67	3,000.00	2,000,000.00	-	280,000.00	1,131,272.41	2,350,000.00	128,101,604.97
2018-06	2020-04	125,735	696,068,102.64	22,594,190.00	540,719,307.67	2,650,000.00	3,000.00	2,000,000.00	-	280,000.00	1,131,272.41	118,017,065.02

2018-06	2020-05	125,735	663,389,372.69	19,681,475.47	516,680,118.20	-	2,650,000.00	3,000.00	2,000,000.00	107,459,342.58
2018-06	2020-06	125,735	628,792,460.78	26,382,150.00	474,639,968.20	180,000.00	-	2,650,000.00	3,000.00	85,276,968.85
2018-06	2020-07	125,735	562,749,937.05	24,430,000.00	449,789,968.20	-	180,000.00	-	2,650,000.00	81,298,849.78
2018-06	2020-08	125,735	533,918,817.98	16,087,237.00	433,532,731.20	-	-	180,000.00	-	77,020,363.39
2018-06	2020-09	125,735	510,733,094.59	15,057,833.00	418,474,898.20	-	-	-	180,000.00	71,112,578.28
2018-06	2020-10	125,735	489,767,476.48	12,817,031.11	390,257,867.09	2,000,000.00	-	-	-	68,859,653.16
2018-06	2020-11	125,735	461,117,520.25	10,458,100.00	375,544,767.09	3,030,000.00	2,000,000.00	-	-	68,237,710.85
2018-06	2020-12	125,735	448,812,477.94	3,363,938.00	372,007,209.09	-	3,030,000.00	2,000,000.00	-	56,339,322.57
2018-06	2021-01	125,735	433,376,531.66	9,088,100.00	360,819,109.09	1,350,000.00	-	3,030,000.00	2,000,000.00	56,038,599.31
2018-06	2021-02	125,735	423,237,708.40	5,555,077.00	355,164,032.09	-	1,350,000.00	-	3,030,000.00	57,607,451.08
2018-06	2021-03	125,735	417,151,483.17	20,631,053.15	335,818,978.94	-	-	1,350,000.00	-	55,870,442.18
2018-06	2021-04	125,735	393,039,421.12	28,380,800.00	303,570,178.94	850,000.00	-	-	1,350,000.00	53,097,481.59
2018-06	2021-05	125,735	358,867,660.53	30,819,313.17	267,428,764.84	-	850,000.00	-	-	51,438,651.94
2018-06	2021-06	125,735	319,717,416.78	-	78,515,735.15	8,568,957.92	-	850,000.00	-	48,149,941.31
2018-06	2021-07	125,735	136,084,634.38	-	66,165,702.30	-	8,568,957.92	-	850,000.00	46,446,673.57
2018-06	2021-08	125,735	122,031,333.79	-	59,133,957.73	-	-	8,568,957.92	-	46,522,708.05
2018-06	2021-09	125,735	114,225,623.70	-	58,851,485.01	-	-	-	8,568,957.92	38,962,701.18
2018-06	2021-10	125,735	106,383,144.11	-	58,851,485.01	-	-	-	-	44,565,082.10
2018-06	2021-11	125,735	103,416,567.11	-	58,851,485.01	-	-	-	-	44,410,403.69
2018-06	2021-12	125,735	103,261,888.70	-	58,851,485.01	-	-	-	-	40,325,952.37
2018-06	2022-01	125,735	99,177,437.38	-	58,851,485.01	-	-	-	-	39,387,361.11
2018-06	2022-02	125,735	98,238,846.12	-	58,851,485.01	-	-	-	-	39,178,453.03
2018-06	2022-03	125,735	98,029,938.04	-	58,591,485.01	-	-	-	-	38,272,743.01
2018-06	2022-04	125,735	96,864,228.02	-	58,591,485.01	-	-	-	-	38,116,098.34
2018-06	2022-05	125,735	96,707,583.35	-	58,591,485.01	-	-	-	-	37,808,832.17
2018-06	2022-06	125,735	96,400,317.18	-	58,591,485.01	-	-	-	-	31,877,080.75
2018-06	2022-07	125,735	90,468,565.76	-	58,591,485.01	-	-	-	-	31,338,526.05
2018-06	2022-08	125,735	89,930,011.06	-	58,591,485.01	-	-	-	-	31,320,869.70
2018-06	2022-09	125,735	89,912,354.71	-	57,471,485.01	1,147,956.63	-	-	-	30,233,146.36

2018-06	2022-10	125,735	88,852,588.00	-	57,471,485.01	-	954,393.38	-	-	-	28,485,453.59
2018-06	2022-11	125,735	86,911,331.98	-	57,471,485.01	-	-	954,393.38	-	-	27,373,074.09
2018-06	2022-12	125,735	85,798,952.48	-	57,471,485.01	-	-	-	-	739,840.62	27,350,651.90
2018-06	2023-01	125,735	85,561,977.53	-	57,471,485.01	-	-	-	-	-	24,462,554.97
2018-06	2023-02	125,735	81,934,039.98	-	57,471,485.01	-	-	-	-	-	24,412,054.97
2018-06	2023-03	125,735	81,883,539.98	-	57,471,485.01	-	-	-	-	-	22,305,482.03
2018-06	2023-04	125,735	79,776,967.04	-	57,471,485.01	-	-	-	-	-	21,722,598.60
2018-06	2023-05	125,735	79,194,083.61	-	57,471,485.01	-	-	-	-	-	21,681,128.11
2018-06	2023-06	125,735	79,152,613.12	-	57,471,485.01	-	-	-	-	-	21,628,411.62
2018-06	2023-07	125,735	79,099,896.63	-	57,471,485.01	-	-	-	-	-	21,516,832.35
2018-06	2023-08	125,735	78,988,317.36	-	57,471,485.01	-	-	-	-	-	20,840,882.46
2018-06	2023-09	125,735	78,312,367.47	-	57,471,485.01	-	-	-	-	-	18,915,596.55
2018-06	2023-10	125,735	76,387,081.56	-	57,471,485.01	-	-	-	-	-	18,915,096.55
2018-06	2023-11	125,735	76,386,581.56	-	57,471,485.01	-	-	-	-	-	18,914,595.31
2018-06	2023-12	125,735	76,386,080.32	-	57,471,485.01	-	-	-	-	-	18,913,595.31
2018-07	2018-07	110,544	-	4,560,904,603.36	25,822,822,907.76	240,000.00	-	-	-	-	-
2018-07	2018-08	110,544	25,823,062,907.76	10,119,298,871.68	15,256,463,192.91	602,000.00	240,000.00	-	-	-	-
2018-07	2018-09	110,544	15,257,305,192.91	1,452,258,068.80	13,653,596,119.48	573,829.13	602,000.00	240,000.00	-	-	-
2018-07	2018-10	110,544	13,655,011,948.61	914,909,914.36	12,666,463,733.84	145,000.00	573,829.13	602,000.00	240,000.00	-	-
2018-07	2018-11	110,544	12,668,024,562.97	606,921,449.74	11,864,916,571.74	1,450,000.00	145,000.00	573,829.13	602,000.00	220,000.00	
2018-07	2018-12	110,544	11,867,907,400.87	536,589,396.56	11,131,111,037.55	6,279,748.94	1,450,000.00	145,000.00	573,829.13	260,000.00	
2018-07	2019-01	110,544	11,139,819,615.62	516,719,042.75	10,507,854,151.75	1,175,000.00	6,209,454.17	1,450,000.00	145,000.00	339,611.00	
2018-07	2019-02	110,544	10,517,173,216.92	405,723,552.44	10,075,226,295.81	1,634,422.63	1,175,000.00	6,209,454.17	1,450,000.00	480,784.67	
2018-07	2019-03	110,544	10,086,175,957.28	322,061,910.06	9,643,655,323.25	4,679,000.00	1,419,450.00	1,175,000.00	6,049,749.28	930,784.67	
2018-07	2019-04	110,544	9,657,909,307.20	387,504,450.52	9,151,223,487.07	2,459,505.92	4,679,000.00	1,419,450.00	1,175,000.00	6,900,185.95	
2018-07	2019-05	110,544	9,167,856,628.94	381,145,183.42	8,590,012,367.16	3,950,426.78	2,459,489.80	4,679,000.00	1,419,450.00	7,939,748.89	
2018-07	2019-06	110,544	8,610,460,482.63	691,581,555.16	7,411,080,118.88	36,532,978.76	3,939,971.89	2,459,489.80	4,679,000.00	6,896,099.73	
2018-07	2019-07	110,544	7,465,587,659.06	62,317,537.47	1,237,589,773.49	207,732,289.34	36,519,776.35	3,894,849.10	2,456,738.10	11,424,059.71	
2018-07	2019-08	110,544	1,499,617,486.09	32,148,351.29	1,149,204,401.90	-	204,904,098.96	36,518,882.85	3,733,205.54	13,871,397.82	

2018-07	2019-09	110,544	1,408,231,987.07	23,696,109.46	1,110,339,543.53	2,700,000.00	-	203,940,804.63	36,374,163.23	16,871,019.56
2018-07	2019-10	110,544	1,370,225,530.95	25,811,940.00	1,062,510,198.89	1,150,000.00	2,700,000.00	-	202,928,716.59	52,934,179.02
2018-07	2019-11	110,544	1,322,223,094.50	25,342,689.54	1,037,167,509.35	-	1,150,000.00	2,700,000.00	-	243,120,601.21
2018-07	2019-12	110,544	1,284,138,110.56	16,050,820.32	1,021,116,689.03	-	-	1,150,000.00	2,700,000.00	227,394,653.34
2018-07	2020-01	110,544	1,252,361,342.37	31,155,523.18	988,381,165.85	1,580,000.00	-	-	1,150,000.00	224,832,875.93
2018-07	2020-02	110,544	1,215,944,041.78	5,693,509.73	979,137,656.12	3,550,000.00	1,580,000.00	-	-	223,892,498.47
2018-07	2020-03	110,544	1,208,160,154.59	11,442,565.18	968,341,090.94	1,164,000.00	3,550,000.00	1,580,000.00	-	137,288,067.77
2018-07	2020-04	110,544	1,111,923,158.71	52,114,583.26	916,185,500.68	-	1,164,000.00	3,550,000.00	1,580,000.00	125,611,042.25
2018-07	2020-05	110,544	1,048,090,542.93	30,033,100.00	882,672,351.93	5,000,000.00	-	1,164,000.00	3,550,000.00	94,410,719.66
2018-07	2020-06	110,544	986,797,071.59	31,956,100.00	849,506,251.93	410,000.00	5,000,000.00	-	1,164,000.00	73,441,217.40
2018-07	2020-07	110,544	929,521,469.33	28,694,900.00	783,790,680.53	7,900,000.00	410,000.00	5,000,000.00	-	70,697,558.79
2018-07	2020-08	110,544	867,798,239.32	29,318,390.00	754,608,575.21	-	7,900,000.00	410,000.00	5,000,000.00	68,324,567.26
2018-07	2020-09	110,544	836,243,142.47	26,523,700.00	726,084,875.21	-	-	7,900,000.00	410,000.00	66,186,373.83
2018-07	2020-10	110,544	800,581,249.04	18,168,261.08	707,012,000.85	-	-	-	7,900,000.00	60,899,083.60
2018-07	2020-11	110,544	775,811,084.45	25,129,557.82	681,082,443.03	-	-	-	-	67,299,170.01
2018-07	2020-12	110,544	748,381,613.04	16,042,235.63	664,727,207.40	-	-	-	-	62,830,023.97
2018-07	2021-01	110,544	727,557,231.37	35,866,620.00	625,110,887.36	3,697,818.02	-	-	-	54,454,679.13
2018-07	2021-02	110,544	683,263,384.51	17,099,444.00	596,671,143.40	10,900,000.00	3,697,818.02	-	-	54,439,084.96
2018-07	2021-03	110,544	665,708,046.38	25,477,911.43	569,043,795.97	-	10,900,000.00	3,697,818.02	-	48,057,951.28
2018-07	2021-04	110,544	631,699,565.27	38,958,536.78	527,264,659.19	1,295,600.00	-	10,900,000.00	3,697,818.02	47,913,850.81
2018-07	2021-05	110,544	591,071,928.02	31,773,100.00	485,355,079.19	1,460,000.00	1,295,600.00	-	10,900,000.00	50,862,563.13
2018-07	2021-06	110,544	549,873,242.32	27,500,290.27	433,699,688.92	1,180,000.00	1,460,000.00	1,295,600.00	-	59,562,784.19
2018-07	2021-07	110,544	497,198,073.11	-	83,464,313.04	11,189,312.71	1,180,000.00	1,460,000.00	1,295,600.00	59,396,231.77
2018-07	2021-08	110,544	157,985,457.52	-	75,940,237.21	-	11,098,211.91	1,180,000.00	1,460,000.00	57,562,104.02
2018-07	2021-09	110,544	147,240,553.14	-	67,774,910.00	-	-	11,062,501.19	1,180,000.00	54,927,772.52
2018-07	2021-10	110,544	134,945,183.71	-	53,074,910.00	849,998.54	-	-	10,932,129.62	51,760,239.51
2018-07	2021-11	110,544	116,617,277.67	-	53,074,910.00	-	849,998.54	-	-	56,299,592.58
2018-07	2021-12	110,544	110,224,501.12	-	53,074,910.00	-	-	849,998.54	-	46,993,740.05
2018-07	2022-01	110,544	100,918,648.59	-	46,174,910.00	-	-	-	844,998.54	44,584,928.24

2018-07	2022-02	110,544	91,604,836.78	-	46,174,910.00	-	-	-	-	-	-	45,279,532.31
2018-07	2022-03	110,544	91,454,442.31	-	46,174,910.00	-	-	-	-	-	-	44,841,290.22
2018-07	2022-04	110,544	91,016,200.22	-	41,444,910.00	-	-	-	-	-	-	43,166,928.04
2018-07	2022-05	110,544	84,611,838.04	-	41,444,910.00	-	-	-	-	-	-	43,033,388.74
2018-07	2022-06	110,544	84,478,298.74	-	41,444,910.00	-	-	-	-	-	-	41,614,631.98
2018-07	2022-07	110,544	83,059,541.98	-	41,444,910.00	-	-	-	-	-	-	41,604,700.80
2018-07	2022-08	110,544	83,049,610.80	-	41,444,910.00	-	-	-	-	-	-	41,190,218.93
2018-07	2022-09	110,544	82,635,128.93	-	41,444,910.00	-	-	-	-	-	-	38,354,339.53
2018-07	2022-10	110,544	79,799,249.53	-	41,444,910.00	-	-	-	-	-	-	38,339,823.21
2018-07	2022-11	110,544	79,784,733.21	-	41,444,910.00	-	-	-	-	-	-	38,052,048.27
2018-07	2022-12	110,544	79,496,958.27	-	41,444,910.00	-	-	-	-	-	-	38,052,047.72
2018-07	2023-01	110,544	79,496,957.72	-	41,444,910.00	-	-	-	-	-	-	37,609,699.49
2018-07	2023-02	110,544	79,054,609.49	-	41,444,910.00	-	-	-	-	-	-	32,458,241.56
2018-07	2023-03	110,544	73,903,151.56	-	41,444,910.00	-	-	-	-	-	-	31,765,237.32
2018-07	2023-04	110,544	73,210,147.32	-	41,444,910.00	-	-	-	-	-	-	31,683,838.07
2018-07	2023-05	110,544	73,128,748.07	-	41,444,910.00	-	-	-	-	-	-	28,734,417.97
2018-07	2023-06	110,544	70,179,327.97	-	41,444,910.00	-	-	-	-	-	-	27,333,223.78
2018-07	2023-07	110,544	68,778,133.78	-	41,444,910.00	-	-	-	-	-	-	27,333,223.78
2018-07	2023-08	110,544	68,778,133.78	-	41,444,910.00	-	-	-	-	-	-	26,333,901.25
2018-07	2023-09	110,544	67,778,811.25	-	41,444,910.00	-	-	-	-	-	-	24,813,529.09
2018-07	2023-10	110,544	66,258,439.09	-	41,444,910.00	-	-	-	-	-	-	24,795,926.50
2018-07	2023-11	110,544	66,240,836.50	-	41,444,910.00	-	-	-	-	-	-	24,795,926.50
2018-07	2023-12	110,544	66,240,836.50	-	41,444,910.00	-	-	-	-	-	-	22,356,613.64
2018-08	2018-08	128,452	-	5,868,430,030.13	29,703,412,636.27	316,613.00	-	-	-	-	-	-
2018-08	2018-09	128,452	29,703,729,249.27	7,630,803,717.89	21,656,971,987.05	5,783,022.12	316,613.00	-	-	-	-	-
2018-08	2018-10	128,452	21,663,071,622.17	1,811,404,432.42	19,737,915,107.87	316,889.56	5,783,022.12	316,613.00	-	-	-	-
2018-08	2018-11	128,452	19,744,331,632.55	1,061,780,770.70	18,432,368,823.16	2,711,000.00	316,889.56	5,783,022.12	316,613.00	-	-	-
2018-08	2018-12	128,452	18,441,496,347.84	812,367,196.09	17,416,860,118.70	3,056,300.00	2,711,000.00	316,889.56	5,481,838.02	286,613.00	-	-
2018-08	2019-01	128,452	17,428,712,759.28	740,522,706.11	16,578,971,849.52	2,234,250.00	3,056,300.00	2,711,000.00	316,889.56	5,259,078.00	-	-

2018-08	2019-02	128,452	16,592,549,367.08	578,231,096.33	15,967,763,046.75	3,253,000.00	2,234,250.00	3,056,300.00	2,711,000.00	5,575,967.56
2018-08	2019-03	128,452	15,984,593,564.31	399,063,229.21	15,455,784,464.52	6,897,390.00	3,253,000.00	2,234,250.00	3,056,300.00	7,876,078.00
2018-08	2019-04	128,452	15,479,101,482.52	439,805,972.73	14,921,355,161.75	1,188,000.00	6,897,390.00	3,253,000.00	2,234,250.00	9,089,913.00
2018-08	2019-05	128,452	14,944,017,714.75	447,149,453.66	14,328,253,259.66	7,807,900.00	1,188,000.00	6,897,390.00	3,253,000.00	10,055,663.00
2018-08	2019-06	128,452	14,357,455,212.66	455,445,120.55	13,636,959,393.71	35,705,575.71	7,807,900.00	1,188,000.00	6,897,390.00	7,990,050.00
2018-08	2019-07	128,452	13,696,548,309.42	1,619,507,113.72	11,452,949,438.50	21,335,844.48	35,696,933.95	7,792,992.45	1,188,000.00	14,845,704.15
2018-08	2019-08	128,452	11,533,808,913.53	105,624,067.58	3,019,625,514.86	249,624,152.69	21,275,759.65	35,695,952.85	7,792,992.45	16,020,704.15
2018-08	2019-09	128,452	3,350,035,076.65	47,329,092.00	2,911,152,953.24	-	244,081,123.18	21,274,116.17	35,593,041.41	23,778,491.21
2018-08	2019-10	128,452	3,235,879,725.21	81,070,058.03	2,809,637,025.09	-	-	241,479,519.97	20,795,492.98	59,236,945.44
2018-08	2019-11	128,452	3,131,148,983.48	34,092,442.13	2,762,462,684.62	2,600,000.00	-	-	238,315,773.89	75,072,682.27
2018-08	2019-12	128,452	3,078,451,140.78	46,423,574.66	2,712,887,609.96	1,850,000.00	2,600,000.00	-	-	283,790,523.44
2018-08	2020-01	128,452	3,001,128,133.40	63,699,010.50	2,641,298,599.46	2,500,000.00	1,850,000.00	2,600,000.00	-	279,038,382.62
2018-08	2020-02	128,452	2,927,286,982.08	18,713,553.72	2,614,001,689.75	6,980,000.00	2,500,000.00	1,850,000.00	2,600,000.00	277,157,628.95
2018-08	2020-03	128,452	2,905,089,318.70	71,339,140.83	2,541,965,904.91	1,800,000.00	6,980,000.00	2,500,000.00	1,850,000.00	200,436,026.07
2018-08	2020-04	128,452	2,755,531,930.98	97,381,199.26	2,442,164,715.65	2,350,000.00	1,800,000.00	6,980,000.00	2,500,000.00	180,660,282.22
2018-08	2020-05	128,452	2,636,454,997.87	78,908,588.50	2,358,816,104.76	800,000.00	2,350,000.00	1,800,000.00	6,980,000.00	148,834,442.14
2018-08	2020-06	128,452	2,519,580,546.90	62,973,466.41	2,289,527,638.35	2,350,000.00	800,000.00	2,350,000.00	1,800,000.00	127,251,345.14
2018-08	2020-07	128,452	2,424,078,983.49	110,863,870.28	2,173,966,968.07	2,200,000.00	2,350,000.00	800,000.00	2,350,000.00	125,917,516.12
2018-08	2020-08	128,452	2,307,584,484.19	80,553,150.00	2,045,559,172.76	3,525,000.00	2,200,000.00	2,350,000.00	800,000.00	118,364,361.67
2018-08	2020-09	128,452	2,172,798,534.43	58,182,476.91	1,986,232,676.08	-	3,524,997.14	2,200,000.00	2,350,000.00	99,512,665.41
2018-08	2020-10	128,452	2,093,820,338.63	38,283,351.01	1,946,473,379.15	-	-	3,524,997.14	2,200,000.00	94,300,581.68
2018-08	2020-11	128,452	2,046,498,957.97	69,921,774.10	1,872,892,475.24	3,794,129.81	-	-	3,524,997.14	90,428,489.82
2018-08	2020-12	128,452	1,970,640,092.01	65,408,328.15	1,808,315,647.09	-	3,794,129.81	-	-	79,994,617.97
2018-08	2021-01	128,452	1,892,104,394.87	46,583,769.06	1,758,435,878.03	1,450,000.00	-	3,794,129.81	-	71,260,125.19
2018-08	2021-02	128,452	1,834,940,133.03	38,468,909.32	1,716,789,468.71	1,700,000.00	1,450,000.00	-	3,794,129.81	70,487,574.14
2018-08	2021-03	128,452	1,794,221,172.66	66,223,654.95	1,650,078,313.76	50,000.00	1,700,000.00	1,450,000.00	-	69,778,714.78
2018-08	2021-04	128,452	1,723,057,028.54	82,231,999.00	1,568,520,764.90	13,300.00	50,000.00	1,700,000.00	1,450,000.00	67,621,930.52
2018-08	2021-05	128,452	1,639,355,995.42	77,984,477.00	1,489,079,290.40	358,997.50	13,300.00	50,000.00	1,700,000.00	68,207,727.41
2018-08	2021-06	128,452	1,559,409,315.31	71,120,505.28	1,409,096,850.98	4,959,000.00	358,997.50	13,300.00	50,000.00	64,569,113.46

2018-08	2021-07	128,452	1,479,047,261.94	207,844,586.00	1,161,989,854.32	4,648,000.00	4,959,000.00	358,997.50	13,300.00	58,551,859.50
2018-08	2021-08	128,452	1,230,521,011.32	7,820.17	175,443,992.11	22,689,681.92	4,648,000.00	4,959,000.00	308,997.50	55,184,868.23
2018-08	2021-09	128,452	263,234,539.76	-	154,450,144.41	1,500,000.00	22,644,956.38	4,648,000.00	4,959,000.00	51,686,422.46
2018-08	2021-10	128,452	239,888,523.25	-	151,700,028.20	-	1,500,000.00	22,409,891.78	4,648,000.00	56,208,454.65
2018-08	2021-11	128,452	236,466,374.63	-	108,357,959.30	6,046,351.88	-	1,500,000.00	22,409,855.49	59,709,271.76
2018-08	2021-12	128,452	198,023,438.43	-	102,193,242.56	-	6,044,351.88	-	1,500,000.00	76,582,280.13
2018-08	2022-01	128,452	186,319,874.57	-	94,513,242.56	-	-	6,044,351.88	-	76,587,097.01
2018-08	2022-02	128,452	177,144,691.45	-	87,913,242.56	1,600,000.00	-	-	6,044,351.88	76,497,444.99
2018-08	2022-03	128,452	172,055,039.43	-	83,817,086.40	-	1,600,000.00	-	-	72,592,104.19
2018-08	2022-04	128,452	158,009,190.59	-	83,817,086.40	-	-	1,600,000.00	-	69,465,625.45
2018-08	2022-05	128,452	154,882,711.85	-	83,727,397.45	-	-	-	1,600,000.00	67,674,409.25
2018-08	2022-06	128,452	153,001,806.70	-	83,727,304.57	-	-	-	-	59,696,199.37
2018-08	2022-07	128,452	143,423,503.94	-	81,079,123.00	-	-	-	-	57,935,475.88
2018-08	2022-08	128,452	139,014,598.88	-	81,079,123.00	-	-	-	-	52,769,610.90
2018-08	2022-09	128,452	133,848,733.90	-	81,079,123.00	-	-	-	-	50,146,911.29
2018-08	2022-10	128,452	131,226,034.29	-	81,079,123.00	-	-	-	-	49,750,169.60
2018-08	2022-11	128,452	130,829,292.60	-	81,079,123.00	-	-	-	-	49,699,370.43
2018-08	2022-12	128,452	130,778,493.43	-	81,079,123.00	-	-	-	-	49,084,334.15
2018-08	2023-01	128,452	130,163,457.15	-	81,079,123.00	-	-	-	-	46,248,821.11
2018-08	2023-02	128,452	127,327,944.11	-	81,079,123.00	-	-	-	-	46,248,820.67
2018-08	2023-03	128,452	127,327,943.67	-	81,079,123.00	-	-	-	-	45,758,528.71
2018-08	2023-04	128,452	126,837,651.71	-	81,079,123.00	-	-	-	-	45,568,253.44
2018-08	2023-05	128,452	126,647,376.44	-	81,079,123.00	-	-	-	-	45,201,096.12
2018-08	2023-06	128,452	126,280,219.12	-	81,079,123.00	-	-	-	-	45,039,483.01
2018-08	2023-07	128,452	126,118,606.01	-	81,079,123.00	-	-	-	-	44,983,851.46
2018-08	2023-08	128,452	126,062,974.46	-	81,079,123.00	-	-	-	-	44,953,767.46
2018-08	2023-09	128,452	126,032,890.46	-	81,079,123.00	-	-	-	-	44,569,677.03
2018-08	2023-10	128,452	125,648,800.03	-	81,079,123.00	-	-	-	-	44,044,494.12
2018-08	2023-11	128,452	125,123,617.12	-	81,079,123.00	-	-	-	-	43,118,005.42

2018-08	2023-12	128,452	124,197,128.42	-	81,079,123.00	-	-	-	-	-	-	33,492,036.90
2018-09	2018-09	163,261	-	6,442,064,915.86	52,069,130,191.04	178,501.00	-	-	-	-	-	-
2018-09	2018-10	163,261	52,069,308,692.04	21,614,220,639.29	29,812,837,228.14	1,667,100.00	178,501.00	-	-	-	-	-
2018-09	2018-11	163,261	29,814,682,829.14	2,440,902,051.69	26,997,413,568.40	1,750,000.00	1,667,100.00	178,501.00	-	-	-	-
2018-09	2018-12	163,261	27,001,009,169.40	1,547,114,440.98	25,128,233,534.84	5,555,707.92	1,750,000.00	1,667,100.00	178,501.00	-	-	-
2018-09	2019-01	163,261	25,137,384,843.76	1,384,023,889.02	23,613,803,907.59	34,500.00	5,555,707.92	1,750,000.00	1,667,100.00	178,501.00	-	-
2018-09	2019-02	163,261	23,622,989,716.51	942,972,775.46	22,633,782,530.59	52,000.00	34,500.00	5,555,707.92	1,750,000.00	1,045,601.00	-	-
2018-09	2019-03	163,261	22,642,220,339.51	604,747,724.81	21,882,893,595.17	3,997,278.80	52,000.00	34,500.00	5,555,707.92	2,795,501.00	-	-
2018-09	2019-04	163,261	21,895,328,582.89	664,842,628.18	21,122,126,206.53	2,816,985.48	3,997,278.80	52,000.00	34,500.00	6,641,208.92	-	-
2018-09	2019-05	163,261	21,135,668,179.73	496,855,021.68	20,492,275,767.00	3,145,549.94	2,805,971.48	3,997,278.80	52,000.00	6,671,208.92	-	-
2018-09	2019-06	163,261	20,508,947,776.14	505,881,332.62	19,795,841,803.78	21,163,123.80	3,145,549.94	2,760,378.12	3,997,278.80	5,906,208.92	-	-
2018-09	2019-07	163,261	19,832,814,343.36	871,348,102.17	18,658,467,466.37	17,347,238.51	21,163,123.80	3,145,549.94	2,750,360.06	9,853,079.80	-	-
2018-09	2019-08	163,261	18,712,726,818.48	1,822,294,863.06	15,940,278,149.65	23,571,938.25	17,323,420.54	21,163,123.80	3,145,549.94	12,464,691.60	-	-
2018-09	2019-09	163,261	16,017,946,873.78	115,176,379.34	5,067,299,474.81	296,826,458.49	23,138,223.93	17,321,731.66	21,163,123.80	15,329,084.22	-	-
2018-09	2019-10	163,261	5,441,078,096.91	82,935,384.30	4,922,919,338.89	5,480,000.00	291,570,763.65	23,038,107.21	17,321,731.54	36,237,943.26	-	-
2018-09	2019-11	163,261	5,296,567,884.55	55,409,431.39	4,835,961,760.06	-	5,480,000.00	284,783,137.33	22,573,120.47	47,651,348.93	-	-
2018-09	2019-12	163,261	5,196,449,366.79	68,127,502.14	4,754,967,328.98	3,000,000.00	-	5,480,000.00	277,929,402.82	60,255,995.25	-	-
2018-09	2020-01	163,261	5,101,632,727.05	70,342,954.88	4,652,558,926.19	23,825,447.91	3,000,000.00	-	5,480,000.00	326,263,662.63	-	-
2018-09	2020-02	163,261	5,011,128,036.73	24,237,877.94	4,608,757,048.25	19,564,000.00	23,825,447.91	3,000,000.00	-	330,343,411.44	-	-
2018-09	2020-03	163,261	4,985,489,907.60	78,920,050.64	4,528,366,197.61	902,000.00	19,564,000.00	23,825,447.91	3,000,000.00	277,355,606.47	-	-
2018-09	2020-04	163,261	4,853,013,251.99	138,434,940.39	4,384,641,257.24	1,339,999.98	902,000.00	19,564,000.00	23,825,447.91	253,140,262.50	-	-
2018-09	2020-05	163,261	4,683,412,967.63	139,023,483.62	4,239,686,006.63	7,390,000.00	1,339,999.98	902,000.00	19,564,000.00	220,038,885.42	-	-
2018-09	2020-06	163,261	4,488,920,892.03	139,558,349.06	4,096,526,852.68	729,804.89	7,390,000.00	1,339,999.98	902,000.00	181,753,816.14	-	-
2018-09	2020-07	163,261	4,288,642,473.69	142,864,955.94	3,947,436,696.74	900,000.00	729,804.89	7,390,000.00	1,339,999.98	172,475,150.91	-	-
2018-09	2020-08	163,261	4,130,271,652.52	132,986,929.89	3,808,553,397.85	2,410,000.00	900,000.00	729,804.89	7,390,000.00	163,163,667.83	-	-
2018-09	2020-09	163,261	3,983,146,870.57	123,162,422.31	3,623,717,081.31	10,950,000.00	2,410,000.00	900,000.00	729,804.89	158,201,070.35	-	-
2018-09	2020-10	163,261	3,796,907,956.55	109,265,888.81	3,509,047,853.43	4,530,000.00	10,950,000.00	2,410,000.00	900,000.00	156,408,899.98	-	-
2018-09	2020-11	163,261	3,684,246,753.41	120,174,690.28	3,381,259,908.99	6,987,254.16	4,530,000.00	10,950,000.00	2,410,000.00	149,678,283.93	-	-
2018-09	2020-12	163,261	3,555,815,447.08	89,969,978.08	3,297,261,930.91	-	6,987,254.16	4,530,000.00	10,950,000.00	124,183,592.89	-	-

2018-09	2021-01	163,261	3,443,912,777.96	90,902,487.00	3,206,999,418.91	11,200,000.00	-	6,987,254.16	4,530,000.00	117,377,370.28
2018-09	2021-02	163,261	3,347,094,043.35	39,899,311.05	3,161,470,107.86	8,890,000.00	11,200,000.00	-	6,987,254.16	118,315,127.48
2018-09	2021-03	163,261	3,306,862,489.50	99,992,075.34	3,060,128,937.52	-	8,890,000.00	11,200,000.00	-	110,028,750.79
2018-09	2021-04	163,261	3,190,247,688.31	141,759,283.46	2,918,590,354.06	1,229,600.00	-	8,890,000.00	11,200,000.00	106,975,493.57
2018-09	2021-05	163,261	3,046,885,447.63	120,933,401.08	2,794,257,292.05	-	1,229,600.00	-	8,890,000.00	116,266,312.51
2018-09	2021-06	163,261	2,920,643,204.56	86,686,787.93	2,696,366,504.12	4,160,000.00	-	1,229,600.00	-	110,301,130.48
2018-09	2021-07	163,261	2,812,057,234.60	166,215,456.97	2,517,397,047.15	4,790,000.00	4,160,000.00	-	1,229,600.00	108,377,671.71
2018-09	2021-08	163,261	2,635,954,318.86	300,699,307.84	2,129,508,646.88	7,969,941.67	4,790,000.00	4,160,000.00	-	99,082,365.55
2018-09	2021-09	163,261	2,245,510,954.10	-	312,496,679.18	94,801,231.03	7,969,941.67	4,790,000.00	3,883,890.01	79,060,297.14
2018-09	2021-10	163,261	503,002,039.03	-	243,902,092.54	14,049,500.00	94,021,215.23	7,969,941.67	4,790,000.00	78,909,107.94
2018-09	2021-11	163,261	443,641,857.38	-	197,840,204.77	400,000.00	14,049,500.00	93,625,352.09	7,969,941.67	75,070,508.13
2018-09	2021-12	163,261	388,955,506.66	-	123,804,942.97	5,099,874.82	400,000.00	14,049,500.00	91,997,226.83	76,498,202.50
2018-09	2022-01	163,261	311,849,747.12	-	100,775,790.00	400,000.00	5,099,874.82	400,000.00	14,049,500.00	164,045,566.35
2018-09	2022-02	163,261	284,770,731.17	-	96,175,800.00	-	400,000.00	5,099,874.82	400,000.00	177,507,939.19
2018-09	2022-03	163,261	279,583,614.01	-	81,875,800.00	-	-	400,000.00	5,099,874.82	150,415,381.54
2018-09	2022-04	163,261	237,791,056.36	-	81,875,800.00	-	-	-	400,000.00	153,438,622.29
2018-09	2022-05	163,261	235,714,422.29	-	81,875,800.00	-	-	-	-	108,074,695.56
2018-09	2022-06	163,261	189,950,495.56	-	81,875,800.00	-	-	-	-	101,104,237.75
2018-09	2022-07	163,261	182,980,037.75	-	81,495,800.00	-	-	-	-	99,340,100.77
2018-09	2022-08	163,261	180,835,900.77	-	78,495,800.00	-	-	-	-	96,174,138.60
2018-09	2022-09	163,261	174,669,938.60	-	71,395,800.00	7,100,000.00	-	-	-	92,989,136.98
2018-09	2022-10	163,261	171,484,936.98	-	71,395,800.00	-	7,100,000.00	-	-	92,856,383.87
2018-09	2022-11	163,261	171,352,183.87	-	71,395,800.00	-	-	7,100,000.00	-	91,437,073.62
2018-09	2022-12	163,261	169,932,873.62	-	67,395,800.00	998,710.80	-	-	7,100,000.00	83,407,085.95
2018-09	2023-01	163,261	158,901,596.75	-	67,395,800.00	-	994,453.45	-	-	89,258,176.08
2018-09	2023-02	163,261	157,648,429.53	-	67,395,800.00	-	-	994,453.45	-	88,703,435.61
2018-09	2023-03	163,261	157,093,689.06	-	67,395,800.00	-	-	-	994,453.45	88,408,850.64
2018-09	2023-04	163,261	156,799,104.09	-	67,395,800.00	-	-	-	-	85,473,473.06
2018-09	2023-05	163,261	152,869,273.06	-	67,395,800.00	-	-	-	-	83,772,570.32

2018-09	2023-06	163,261	151,168,370.32	-	67,395,800.00	-	-	-	-	-	-	77,372,350.14
2018-09	2023-07	163,261	144,768,150.14	-	66,195,800.00	-	-	-	-	-	-	77,360,341.49
2018-09	2023-08	163,261	143,556,141.49	-	66,195,800.00	-	-	-	-	-	-	77,304,902.03
2018-09	2023-09	163,261	143,500,702.03	-	66,195,800.00	-	-	-	-	-	-	66,052,804.16
2018-09	2023-10	163,261	132,248,604.16	-	66,195,800.00	-	-	-	-	-	-	65,963,883.29
2018-09	2023-11	163,261	132,159,683.29	-	66,195,800.00	-	-	-	-	-	-	58,492,925.03
2018-09	2023-12	163,261	124,688,725.03	-	66,195,800.00	-	-	-	-	-	-	52,151,606.46
2018-10	2018-10	119,134	-	5,133,370,803.84	28,276,237,465.80	-	-	-	-	-	-	-
2018-10	2018-11	119,134	28,276,237,465.80	7,776,516,615.26	19,591,858,706.11	-	-	-	-	-	-	-
2018-10	2018-12	119,134	19,591,858,706.11	1,887,029,255.68	17,416,930,694.89	234,194.77	-	-	-	-	-	-
2018-10	2019-01	119,134	17,417,164,889.66	1,364,720,636.40	15,951,197,279.66	679,000.00	234,194.77	-	-	-	-	-
2018-10	2019-02	119,134	15,952,110,474.43	859,808,254.29	15,058,143,126.63	1,099,600.00	679,000.00	234,194.77	-	-	-	-
2018-10	2019-03	119,134	15,060,155,921.40	513,667,108.54	14,440,466,316.84	4,980,300.00	1,099,600.00	679,000.00	234,194.77	-	-	-
2018-10	2019-04	119,134	14,447,459,411.61	523,318,116.51	13,833,573,039.14	834,359.09	4,980,300.00	1,099,600.00	679,000.00	234,194.77	-	-
2018-10	2019-05	119,134	13,841,400,493.00	369,064,381.49	13,374,264,297.51	1,317,400.00	796,080.07	4,980,300.00	1,099,600.00	913,194.77	-	-
2018-10	2019-06	119,134	13,383,370,872.35	304,599,746.99	12,934,724,918.40	12,142,688.93	1,317,400.00	796,080.07	4,980,300.00	868,794.77	-	-
2018-10	2019-07	119,134	12,954,830,182.17	458,515,448.55	12,333,377,334.74	7,943,128.02	12,142,688.93	1,317,400.00	793,080.07	5,848,700.00	-	-
2018-10	2019-08	119,134	12,361,422,331.76	461,442,536.67	11,598,986,138.84	16,331,331.76	7,943,128.02	12,132,688.93	1,317,400.00	6,641,780.07	-	-
2018-10	2019-09	119,134	11,643,352,467.62	951,651,158.46	9,831,916,851.42	25,459,234.15	16,316,308.14	7,943,128.02	12,132,688.93	7,959,180.07	-	-
2018-10	2019-10	119,134	9,901,727,390.73	78,721,126.06	3,434,743,778.78	201,214,042.39	25,079,256.12	16,237,379.80	7,927,311.32	20,090,969.00	-	-
2018-10	2019-11	119,134	3,705,292,737.41	68,793,823.64	3,276,810,158.65	13,169,605.02	196,248,254.39	24,954,485.99	16,163,120.64	24,174,186.08	-	-
2018-10	2019-12	119,134	3,551,519,810.77	84,008,859.01	3,172,868,676.06	2,700,000.00	13,169,605.02	192,551,616.07	24,669,292.80	34,095,624.55	-	-
2018-10	2020-01	119,134	3,440,054,814.50	67,860,723.39	3,082,912,431.54	17,907,499.19	2,700,000.00	13,169,605.02	188,820,294.47	57,837,871.44	-	-
2018-10	2020-02	119,134	3,363,347,701.66	29,862,583.52	3,025,889,849.02	26,419,999.00	17,907,499.19	2,700,000.00	13,169,605.02	245,137,651.78	-	-
2018-10	2020-03	119,134	3,331,224,604.01	55,063,780.40	2,969,276,068.62	-	26,419,999.00	17,907,499.19	2,700,000.00	241,826,624.89	-	-
2018-10	2020-04	119,134	3,258,130,191.70	114,051,840.52	2,853,407,128.10	1,107,100.00	-	26,419,999.00	17,907,499.19	236,846,682.07	-	-
2018-10	2020-05	119,134	3,135,688,408.36	93,956,407.21	2,755,266,220.89	4,130,000.00	1,107,100.00	-	26,419,999.00	222,148,937.26	-	-
2018-10	2020-06	119,134	3,009,072,257.15	67,144,076.01	2,688,452,144.88	2,750,000.00	4,130,000.00	1,107,100.00	-	179,363,112.65	-	-
2018-10	2020-07	119,134	2,875,802,357.53	116,126,064.73	2,569,916,080.15	2,050,000.00	2,750,000.00	4,130,000.00	1,107,100.00	175,576,548.66	-	-

2018-10	2020-08	119,134	2,755,529,728.81	55,367,529.94	2,502,477,119.38	6,367,799.83	2,050,000.00	2,750,000.00	4,130,000.00	167,939,476.04
2018-10	2020-09	119,134	2,685,714,395.25	68,794,341.04	2,424,535,031.63	3,349,999.00	6,367,799.83	2,050,000.00	2,750,000.00	143,302,772.66
2018-10	2020-10	119,134	2,582,355,603.12	74,623,314.46	2,301,296,882.62	6,276,673.83	3,349,999.00	6,367,799.83	2,050,000.00	130,410,781.78
2018-10	2020-11	119,134	2,449,752,137.06	64,563,492.53	2,237,550,130.89	1,505,000.00	6,276,673.83	3,349,999.00	6,367,799.83	122,728,738.65
2018-10	2020-12	119,134	2,377,778,342.20	76,265,198.18	2,164,779,932.71	4,930,000.00	1,505,000.00	6,276,673.83	3,349,999.00	102,441,190.63
2018-10	2021-01	119,134	2,283,282,796.17	82,981,427.01	2,067,998,505.70	13,750,000.00	4,930,000.00	1,505,000.00	6,276,673.83	96,973,797.66
2018-10	2021-02	119,134	2,191,433,977.19	46,283,895.35	2,022,809,215.37	5,105,000.00	13,750,000.00	4,930,000.00	1,505,000.00	90,803,498.48
2018-10	2021-03	119,134	2,138,902,713.85	61,684,199.53	1,956,238,315.84	4,570,000.00	5,105,000.00	13,750,000.00	4,930,000.00	85,294,930.67
2018-10	2021-04	119,134	2,069,888,246.51	95,174,211.51	1,857,293,604.33	1,523,000.00	4,570,000.00	5,105,000.00	13,750,000.00	89,805,466.46
2018-10	2021-05	119,134	1,972,047,070.79	55,590,514.05	1,800,245,590.28	-	1,523,000.00	4,570,000.00	5,105,000.00	103,413,931.92
2018-10	2021-06	119,134	1,914,857,522.20	57,726,054.90	1,738,645,035.38	1,400,000.00	-	1,523,000.00	4,570,000.00	94,242,656.97
2018-10	2021-07	119,134	1,840,380,692.35	89,808,979.33	1,643,098,222.05	2,914,056.11	1,400,000.00	-	1,523,000.00	96,694,641.55
2018-10	2021-08	119,134	1,745,629,919.71	113,638,598.33	1,502,088,102.89	9,450,000.00	2,914,056.11	1,400,000.00	-	93,355,291.41
2018-10	2021-09	119,134	1,609,207,450.41	136,892,577.98	1,241,424,915.43	14,409,494.06	9,450,000.00	2,869,618.34	1,400,000.00	80,870,351.63
2018-10	2021-10	119,134	1,350,424,379.46	1,445,000.00	197,677,364.39	38,705,117.95	14,409,494.06	9,450,000.00	2,869,618.34	63,560,175.37
2018-10	2021-11	119,134	326,671,770.11	370,000.00	149,144,715.22	100,000.00	38,311,143.36	14,409,494.06	9,450,000.00	65,602,682.18
2018-10	2021-12	119,134	277,018,034.82	-	125,282,450.28	2,229,909.52	100,000.00	38,311,143.36	14,407,289.61	69,982,025.65
2018-10	2022-01	119,134	250,312,818.42	-	76,693,752.15	950,783.69	2,229,909.52	100,000.00	38,283,749.54	78,123,506.61
2018-10	2022-02	119,134	196,381,701.51	-	76,693,752.15	-	950,783.69	2,229,909.52	100,000.00	113,485,240.36
2018-10	2022-03	119,134	193,459,685.72	-	70,681,655.70	-	-	950,783.69	2,229,909.52	105,430,267.55
2018-10	2022-04	119,134	179,292,616.46	-	70,381,655.70	-	-	-	950,783.69	107,186,026.72
2018-10	2022-05	119,134	178,518,466.11	-	70,381,655.70	-	-	-	-	102,931,704.05
2018-10	2022-06	119,134	173,313,359.75	-	70,381,655.70	-	-	-	-	95,370,382.27
2018-10	2022-07	119,134	165,752,037.97	-	70,381,655.70	-	-	-	-	95,270,833.17
2018-10	2022-08	119,134	165,652,488.87	-	70,381,655.70	-	-	-	-	93,815,174.46
2018-10	2022-09	119,134	164,196,830.16	-	69,481,655.70	-	-	-	-	90,701,293.61
2018-10	2022-10	119,134	160,182,949.31	-	69,181,655.70	-	-	-	-	89,646,348.25
2018-10	2022-11	119,134	158,828,003.95	-	69,181,655.70	-	-	-	-	71,992,486.85
2018-10	2022-12	119,134	141,174,142.55	-	68,981,655.70	200,000.00	-	-	-	71,614,351.73

2018-10	2023-01	119,134	140,796,007.43	-	67,981,655.70	-	200,000.00	-	-	-	70,774,894.78
2018-10	2023-02	119,134	138,956,550.48	-	67,981,655.70	-	-	200,000.00	-	-	70,654,635.78
2018-10	2023-03	119,134	138,836,291.48	-	65,987,401.00	1,991,528.34	-	-	200,000.00	65,347,604.03	
2018-10	2023-04	119,134	133,526,533.37	-	60,987,401.00	-	1,991,141.40	-	-	-	61,744,674.63
2018-10	2023-05	119,134	124,723,217.03	-	56,987,401.00	-	-	1,991,141.40	-	-	59,956,089.89
2018-10	2023-06	119,134	118,934,632.29	-	48,187,401.00	6,296,813.10	-	-	1,991,140.38	53,678,337.71	
2018-10	2023-07	119,134	110,153,692.19	-	48,187,401.00	-	6,296,813.10	-	-	-	53,485,021.47
2018-10	2023-08	119,134	107,969,235.57	-	39,487,401.00	-	-	6,296,813.10	-	-	52,904,120.84
2018-10	2023-09	119,134	98,688,334.94	-	39,487,401.00	-	-	-	6,296,813.10	46,651,701.83	
2018-10	2023-10	119,134	92,435,915.93	-	39,487,401.00	-	-	-	-	-	45,302,533.26
2018-10	2023-11	119,134	84,789,934.26	-	39,487,401.00	-	-	-	-	-	42,708,475.08
2018-10	2023-12	119,134	82,195,876.08	-	39,487,401.00	-	-	-	-	-	39,959,153.88
2018-11	2018-11	145,924	-	6,446,383,549.69	37,664,833,414.70	17,000.00	-	-	-	-	-
2018-11	2018-12	145,924	37,664,850,414.70	8,471,510,218.02	28,387,198,822.80	109,260.00	17,000.00	-	-	-	-
2018-11	2019-01	145,924	28,387,325,082.80	2,506,219,934.25	25,707,985,343.31	3,350,000.00	109,260.00	17,000.00	-	-	-
2018-11	2019-02	145,924	25,711,461,603.31	1,403,556,507.32	24,250,822,925.02	254,000.00	3,350,000.00	109,260.00	17,000.00	-	-
2018-11	2019-03	145,924	24,254,553,185.02	773,527,865.21	23,371,403,190.17	1,451,498.38	254,000.00	3,350,000.00	109,260.00	17,000.00	-
2018-11	2019-04	145,924	23,376,584,948.55	823,295,150.31	22,464,507,800.29	1,837,500.00	1,451,498.38	254,000.00	2,421,703.51	109,260.00	-
2018-11	2019-05	145,924	22,470,581,762.18	560,045,377.33	21,788,384,443.20	921,267.51	1,837,500.00	1,451,498.38	254,000.00	977,260.00	-
2018-11	2019-06	145,924	21,793,825,969.09	456,362,954.13	21,198,941,563.82	17,099,671.03	891,267.51	1,837,500.00	1,451,498.38	1,211,260.00	-
2018-11	2019-07	145,924	21,221,432,760.74	630,334,219.90	20,435,284,764.58	14,391,216.32	17,096,926.19	891,267.51	1,829,804.50	2,661,758.38	-
2018-11	2019-08	145,924	20,472,155,737.48	568,517,834.35	19,639,873,185.12	14,281,708.21	14,391,216.32	17,096,926.19	891,267.51	4,462,058.88	-
2018-11	2019-09	145,924	19,690,996,362.23	635,967,365.07	18,622,402,919.67	16,875,274.61	14,281,470.15	14,324,244.65	17,089,926.09	5,333,326.22	-
2018-11	2019-10	145,924	18,690,307,161.39	1,933,953,241.50	16,040,494,447.88	23,906,008.79	16,761,913.39	14,281,470.15	14,324,244.65	21,697,242.60	-
2018-11	2019-11	145,924	16,131,465,327.46	98,100,152.21	5,271,514,223.83	286,516,964.61	23,727,944.19	16,670,753.62	14,280,425.04	33,608,125.45	-
2018-11	2019-12	145,924	5,646,318,436.74	89,451,093.03	5,071,250,172.47	1,000,000.00	276,222,286.61	23,678,825.33	16,670,753.58	41,285,141.99	-
2018-11	2020-01	145,924	5,430,107,179.98	109,947,402.66	4,922,568,999.87	8,131,500.81	1,000,000.00	269,497,204.98	23,238,599.75	57,794,847.83	-
2018-11	2020-02	145,924	5,282,231,153.24	37,674,842.51	4,867,581,527.86	14,066,000.00	8,131,500.81	1,000,000.00	267,680,767.51	79,926,255.09	-
2018-11	2020-03	145,924	5,238,386,051.27	105,921,325.46	4,758,880,203.40	-	14,066,000.00	8,131,500.81	1,000,000.00	326,307,282.22	-

2018-11	2020-04	145,924	5,108,384,986.43	183,060,047.61	4,569,771,121.79	1,479,034.00	-	14,066,000.00	8,131,500.81	304,234,258.75
2018-11	2020-05	145,924	4,897,681,915.35	110,068,368.69	4,441,517,753.10	18,780,000.00	1,479,034.00	-	14,066,000.00	289,580,285.53
2018-11	2020-06	145,924	4,765,423,072.63	139,923,385.38	4,295,230,367.72	6,720,000.00	18,780,000.00	1,479,034.00	-	211,151,887.95
2018-11	2020-07	145,924	4,533,361,289.67	155,199,091.75	4,134,511,275.97	9,700,000.00	6,720,000.00	18,780,000.00	1,479,034.00	198,236,217.76
2018-11	2020-08	145,924	4,369,426,527.73	102,752,787.38	4,030,948,488.59	168,093.52	9,700,000.00	6,720,000.00	18,780,000.00	192,184,970.63
2018-11	2020-09	145,924	4,258,501,552.74	116,870,170.22	3,902,197,318.37	4,490,000.00	168,092.89	9,700,000.00	6,720,000.00	179,557,826.33
2018-11	2020-10	145,924	4,102,833,237.59	107,929,589.70	3,785,499,728.67	3,450,000.00	4,490,000.00	168,092.89	9,700,000.00	181,173,793.52
2018-11	2020-11	145,924	3,984,481,615.08	96,596,273.21	3,640,072,908.00	6,142,603.32	3,450,000.00	4,490,000.00	168,092.89	175,859,157.35
2018-11	2020-12	145,924	3,830,182,761.56	116,270,865.46	3,522,025,111.00	3,200,000.00	6,134,853.45	3,450,000.00	4,490,000.00	137,231,277.88
2018-11	2021-01	145,924	3,676,531,242.33	161,200,158.38	3,358,943,952.62	4,000,000.00	3,200,000.00	6,134,853.45	3,450,000.00	124,497,901.04
2018-11	2021-02	145,924	3,500,226,707.11	71,373,433.40	3,289,179,401.22	990,000.00	4,000,000.00	3,200,000.00	6,134,853.45	121,679,442.51
2018-11	2021-03	145,924	3,425,183,697.18	99,403,329.52	3,186,801,171.70	1,990,000.00	990,000.00	4,000,000.00	3,200,000.00	105,398,918.10
2018-11	2021-04	145,924	3,302,380,089.80	122,200,045.39	3,059,598,126.31	4,380,000.00	1,990,000.00	990,000.00	4,000,000.00	107,286,093.65
2018-11	2021-05	145,924	3,178,244,219.96	81,528,888.64	2,969,661,237.67	4,310,000.00	4,380,000.00	1,990,000.00	990,000.00	107,691,244.26
2018-11	2021-06	145,924	3,089,022,481.93	92,374,095.80	2,873,434,141.87	2,645,000.00	4,310,000.00	4,380,000.00	1,990,000.00	98,978,188.30
2018-11	2021-07	145,924	2,985,737,330.17	110,955,204.10	2,741,975,937.77	11,080,000.00	2,645,000.00	4,310,000.00	4,380,000.00	97,648,016.24
2018-11	2021-08	145,924	2,862,038,954.01	98,514,369.49	2,628,877,427.28	2,250,000.00	11,080,000.00	2,645,000.00	4,310,000.00	98,339,116.28
2018-11	2021-09	145,924	2,747,501,543.56	130,735,368.11	2,448,958,892.17	2,386,000.00	2,250,000.00	11,080,000.00	2,645,000.00	95,990,727.36
2018-11	2021-10	145,924	2,563,310,619.53	250,292,574.22	2,084,205,899.19	7,310,000.00	2,386,000.00	2,250,000.00	11,080,000.00	96,652,593.45
2018-11	2021-11	145,924	2,203,884,492.64	732,898.78	197,565,608.32	61,291,094.19	7,309,878.77	2,386,000.00	2,250,000.00	104,704,962.41
2018-11	2021-12	145,924	375,507,543.69	-	135,605,575.02	1,617,131.25	60,739,868.16	7,309,878.77	2,386,000.00	90,888,124.07
2018-11	2022-01	145,924	298,546,577.27	-	101,166,483.96	2,855,903.90	1,617,131.25	60,571,461.45	7,309,878.77	92,044,098.44
2018-11	2022-02	145,924	265,564,957.77	-	67,025,320.59	2,347,162.35	2,845,903.90	1,617,131.25	60,066,258.92	95,856,423.70
2018-11	2022-03	145,924	229,758,200.71	-	53,659,398.64	1,660,000.00	2,347,162.35	2,845,903.90	1,617,131.25	134,452,415.52
2018-11	2022-04	145,924	196,582,011.66	-	48,309,730.00	-	1,660,000.00	2,347,162.35	2,845,903.90	132,552,323.98
2018-11	2022-05	145,924	187,715,120.23	-	41,035,003.36	-	-	1,660,000.00	2,347,162.35	126,798,615.58
2018-11	2022-06	145,924	171,840,781.29	-	41,035,003.36	-	-	-	1,660,000.00	118,603,162.09
2018-11	2022-07	145,924	161,298,165.45	-	40,995,003.36	-	-	-	-	117,306,230.42
2018-11	2022-08	145,924	158,301,233.78	-	40,975,003.36	-	-	-	-	114,818,367.18

2018-11	2022-09	145,924	155,793,370.54	-	40,775,003.36	-	-	-	-	-	-	110,473,889.82
2018-11	2022-10	145,924	151,248,893.18	-	40,735,003.36	-	-	-	-	-	-	109,222,513.55
2018-11	2022-11	145,924	149,957,516.91	50,000.00	40,232,373.36	-	-	-	-	-	-	103,812,805.34
2018-11	2022-12	145,924	144,045,178.70	-	37,162,373.36	-	-	-	-	-	-	100,798,242.59
2018-11	2023-01	145,924	137,960,615.95	-	37,042,373.36	-	-	-	-	-	-	96,651,919.68
2018-11	2023-02	145,924	133,694,293.04	-	37,022,373.36	-	-	-	-	-	-	96,568,023.24
2018-11	2023-03	145,924	133,590,396.60	-	37,002,373.36	-	-	-	-	-	-	94,203,099.76
2018-11	2023-04	145,924	131,205,473.12	-	36,982,373.36	-	-	-	-	-	-	89,004,915.64
2018-11	2023-05	145,924	125,987,289.00	-	32,687,100.00	-	-	-	-	-	-	88,576,220.44
2018-11	2023-06	145,924	121,263,320.44	-	32,687,100.00	-	-	-	-	-	-	85,303,387.47
2018-11	2023-07	145,924	117,990,487.47	-	32,687,100.00	-	-	-	-	-	-	85,159,688.07
2018-11	2023-08	145,924	117,846,788.07	-	32,687,100.00	-	-	-	-	-	-	83,053,372.00
2018-11	2023-09	145,924	115,740,472.00	-	32,687,100.00	-	-	-	-	-	-	79,099,410.42
2018-11	2023-10	145,924	111,786,510.42	-	32,687,100.00	-	-	-	-	-	-	77,174,891.01
2018-11	2023-11	145,924	109,861,991.01	-	32,687,100.00	-	-	-	-	-	-	76,963,780.68
2018-11	2023-12	145,924	109,650,880.68	-	32,687,100.00	-	-	-	-	-	-	72,437,220.94
2018-12	2018-12	184,703	-	7,688,900,186.62	56,675,574,526.89	-	-	-	-	-	-	-
2018-12	2019-01	184,703	56,675,574,526.89	19,212,692,253.81	36,629,798,891.62	958,376.42	-	-	-	-	-	-
2018-12	2019-02	184,703	36,630,757,268.04	2,781,891,616.38	33,772,634,157.08	174,000.00	958,376.42	-	-	-	-	-
2018-12	2019-03	184,703	33,773,766,533.50	1,451,165,803.33	32,144,777,554.48	3,534,536.00	174,000.00	958,376.42	-	-	-	-
2018-12	2019-04	184,703	32,149,444,466.90	1,430,641,581.21	30,599,137,763.27	1,851,706.54	3,534,536.00	174,000.00	937,998.08	-	-	-
2018-12	2019-05	184,703	30,605,636,003.89	884,185,020.13	29,602,204,406.62	1,574,000.00	1,574,330.03	3,534,536.00	174,000.00	780,997.08	-	-
2018-12	2019-06	184,703	29,609,842,269.73	707,294,274.59	28,675,163,166.79	8,738,886.45	1,574,000.00	1,574,022.87	3,534,536.00	652,997.08	-	-
2018-12	2019-07	184,703	28,691,237,609.19	937,020,453.54	27,586,270,669.45	10,042,815.65	8,733,666.91	1,574,000.00	1,573,418.06	4,185,912.42	-	-
2018-12	2019-08	184,703	27,612,380,482.49	638,915,435.69	26,697,143,571.42	15,588,832.88	10,032,765.65	8,730,089.74	1,574,000.00	5,758,330.48	-	-
2018-12	2019-09	184,703	26,738,827,590.17	639,583,887.01	25,708,923,488.88	12,845,803.94	15,588,832.88	10,032,765.65	8,710,916.58	7,281,330.48	-	-
2018-12	2019-10	184,703	25,763,383,138.41	1,003,026,293.86	24,374,806,722.96	25,985,534.00	12,815,019.06	15,588,832.88	10,032,765.65	15,956,182.97	-	-
2018-12	2019-11	184,703	24,455,185,057.52	2,644,510,359.42	20,505,399,601.87	35,369,563.44	25,660,872.58	12,815,019.06	15,588,832.88	22,385,945.71	-	-
2018-12	2019-12	184,703	20,617,219,835.54	125,912,826.87	5,805,182,168.41	464,683,644.27	34,810,059.75	25,660,130.96	12,805,018.57	33,224,505.92	-	-

2018-12	2020-01	184,703	6,376,365,527.88	117,204,661.47	5,606,507,399.77	7,777,877.26	452,374,760.39	34,194,966.68	25,398,709.67	45,874,956.03
2018-12	2020-02	184,703	6,172,128,669.80	42,548,046.22	5,549,330,194.71	11,430,000.00	7,777,877.26	451,008,415.55	34,145,140.68	71,261,079.38
2018-12	2020-03	184,703	6,124,952,707.58	99,573,428.41	5,422,009,895.43	7,000,000.00	11,430,000.00	7,777,877.26	445,941,175.03	90,489,960.93
2018-12	2020-04	184,703	5,984,648,908.65	163,759,053.15	5,249,550,842.28	3,000,000.00	7,000,000.00	11,430,000.00	7,777,877.26	513,926,371.90
2018-12	2020-05	184,703	5,792,685,091.44	141,089,584.13	5,101,311,258.15	2,650,000.00	3,000,000.00	7,000,000.00	11,430,000.00	489,974,803.33
2018-12	2020-06	184,703	5,615,366,061.48	92,709,335.48	5,002,442,922.67	6,270,000.00	2,650,000.00	3,000,000.00	7,000,000.00	433,644,095.40
2018-12	2020-07	184,703	5,455,007,018.07	160,101,222.78	4,830,895,936.11	10,289,763.78	6,270,000.00	2,650,000.00	3,000,000.00	420,700,239.74
2018-12	2020-08	184,703	5,273,805,939.63	104,760,125.24	4,722,998,971.18	313,794.69	10,289,763.78	6,270,000.00	2,650,000.00	404,644,414.13
2018-12	2020-09	184,703	5,147,166,943.78	101,707,330.69	4,606,571,640.49	12,250,000.00	313,794.69	10,289,763.78	6,270,000.00	340,115,631.44
2018-12	2020-10	184,703	4,975,810,830.40	130,137,344.98	4,449,754,178.63	15,320,000.00	12,250,000.00	313,794.69	10,289,763.78	336,848,477.48
2018-12	2020-11	184,703	4,824,776,214.58	137,376,253.52	4,302,684,255.55	815,000.00	15,320,000.00	12,250,000.00	313,794.69	333,505,871.79
2018-12	2020-12	184,703	4,664,888,922.03	106,972,235.54	4,108,914,773.87	3,787,658.57	815,000.00	15,320,000.00	12,250,000.00	290,381,780.30
2018-12	2021-01	184,703	4,431,469,212.74	126,199,516.76	3,963,366,378.65	11,690,000.00	3,786,698.57	815,000.00	15,320,000.00	279,829,435.54
2018-12	2021-02	184,703	4,274,807,512.76	100,039,184.04	3,852,760,847.97	6,310,000.00	11,690,000.00	3,786,698.57	815,000.00	286,441,366.26
2018-12	2021-03	184,703	4,161,803,912.80	91,132,076.04	3,746,795,939.97	2,930,000.00	6,310,000.00	11,690,000.00	3,786,698.57	258,623,741.39
2018-12	2021-04	184,703	4,030,136,379.93	139,979,519.85	3,601,190,872.90	5,510,000.00	2,930,000.00	6,310,000.00	11,690,000.00	259,248,110.14
2018-12	2021-05	184,703	3,886,878,983.04	69,459,422.72	3,536,319,072.18	1,180,000.00	5,510,000.00	2,930,000.00	6,310,000.00	256,126,098.24
2018-12	2021-06	184,703	3,808,375,170.42	96,407,414.59	3,427,255,357.59	6,710,000.00	1,180,000.00	5,510,000.00	2,930,000.00	241,161,932.77
2018-12	2021-07	184,703	3,684,747,290.36	131,372,563.02	3,292,169,411.24	2,840,000.00	6,710,000.00	1,180,000.00	5,510,000.00	236,688,700.13
2018-12	2021-08	184,703	3,545,098,111.37	124,223,131.73	3,151,543,653.26	2,369,900.00	2,840,000.00	6,710,000.00	1,180,000.00	236,401,600.12
2018-12	2021-09	184,703	3,401,045,153.38	114,059,651.22	3,004,682,190.27	6,734,572.00	2,369,900.00	2,840,000.00	6,710,000.00	209,729,525.73
2018-12	2021-10	184,703	3,233,066,188.00	169,000,586.96	2,788,377,620.48	2,900,000.00	6,734,572.00	2,369,900.00	2,840,000.00	210,573,066.02
2018-12	2021-11	184,703	3,013,795,158.50	361,942,737.51	2,212,715,886.54	4,443,206.23	2,900,000.00	6,734,572.00	2,369,900.00	202,638,487.91
2018-12	2021-12	184,703	2,431,802,052.68	793,789.51	199,889,533.47	75,093,762.71	4,438,203.16	2,900,000.00	6,734,572.00	190,493,029.06
2018-12	2022-01	184,703	479,549,100.40	-	149,492,019.42	647,976.97	74,026,751.54	4,438,203.16	2,900,000.00	194,636,875.06
2018-12	2022-02	184,703	426,141,826.15	-	116,088,191.37	-	637,326.97	73,670,582.92	4,438,203.16	197,052,390.43
2018-12	2022-03	184,703	391,886,694.85	-	87,317,598.76	600,000.00	-	636,564.34	72,684,475.49	192,968,472.25
2018-12	2022-04	184,703	354,207,110.84	-	87,317,598.76	-	600,000.00	-	636,564.34	251,123,140.32
2018-12	2022-05	184,703	339,677,303.42	-	78,327,684.89	-	-	600,000.00	-	239,059,755.03

2018-12	2022-06	184,703	317,987,439.92	-	65,617,684.89	-	-	-	-	600,000.00	225,006,770.37
2018-12	2022-07	184,703	291,224,455.26	-	64,497,684.89	-	-	-	-	-	220,931,916.45
2018-12	2022-08	184,703	285,429,601.34	220,000.00	63,797,684.89	-	-	-	-	-	214,305,157.53
2018-12	2022-09	184,703	278,102,842.42	-	58,815,084.89	2,192,998.49	-	-	-	-	207,435,526.70
2018-12	2022-10	184,703	268,443,610.08	-	58,815,084.89	-	2,189,329.69	-	-	-	203,363,141.94
2018-12	2022-11	184,703	264,367,556.52	-	58,715,084.89	-	-	2,189,329.69	-	-	199,610,939.26
2018-12	2022-12	184,703	260,515,353.84	-	58,615,084.89	-	-	-	2,189,329.69	198,433,004.90	
2018-12	2023-01	184,703	259,237,419.48	-	55,945,084.89	2,640,000.00	-	-	-	-	195,249,116.30
2018-12	2023-02	184,703	253,834,201.19	-	55,945,084.89	-	2,640,000.00	-	-	-	193,509,598.47
2018-12	2023-03	184,703	252,094,683.36	-	55,945,084.89	-	-	2,640,000.00	-	-	186,930,626.47
2018-12	2023-04	184,703	245,515,711.36	-	55,945,084.89	-	-	-	2,640,000.00	184,765,420.09	
2018-12	2023-05	184,703	243,350,504.98	-	55,945,084.89	-	-	-	-	-	184,702,281.70
2018-12	2023-06	184,703	240,647,366.59	-	47,336,010.00	2,043,793.37	-	-	-	-	183,128,094.02
2018-12	2023-07	184,703	232,507,897.39	-	47,336,010.00	-	2,035,438.37	-	-	-	181,345,521.56
2018-12	2023-08	184,703	230,716,969.93	-	47,336,010.00	-	-	2,035,438.37	-	-	173,119,330.51
2018-12	2023-09	184,703	222,490,778.88	-	47,336,010.00	-	-	-	2,035,264.86	169,679,838.08	
2018-12	2023-10	184,703	219,051,112.94	-	47,336,010.00	-	-	-	-	-	169,039,178.18
2018-12	2023-11	184,703	216,375,188.18	-	47,336,010.00	-	-	-	-	-	167,021,860.40
2018-12	2023-12	184,703	214,357,870.40	-	47,336,010.00	-	-	-	-	-	156,132,039.11
2019-01	2019-01	191,447	-	11,850,190,802.47	53,255,585,230.69	448,000.00	-	-	-	-	-
2019-01	2019-02	191,447	53,256,033,230.69	9,930,426,833.75	43,145,916,952.28	910,471.70	448,000.00	-	-	-	-
2019-01	2019-03	191,447	43,147,275,423.98	2,767,011,307.73	40,162,318,039.60	835,926.77	910,471.70	448,000.00	-	-	-
2019-01	2019-04	191,447	40,164,512,438.07	2,292,177,547.04	37,721,201,486.90	803,500.00	835,926.77	910,471.70	448,000.00	-	-
2019-01	2019-05	191,447	37,724,199,385.37	1,278,200,271.04	36,315,279,026.24	919,000.00	803,500.00	835,926.77	910,471.70	448,000.00	
2019-01	2019-06	191,447	36,319,195,924.71	849,594,186.09	35,304,776,002.32	12,788,266.23	868,082.52	803,500.00	835,926.77	862,471.70	
2019-01	2019-07	191,447	35,320,934,249.54	1,054,265,349.93	34,054,061,296.18	7,082,821.90	12,788,266.23	862,285.68	803,500.00	1,363,996.25	
2019-01	2019-08	191,447	34,076,962,166.24	824,233,193.39	32,999,593,410.02	11,978,101.04	7,059,455.76	12,735,612.69	862,285.68	2,167,496.25	
2019-01	2019-09	191,447	33,034,396,361.44	754,964,392.59	31,955,466,344.33	9,026,428.10	11,978,101.04	7,049,071.39	12,565,776.15	2,915,781.93	
2019-01	2019-10	191,447	31,999,001,502.94	819,989,883.51	30,887,271,715.41	14,785,580.37	8,971,089.97	11,978,101.04	7,049,071.39	15,327,711.16	

2019-01	2019-11	191,447	30,945,383,269.34	1,383,398,111.21	29,001,090,163.95	28,539,642.92	14,776,620.01	8,965,929.68	11,978,101.04	21,528,135.47
2019-01	2019-12	191,447	29,086,878,593.07	3,819,761,997.29	23,579,453,336.93	35,147,259.96	28,406,253.87	14,776,620.01	8,949,228.47	29,692,213.05
2019-01	2020-01	191,447	23,696,424,912.29	190,505,891.44	8,393,050,019.56	516,355,943.14	34,453,557.19	28,321,270.23	14,729,245.31	38,245,896.71
2019-01	2020-02	191,447	9,025,155,932.14	61,101,445.54	8,200,969,561.91	10,820,000.00	513,645,780.38	34,343,608.32	28,297,520.23	52,972,801.03
2019-01	2020-03	191,447	8,841,049,271.87	121,441,038.70	8,014,632,701.56	11,508,769.58	10,820,000.00	505,979,199.91	34,114,855.61	70,709,434.55
2019-01	2020-04	191,447	8,647,764,961.21	249,798,027.33	7,727,995,647.89	10,359,574.79	11,508,769.58	10,820,000.00	498,268,232.38	99,049,844.29
2019-01	2020-05	191,447	8,358,002,068.93	167,486,180.81	7,543,363,470.81	13,372,000.00	10,346,695.78	11,508,769.58	10,820,000.00	569,128,840.43
2019-01	2020-06	191,447	8,158,539,776.60	187,425,709.70	7,347,832,086.62	5,969,372.07	13,372,000.00	10,346,695.78	11,508,769.58	542,620,924.43
2019-01	2020-07	191,447	7,931,649,848.48	251,266,005.43	7,008,028,036.93	53,128,843.99	5,969,372.07	13,372,000.00	10,346,695.78	526,465,850.86
2019-01	2020-08	191,447	7,617,310,799.63	151,605,296.26	6,841,852,227.30	7,452,409.64	52,157,313.52	5,967,417.75	13,372,000.00	490,550,473.76
2019-01	2020-09	191,447	7,411,351,841.97	165,130,049.42	6,669,184,560.37	1,400,000.00	7,452,409.64	51,706,965.55	5,967,417.75	415,613,357.14
2019-01	2020-10	191,447	7,151,324,710.45	170,440,655.14	6,489,143,708.46	7,352,000.00	1,400,000.00	7,452,409.64	51,356,290.53	407,807,242.93
2019-01	2020-11	191,447	6,964,511,651.56	159,845,872.24	6,322,997,871.22	1,688,875.00	7,352,000.00	1,400,000.00	7,452,409.64	438,710,672.18
2019-01	2020-12	191,447	6,779,601,828.04	202,231,912.62	6,095,482,229.82	9,938,885.95	1,688,875.00	7,352,000.00	1,400,000.00	375,973,861.89
2019-01	2021-01	191,447	6,491,835,852.66	167,458,665.69	5,824,880,880.86	13,991,586.09	9,938,808.52	1,688,875.00	7,352,000.00	352,229,097.20
2019-01	2021-02	191,447	6,210,081,247.67	102,725,538.03	5,707,349,558.81	7,700,000.00	13,974,295.75	9,938,808.52	1,688,875.00	345,914,473.62
2019-01	2021-03	191,447	6,086,566,011.70	118,043,293.61	5,581,169,851.56	8,037,460.06	7,700,000.00	13,945,313.04	9,938,808.52	304,844,539.59
2019-01	2021-04	191,447	5,925,635,972.77	146,437,173.68	5,424,774,884.46	5,801,571.91	7,761,664.52	7,700,000.00	13,735,269.35	304,258,546.52
2019-01	2021-05	191,447	5,764,031,936.76	126,471,852.18	5,290,264,532.98	8,296,872.51	5,797,371.91	7,561,664.52	7,700,000.00	309,468,540.33
2019-01	2021-06	191,447	5,629,088,982.25	90,113,850.41	5,194,062,682.57	2,190,000.00	8,296,872.51	5,793,170.63	7,561,664.52	278,269,108.64
2019-01	2021-07	191,447	5,496,173,498.87	186,536,571.97	4,988,367,851.80	8,098,967.93	2,190,000.00	8,296,872.51	5,786,764.85	277,606,028.51
2019-01	2021-08	191,447	5,290,346,485.60	130,395,915.47	4,835,985,686.33	8,986,989.92	8,098,967.93	2,190,000.00	8,296,872.51	272,859,676.81
2019-01	2021-09	191,447	5,136,418,193.50	103,402,108.34	4,707,692,132.22	4,379,969.42	8,986,989.92	8,054,937.99	2,190,000.00	254,715,537.31
2019-01	2021-10	191,447	4,986,019,566.86	140,433,865.89	4,526,645,329.30	5,830,921.65	4,374,219.42	8,986,989.92	8,054,937.99	250,665,073.47
2019-01	2021-11	191,447	4,804,557,471.75	287,264,576.29	4,181,787,197.29	6,560,000.00	5,830,921.65	4,374,219.42	8,986,989.92	244,339,293.70
2019-01	2021-12	191,447	4,451,878,621.98	592,619,554.91	3,237,061,467.55	9,523,257.35	6,560,000.00	5,830,921.65	4,374,219.42	235,964,370.67
2019-01	2022-01	191,447	3,499,314,236.64	627,809.05	329,622,517.73	159,181,673.50	9,510,857.35	6,560,000.00	5,830,921.65	226,640,921.42
2019-01	2022-02	191,447	737,346,891.65	11,912.97	264,329,425.66	-	158,616,203.28	9,510,857.35	6,560,000.00	231,593,568.76
2019-01	2022-03	191,447	670,610,055.05	-	196,372,959.94	-	-	156,444,389.16	9,429,130.61	225,628,078.63

2019-01	2022-04	191,447	587,874,558.34	20,000.00	110,560,271.10	5,946,015.04	-	-	154,118,327.96	231,733,952.01
2019-01	2022-05	191,447	502,358,566.11	-	101,274,544.23	-	5,946,013.04	-	-	372,365,490.31
2019-01	2022-06	191,447	479,586,047.58	-	101,169,544.23	-	-	5,946,013.04	-	344,580,033.55
2019-01	2022-07	191,447	451,695,590.82	-	74,939,185.93	2,947,442.91	-	-	5,946,013.04	338,686,501.95
2019-01	2022-08	191,447	422,519,143.83	-	73,438,635.93	-	2,947,442.91	-	-	339,678,041.44
2019-01	2022-09	191,447	416,064,120.28	-	70,731,635.93	2,607,969.77	-	2,947,442.91	-	311,804,054.52
2019-01	2022-10	191,447	388,091,103.13	-	58,071,635.93	-	2,607,969.77	-	2,947,442.91	297,252,310.53
2019-01	2022-11	191,447	360,879,359.14	-	57,671,635.93	-	-	2,607,969.77	-	287,289,236.71
2019-01	2022-12	191,447	347,568,842.41	-	57,521,635.93	-	-	-	2,607,969.77	285,003,500.85
2019-01	2023-01	191,447	345,133,106.55	-	56,721,635.93	800,000.00	-	-	-	262,119,175.49
2019-01	2023-02	191,447	319,640,811.42	-	56,721,635.93	-	800,000.00	-	-	258,075,263.44
2019-01	2023-03	191,447	315,596,899.37	350,000.00	55,543,635.93	-	-	800,000.00	-	240,065,689.71
2019-01	2023-04	191,447	296,409,325.64	-	40,533,500.00	-	-	-	800,000.00	237,641,610.93
2019-01	2023-05	191,447	278,975,110.93	-	40,533,500.00	-	-	-	-	236,951,379.26
2019-01	2023-06	191,447	277,484,879.26	-	40,533,500.00	-	-	-	-	230,069,861.35
2019-01	2023-07	191,447	270,603,361.35	-	40,533,500.00	-	-	-	-	222,111,967.98
2019-01	2023-08	191,447	262,645,467.98	-	40,533,500.00	-	-	-	-	220,651,077.77
2019-01	2023-09	191,447	261,184,577.77	-	40,533,500.00	-	-	-	-	217,518,544.52
2019-01	2023-10	191,447	258,052,044.52	-	40,533,500.00	-	-	-	-	216,732,107.19
2019-01	2023-11	191,447	257,265,607.19	-	40,533,500.00	-	-	-	-	215,218,103.65
2019-01	2023-12	191,447	255,751,603.65	-	40,533,500.00	-	-	-	-	210,660,287.77
2019-02	2019-02	123,898	-	4,528,146,816.84	30,387,692,055.34	-	-	-	-	-
2019-02	2019-03	123,898	30,387,692,055.34	8,865,678,819.55	21,125,133,155.64	7,800.00	-	-	-	-
2019-02	2019-04	123,898	21,125,140,955.64	2,245,182,298.41	18,767,426,134.83	1,306,000.00	7,800.00	-	-	-
2019-02	2019-05	123,898	18,768,739,934.83	976,532,272.04	17,667,946,997.77	95,000.00	1,306,000.00	7,800.00	-	-
2019-02	2019-06	123,898	17,669,355,797.77	690,407,564.24	16,852,126,451.14	5,742,065.12	95,000.00	1,292,696.55	7,800.00	-
2019-02	2019-07	123,898	16,859,264,012.81	716,277,729.85	16,011,217,598.21	6,546,517.41	5,742,065.12	95,000.00	1,292,396.55	7,800.00
2019-02	2019-08	123,898	16,024,901,377.29	480,379,144.55	15,360,829,443.12	2,256,881.95	6,546,517.41	5,742,065.12	95,000.00	1,300,196.55
2019-02	2019-09	123,898	15,376,770,104.15	429,441,801.70	14,747,065,261.16	5,938,656.94	2,176,276.06	6,546,517.41	5,742,065.12	1,350,196.53

2019-02	2019-10	123,898	14,768,818,973.22	411,858,320.75	14,227,812,189.18	6,841,471.49	5,938,656.94	2,176,276.06	6,546,517.41	7,092,261.65
2019-02	2019-11	123,898	14,256,407,372.73	483,210,421.90	13,523,012,288.68	10,107,887.14	6,841,471.49	5,937,434.61	2,176,276.06	13,630,253.44
2019-02	2019-12	123,898	13,561,705,611.42	742,417,073.56	12,388,108,822.49	10,767,797.36	10,107,837.14	6,841,471.49	5,936,687.57	12,019,460.25
2019-02	2020-01	123,898	12,433,782,076.30	1,505,156,779.99	9,876,400,340.29	42,619,124.89	10,767,797.36	10,103,200.62	6,841,347.78	17,934,117.19
2019-02	2020-02	123,898	9,964,665,928.13	31,419,280.75	4,672,557,826.31	195,479,662.88	42,573,213.14	10,767,797.36	10,103,200.62	24,772,464.97
2019-02	2020-03	123,898	4,956,254,165.28	64,514,603.61	3,740,866,573.31	4,712,091.59	190,464,730.05	42,413,772.94	10,767,797.36	32,808,703.92
2019-02	2020-04	123,898	4,022,033,669.17	98,348,292.27	3,570,577,335.01	7,294,926.92	4,712,091.59	187,082,229.16	42,192,267.10	42,226,876.40
2019-02	2020-05	123,898	3,854,085,726.18	62,093,010.06	3,474,976,094.18	4,200,144.56	7,294,926.92	4,712,091.59	183,902,894.90	80,306,101.07
2019-02	2020-06	123,898	3,755,392,253.22	65,888,545.10	3,395,271,790.36	4,309,686.24	4,200,144.12	7,294,926.92	4,712,091.59	237,755,290.99
2019-02	2020-07	123,898	3,653,543,930.22	96,321,724.89	3,261,017,697.03	8,974,463.79	4,308,846.79	4,192,118.02	7,294,926.92	230,400,584.13
2019-02	2020-08	123,898	3,516,188,636.68	53,354,148.16	2,981,376,456.98	58,079,521.29	8,971,899.79	4,205,501.02	3,996,612.82	224,332,494.38
2019-02	2020-09	123,898	3,280,962,486.28	57,368,119.17	2,913,813,792.54	519,140.95	57,454,516.16	8,971,898.69	4,180,333.31	189,684,597.83
2019-02	2020-10	123,898	3,174,624,279.48	71,513,349.88	2,834,913,211.86	5,157,807.70	519,140.95	56,973,338.22	8,967,017.19	185,494,159.84
2019-02	2020-11	123,898	3,092,024,675.76	51,101,756.29	2,768,630,931.40	5,490,939.70	5,157,807.70	519,140.95	55,823,746.94	185,011,239.82
2019-02	2020-12	123,898	3,020,633,806.51	47,248,045.01	2,708,469,590.70	2,440,485.95	5,490,939.70	5,157,807.70	519,140.95	191,534,224.23
2019-02	2021-01	123,898	2,913,612,189.23	75,166,598.41	2,609,865,859.10	3,747,635.32	2,440,485.95	5,490,939.70	5,157,807.70	179,202,468.42
2019-02	2021-02	123,898	2,805,905,196.19	56,657,698.02	2,462,876,874.55	42,770,481.54	3,735,160.81	2,440,485.95	5,490,939.70	178,608,732.37
2019-02	2021-03	123,898	2,695,922,674.92	53,795,171.38	2,404,561,454.04	113,741.87	42,143,088.68	3,719,206.89	2,440,485.95	163,508,662.29
2019-02	2021-04	123,898	2,616,486,639.72	55,195,611.46	2,344,275,477.47	2,025,547.33	113,741.87	41,452,214.74	3,716,763.74	159,483,798.04
2019-02	2021-05	123,898	2,551,067,543.19	56,312,127.06	2,243,621,650.40	17,379,414.76	2,025,547.33	113,741.87	40,836,483.12	157,666,170.90
2019-02	2021-06	123,898	2,461,643,008.38	46,863,901.63	2,192,891,744.08	1,540,000.00	17,118,573.73	2,025,547.33	113,741.87	157,988,134.42
2019-02	2021-07	123,898	2,371,677,741.43	50,680,621.78	2,135,216,138.91	851,183.09	1,540,000.00	16,981,332.55	2,025,547.33	151,576,149.94
2019-02	2021-08	123,898	2,308,190,351.82	52,051,880.58	2,055,899,052.03	10,736,454.50	851,183.09	1,540,000.00	16,636,805.07	143,582,032.16
2019-02	2021-09	123,898	2,229,245,526.85	59,678,254.97	1,966,598,202.10	4,790,000.00	10,736,313.28	851,183.09	1,540,000.00	137,882,564.82
2019-02	2021-10	123,898	2,122,398,263.29	40,676,345.60	1,908,298,251.08	2,826,095.01	4,790,000.00	10,734,287.06	851,183.09	132,340,201.25
2019-02	2021-11	123,898	2,059,840,017.49	93,992,039.07	1,768,066,733.17	4,768,211.45	2,826,095.01	4,790,000.00	10,693,800.06	128,946,614.18
2019-02	2021-12	123,898	1,920,091,453.87	114,842,718.21	1,620,298,264.89	1,085,000.00	4,767,531.32	2,826,095.01	4,790,000.00	127,094,189.34
2019-02	2022-01	123,898	1,760,861,080.56	301,100,153.65	1,049,263,560.37	3,675,000.00	1,085,000.00	4,649,487.20	2,826,095.01	126,879,533.92
2019-02	2022-02	123,898	1,188,378,676.50	-	184,679,622.30	74,648,610.98	3,668,466.79	1,085,000.00	4,649,177.20	127,957,457.44

2019-02	2022-03	123,898	396,688,334.71	-	147,498,304.46	-	73,826,531.98	3,650,756.50	1,085,000.00	127,664,028.85
2019-02	2022-04	123,898	353,724,621.79	-	124,668,075.17	-	-	72,574,752.79	3,650,756.50	128,480,056.31
2019-02	2022-05	123,898	329,373,640.77	-	88,084,758.23	6,235,219.20	-	-	72,417,991.24	121,892,824.57
2019-02	2022-06	123,898	288,630,793.24	-	87,234,363.67	-	6,185,808.06	-	-	182,608,094.28
2019-02	2022-07	123,898	276,028,266.01	-	78,711,534.67	-	-	5,972,958.24	-	175,595,455.61
2019-02	2022-08	123,898	260,279,948.52	-	59,984,726.90	3,084,551.37	-	-	5,652,334.70	170,853,154.65
2019-02	2022-09	123,898	239,574,767.62	-	55,941,089.17	-	3,057,983.36	-	-	147,722,321.94
2019-02	2022-10	123,898	206,721,394.47	-	53,222,117.83	-	-	3,048,806.63	-	141,259,903.86
2019-02	2022-11	123,898	197,530,828.32	-	43,378,910.97	4,165,518.73	-	-	3,043,688.94	135,915,019.50
2019-02	2022-12	123,898	186,503,138.14	-	42,645,420.92	-	4,128,279.14	-	-	136,574,929.26
2019-02	2023-01	123,898	183,348,629.32	-	42,229,686.97	310,000.00	-	4,060,348.69	-	122,686,562.15
2019-02	2023-02	123,898	169,286,597.81	-	39,299,969.61	1,171,227.24	310,000.00	-	4,018,740.93	119,443,791.70
2019-02	2023-03	123,898	164,243,729.48	-	39,294,569.61	-	1,158,850.15	310,000.00	-	120,363,801.34
2019-02	2023-04	123,898	161,127,221.10	-	39,121,518.63	-	-	1,158,418.50	310,000.00	119,806,306.09
2019-02	2023-05	123,898	160,396,243.22	-	12,062,756.54	18,181,147.75	-	-	1,158,418.50	118,744,094.66
2019-02	2023-06	123,898	150,146,417.45	-	10,986,657.71	-	17,855,724.87	-	-	110,261,936.63
2019-02	2023-07	123,898	139,104,319.21	-	9,939,827.34	-	-	17,289,532.25	-	108,858,727.24
2019-02	2023-08	123,898	136,088,086.83	-	9,939,827.34	-	-	-	17,086,715.41	108,356,596.30
2019-02	2023-09	123,898	135,383,139.05	-	9,939,827.34	-	-	-	-	112,318,693.06
2019-02	2023-10	123,898	122,258,520.40	-	9,939,827.34	-	-	-	-	111,253,376.82
2019-02	2023-11	123,898	121,193,204.16	-	9,939,827.34	-	-	-	-	110,228,920.65
2019-02	2023-12	123,898	120,168,747.99	-	9,939,827.34	-	-	-	-	106,059,717.85
2019-03	2019-03	259,205	-	9,756,947,572.47	72,379,828,071.96	232,000.00	-	-	-	-
2019-03	2019-04	259,205	72,380,060,071.96	25,382,484,806.26	46,328,597,228.86	975,479.00	232,000.00	-	-	-
2019-03	2019-05	259,205	46,329,804,707.86	3,027,848,249.81	43,040,439,077.90	177,579.45	975,479.00	232,000.00	-	-
2019-03	2019-06	259,205	43,041,824,136.35	1,743,788,270.04	41,009,931,819.61	4,902,963.96	177,579.45	975,479.00	211,665.52	-
2019-03	2019-07	259,205	41,016,199,507.54	2,072,083,004.96	38,725,835,675.45	7,418,809.72	4,902,963.96	177,579.45	975,479.00	211,317.52
2019-03	2019-08	259,205	38,739,521,825.10	1,231,847,388.14	37,213,817,643.08	4,768,812.76	7,418,239.59	4,902,963.96	177,579.45	1,094,408.11
2019-03	2019-09	259,205	37,232,179,646.95	975,182,106.70	35,831,289,778.28	10,949,383.65	4,768,812.76	7,418,239.59	4,902,963.96	1,191,986.01

2019-03	2019-10	259,205	35,860,521,164.25	1,023,559,744.69	34,608,510,319.29	7,195,497.66	10,855,270.09	4,768,812.76	7,418,217.28	5,832,467.96
2019-03	2019-11	259,205	34,644,580,585.04	875,378,910.24	33,362,076,852.22	15,350,804.21	7,194,947.66	10,790,577.50	4,768,812.76	13,074,620.79
2019-03	2019-12	259,205	33,413,256,615.14	1,120,707,164.63	31,624,498,626.16	18,956,951.95	15,321,484.86	7,194,947.66	10,683,056.15	16,458,703.77
2019-03	2020-01	259,205	31,693,113,770.55	1,446,373,216.61	29,401,347,856.75	30,206,997.07	18,930,992.43	15,276,157.61	7,194,792.30	25,376,399.89
2019-03	2020-02	259,205	29,498,333,196.05	2,055,322,838.99	26,405,061,664.11	26,450,425.65	30,200,997.07	18,930,992.43	15,272,757.61	32,149,070.58
2019-03	2020-03	259,205	26,528,065,907.45	173,361,836.92	13,777,253,387.40	151,700,008.72	26,273,926.83	30,185,829.21	18,916,587.54	43,060,086.37
2019-03	2020-04	259,205	14,047,389,826.07	211,680,733.09	13,019,735,705.31	6,064,930.70	149,341,060.42	25,942,785.87	29,994,214.13	58,347,997.09
2019-03	2020-05	259,205	13,289,426,693.52	139,902,120.31	12,681,260,405.40	8,176,503.66	6,064,930.70	146,814,478.77	25,701,792.34	82,700,889.63
2019-03	2020-06	259,205	12,950,719,000.50	154,823,118.54	12,355,808,329.86	6,210,255.41	8,176,503.66	6,064,930.70	142,687,600.21	97,040,469.01
2019-03	2020-07	259,205	12,615,988,088.85	187,758,195.53	11,989,933,594.97	17,358,595.24	6,210,038.10	8,171,752.05	6,064,930.70	223,089,060.55
2019-03	2020-08	259,205	12,250,827,971.61	126,311,267.01	11,421,972,936.24	26,895,102.28	17,358,595.24	6,205,528.90	8,171,752.05	221,517,669.70
2019-03	2020-09	259,205	11,702,121,584.41	148,886,512.09	8,823,908,341.18	180,410,588.26	26,692,498.39	17,350,550.36	6,103,542.98	200,675,941.77
2019-03	2020-10	259,205	9,255,141,462.94	109,323,530.74	8,648,553,917.14	8,382,636.47	176,758,820.38	26,578,273.39	17,261,839.15	201,936,072.34
2019-03	2020-11	259,205	9,079,471,558.87	142,183,153.50	8,444,181,052.71	7,320,642.72	8,382,636.47	173,590,611.09	26,492,710.98	199,821,935.87
2019-03	2020-12	259,205	8,859,789,589.84	106,667,971.11	8,268,391,903.17	6,661,782.49	7,320,642.72	8,382,636.47	170,285,018.02	194,876,268.56
2019-03	2021-01	259,205	8,655,918,251.43	154,428,015.87	8,057,461,885.04	9,436,356.81	6,661,782.49	7,320,642.72	8,382,636.47	347,011,677.53
2019-03	2021-02	259,205	8,436,274,981.06	83,678,774.02	7,796,826,953.27	10,704,899.43	9,395,469.29	6,661,782.49	7,320,642.72	344,994,856.10
2019-03	2021-03	259,205	8,175,904,603.30	132,292,727.15	7,014,257,522.10	103,980,144.75	10,686,130.45	9,353,900.16	6,641,782.16	311,572,302.55
2019-03	2021-04	259,205	7,456,491,782.17	148,371,009.84	6,831,479,554.01	6,698,344.96	102,428,423.68	10,665,046.43	9,202,685.57	306,833,237.72
2019-03	2021-05	259,205	7,267,307,292.37	121,774,490.49	6,482,689,836.20	8,120,024.97	6,698,344.96	100,781,058.84	10,654,946.49	299,101,878.48
2019-03	2021-06	259,205	6,908,046,089.94	119,167,409.01	5,695,873,734.64	124,145,193.47	7,910,697.60	6,698,344.96	98,828,948.36	240,060,352.55
2019-03	2021-07	259,205	6,173,517,271.58	111,897,813.94	5,548,353,995.08	4,800,000.00	120,634,623.34	7,871,607.00	6,691,124.10	317,035,742.82
2019-03	2021-08	259,205	6,005,387,092.34	119,312,946.53	5,374,988,759.64	4,748,000.00	4,800,000.00	119,334,302.01	7,829,024.18	306,741,953.52
2019-03	2021-09	259,205	5,818,442,039.35	99,635,170.52	5,090,772,510.82	33,448,111.47	4,748,000.00	4,800,000.00	117,953,528.90	280,114,687.14
2019-03	2021-10	259,205	5,531,836,838.33	112,520,637.31	4,948,516,245.24	8,598,995.17	33,294,694.56	4,748,000.00	4,800,000.00	382,988,261.52
2019-03	2021-11	259,205	5,382,946,196.49	132,119,942.80	4,679,151,636.09	6,007,691.51	8,598,995.17	32,886,481.40	4,748,000.00	360,412,229.24
2019-03	2021-12	259,205	5,091,805,033.41	139,657,837.84	4,277,554,618.63	45,313,922.03	6,007,691.51	8,585,408.41	32,762,076.80	311,286,894.65
2019-03	2022-01	259,205	4,681,510,612.03	201,753,922.64	3,971,908,786.37	6,374,535.81	44,429,149.97	6,007,691.51	8,585,408.41	334,616,498.68
2019-03	2022-02	259,205	4,371,922,070.75	237,665,317.78	3,553,059,143.97	11,782,341.51	6,374,535.81	44,028,102.21	6,007,691.51	323,834,179.19

2019-03	2022-03	259,205	3,945,085,994.20	150,000.00	888,984,023.16	185,557,413.61	11,782,210.15	6,374,535.81	43,269,779.57	288,465,637.88
2019-03	2022-04	259,205	1,424,433,600.18	-	807,930,772.38	2,039,000.00	182,852,244.39	11,782,210.15	6,374,535.81	323,728,243.60
2019-03	2022-05	259,205	1,334,707,006.33	370,000.00	734,936,300.88	753,500.00	2,039,000.00	180,905,118.63	11,756,305.23	318,659,856.54
2019-03	2022-06	259,205	1,249,050,081.28	-	604,682,314.35	20,264,113.77	753,500.00	2,039,000.00	179,672,247.10	301,343,105.59
2019-03	2022-07	259,205	1,108,754,280.81	150,000.00	595,398,378.04	200,000.00	19,942,106.57	753,500.00	2,039,000.00	469,081,066.23
2019-03	2022-08	259,205	1,087,414,050.84	-	577,791,485.51	1,204,900.00	200,000.00	19,799,285.02	753,500.00	446,410,214.89
2019-03	2022-09	259,205	1,046,159,385.42	-	532,881,583.09	15,882,656.79	1,204,900.00	200,000.00	19,486,202.46	428,686,340.53
2019-03	2022-10	259,205	998,341,682.87	-	529,002,558.66	420,000.00	14,680,157.81	1,204,900.00	200,000.00	426,037,012.27
2019-03	2022-11	259,205	971,544,628.74	-	521,793,060.17	2,014,567.06	420,000.00	14,534,701.92	1,204,900.00	399,488,200.50
2019-03	2022-12	259,205	939,455,429.65	-	392,328,770.76	59,015,393.35	2,014,266.99	420,000.00	14,222,195.88	382,390,936.38
2019-03	2023-01	259,205	850,391,563.36	-	386,053,822.08	1,009,000.00	57,381,225.70	2,014,266.99	419,995.96	349,987,481.26
2019-03	2023-02	259,205	796,865,791.99	-	378,548,727.57	3,659,676.93	1,009,000.00	56,741,304.88	1,992,184.47	340,812,674.01
2019-03	2023-03	259,205	782,763,567.86	150,000.00	323,560,472.34	18,609,577.75	3,659,674.93	1,009,000.00	55,909,008.62	319,628,201.45
2019-03	2023-04	259,205	722,375,935.09	-	315,854,663.00	2,507,207.90	18,181,712.37	3,614,076.46	1,009,000.00	367,651,074.12
2019-03	2023-05	259,205	708,817,733.85	140,000.00	295,176,866.28	1,942,352.81	2,507,207.90	17,831,617.07	3,614,076.46	349,069,527.82
2019-03	2023-06	259,205	670,141,648.34	-	34,355,725.62	53,737,417.14	1,836,866.36	2,507,207.90	17,700,766.10	334,920,506.65
2019-03	2023-07	259,205	445,058,489.77	-	26,867,981.10	-	52,290,300.51	1,832,156.43	2,507,207.90	342,327,479.29
2019-03	2023-08	259,205	425,825,125.23	-	23,861,174.96	-	-	51,691,179.39	1,832,106.43	331,490,777.07
2019-03	2023-09	259,205	408,875,237.85	-	22,592,589.46	-	-	-	50,810,636.90	318,562,442.01
2019-03	2023-10	259,205	391,965,668.37	-	22,592,589.46	-	-	-	-	352,226,775.50
2019-03	2023-11	259,205	374,819,364.96	-	22,592,589.46	-	-	-	-	346,800,976.51
2019-03	2023-12	259,205	369,393,565.97	-	20,931,028.66	-	-	-	-	323,484,931.86
2019-04	2019-04	231,150	-	11,515,181,798.38	51,406,819,605.18	-	-	-	-	-
2019-04	2019-05	231,150	51,406,819,605.18	10,188,119,406.45	40,767,625,393.75	250,000.00	-	-	-	-
2019-04	2019-06	231,150	40,767,875,393.75	2,675,369,045.04	37,794,834,914.96	3,267,898.84	250,000.00	-	-	-
2019-04	2019-07	231,150	37,798,352,813.80	2,491,048,896.24	35,076,654,209.59	3,950,196.98	3,267,898.84	250,000.00	-	-
2019-04	2019-08	231,150	35,084,122,305.41	1,350,167,521.77	33,476,163,126.86	8,301,396.99	3,950,196.98	3,267,898.84	250,000.00	-
2019-04	2019-09	231,150	33,491,932,619.67	1,063,590,693.07	32,134,337,036.12	4,698,824.22	8,301,396.99	3,950,196.98	3,248,525.88	250,000.00
2019-04	2019-10	231,150	32,154,785,980.19	911,721,208.99	31,031,347,242.66	5,400,054.66	4,683,372.09	8,301,396.99	3,950,196.98	3,448,525.88

2019-04	2019-11	231,150	31,057,130,789.26	799,570,846.46	29,977,287,058.20	12,412,415.62	5,380,867.62	4,682,559.79	8,301,396.99	5,734,837.08
2019-04	2019-12	231,150	30,013,799,135.30	854,290,148.01	28,741,509,215.23	13,329,335.16	12,391,830.48	5,322,310.35	4,673,202.74	13,151,685.99
2019-04	2020-01	231,150	28,790,377,579.95	1,067,534,695.24	27,249,572,180.57	30,344,769.45	13,295,430.74	12,391,830.48	5,303,150.73	17,690,553.31
2019-04	2020-02	231,150	27,328,597,915.28	735,866,210.27	26,212,537,872.29	38,174,800.35	30,344,769.45	13,295,430.74	12,391,830.48	22,806,164.04
2019-04	2020-03	231,150	26,329,550,867.35	2,374,446,231.78	22,597,563,712.00	14,940,856.20	37,965,586.87	30,343,184.58	13,295,430.74	33,094,773.37
2019-04	2020-04	231,150	22,727,203,543.76	253,665,089.96	13,446,514,282.72	130,760,459.44	14,827,035.51	37,940,643.90	30,325,153.55	43,959,655.94
2019-04	2020-05	231,150	13,704,327,231.06	139,809,425.43	13,101,247,756.57	11,478,721.83	129,042,550.09	14,815,639.10	37,925,167.49	72,514,890.16
2019-04	2020-06	231,150	13,367,024,725.24	165,130,346.24	12,784,603,701.12	7,329,442.29	11,478,721.83	127,845,095.58	14,627,207.46	105,318,369.11
2019-04	2020-07	231,150	13,051,202,537.39	180,854,813.93	12,391,449,514.59	21,486,061.73	7,329,442.29	11,478,721.83	125,598,287.98	116,075,811.55
2019-04	2020-08	231,150	12,673,417,839.97	146,386,948.39	12,030,188,341.25	18,672,134.80	21,486,061.73	7,329,442.29	11,478,721.83	232,363,915.47
2019-04	2020-09	231,150	12,321,518,617.37	177,643,104.81	10,812,718,921.60	20,123,839.21	18,660,120.02	21,486,061.73	7,329,442.29	224,551,799.99
2019-04	2020-10	231,150	11,104,870,184.84	118,748,523.40	7,010,620,606.51	332,810,543.51	19,786,837.87	18,660,001.78	21,486,061.73	223,971,711.09
2019-04	2020-11	231,150	7,627,335,762.49	144,650,820.52	6,778,218,538.37	12,061,052.94	324,917,294.14	19,501,015.56	18,626,351.21	228,750,630.14
2019-04	2020-12	231,150	7,382,074,882.36	124,134,435.57	6,609,547,163.83	2,418,221.95	12,061,052.94	316,970,282.15	19,251,724.72	189,470,372.59
2019-04	2021-01	231,150	7,149,718,818.18	150,929,237.85	6,411,383,582.61	14,239,127.70	2,198,221.95	12,061,052.94	311,714,048.32	185,087,883.97
2019-04	2021-02	231,150	6,936,683,917.49	88,763,982.99	6,285,350,537.60	6,163,498.04	14,239,033.70	2,198,221.95	12,061,052.94	476,181,303.91
2019-04	2021-03	231,150	6,796,193,648.14	128,737,413.92	6,012,719,047.57	9,852,642.26	6,163,498.04	14,228,272.69	2,198,221.95	454,167,323.53
2019-04	2021-04	231,150	6,499,329,006.04	141,795,884.70	5,359,607,067.84	99,765,853.06	9,772,191.44	6,163,498.04	14,221,474.12	443,341,403.99
2019-04	2021-05	231,150	5,932,871,488.49	119,809,823.00	5,197,273,791.16	11,926,080.00	98,162,659.59	9,448,811.54	6,163,498.04	425,181,474.91
2019-04	2021-06	231,150	5,748,156,315.24	116,475,627.21	5,009,053,128.48	9,673,294.74	11,926,080.00	97,020,859.66	9,383,322.96	312,349,341.76
2019-04	2021-07	231,150	5,449,406,027.60	121,800,397.69	4,773,470,257.16	29,936,983.51	9,523,645.73	11,926,080.00	94,871,557.58	304,117,742.90
2019-04	2021-08	231,150	5,223,846,266.88	101,024,337.50	4,648,951,840.83	7,040,000.00	29,317,396.08	9,472,444.89	11,926,080.00	376,606,450.56
2019-04	2021-09	231,150	5,083,314,212.36	92,633,142.22	4,507,714,236.15	14,546,467.85	7,040,000.00	28,911,921.91	9,359,510.72	341,981,320.09
2019-04	2021-10	231,150	4,909,553,456.72	92,248,047.50	4,383,520,751.26	4,853,717.04	14,541,930.73	7,040,000.00	28,751,051.32	334,531,646.04
2019-04	2021-11	231,150	4,773,239,096.39	120,528,851.49	4,231,556,371.14	3,770,000.00	4,825,639.62	14,522,742.40	7,028,960.02	331,663,661.13
2019-04	2021-12	231,150	4,593,367,374.31	124,092,612.60	4,039,473,339.76	5,579,816.60	3,770,000.00	4,792,233.03	14,483,155.64	278,208,333.51
2019-04	2022-01	231,150	4,346,306,878.54	177,330,678.08	3,742,648,015.06	22,682,927.47	5,579,716.60	3,770,000.00	4,501,987.09	275,236,357.93
2019-04	2022-02	231,150	4,054,419,004.15	124,497,329.94	3,588,716,476.75	3,219,214.37	22,552,961.92	5,565,592.22	3,770,000.00	273,055,524.05
2019-04	2022-03	231,150	3,896,879,769.31	472,230,475.43	2,826,804,541.50	14,585,667.41	3,211,761.58	22,387,213.97	5,466,687.76	238,903,189.50

2019-04	2022-04	231,150	3,111,359,061.72	5,758,720.61	480,601,851.72	120,337,618.28	14,379,070.54	3,211,761.58	22,324,455.66	237,611,292.70
2019-04	2022-05	231,150	878,466,050.48	-	386,623,612.82	2,100,000.00	119,371,887.51	14,282,523.26	3,201,761.58	253,342,117.88
2019-04	2022-06	231,150	778,921,903.05	-	318,653,703.19	4,495,054.37	2,100,000.00	118,954,698.11	14,243,775.55	238,832,390.79
2019-04	2022-07	231,150	697,279,622.01	-	198,259,449.43	14,675,295.15	4,447,640.84	2,100,000.00	116,625,451.05	250,380,386.32
2019-04	2022-08	231,150	586,488,222.79	-	188,133,551.35	39,900.00	14,675,295.15	4,447,640.84	2,100,000.00	351,798,472.83
2019-04	2022-09	231,150	561,194,860.17	-	169,720,254.04	959,236.18	39,900.00	14,480,976.15	4,447,640.84	334,357,078.35
2019-04	2022-10	231,150	524,005,085.56	-	155,717,226.50	2,430,884.01	959,236.18	39,900.00	14,479,084.01	331,103,632.19
2019-04	2022-11	231,150	504,729,962.89	-	154,218,108.40	319,000.00	2,428,350.09	959,236.18	39,900.00	332,164,400.25
2019-04	2022-12	231,150	490,128,994.92	-	141,240,016.73	4,552,168.20	319,000.00	2,428,037.43	959,236.18	323,911,074.44
2019-04	2023-01	231,150	473,409,532.98	-	112,947,086.58	471,998.75	4,510,973.54	319,000.00	2,428,037.43	278,414,843.56
2019-04	2023-02	231,150	399,091,939.86	-	110,778,220.02	100,000.00	471,998.75	4,495,281.51	319,000.00	264,343,694.74
2019-04	2023-03	231,150	380,508,195.02	-	103,994,981.27	1,318,727.83	100,000.00	469,521.85	4,388,696.65	258,523,853.79
2019-04	2023-04	231,150	368,795,781.39	50,000.00	63,999,189.44	8,602,148.53	1,288,727.83	100,000.00	469,521.85	257,721,240.90
2019-04	2023-05	231,150	332,180,828.55	-	60,456,892.98	621,092.56	8,500,795.64	1,288,727.83	100,000.00	246,235,589.00
2019-04	2023-06	231,150	317,203,098.01	-	16,777,559.93	13,154,167.95	619,081.12	8,455,770.41	1,288,727.83	234,578,343.07
2019-04	2023-07	231,150	274,873,650.31	-	7,876,045.54	-	12,857,553.58	619,081.12	8,390,279.05	232,420,427.42
2019-04	2023-08	231,150	262,163,386.71	-	7,651,045.54	-	-	12,839,535.90	618,531.12	233,497,320.95
2019-04	2023-09	231,150	254,606,433.51	-	7,051,045.54	-	-	-	12,708,470.28	223,153,591.64
2019-04	2023-10	231,150	242,913,107.46	-	7,051,045.54	-	-	-	-	230,120,194.40
2019-04	2023-11	231,150	237,171,239.94	-	7,051,045.54	-	-	-	-	228,304,597.63
2019-04	2023-12	231,150	235,355,643.17	-	7,051,045.54	-	-	-	-	220,025,077.23
2019-05	2019-05	241,186	-	10,438,505,678.95	55,089,356,253.91	21,780.00	-	-	-	-
2019-05	2019-06	241,186	55,089,378,033.91	10,510,668,158.47	44,031,303,045.27	1,109,916.75	21,780.00	-	-	-
2019-05	2019-07	241,186	44,032,434,742.02	4,091,239,671.53	39,695,818,204.19	2,038,639.17	1,109,916.75	21,780.00	-	-
2019-05	2019-08	241,186	39,698,988,540.11	1,789,042,347.86	37,638,835,201.67	3,210,925.12	2,037,094.17	1,109,916.75	21,780.00	-
2019-05	2019-09	241,186	37,645,214,917.71	1,314,063,570.79	36,034,833,504.36	5,523,060.44	3,210,925.12	2,037,094.17	1,109,916.75	21,780.00
2019-05	2019-10	241,186	36,046,736,280.84	1,072,985,072.57	34,813,798,024.37	3,957,511.64	5,428,897.91	3,210,925.12	2,037,094.17	1,129,916.75
2019-05	2019-11	241,186	34,829,562,369.96	816,215,974.18	33,684,254,812.35	15,939,050.14	3,957,511.64	5,363,930.20	3,210,925.12	3,157,010.92
2019-05	2019-12	241,186	33,715,883,240.37	903,725,420.37	32,446,322,367.16	15,959,465.98	15,926,628.36	3,957,511.64	5,363,930.20	6,367,936.04

2019-05	2020-01	241,186	32,493,897,839.38	1,158,556,745.20	30,972,481,651.80	28,949,216.24	15,959,463.30	15,926,628.36	3,956,505.75	11,434,004.26
2019-05	2020-02	241,186	31,048,707,469.71	682,491,504.44	30,061,633,826.71	33,534,320.35	28,948,496.36	15,959,463.30	15,919,628.36	15,390,510.01
2019-05	2020-03	241,186	30,171,386,245.09	1,278,465,325.80	28,229,475,159.44	21,315,333.41	33,534,320.35	28,947,873.43	15,954,463.30	28,439,547.13
2019-05	2020-04	241,186	28,357,666,697.06	2,833,315,252.78	24,363,919,896.41	16,964,517.36	21,265,633.41	33,534,320.35	28,946,873.43	40,704,768.80
2019-05	2020-05	241,186	24,505,336,009.76	192,634,404.15	14,102,360,190.38	138,925,772.12	16,947,957.57	21,254,755.14	33,497,100.73	64,220,163.79
2019-05	2020-06	241,186	14,377,205,939.73	130,939,854.95	13,745,084,482.07	9,225,116.90	135,358,922.77	16,915,971.91	21,228,274.52	86,491,769.54
2019-05	2020-07	241,186	14,014,304,537.71	147,322,349.37	13,410,160,073.19	14,973,747.51	9,225,116.90	133,038,617.21	16,901,988.99	99,805,381.89
2019-05	2020-08	241,186	13,684,104,925.69	148,892,636.87	13,107,559,991.89	11,979,379.11	14,973,747.51	9,225,116.90	130,519,681.98	107,835,260.90
2019-05	2020-09	241,186	13,382,093,178.29	146,547,660.57	12,636,225,268.66	19,511,115.84	11,978,822.37	14,973,747.51	9,225,116.90	219,595,144.16
2019-05	2020-10	241,186	12,911,509,215.44	142,214,046.17	11,661,347,973.03	33,663,983.92	19,510,897.66	11,970,418.06	14,973,747.51	220,494,513.52
2019-05	2020-11	241,186	11,961,961,533.70	130,456,052.34	8,132,607,176.25	257,533,965.74	33,469,248.07	19,472,370.66	11,969,018.30	226,714,889.12
2019-05	2020-12	241,186	8,681,766,668.14	118,159,073.77	7,900,079,198.53	4,522,327.92	248,452,151.21	33,116,038.13	19,376,449.59	202,603,949.46
2019-05	2021-01	241,186	8,408,150,114.84	155,804,497.85	7,498,117,609.79	15,039,503.98	4,522,327.92	243,576,503.80	32,830,654.28	195,836,926.42
2019-05	2021-02	241,186	7,989,923,526.19	101,735,486.40	7,049,112,319.94	74,437,399.56	15,039,503.98	4,522,327.92	238,579,051.71	224,200,875.59
2019-05	2021-03	241,186	7,605,891,478.70	165,320,387.01	6,833,390,695.57	11,010,734.63	72,703,818.61	15,035,625.35	4,522,327.92	410,132,394.06
2019-05	2021-04	241,186	7,346,795,596.14	134,119,290.48	6,589,484,747.66	17,868,739.85	10,955,169.70	71,639,518.27	15,034,861.79	400,601,093.03
2019-05	2021-05	241,186	7,105,584,130.30	98,610,550.87	5,988,342,388.46	86,279,922.16	17,858,649.17	10,913,002.13	70,409,501.29	393,888,400.14
2019-05	2021-06	241,186	6,567,691,863.35	96,051,154.45	5,829,693,013.80	7,848,501.86	83,851,916.48	17,783,303.09	10,897,564.80	369,162,567.10
2019-05	2021-07	241,186	6,319,236,867.13	124,962,925.81	5,661,363,163.24	10,637,339.17	7,839,501.86	82,568,771.08	17,416,132.91	361,760,715.09
2019-05	2021-08	241,186	6,141,585,623.35	103,827,031.36	5,422,226,929.48	37,891,954.16	10,637,339.17	7,828,804.12	80,654,311.82	356,226,592.35
2019-05	2021-09	241,186	5,915,465,931.10	85,747,762.51	5,310,345,869.12	6,789,717.75	36,845,594.11	10,637,339.17	7,828,804.12	379,392,862.84
2019-05	2021-10	241,186	5,751,840,187.11	80,916,337.29	5,149,924,174.22	17,835,146.43	6,789,717.75	36,665,983.22	10,637,064.86	377,297,382.24
2019-05	2021-11	241,186	5,599,149,468.72	136,637,770.46	4,862,622,514.60	33,963,267.12	17,822,665.96	6,789,717.75	36,313,550.25	348,552,787.14
2019-05	2021-12	241,186	5,306,064,502.82	107,079,706.74	4,699,179,969.79	12,286,276.59	33,475,844.52	17,785,628.44	6,789,717.75	317,211,661.61
2019-05	2022-01	241,186	5,086,729,098.70	115,385,406.66	4,501,703,264.73	19,157,056.04	12,286,276.59	32,767,498.60	17,737,427.56	308,471,312.55
2019-05	2022-02	241,186	4,892,122,836.07	91,749,016.87	4,278,688,286.69	67,082,008.26	19,146,071.63	12,286,276.59	32,414,760.09	315,521,181.10
2019-05	2022-03	241,186	4,725,138,584.36	211,649,686.82	3,985,184,246.61	11,581,887.14	64,174,480.84	19,137,590.05	11,745,720.88	316,844,181.34
2019-05	2022-04	241,186	4,408,668,106.86	443,482,856.68	3,254,930,570.71	21,824,261.17	11,581,187.14	63,271,924.41	19,099,748.71	318,683,379.04
2019-05	2022-05	241,186	3,689,391,071.18	50,000.00	753,287,911.60	127,740,475.94	21,818,297.35	11,564,194.82	62,410,789.61	315,279,166.07

2019-05	2022-06	241,186	1,292,100,835.39	-	672,727,842.83	1,062,492.19	125,630,014.18	21,818,297.35	11,553,494.56	347,894,103.12
2019-05	2022-07	241,186	1,180,686,244.23	-	599,379,328.45	2,345,036.03	1,062,492.19	124,441,163.97	21,770,257.10	353,827,974.50
2019-05	2022-08	241,186	1,102,826,252.24	-	444,539,604.53	25,100,681.48	2,345,036.03	1,062,492.19	122,195,284.93	366,090,504.61
2019-05	2022-09	241,186	961,333,603.77	-	436,982,323.23	89,400.00	24,738,737.69	2,345,036.03	1,062,492.19	457,584,084.87
2019-05	2022-10	241,186	922,802,074.01	-	424,269,199.49	3,260,000.00	88,476.14	24,525,634.60	2,345,036.03	443,554,464.38
2019-05	2022-11	241,186	898,042,810.64	-	344,728,691.80	27,934,457.78	3,260,000.00	88,476.14	24,156,703.25	430,427,753.93
2019-05	2022-12	241,186	830,596,082.90	-	333,814,907.38	2,653,291.87	27,192,479.97	3,260,000.00	85,676.14	450,466,118.40
2019-05	2023-01	241,186	817,472,473.76	36,979.57	323,480,963.21	1,938,000.00	2,653,291.87	25,022,861.10	3,260,000.00	389,071,725.56
2019-05	2023-02	241,186	745,426,841.74	64,093.33	268,594,295.94	20,094,817.49	1,907,299.47	2,653,291.87	24,824,853.81	383,701,228.28
2019-05	2023-03	241,186	701,775,786.86	-	249,533,449.24	629,550.18	19,931,628.79	1,906,483.52	2,653,291.87	371,686,378.13
2019-05	2023-04	241,186	646,340,781.73	520,705.66	235,238,238.23	2,116,410.87	629,550.18	19,339,153.03	1,848,561.20	370,711,533.08
2019-05	2023-05	241,186	629,883,446.59	-	28,267,569.75	54,381,026.05	2,105,810.87	629,550.18	18,779,514.46	364,586,778.30
2019-05	2023-06	241,186	468,750,249.61	-	7,238,347.74	3,197,280.67	53,432,818.03	2,105,810.87	627,760.70	365,223,000.64
2019-05	2023-07	241,186	431,825,018.65	-	6,800,000.00	-	3,197,280.67	52,316,118.22	2,105,810.87	355,964,926.04
2019-05	2023-08	241,186	420,384,135.80	-	400,000.00	-	-	3,196,513.41	51,507,111.42	349,422,346.17
2019-05	2023-09	241,186	404,525,971.00	-	-	-	-	-	3,196,513.41	371,391,960.85
2019-05	2023-10	241,186	374,588,474.26	-	-	-	-	-	-	369,067,357.16
2019-05	2023-11	241,186	369,067,357.16	-	-	-	-	-	-	364,051,044.61
2019-05	2023-12	241,186	364,051,044.61	-	-	-	-	-	-	321,409,735.14
2019-06	2019-06	275,878	-	11,562,690,801.54	82,013,270,917.14	60,000.00	-	-	-	-
2019-06	2019-07	275,878	82,013,330,917.14	32,673,403,842.64	48,322,991,919.87	88,890.00	60,000.00	-	-	-
2019-06	2019-08	275,878	48,323,140,809.87	3,721,363,472.96	44,220,586,157.61	4,320,595.00	88,890.00	60,000.00	-	-
2019-06	2019-09	275,878	44,225,055,642.61	2,316,306,021.55	41,428,907,884.72	4,457,322.18	4,320,595.00	88,890.00	60,000.00	-
2019-06	2019-10	275,878	41,437,834,691.90	2,020,263,268.61	39,215,754,642.77	3,164,594.00	4,327,590.26	4,241,509.61	88,890.00	60,000.00
2019-06	2019-11	275,878	39,227,637,226.64	1,289,242,817.26	37,636,953,841.66	3,265,690.86	3,164,594.00	4,325,218.29	4,081,692.98	143,890.00
2019-06	2019-12	275,878	37,651,934,927.79	1,251,397,625.58	35,930,167,061.77	7,763,821.33	3,265,690.86	3,164,594.00	4,311,996.78	4,173,872.98
2019-06	2020-01	275,878	35,952,847,037.72	1,525,323,849.70	34,048,218,246.70	14,502,521.83	7,748,821.33	3,177,185.20	3,164,594.00	8,260,179.77
2019-06	2020-02	275,878	34,085,071,548.83	794,051,264.88	33,058,647,800.66	26,740,755.43	14,502,521.83	7,748,821.33	3,171,044.04	11,423,773.77
2019-06	2020-03	275,878	33,122,234,717.06	1,205,913,245.68	31,408,527,713.28	9,200,195.86	26,730,754.31	14,502,521.83	7,743,201.28	10,881,453.70

2019-06	2020-04	275,878	31,477,585,840.26	1,547,342,194.19	29,411,088,441.83	11,176,598.90	9,196,162.18	26,690,754.31	14,502,521.83	18,130,789.10
2019-06	2020-05	275,878	29,490,785,268.15	2,132,072,850.98	26,081,117,996.41	14,343,401.27	11,173,861.21	9,178,404.24	26,678,754.31	32,291,145.73
2019-06	2020-06	275,878	26,174,783,563.17	291,008,064.53	14,721,385,423.64	137,030,491.38	14,336,780.63	11,019,280.17	9,148,947.93	49,929,310.63
2019-06	2020-07	275,878	14,942,850,234.38	218,402,266.51	14,261,726,006.28	22,576,160.66	134,001,337.00	14,258,332.53	10,964,957.65	57,622,284.85
2019-06	2020-08	275,878	14,501,149,078.97	193,381,332.54	13,896,513,806.28	7,495,613.37	22,576,160.66	131,859,548.02	14,231,590.95	62,743,487.92
2019-06	2020-09	275,878	14,135,420,207.20	191,514,209.05	13,437,309,181.10	11,886,805.23	7,450,925.46	22,573,633.37	129,699,070.12	69,779,444.95
2019-06	2020-10	275,878	13,678,699,060.23	180,045,451.49	12,917,103,162.21	21,047,520.31	11,882,112.24	7,447,919.01	22,573,633.37	194,319,436.62
2019-06	2020-11	275,878	13,174,373,783.76	136,945,132.31	11,887,492,250.12	39,196,082.01	21,000,184.33	11,879,676.94	7,444,919.01	211,487,008.83
2019-06	2020-12	275,878	12,178,500,121.24	117,906,305.06	9,583,006,589.32	153,785,923.95	38,968,122.56	20,859,999.86	11,810,282.34	190,463,371.64
2019-06	2021-01	275,878	9,998,894,289.67	167,842,630.56	9,306,092,871.67	15,392,631.20	149,868,451.59	38,864,974.67	20,805,080.44	187,712,877.42
2019-06	2021-02	275,878	9,718,736,886.99	127,036,095.30	9,034,167,809.63	9,946,734.78	15,392,631.20	147,108,312.58	37,743,534.25	202,475,772.25
2019-06	2021-03	275,878	9,446,834,794.69	147,792,019.03	8,499,886,252.70	47,935,808.60	9,944,339.27	15,392,631.20	145,218,489.45	194,880,216.13
2019-06	2021-04	275,878	8,913,257,737.35	166,309,707.75	8,269,893,328.44	17,786,921.62	47,365,234.07	9,783,708.48	14,551,013.69	326,743,281.73
2019-06	2021-05	275,878	8,686,123,488.03	123,297,997.74	7,930,144,393.30	17,840,855.96	17,763,033.38	46,844,369.10	9,757,042.96	323,293,042.84
2019-06	2021-06	275,878	8,345,642,737.54	120,920,039.87	7,207,035,365.53	108,473,744.50	17,752,199.85	17,761,795.76	46,244,091.97	290,392,846.53
2019-06	2021-07	275,878	7,687,660,044.14	146,302,169.83	7,014,031,970.50	13,094,580.55	106,089,459.35	17,687,228.59	17,756,447.44	315,790,025.96
2019-06	2021-08	275,878	7,484,449,712.39	162,364,919.09	6,787,965,009.22	4,940,400.36	13,094,580.55	104,962,707.80	17,541,261.71	307,116,596.94
2019-06	2021-09	275,878	7,235,620,556.58	107,649,401.61	6,503,861,351.05	34,850,660.75	4,940,400.36	13,082,241.76	103,857,551.16	283,359,487.34
2019-06	2021-10	275,878	6,943,951,692.42	124,787,583.59	6,345,357,871.00	6,092,891.19	34,358,034.37	4,940,400.36	13,052,241.76	360,694,449.66
2019-06	2021-11	275,878	6,764,495,888.34	88,680,947.25	6,092,549,492.01	6,521,881.75	6,092,891.19	33,897,614.44	4,940,400.36	351,009,647.64
2019-06	2021-12	275,878	6,495,011,927.39	123,559,538.27	5,743,496,279.15	56,184,008.54	6,478,745.17	6,092,891.19	33,435,685.72	291,514,340.49
2019-06	2022-01	275,878	6,137,201,950.26	148,554,917.65	5,521,374,071.29	10,953,964.51	55,542,676.77	6,478,745.17	6,092,891.19	307,691,820.65
2019-06	2022-02	275,878	5,908,134,169.58	125,199,083.57	5,341,553,281.85	10,080,663.88	10,953,964.51	55,342,626.11	6,478,745.17	297,623,049.54
2019-06	2022-03	275,878	5,722,032,331.06	170,448,647.91	4,972,315,505.85	53,836,402.93	10,071,715.49	10,953,964.51	54,622,245.09	251,155,840.66
2019-06	2022-04	275,878	5,352,955,674.53	204,022,888.73	4,664,014,815.95	11,211,100.00	53,088,809.84	10,065,302.86	10,930,958.62	295,684,030.41
2019-06	2022-05	275,878	5,044,995,017.68	431,790,490.83	3,867,119,497.36	27,006,387.14	11,211,100.00	52,104,997.94	9,631,303.54	293,669,957.85
2019-06	2022-06	275,878	4,260,743,243.83	2,020,000.00	1,036,440,995.70	149,976,572.85	26,938,173.94	11,211,100.00	51,830,272.41	271,954,970.93
2019-06	2022-07	275,878	1,548,352,085.83	500,000.00	919,913,533.97	199,000.00	148,628,168.32	26,935,893.59	11,211,100.00	312,567,965.57
2019-06	2022-08	275,878	1,419,455,661.45	120,000.00	850,756,209.62	3,056,447.51	199,000.00	145,963,888.98	26,892,893.59	309,668,461.49

2019-06	2022-09	275,878	1,336,536,901.19	1,024,025.48	702,490,698.44	23,371,544.42	2,990,877.64	199,000.00	141,847,793.42	313,942,408.36
2019-06	2022-10	275,878	1,184,842,322.28	-	686,364,889.99	714,008.84	23,033,865.83	2,990,877.64	199,000.00	442,431,406.26
2019-06	2022-11	275,878	1,155,734,048.56	-	658,259,875.41	4,607,196.19	714,008.84	22,278,207.15	2,990,877.64	425,365,701.73
2019-06	2022-12	275,878	1,114,215,866.96	-	491,847,801.60	57,660,462.11	4,107,670.42	714,008.84	22,071,413.20	414,507,802.95
2019-06	2023-01	275,878	990,909,159.12	-	484,320,701.36	1,342,000.00	57,243,120.66	4,056,324.17	714,008.84	380,241,110.73
2019-06	2023-02	275,878	927,917,265.76	-	459,133,686.54	3,577,220.00	1,342,000.00	56,822,246.66	3,930,380.42	363,852,440.65
2019-06	2023-03	275,878	888,657,974.27	150,000.00	410,054,059.81	10,135,388.75	3,036,321.73	1,342,000.00	56,375,580.69	314,578,215.12
2019-06	2023-04	275,878	795,521,566.10	-	390,646,418.56	1,304,213.60	10,118,255.32	3,018,713.14	1,342,000.00	357,785,934.69
2019-06	2023-05	275,878	764,215,535.31	-	339,001,351.07	10,107,419.49	1,304,213.60	10,096,041.01	3,011,786.14	351,816,007.12
2019-06	2023-06	275,878	715,336,818.43	-	8,847,278.61	86,955,383.43	10,057,788.54	1,297,361.57	10,080,953.26	333,294,944.49
2019-06	2023-07	275,878	450,533,709.90	-	1,960,933.94	-	85,015,100.20	10,050,269.40	1,296,461.57	331,935,586.18
2019-06	2023-08	275,878	430,258,351.29	-	1,327,158.04	-	-	84,320,891.31	10,018,415.93	321,018,332.96
2019-06	2023-09	275,878	416,684,798.24	-	221,000.00	-	-	-	82,573,325.72	291,478,987.86
2019-06	2023-10	275,878	374,273,313.58	-	221,000.00	-	-	-	-	367,342,129.78
2019-06	2023-11	275,878	367,563,129.78	-	221,000.00	-	-	-	-	357,229,140.07
2019-06	2023-12	275,878	357,450,140.07	-	-	186,000.00	-	-	-	329,040,690.69
2019-07	2019-07	249,246	-	12,130,376,164.05	53,029,880,629.32	390,800.00	-	-	-	-
2019-07	2019-08	249,246	53,030,271,429.32	11,903,241,167.19	40,384,154,521.79	532,468.79	390,800.00	-	-	-
2019-07	2019-09	249,246	40,385,077,790.58	3,201,516,053.36	36,730,798,667.54	2,677,052.72	525,749.04	359,312.48	-	-
2019-07	2019-10	249,246	36,734,360,781.78	2,103,757,128.99	34,445,108,939.05	2,581,838.04	2,677,052.72	525,749.04	359,312.48	-
2019-07	2019-11	249,246	34,451,252,891.33	1,292,457,781.33	32,894,085,557.15	4,871,780.14	2,581,838.04	2,677,052.72	525,749.04	67,042.35
2019-07	2019-12	249,246	32,904,809,019.44	1,203,976,823.70	31,354,583,472.56	7,709,733.32	4,871,780.14	2,581,838.04	2,677,052.72	586,061.31
2019-07	2020-01	249,246	31,373,009,938.09	1,415,948,291.32	29,633,115,478.58	14,104,057.96	7,709,733.32	4,871,780.14	2,581,838.04	3,193,481.68
2019-07	2020-02	249,246	29,665,576,369.72	633,591,673.45	28,836,853,654.05	15,471,363.45	14,080,380.33	7,709,733.32	4,871,780.14	5,775,319.72
2019-07	2020-03	249,246	28,884,762,231.01	903,653,917.28	27,589,983,611.77	13,778,145.24	15,471,363.45	14,080,380.33	7,709,733.32	10,569,599.86
2019-07	2020-04	249,246	27,651,592,833.97	1,111,340,126.34	26,210,103,113.96	11,219,496.38	13,773,817.48	15,471,363.45	14,080,380.33	18,005,289.65
2019-07	2020-05	249,246	26,282,653,461.25	998,316,906.22	24,831,338,349.06	9,234,029.31	11,219,496.38	13,710,668.05	15,471,363.45	31,414,518.12
2019-07	2020-06	249,246	24,912,388,424.37	2,178,902,640.86	21,805,630,749.21	12,145,432.68	9,234,029.21	11,132,293.23	13,710,667.22	38,379,446.74
2019-07	2020-07	249,246	21,890,232,618.29	238,974,362.41	8,495,935,464.17	285,950,717.06	11,907,590.23	9,223,117.55	11,055,069.78	48,887,832.98

2019-07	2020-08	249,246	8,862,959,791.77	181,845,739.52	8,132,466,526.05	5,709,035.02	279,046,461.19	11,869,073.13	9,205,343.35	58,915,051.55
2019-07	2020-09	249,246	8,497,211,490.29	104,158,213.42	7,898,320,225.68	8,074,689.63	5,709,035.02	272,936,875.94	11,852,063.42	60,989,981.63
2019-07	2020-10	249,246	8,257,882,871.32	127,535,443.01	7,611,646,672.36	14,018,059.72	8,074,689.63	5,699,035.02	269,118,261.32	70,475,161.57
2019-07	2020-11	249,246	7,979,031,879.62	129,596,386.66	7,309,249,334.09	10,014,387.08	13,981,441.31	8,074,689.63	5,499,217.78	319,069,571.00
2019-07	2020-12	249,246	7,665,888,640.89	103,629,540.71	6,984,910,552.21	12,280,033.76	9,936,352.21	13,968,746.99	7,980,627.68	284,810,852.72
2019-07	2021-01	249,246	7,313,887,165.57	169,917,765.61	6,343,543,850.31	121,973,590.90	12,177,371.86	9,935,609.63	13,945,068.27	274,602,810.78
2019-07	2021-02	249,246	6,776,178,301.75	107,591,323.53	6,189,151,239.37	8,523,908.58	119,790,161.68	11,984,256.56	9,875,151.65	280,837,782.11
2019-07	2021-03	249,246	6,620,162,499.95	128,792,474.72	6,002,388,025.33	9,165,352.14	8,522,909.06	117,890,498.89	11,965,900.30	214,224,774.44
2019-07	2021-04	249,246	6,364,157,460.16	153,125,106.30	5,760,697,387.13	32,382,613.93	9,140,772.40	8,522,909.06	116,297,946.71	220,346,556.50
2019-07	2021-05	249,246	6,147,388,185.73	104,905,091.27	5,612,793,629.80	3,727,610.12	31,851,818.03	9,140,772.40	8,522,389.06	321,352,319.38
2019-07	2021-06	249,246	5,987,388,538.79	119,524,227.52	5,423,357,454.30	8,363,761.53	3,726,989.10	31,755,757.11	8,920,138.94	271,065,314.95
2019-07	2021-07	249,246	5,747,189,415.93	141,529,142.01	5,137,562,341.30	29,850,248.08	8,253,170.08	3,101,177.42	31,066,058.70	270,851,269.80
2019-07	2021-08	249,246	5,480,684,265.38	130,487,852.23	4,992,321,653.86	3,190,400.00	29,462,445.56	8,178,267.96	2,661,177.42	281,643,920.81
2019-07	2021-09	249,246	5,317,457,865.61	87,997,570.29	4,871,834,069.47	4,327,066.26	3,190,400.00	29,256,818.69	8,152,641.52	234,503,761.27
2019-07	2021-10	249,246	5,151,264,757.21	69,695,715.73	4,769,979,910.97	14,663,858.39	4,327,066.26	3,190,400.00	28,873,278.37	235,130,124.90
2019-07	2021-11	249,246	5,056,164,638.89	80,630,906.38	4,661,572,822.51	3,016,400.00	14,656,799.10	4,327,066.26	3,190,400.00	237,950,405.70
2019-07	2021-12	249,246	4,924,713,893.57	122,127,359.33	4,498,342,549.99	4,335,712.03	3,016,400.00	14,651,764.48	4,318,527.01	207,451,749.58
2019-07	2022-01	249,246	4,732,116,703.09	120,591,220.20	4,329,180,391.64	7,347,205.29	4,263,264.07	3,016,400.00	14,632,510.11	195,335,727.92
2019-07	2022-02	249,246	4,553,775,499.03	70,951,658.20	4,231,425,164.85	8,046,000.00	7,339,957.29	4,262,083.87	3,016,400.00	204,759,797.73
2019-07	2022-03	249,246	4,458,849,403.74	135,064,055.61	4,054,216,689.26	7,892,610.35	8,046,000.00	7,338,840.18	4,212,654.54	181,481,366.02
2019-07	2022-04	249,246	4,263,188,160.35	155,244,151.84	3,849,162,239.79	7,423,771.26	7,880,610.35	8,046,000.00	7,338,840.18	175,907,745.16
2019-07	2022-05	249,246	4,055,759,206.74	192,685,061.86	3,577,167,344.01	10,083,074.41	7,423,771.26	7,880,610.35	8,046,000.00	176,658,883.23
2019-07	2022-06	249,246	3,787,259,683.26	319,916,802.11	2,971,000,856.23	12,919,010.00	10,083,074.41	7,423,771.26	7,880,610.35	168,577,729.85
2019-07	2022-07	249,246	3,177,885,052.10	442,000.00	381,339,077.45	126,980,188.93	12,919,010.00	9,825,997.89	7,423,771.26	174,200,058.68
2019-07	2022-08	249,246	712,688,104.21	462,986.46	302,318,817.89	251,976.00	126,096,372.99	12,919,010.00	9,825,997.89	175,485,872.58
2019-07	2022-09	249,246	626,898,047.35	67,013.54	257,830,058.23	1,552,300.00	251,976.00	125,490,993.97	12,846,424.94	160,575,350.74
2019-07	2022-10	249,246	558,547,103.88	-	171,460,876.61	16,796,516.19	1,552,300.00	251,976.00	124,751,176.82	167,732,313.74
2019-07	2022-11	249,246	482,545,159.36	-	146,296,943.91	2,952,731.31	16,796,016.19	1,552,300.00	251,976.00	277,106,320.58
2019-07	2022-12	249,246	444,956,287.99	-	131,296,810.36	4,704,568.67	2,952,724.16	16,796,016.19	1,552,300.00	267,630,038.04

2019-07	2023-01	249,246	424,932,457.42	-	103,566,209.75	528,995.45	4,616,487.28	2,943,176.67	16,666,016.19	246,561,492.05
2019-07	2023-02	249,246	374,882,377.39	-	93,639,885.54	83,000.00	528,734.45	4,512,494.47	2,943,176.67	252,808,409.06
2019-07	2023-03	249,246	354,515,700.19	-	72,398,522.93	2,007,526.63	83,000.00	528,734.45	4,480,864.14	218,363,338.86
2019-07	2023-04	249,246	297,861,987.01	180,000.00	43,511,700.23	8,577,284.36	2,007,526.63	83,000.00	528,734.45	214,711,608.72
2019-07	2023-05	249,246	269,419,854.39	-	32,980,875.74	2,175,493.67	8,575,562.00	2,007,526.63	83,000.00	208,037,494.52
2019-07	2023-06	249,246	253,859,952.56	-	2,564,121.76	6,713,316.50	2,118,965.71	8,575,562.00	1,933,575.25	176,182,378.19
2019-07	2023-07	249,246	198,087,919.41	-	332,866.46	-	6,622,523.97	2,115,041.94	8,575,562.00	167,996,434.09
2019-07	2023-08	249,246	185,642,428.46	-	332,866.46	-	-	6,588,487.17	2,115,041.94	165,602,851.94
2019-07	2023-09	249,246	174,639,247.51	-	-	-	-	-	6,543,918.35	156,476,888.92
2019-07	2023-10	249,246	163,020,807.27	-	-	-	-	-	-	159,357,181.53
2019-07	2023-11	249,246	159,357,181.53	-	-	-	-	-	-	157,529,575.48
2019-07	2023-12	249,246	157,529,575.48	-	-	-	-	-	-	145,788,622.22
2019-08	2019-08	249,119	-	12,218,441,886.52	51,950,318,176.45	694,123.41	-	-	-	-
2019-08	2019-09	249,119	51,951,012,299.86	10,939,341,013.13	39,978,914,390.05	512,343.00	597,187.94	-	-	-
2019-08	2019-10	249,119	39,980,023,920.99	3,646,029,783.11	36,092,992,137.30	2,945,892.69	512,343.00	597,187.94	-	-
2019-08	2019-11	249,119	36,097,047,560.93	1,848,847,857.47	33,886,707,846.56	2,668,580.85	2,944,692.69	512,343.00	597,187.94	-
2019-08	2019-12	249,119	33,893,430,651.04	1,470,230,411.83	32,071,036,958.80	4,558,300.71	2,668,580.85	2,942,751.40	503,603.14	493,660.00
2019-08	2020-01	249,119	32,082,203,854.90	1,706,624,876.90	30,076,934,660.93	8,463,187.39	4,541,921.71	2,668,580.85	2,941,751.40	978,020.14
2019-08	2020-02	249,119	30,096,528,122.42	725,496,707.26	29,189,082,441.34	18,609,899.19	8,463,187.39	4,541,921.71	2,668,580.85	3,919,771.54
2019-08	2020-03	249,119	29,227,285,802.02	1,038,472,954.90	27,851,297,206.72	13,232,525.36	18,609,899.08	8,454,027.00	4,541,921.71	6,232,672.39
2019-08	2020-04	249,119	27,902,368,252.26	1,139,642,863.36	26,504,487,886.29	5,179,822.77	13,232,525.36	18,590,339.78	8,454,027.00	10,138,053.96
2019-08	2020-05	249,119	26,560,082,655.16	784,185,672.20	25,451,740,362.80	11,108,465.68	5,179,822.77	13,232,525.36	18,579,339.70	17,800,443.33
2019-08	2020-06	249,119	25,517,640,959.64	934,005,717.09	24,141,503,729.54	12,906,445.51	11,108,465.68	5,175,771.10	13,232,525.36	28,794,078.71
2019-08	2020-07	249,119	24,212,721,015.90	2,951,497,263.55	19,873,789,188.89	16,866,053.88	12,903,894.26	11,108,465.68	5,175,771.10	36,593,338.72
2019-08	2020-08	249,119	19,956,436,712.53	168,701,718.83	10,076,808,734.73	188,029,685.02	16,752,052.76	12,903,894.26	11,100,832.67	40,216,287.39
2019-08	2020-09	249,119	10,345,811,486.83	124,549,177.86	9,753,937,035.76	6,310,509.67	184,644,688.59	16,562,787.53	12,903,894.26	48,735,060.24
2019-08	2020-10	249,119	10,023,093,976.05	96,575,438.02	9,515,949,706.15	6,760,106.95	6,310,509.67	182,697,099.79	16,326,024.83	60,546,638.20
2019-08	2020-11	249,119	9,788,590,085.59	129,888,753.17	9,212,378,559.97	10,624,705.30	6,760,106.95	6,307,922.64	180,729,749.16	72,037,722.86
2019-08	2020-12	249,119	9,488,838,766.88	112,697,138.85	8,920,894,406.44	7,077,650.55	10,584,038.59	6,760,106.95	6,307,922.64	214,353,394.34

2019-08	2021-01	249,119	9,165,977,519.51	140,628,809.81	8,185,059,230.05	22,863,720.29	7,077,626.84	10,579,599.41	6,760,106.95	203,563,144.16
2019-08	2021-02	249,119	8,435,903,427.70	118,867,223.22	7,162,111,691.34	152,717,249.00	22,852,588.28	7,077,582.95	10,551,327.53	205,439,130.62
2019-08	2021-03	249,119	7,560,749,569.72	115,497,999.63	6,972,154,437.88	3,991,284.25	148,676,615.82	22,302,557.62	7,076,059.36	170,332,845.04
2019-08	2021-04	249,119	7,324,533,799.97	138,570,914.75	6,699,572,355.69	15,206,257.75	3,988,584.25	145,086,193.18	22,187,868.87	170,904,023.74
2019-08	2021-05	249,119	7,056,945,283.48	103,380,480.40	6,001,413,088.94	102,992,782.65	15,206,230.51	3,986,404.26	141,872,847.94	185,959,985.27
2019-08	2021-06	249,119	6,451,431,339.57	80,057,440.91	5,867,129,043.61	3,335,816.09	100,882,748.14	15,148,655.47	3,986,404.26	292,371,462.47
2019-08	2021-07	249,119	6,282,854,130.04	149,199,529.31	5,641,676,729.40	9,349,940.93	3,335,816.09	98,143,363.98	15,146,243.56	284,740,073.32
2019-08	2021-08	249,119	6,052,392,167.28	98,332,760.31	5,301,379,238.91	30,545,058.30	9,319,940.93	3,335,816.09	96,562,429.56	285,333,917.38
2019-08	2021-09	249,119	5,726,476,401.17	81,893,985.97	5,190,188,627.01	4,744,518.56	30,410,359.53	9,317,703.61	3,323,262.95	347,092,246.03
2019-08	2021-10	249,119	5,585,076,717.69	86,861,899.95	5,048,262,053.31	8,396,000.00	4,744,518.56	30,195,517.36	9,314,848.42	330,983,826.17
2019-08	2021-11	249,119	5,431,896,763.82	79,461,097.50	4,822,341,742.26	29,940,473.96	8,396,000.00	4,744,518.56	30,116,219.03	298,117,113.30
2019-08	2021-12	249,119	5,193,656,067.11	92,393,204.80	4,698,733,904.62	6,589,281.65	29,582,487.14	8,396,000.00	4,744,518.56	251,332,356.49
2019-08	2022-01	249,119	4,999,378,548.46	97,800,487.36	4,536,742,791.21	10,275,309.37	6,589,281.65	29,112,905.42	8,396,000.00	235,376,495.15
2019-08	2022-02	249,119	4,826,492,782.80	48,435,103.89	4,363,816,492.49	47,330,180.20	10,275,309.37	6,509,100.11	29,026,343.81	236,752,391.17
2019-08	2022-03	249,119	4,693,709,817.15	120,364,404.84	4,207,127,902.48	3,816,000.00	46,327,488.27	10,275,309.37	6,509,100.11	223,835,762.58
2019-08	2022-04	249,119	4,497,891,562.81	124,483,071.93	4,018,861,161.38	12,478,527.58	3,816,000.00	45,392,346.54	10,275,309.37	226,939,672.54
2019-08	2022-05	249,119	4,317,763,017.41	138,772,901.56	3,798,891,603.00	28,771,926.97	12,478,227.58	3,816,000.00	44,456,207.84	226,462,132.38
2019-08	2022-06	249,119	4,114,876,097.77	196,284,335.54	3,514,553,714.00	7,348,096.73	28,596,793.17	12,462,018.20	3,816,000.00	243,592,355.92
2019-08	2022-07	249,119	3,810,368,978.02	337,849,216.29	2,862,817,223.22	16,441,288.15	7,348,096.73	28,564,708.53	12,460,077.11	243,005,685.86
2019-08	2022-08	249,119	3,170,637,079.60	284,317.40	573,321,157.81	130,492,651.87	16,425,287.15	7,348,096.73	27,460,365.84	239,714,482.48
2019-08	2022-09	249,119	994,762,041.88	19.00	520,132,775.37	970,244.96	129,773,702.88	16,424,449.26	7,348,096.73	243,071,258.53
2019-08	2022-10	249,119	917,720,527.73	123,000.00	469,105,343.92	4,443,295.00	970,244.96	128,964,879.86	16,383,182.13	239,909,285.78
2019-08	2022-11	249,119	859,776,231.65	-	326,574,062.34	31,174,521.65	4,443,295.00	970,244.96	128,131,606.49	246,486,451.21
2019-08	2022-12	249,119	737,780,181.65	100.00	309,204,097.89	3,434,373.27	30,800,509.57	4,443,295.00	970,244.96	366,975,728.73
2019-08	2023-01	249,119	715,828,249.42	-	293,535,611.01	11,276,624.52	3,434,373.27	30,709,847.11	4,273,295.00	340,065,724.14
2019-08	2023-02	249,119	683,295,475.05	-	234,260,417.95	13,521,986.34	11,166,624.52	3,434,373.27	30,525,655.50	331,101,895.02
2019-08	2023-03	249,119	624,010,952.60	-	227,219,486.89	1,082,424.00	13,446,172.94	11,134,012.28	3,234,326.69	312,144,416.78
2019-08	2023-04	249,119	568,260,839.58	110,000.00	202,025,917.50	2,274,157.02	1,082,424.00	13,384,450.30	10,823,358.33	303,994,647.21
2019-08	2023-05	249,119	533,584,954.36	-	34,429,249.94	43,988,526.58	2,274,157.02	1,082,424.00	13,279,984.12	294,178,767.82

2019-08	2023-06	249,119	389,233,109.48	-	16,571,650.44	2,466,975.30	43,180,103.93	2,273,830.94	1,082,424.00	271,676,721.06
2019-08	2023-07	249,119	337,251,705.67	400,000.00	12,955,666.04	-	2,464,436.71	42,151,878.14	2,269,779.29	267,270,294.89
2019-08	2023-08	249,119	327,112,055.07	-	8,091,000.00	-	-	2,459,690.86	41,079,428.63	259,248,325.65
2019-08	2023-09	249,119	310,878,445.14	-	8,091,000.00	-	-	-	2,428,308.06	278,146,315.23
2019-08	2023-10	249,119	288,665,623.29	-	8,091,000.00	-	-	-	-	276,496,593.90
2019-08	2023-11	249,119	284,587,593.90	-	7,805,000.00	285,320.45	-	-	-	274,348,449.31
2019-08	2023-12	249,119	282,438,769.76	-	7,805,000.00	-	285,320.45	-	-	245,923,456.21
2019-09	2019-09	292,532	-	14,175,562,522.81	81,080,935,699.69	1,221,316.17	-	-	-	-
2019-09	2019-10	292,532	81,082,157,015.86	31,562,334,969.14	48,354,247,262.68	723,004.00	1,182,739.78	-	-	-
2019-09	2019-11	292,532	48,356,153,006.46	4,143,212,770.55	43,666,076,185.79	1,526,001.84	723,004.00	1,176,392.35	-	-
2019-09	2019-12	292,532	43,669,501,583.98	2,916,988,227.25	40,151,239,614.97	2,434,611.36	1,466,690.36	723,004.00	1,150,789.68	-
2019-09	2020-01	292,532	40,157,014,710.37	3,200,940,185.58	36,539,194,195.15	9,996,178.79	2,319,969.50	1,453,043.14	723,004.00	1,150,777.49
2019-09	2020-02	292,532	36,554,837,168.07	1,098,835,235.29	35,252,000,102.90	17,825,433.28	9,996,178.79	2,319,969.50	1,380,964.42	1,873,781.49
2019-09	2020-03	292,532	35,285,396,430.38	1,423,818,586.90	33,398,204,899.20	11,552,613.12	17,823,590.25	9,996,178.79	2,305,544.77	3,202,960.55
2019-09	2020-04	292,532	33,443,085,786.68	1,511,577,939.47	31,619,730,121.45	10,378,561.44	11,535,756.16	17,819,435.33	9,992,975.45	5,372,726.09
2019-09	2020-05	292,532	31,674,829,575.92	950,190,356.56	30,389,792,368.78	6,992,932.72	10,373,461.44	11,531,727.61	17,819,433.33	15,334,318.97
2019-09	2020-06	292,532	30,451,844,242.85	958,865,480.79	29,091,447,453.12	4,122,577.71	6,990,088.76	10,373,461.44	11,480,658.60	29,190,259.96
2019-09	2020-07	292,532	29,153,604,499.59	1,220,367,039.82	27,271,035,740.31	11,141,291.95	4,117,462.13	6,990,088.76	10,373,461.44	37,156,004.71
2019-09	2020-08	292,532	27,340,814,049.30	2,348,186,365.34	23,909,358,208.66	21,910,626.80	11,140,651.22	4,084,351.28	6,990,088.76	44,015,236.02
2019-09	2020-09	292,532	23,997,499,162.74	265,603,876.33	12,858,453,484.82	163,738,268.18	21,539,471.37	11,129,491.13	4,084,351.19	45,095,533.36
2019-09	2020-10	292,532	13,104,040,600.05	145,456,565.24	12,491,443,652.27	15,748,063.43	161,368,979.47	21,443,203.30	11,075,208.89	46,644,652.12
2019-09	2020-11	292,532	12,747,723,759.48	149,314,871.75	12,136,912,284.67	13,589,105.47	15,727,657.38	159,691,916.30	21,402,592.43	54,481,704.98
2019-09	2020-12	292,532	12,401,805,261.23	119,570,288.49	11,827,119,776.39	11,298,811.33	13,589,105.47	15,708,433.65	156,918,943.88	59,717,758.24
2019-09	2021-01	292,532	12,084,352,828.96	199,739,444.28	11,417,078,069.62	12,399,458.51	11,298,811.33	13,589,105.47	15,669,851.27	207,806,646.37
2019-09	2021-02	292,532	11,677,841,942.57	135,455,834.13	10,812,018,478.16	21,058,638.44	12,393,876.28	11,298,811.33	13,564,612.39	218,612,637.41
2019-09	2021-03	292,532	11,088,947,054.01	140,611,135.26	9,368,958,026.89	130,539,590.15	20,970,389.27	12,385,566.37	11,289,369.10	219,036,195.03
2019-09	2021-04	292,532	9,763,179,136.81	130,209,338.80	9,120,392,003.13	11,176,861.72	128,455,063.56	20,928,015.03	12,356,986.94	217,910,439.87
2019-09	2021-05	292,532	9,511,219,370.25	110,191,040.96	8,614,229,165.05	20,276,739.97	11,176,861.72	126,927,438.39	20,879,038.70	211,827,197.96
2019-09	2021-06	292,532	9,005,316,441.79	102,372,923.35	7,562,478,391.38	115,289,365.43	20,161,069.60	11,176,861.72	124,990,281.44	169,021,550.61

2019-09	2021-07	292,532	8,003,117,520.18	132,106,865.89	7,368,396,335.93	16,401,524.55	111,192,595.84	19,873,129.41	11,176,861.72	279,975,386.72
2019-09	2021-08	292,532	7,807,015,834.17	115,732,800.18	7,127,724,859.74	14,758,696.10	16,401,524.55	109,680,046.91	19,861,036.62	271,220,478.34
2019-09	2021-09	292,532	7,559,646,642.26	122,579,638.44	6,589,242,492.48	36,183,456.64	14,693,734.07	16,401,524.55	108,154,121.64	254,681,154.15
2019-09	2021-10	292,532	7,019,356,483.53	102,601,351.55	6,456,600,306.46	8,272,607.19	35,984,084.21	14,689,101.30	16,401,524.55	342,231,970.00
2019-09	2021-11	292,532	6,874,179,593.71	82,924,421.77	6,210,698,227.93	7,908,592.62	8,272,607.19	35,791,357.19	14,554,373.51	326,986,966.33
2019-09	2021-12	292,532	6,604,212,124.77	82,243,970.40	5,909,369,021.86	49,742,954.83	7,705,188.22	8,272,607.19	34,978,539.33	279,329,736.87
2019-09	2022-01	292,532	6,289,398,048.30	135,804,546.23	5,720,854,047.75	14,095,005.28	48,721,540.09	7,705,188.22	8,272,607.19	291,445,354.62
2019-09	2022-02	292,532	6,091,093,743.15	92,719,678.91	5,590,746,652.04	10,258,140.91	14,095,005.28	48,393,636.09	7,705,188.22	280,016,403.64
2019-09	2022-03	292,532	5,951,215,026.18	126,390,935.18	5,293,830,226.74	69,144,380.03	10,251,901.33	14,095,005.28	47,834,880.04	231,405,544.99
2019-09	2022-04	292,532	5,666,561,938.41	136,147,163.59	5,104,825,880.38	7,920,900.00	68,325,587.96	10,247,608.06	14,095,005.28	271,980,501.55
2019-09	2022-05	292,532	5,477,395,483.23	137,818,895.28	4,898,360,798.86	12,408,780.78	7,920,900.00	67,909,906.24	10,245,643.16	274,076,164.05
2019-09	2022-06	292,532	5,270,922,193.09	140,228,445.35	4,621,428,842.59	34,024,932.41	12,075,189.46	7,918,648.67	66,497,265.42	247,829,909.16
2019-09	2022-07	292,532	4,989,774,787.71	193,424,260.30	4,313,282,590.41	6,533,547.90	33,776,944.77	12,021,296.46	7,917,276.74	305,280,990.03
2019-09	2022-08	292,532	4,678,812,646.31	384,184,082.87	3,578,081,713.02	15,985,836.75	6,533,547.90	33,489,554.42	12,005,839.43	289,770,566.15
2019-09	2022-09	292,532	3,935,867,057.67	2,622,808.72	1,006,998,351.63	129,339,359.89	15,985,831.58	6,533,547.90	33,185,256.29	278,611,395.81
2019-09	2022-10	292,532	1,470,653,743.10	35,000.00	905,409,497.94	9,954,983.81	128,203,621.06	15,922,729.13	6,533,277.67	299,176,780.11
2019-09	2022-11	292,532	1,365,200,889.72	44,000.00	839,451,664.84	3,878,458.34	9,954,983.81	127,733,505.51	15,876,515.78	289,057,943.29
2019-09	2022-12	292,532	1,285,953,071.57	3,949.62	573,936,976.56	71,735,574.25	3,796,516.41	9,954,983.81	127,191,505.00	300,315,308.15
2019-09	2023-01	292,532	1,086,930,864.18	-	556,641,851.39	5,435,000.00	70,818,965.01	3,785,800.45	9,954,983.81	383,393,135.25
2019-09	2023-02	292,532	1,030,029,735.91	-	533,916,980.92	3,270,331.71	5,433,575.37	70,138,708.04	3,731,485.17	386,745,366.63
2019-09	2023-03	292,532	1,003,236,447.84	-	435,587,875.94	12,854,664.27	3,270,236.15	5,433,575.37	69,133,558.07	345,426,309.31
2019-09	2023-04	292,532	871,706,219.11	-	420,369,913.23	2,689,999.00	12,795,025.71	3,270,236.15	5,433,575.37	393,602,885.88
2019-09	2023-05	292,532	838,161,635.34	-	357,317,320.27	5,476,879.65	2,689,999.00	12,673,565.32	3,268,768.47	356,697,135.90
2019-09	2023-06	292,532	738,123,668.61	90,000.00	18,548,194.53	84,553,378.47	5,463,822.73	2,689,999.00	12,531,638.41	319,627,383.85
2019-09	2023-07	292,532	443,414,416.99	-	7,708,847.49	-	83,359,404.39	5,461,784.14	2,689,999.00	323,679,914.92
2019-09	2023-08	292,532	422,899,949.94	-	2,182,013.90	-	-	82,803,820.02	5,304,169.92	304,832,236.28
2019-09	2023-09	292,532	395,122,240.12	-	-	-	-	-	81,861,485.02	278,182,366.37
2019-09	2023-10	292,532	360,043,851.39	-	-	-	-	-	-	343,603,878.76
2019-09	2023-11	292,532	343,603,878.76	-	-	-	-	-	-	333,542,846.03

2019-09	2023-12	292,532	333,542,846.03	-	-	-	-	-	-	-	-	306,580,962.57
2019-10	2019-10	228,176	-	10,879,343,877.14	45,783,557,987.12	2,341,217.88	-	-	-	-	-	-
2019-10	2019-11	228,176	45,785,899,205.00	11,658,491,886.18	33,134,614,392.81	518,183.42	2,341,217.88	-	-	-	-	-
2019-10	2019-12	228,176	33,137,473,794.11	3,527,494,835.12	29,045,890,333.79	4,392,250.83	518,183.42	2,341,217.88	-	-	-	-
2019-10	2020-01	228,176	29,053,141,985.92	3,024,254,417.99	25,641,354,674.42	11,858,486.78	4,392,250.83	518,183.42	2,341,217.88	-	-	-
2019-10	2020-02	228,176	25,660,464,813.33	907,957,950.02	24,591,895,841.45	13,074,331.14	11,856,822.60	4,392,250.83	518,183.42	2,341,217.88	-	-
2019-10	2020-03	228,176	24,624,078,647.32	1,169,817,756.74	23,162,408,815.96	2,675,981.42	13,074,331.14	11,854,408.98	4,392,250.83	2,859,401.30	-	-
2019-10	2020-04	228,176	23,197,265,189.63	1,157,800,068.07	21,813,575,398.55	4,279,974.70	2,675,931.01	13,074,331.14	11,843,408.98	6,743,235.25	-	-
2019-10	2020-05	228,176	21,852,192,279.63	648,163,711.04	20,962,952,984.24	2,579,618.07	4,279,974.70	2,675,103.23	13,074,331.14	18,026,695.04	-	-
2019-10	2020-06	228,176	21,003,588,706.42	660,981,089.87	20,075,786,034.96	7,240,428.36	2,579,618.07	4,274,898.28	2,671,532.52	27,471,496.26	-	-
2019-10	2020-07	228,176	20,120,024,008.45	757,118,040.23	18,983,130,826.84	11,987,775.41	7,240,344.05	2,579,618.07	4,274,318.27	29,686,369.21	-	-
2019-10	2020-08	228,176	19,038,899,251.85	654,592,421.50	18,028,169,923.05	11,166,666.13	11,987,775.41	7,240,344.05	2,579,618.07	32,447,033.77	-	-
2019-10	2020-09	228,176	18,093,591,360.48	1,695,694,588.11	15,529,555,089.25	17,413,565.52	11,150,303.93	11,945,942.77	7,239,960.67	32,564,883.97	-	-
2019-10	2020-10	228,176	15,609,869,746.11	106,339,267.34	6,396,837,187.65	230,557,113.48	17,312,745.52	11,150,303.93	11,945,542.77	35,518,517.74	-	-
2019-10	2020-11	228,176	6,703,321,411.09	103,032,020.99	6,115,269,546.00	5,966,175.00	225,104,877.76	17,196,814.88	11,138,493.98	46,918,155.88	-	-
2019-10	2020-12	228,176	6,421,594,063.50	105,497,454.39	5,912,796,296.59	4,119,809.56	5,966,175.00	219,324,617.35	17,158,163.06	42,100,098.48	-	-
2019-10	2021-01	228,176	6,201,465,160.04	161,375,771.36	5,651,045,361.79	16,511,448.88	4,119,456.08	5,966,175.00	215,848,014.70	57,818,250.66	-	-
2019-10	2021-02	228,176	5,951,308,707.11	102,631,951.05	5,450,097,511.93	6,400,351.91	16,385,876.28	4,115,583.64	5,966,175.00	265,919,462.78	-	-
2019-10	2021-03	228,176	5,748,884,961.54	93,511,326.44	5,162,354,931.68	12,108,626.04	6,400,138.14	16,375,401.70	4,111,580.07	251,841,968.07	-	-
2019-10	2021-04	228,176	5,453,192,645.70	94,340,439.85	4,614,400,794.70	63,246,151.76	11,855,747.53	6,399,954.17	16,373,625.77	249,152,563.52	-	-
2019-10	2021-05	228,176	4,961,428,837.45	91,881,660.19	4,468,877,687.59	3,883,787.26	61,875,890.93	11,656,572.37	6,399,954.17	251,235,976.99	-	-
2019-10	2021-06	228,176	4,803,929,869.31	85,250,342.13	4,263,032,827.36	11,155,311.49	3,872,500.94	60,096,614.47	11,489,549.58	186,992,371.70	-	-
2019-10	2021-07	228,176	4,536,639,175.54	76,405,612.50	4,066,411,147.35	27,814,868.64	11,135,161.49	3,872,500.94	59,113,119.29	187,504,972.55	-	-
2019-10	2021-08	228,176	4,355,851,770.26	71,389,158.83	3,974,583,213.65	6,691,898.00	27,604,604.49	11,110,526.05	3,872,500.94	222,475,012.24	-	-
2019-10	2021-09	228,176	4,246,337,755.37	77,862,952.72	3,846,501,978.69	3,269,555.49	6,691,898.00	27,276,420.63	11,085,380.51	198,599,689.91	-	-
2019-10	2021-10	228,176	4,093,424,923.23	64,155,308.02	3,688,814,272.95	6,688,559.28	3,267,386.24	6,691,898.00	27,042,261.95	203,365,038.82	-	-
2019-10	2021-11	228,176	3,935,869,417.24	81,848,150.38	3,576,650,022.58	8,301,656.00	6,679,608.03	3,266,744.92	6,691,898.00	209,932,703.93	-	-
2019-10	2021-12	228,176	3,811,522,633.46	51,412,648.33	3,476,547,421.77	12,666,795.05	8,301,656.00	6,612,559.64	3,266,744.92	179,129,692.98	-	-
2019-10	2022-01	228,176	3,686,524,870.36	98,417,195.12	3,294,723,729.79	13,391,557.36	12,666,795.05	8,301,656.00	6,584,659.95	170,112,842.50	-	-

2019-10	2022-02	228,176	3,505,781,240.65	56,387,332.98	3,228,504,300.05	2,819,097.76	13,256,054.97	12,666,795.05	8,301,656.00	171,623,678.80
2019-10	2022-03	228,176	3,437,171,582.63	92,747,024.68	3,099,651,054.65	6,906,495.15	2,812,988.54	12,636,127.91	12,621,605.43	150,674,604.71
2019-10	2022-04	228,176	3,285,302,876.39	99,782,881.10	2,969,776,968.88	3,793,805.31	6,904,027.49	2,812,771.63	12,588,459.43	158,088,271.52
2019-10	2022-05	228,176	3,153,964,304.26	80,864,320.94	2,856,796,221.91	6,785,000.00	3,791,910.03	6,896,284.34	2,811,699.95	163,522,230.56
2019-10	2022-06	228,176	3,040,603,346.79	98,119,426.59	2,713,516,888.11	5,497,925.78	6,785,000.00	3,382,217.06	6,696,284.24	149,024,473.88
2019-10	2022-07	228,176	2,884,902,789.07	125,371,600.79	2,535,758,825.43	3,225,342.10	5,349,374.90	6,785,000.00	3,319,480.54	151,361,708.32
2019-10	2022-08	228,176	2,705,799,731.29	163,605,919.36	2,305,473,866.43	13,047,586.57	3,218,746.56	5,301,164.82	6,785,000.00	145,220,699.44
2019-10	2022-09	228,176	2,479,047,063.82	151,565,756.52	1,907,164,915.64	6,008,628.66	13,036,514.78	3,198,579.83	5,301,164.82	132,198,264.86
2019-10	2022-10	228,176	2,066,908,068.59	229,384.03	340,817,552.03	86,834,742.48	6,008,493.64	12,754,962.59	3,196,648.33	134,801,449.19
2019-10	2022-11	228,176	584,413,848.26	350.00	289,745,828.83	501,000.00	85,894,447.49	6,006,193.64	12,746,254.13	131,963,920.14
2019-10	2022-12	228,176	526,857,644.23	170,358.32	242,640,300.15	3,095,257.23	501,000.00	85,679,613.77	6,006,193.01	143,159,932.12
2019-10	2023-01	228,176	481,082,296.28	-	172,557,970.92	10,864,038.80	3,051,121.63	501,000.00	85,335,115.46	136,897,057.12
2019-10	2023-02	228,176	409,206,303.93	-	156,756,674.23	2,152,000.00	10,836,484.26	3,051,121.63	501,000.00	216,076,028.99
2019-10	2023-03	228,176	389,373,309.11	-	146,690,676.01	1,064,277.51	2,152,000.00	10,836,484.20	3,049,493.00	203,883,834.66
2019-10	2023-04	228,176	367,676,765.38	-	80,918,104.50	18,253,555.41	981,433.37	2,152,000.00	10,836,484.20	199,607,465.00
2019-10	2023-05	228,176	312,749,042.48	-	57,529,176.89	3,125,172.20	15,771,726.67	944,723.27	2,152,000.00	203,511,005.34
2019-10	2023-06	228,176	283,033,804.37	-	10,238,283.70	13,355,309.50	3,002,378.29	15,736,444.68	944,723.27	181,673,781.62
2019-10	2023-07	228,176	224,950,921.06	-	2,429,679.20	644,500.00	12,335,309.50	3,002,378.29	15,636,639.52	180,421,889.85
2019-10	2023-08	228,176	214,470,396.36	-	112,000.00	-	644,500.00	12,335,309.50	3,002,378.29	179,692,445.30
2019-10	2023-09	228,176	195,786,633.09	-	-	-	-	566,354.80	10,495,313.15	175,201,652.79
2019-10	2023-10	228,176	186,263,320.74	-	-	-	-	-	566,354.80	174,514,732.65
2019-10	2023-11	228,176	175,081,087.45	-	-	-	-	-	-	170,349,940.15
2019-10	2023-12	228,176	170,349,940.15	-	-	-	-	-	-	148,623,375.84
2019-11	2019-11	259,405	-	12,843,985,732.44	57,695,535,203.84	748,200.00	-	-	-	-
2019-11	2019-12	259,405	57,696,283,403.84	14,718,597,240.38	41,500,013,540.42	1,966,865.81	402,744.13	-	-	-
2019-11	2020-01	259,405	41,502,383,150.36	5,328,151,778.28	35,653,101,233.68	9,697,320.26	1,966,865.81	353,752.60	-	-
2019-11	2020-02	259,405	35,665,119,172.35	1,465,007,281.26	34,008,978,272.58	13,552,238.95	9,696,744.92	1,966,865.81	353,752.60	-
2019-11	2020-03	259,405	34,034,547,874.86	1,789,904,086.84	31,887,207,268.53	3,014,729.84	13,552,238.95	9,695,889.03	1,966,864.67	333,752.35
2019-11	2020-04	259,405	31,915,770,743.37	1,771,146,352.24	29,905,757,252.09	3,937,473.90	3,012,930.89	13,552,238.95	9,695,796.45	2,215,064.67

2019-11	2020-05	259,405	29,938,170,756.95	1,050,697,366.44	28,637,708,289.60	5,505,680.19	3,937,473.90	3,012,930.89	13,552,238.95	11,158,197.69
2019-11	2020-06	259,405	28,674,874,811.22	878,957,292.78	27,563,220,894.77	3,613,963.02	5,505,680.19	3,937,473.90	3,012,565.09	13,443,981.64
2019-11	2020-07	259,405	27,592,734,558.61	958,164,206.80	26,321,327,960.99	12,371,960.08	3,613,963.02	5,496,380.40	3,923,626.26	16,049,278.67
2019-11	2020-08	259,405	26,362,783,169.42	710,510,333.28	25,321,766,126.13	18,249,033.16	12,371,960.08	3,613,963.02	5,496,380.40	19,690,205.70
2019-11	2020-09	259,405	25,381,187,668.49	852,314,753.96	24,108,210,238.76	16,757,728.71	18,050,306.45	12,371,960.08	3,613,963.02	20,379,145.51
2019-11	2020-10	259,405	24,179,383,342.53	2,230,081,999.45	20,797,172,207.79	21,223,800.65	16,757,728.71	18,050,256.45	12,371,960.08	23,693,108.53
2019-11	2020-11	259,405	20,889,269,062.21	191,796,595.78	9,229,373,585.73	248,643,763.42	20,788,301.30	16,701,877.92	17,994,811.69	33,328,179.15
2019-11	2020-12	259,405	9,566,830,519.21	144,464,376.40	8,835,758,713.99	3,263,327.32	242,526,104.50	20,551,327.56	16,694,567.54	37,687,044.46
2019-11	2021-01	259,405	9,156,481,085.37	149,685,735.07	8,263,919,641.91	8,328,673.72	3,260,327.32	238,528,900.16	20,463,896.71	50,603,723.07
2019-11	2021-02	259,405	8,585,105,162.89	133,626,935.62	7,501,225,014.05	65,883,704.02	8,313,078.94	3,260,327.32	233,558,350.11	70,452,156.24
2019-11	2021-03	259,405	7,882,692,630.68	138,295,544.57	7,208,401,970.72	4,507,730.79	64,577,581.20	8,313,078.94	3,260,327.32	279,383,934.95
2019-11	2021-04	259,405	7,568,444,623.92	181,136,552.52	6,886,744,914.81	9,372,219.46	4,446,689.13	63,746,611.81	8,312,865.31	274,019,531.84
2019-11	2021-05	259,405	7,246,642,832.36	102,092,696.81	6,299,022,891.96	80,747,568.13	9,362,269.61	4,443,397.11	62,606,317.03	269,593,525.29
2019-11	2021-06	259,405	6,725,775,969.13	115,689,186.97	6,122,047,350.82	2,972,962.76	79,395,305.59	9,327,500.48	4,440,395.99	253,576,298.91
2019-11	2021-07	259,405	6,471,759,814.55	136,769,813.68	5,924,221,278.86	13,999,563.09	2,862,122.00	77,674,568.97	9,266,024.19	248,031,656.08
2019-11	2021-08	259,405	6,276,055,213.19	109,290,669.53	5,660,607,138.18	33,823,915.39	13,941,130.75	2,862,122.00	76,016,454.06	236,997,102.24
2019-11	2021-09	259,405	6,024,247,862.62	93,873,326.51	5,512,733,998.99	9,251,636.42	32,907,738.77	13,914,096.26	2,792,573.35	268,570,787.22
2019-11	2021-10	259,405	5,840,170,831.01	118,648,197.69	5,295,606,468.03	5,854,116.47	9,091,301.06	32,096,214.34	13,861,106.14	250,758,903.10
2019-11	2021-11	259,405	5,607,268,109.14	78,715,169.25	4,982,247,220.59	25,527,937.96	5,854,116.47	9,090,950.31	31,886,406.40	242,976,984.96
2019-11	2021-12	259,405	5,297,583,616.69	77,710,272.41	4,861,578,766.99	3,589,429.32	25,381,351.64	5,854,116.47	9,050,321.36	232,288,459.72
2019-11	2022-01	259,405	5,137,742,445.50	101,775,866.90	4,685,654,614.39	8,574,904.13	3,589,422.02	25,338,050.40	5,854,116.47	221,143,637.78
2019-11	2022-02	259,405	4,950,154,745.19	54,985,822.55	4,536,238,421.62	42,332,804.67	8,574,904.13	3,589,422.02	25,296,632.15	220,048,489.89
2019-11	2022-03	259,405	4,836,080,674.48	93,605,867.22	4,410,372,335.44	4,418,987.23	41,721,865.38	8,574,904.13	3,567,348.37	220,415,784.09
2019-11	2022-04	259,405	4,689,071,224.64	116,269,498.47	4,251,623,926.74	8,342,561.14	4,418,987.23	41,385,277.62	8,574,904.13	214,200,245.88
2019-11	2022-05	259,405	4,528,545,902.74	97,217,198.32	4,088,343,952.87	23,744,915.00	8,342,561.14	4,418,987.23	40,860,994.99	211,424,781.18
2019-11	2022-06	259,405	4,377,136,192.41	106,237,841.52	3,935,389,884.65	3,322,000.00	23,292,694.23	8,319,579.75	4,418,987.23	226,163,490.30
2019-11	2022-07	259,405	4,200,906,636.16	179,014,564.83	3,712,440,263.39	11,582,365.53	3,322,000.00	23,127,161.16	8,319,579.75	226,644,304.01
2019-11	2022-08	259,405	3,985,435,673.84	134,085,811.43	3,493,022,929.21	24,203,449.16	11,582,365.53	3,322,000.00	22,978,321.14	229,300,371.51
2019-11	2022-09	259,405	3,784,409,436.55	124,092,527.20	3,282,022,594.71	8,627,000.00	24,148,332.79	11,582,365.53	3,322,000.00	232,845,489.56

2019-11	2022-10	259,405	3,562,547,782.59	338,173,624.75	2,674,868,312.97	14,328,897.30	8,627,000.00	24,083,700.74	11,582,365.53	230,049,498.37
2019-11	2022-11	259,405	2,963,539,774.91	845,611.17	564,419,318.45	153,795,441.24	14,320,745.72	8,625,373.77	24,023,492.23	225,953,731.57
2019-11	2022-12	259,405	991,138,102.98	-	497,420,422.07	1,688,200.00	152,733,285.32	14,320,745.72	8,625,373.77	245,666,735.49
2019-11	2023-01	259,405	920,454,762.37	449,300.00	438,241,309.62	3,092,312.81	1,688,200.00	151,626,492.30	14,320,745.72	229,459,701.52
2019-11	2023-02	259,405	838,428,761.97	10,000.00	300,951,512.75	18,906,531.76	3,092,312.81	1,688,200.00	150,693,122.29	240,383,967.64
2019-11	2023-03	259,405	715,715,647.25	631.11	270,313,879.03	1,133,000.00	18,736,092.83	3,092,312.81	1,688,200.00	360,959,975.30
2019-11	2023-04	259,405	655,923,459.97	-	242,212,567.98	5,116,656.55	1,094,663.98	18,631,007.55	3,086,643.26	344,447,446.85
2019-11	2023-05	259,405	614,588,986.17	-	36,695,191.52	60,412,036.95	5,116,056.55	1,094,663.98	18,607,270.95	330,070,868.80
2019-11	2023-06	259,405	451,996,088.75	-	14,707,377.60	3,845,130.71	59,261,216.07	5,116,056.55	1,069,163.98	305,782,018.28
2019-11	2023-07	259,405	389,780,963.19	-	11,125,204.58	706,000.00	3,834,130.71	58,938,982.01	5,116,056.55	300,402,365.02
2019-11	2023-08	259,405	380,122,738.87	-	130,500.00	-	706,000.00	3,769,056.46	57,971,171.97	294,952,717.02
2019-11	2023-09	259,405	357,529,445.45	-	-	-	-	706,000.00	3,769,056.46	322,101,762.79
2019-11	2023-10	259,405	326,576,819.25	-	-	-	-	-	706,000.00	314,810,511.92
2019-11	2023-11	259,405	315,516,511.92	-	-	-	-	-	-	308,187,308.17
2019-11	2023-12	259,405	308,187,308.17	-	-	-	-	-	-	267,208,196.17
2019-12	2019-12	314,106	-	14,955,392,261.19	91,370,150,206.00	1,437,469.91	-	-	-	-
2019-12	2020-01	314,106	91,371,587,675.91	36,852,438,063.49	51,894,810,759.43	3,261,943.57	1,433,550.67	-	-	-
2019-12	2020-02	314,106	51,899,506,253.67	3,191,499,852.52	48,401,792,380.83	13,575,827.81	3,261,943.57	1,433,550.67	-	-
2019-12	2020-03	314,106	48,420,063,702.88	3,689,167,933.77	44,097,389,828.25	2,715,984.66	13,575,827.81	3,261,943.57	1,433,481.33	-
2019-12	2020-04	314,106	44,118,377,065.62	3,403,256,075.00	40,307,156,421.38	4,896,130.00	2,715,984.66	13,575,827.81	3,110,436.48	1,433,481.33
2019-12	2020-05	314,106	40,332,888,281.66	1,652,972,223.41	38,301,400,560.39	5,669,201.77	4,896,130.00	2,715,984.66	13,560,711.91	4,337,765.72
2019-12	2020-06	314,106	38,332,580,354.45	1,402,328,758.20	36,536,657,926.75	3,879,873.08	5,669,201.77	4,896,130.00	2,715,984.66	17,487,049.92
2019-12	2020-07	314,106	36,571,306,166.18	1,391,575,712.44	34,769,964,154.16	27,030,325.18	3,879,873.08	5,669,201.77	4,896,130.00	19,291,674.58
2019-12	2020-08	314,106	34,830,731,358.77	1,017,252,672.87	33,451,849,292.44	12,870,150.26	26,953,854.77	3,879,873.08	5,669,201.77	21,018,342.74
2019-12	2020-09	314,106	33,522,240,715.06	1,019,592,092.34	31,998,448,157.97	11,133,641.26	12,834,269.52	26,922,373.03	3,879,873.08	26,163,169.90
2019-12	2020-10	314,106	32,079,381,484.76	1,061,086,521.25	30,412,738,457.04	20,003,497.46	11,133,240.57	12,829,521.63	26,899,235.09	28,041,142.98
2019-12	2020-11	314,106	30,511,645,094.77	3,266,851,142.06	25,849,383,239.94	14,225,974.98	19,973,691.41	11,133,240.57	12,829,521.63	53,304,150.75
2019-12	2020-12	314,106	25,960,849,819.28	225,689,684.87	13,092,219,268.31	197,363,492.48	14,178,914.85	19,744,981.95	11,118,164.02	56,970,758.41
2019-12	2021-01	314,106	13,391,595,580.02	284,017,073.96	12,484,921,801.44	7,551,133.27	194,075,887.34	14,170,463.84	19,744,981.95	63,751,556.62

2019-12	2021-02	314,106	12,784,215,824.46	210,994,131.65	11,909,179,805.50	7,927,706.98	7,550,854.27	190,515,846.02	13,969,114.71	81,817,452.19
2019-12	2021-03	314,106	12,210,960,779.67	193,373,405.25	10,443,470,295.44	69,011,067.55	7,923,799.48	7,548,724.60	188,426,598.32	88,946,165.18
2019-12	2021-04	314,106	10,805,326,650.57	186,145,820.99	10,122,078,781.49	10,429,918.69	68,069,731.56	7,726,144.72	7,545,273.17	270,728,881.87
2019-12	2021-05	314,106	10,486,578,731.50	145,950,095.40	9,646,984,924.39	13,137,117.73	10,388,109.13	67,308,912.55	7,715,666.02	268,331,416.21
2019-12	2021-06	314,106	10,013,866,146.03	145,353,536.85	8,679,622,194.07	116,215,960.18	13,120,540.33	10,383,234.03	65,841,077.73	232,552,413.22
2019-12	2021-07	314,106	9,117,735,419.56	165,856,862.76	8,456,995,213.07	7,204,803.10	113,624,595.31	13,116,857.15	10,293,234.03	281,737,523.72
2019-12	2021-08	314,106	8,882,972,226.38	118,432,805.11	8,204,575,612.92	13,029,546.66	7,104,803.10	111,749,325.33	13,054,834.11	270,927,248.14
2019-12	2021-09	314,106	8,620,441,370.26	106,361,004.75	7,813,101,447.09	43,097,865.97	13,020,807.31	7,059,786.26	110,569,373.02	239,762,347.80
2019-12	2021-10	314,106	8,226,611,627.45	104,958,318.26	7,632,445,743.81	6,580,305.16	42,368,353.88	13,020,807.31	7,059,786.26	335,847,449.75
2019-12	2021-11	314,106	8,037,322,446.17	134,155,311.99	7,236,453,934.92	8,014,618.84	6,580,305.16	42,172,612.76	12,992,640.03	320,918,936.10
2019-12	2021-12	314,106	7,627,133,047.81	144,634,016.52	6,625,174,967.05	55,897,515.02	8,014,293.13	6,580,305.16	41,590,430.01	286,551,390.86
2019-12	2022-01	314,106	7,023,808,901.23	150,181,309.98	6,408,554,401.17	17,969,026.05	54,844,844.92	8,014,293.13	6,580,305.16	298,933,099.10
2019-12	2022-02	314,106	6,794,895,969.53	64,402,897.47	6,311,575,113.94	7,387,010.35	17,969,026.05	53,838,242.73	8,014,293.13	284,652,299.72
2019-12	2022-03	314,106	6,683,435,985.92	121,072,101.72	5,988,471,864.89	65,190,558.48	7,381,655.07	17,969,026.05	52,374,014.70	258,901,743.10
2019-12	2022-04	314,106	6,390,288,862.29	139,602,964.56	5,803,552,162.20	11,636,541.39	64,321,981.34	7,381,655.07	17,969,026.05	297,865,288.25
2019-12	2022-05	314,106	6,202,726,654.30	103,589,730.18	5,640,880,653.15	13,033,168.71	11,636,541.39	64,071,389.00	7,381,555.07	306,295,641.66
2019-12	2022-06	314,106	6,043,298,948.98	119,170,936.68	5,394,561,835.79	28,510,510.53	12,981,782.91	11,636,541.39	63,509,152.62	278,153,497.23
2019-12	2022-07	314,106	5,789,353,320.47	187,181,503.14	5,131,298,738.16	13,791,000.00	28,476,732.89	12,963,686.41	11,636,541.39	333,187,176.80
2019-12	2022-08	314,106	5,531,353,875.65	194,503,656.77	4,863,030,628.15	11,301,844.94	13,791,000.00	28,149,384.60	12,957,608.57	318,901,522.52
2019-12	2022-09	314,106	5,248,131,988.78	104,072,945.95	4,622,989,834.70	34,940,767.44	11,301,844.94	13,791,000.00	27,941,205.84	296,514,172.01
2019-12	2022-10	314,106	5,007,478,824.93	200,882,144.08	4,311,133,171.97	16,110,517.26	34,631,828.88	11,301,844.94	13,791,000.00	309,680,879.72
2019-12	2022-11	314,106	4,696,649,242.77	308,395,785.40	3,678,221,762.44	22,595,684.99	16,110,517.26	34,193,268.37	11,301,844.94	309,507,351.70
2019-12	2022-12	314,106	4,071,930,429.70	2,489,175.01	1,100,001,402.07	193,665,596.21	22,552,077.65	16,110,517.26	33,840,576.23	314,177,120.89
2019-12	2023-01	314,106	1,680,347,290.31	954,828.13	996,097,120.82	3,049,069.00	190,603,966.81	22,531,604.45	16,110,517.26	310,828,434.79
2019-12	2023-02	314,106	1,539,220,713.13	925,900.00	920,881,858.63	3,969,727.97	3,049,069.00	187,334,113.00	22,461,075.42	314,896,249.39
2019-12	2023-03	314,106	1,452,592,093.41	108,000.00	625,726,431.09	18,930,712.43	3,952,662.04	3,049,069.00	185,577,481.57	313,611,525.80
2019-12	2023-04	314,106	1,150,847,881.93	-	592,322,528.01	6,587,000.00	18,824,024.91	3,929,920.14	3,049,059.00	483,251,037.32
2019-12	2023-05	314,106	1,107,963,569.38	860,000.00	503,227,124.86	8,495,612.56	6,587,000.00	18,515,812.92	3,929,920.14	462,351,592.67
2019-12	2023-06	314,106	1,003,107,063.15	126,807.34	35,406,965.74	87,814,443.75	8,495,612.56	6,587,000.00	18,132,752.69	407,479,851.63

2019-12	2023-07	314,106	563,916,626.37	-	15,062,882.57	80,000.00	86,490,359.18	8,495,612.56	6,584,556.15	405,399,249.83
2019-12	2023-08	314,106	522,112,660.29	-	9,129,451.16	-	80,000.00	85,679,067.00	8,386,009.87	377,991,391.05
2019-12	2023-09	314,106	481,265,919.08	-	5,857,500.00	-	-	80,000.00	84,736,135.44	323,497,308.71
2019-12	2023-10	314,106	414,170,944.15	-	5,857,500.00	-	-	-	80,000.00	394,440,059.31
2019-12	2023-11	314,106	400,377,559.31	-	5,857,500.00	-	-	-	-	383,812,092.55
2019-12	2023-12	314,106	389,669,592.55	-	5,294,550.00	-	-	-	-	356,864,670.31
2020-01	2020-01	246,097	-	18,079,043,157.83	56,059,677,792.34	832,701.38	-	-	-	-
2020-01	2020-02	246,097	56,060,510,493.72	5,944,455,830.52	49,723,929,205.71	6,261,776.20	832,701.38	-	-	-
2020-01	2020-03	246,097	49,731,023,683.29	4,481,606,663.34	44,601,331,756.81	1,446,322.05	6,254,774.86	831,939.64	-	-
2020-01	2020-04	246,097	44,609,864,793.36	3,425,987,180.13	40,803,666,786.39	3,700,235.49	1,446,322.05	6,254,139.38	828,899.64	-
2020-01	2020-05	246,097	40,815,896,382.95	1,688,905,876.02	38,833,216,405.97	3,876,169.59	3,697,258.91	1,446,322.05	6,234,139.38	822,599.64
2020-01	2020-06	246,097	38,849,292,895.54	1,380,630,329.84	37,171,306,255.04	6,187,241.31	3,876,169.59	3,630,019.37	1,446,322.05	2,494,445.56
2020-01	2020-07	246,097	37,188,940,452.92	1,340,896,310.52	35,486,826,723.34	5,413,575.71	6,187,241.31	3,876,169.59	3,630,019.37	3,544,767.61
2020-01	2020-08	246,097	35,509,478,496.93	982,339,484.81	34,293,502,726.30	17,484,863.77	5,391,012.58	6,187,241.31	3,876,169.59	7,141,000.98
2020-01	2020-09	246,097	34,333,583,014.53	943,488,863.44	33,045,540,522.39	7,397,618.29	17,484,863.77	5,389,170.97	6,187,241.31	8,729,250.56
2020-01	2020-10	246,097	33,090,728,667.29	841,825,169.78	31,880,740,542.91	14,597,015.84	7,346,361.03	17,484,863.77	5,384,496.97	14,808,628.77
2020-01	2020-11	246,097	31,940,361,909.29	1,226,264,742.57	30,209,287,443.82	22,186,523.59	14,592,018.29	7,287,528.53	17,439,668.70	19,824,705.93
2020-01	2020-12	246,097	30,290,617,888.86	5,183,793,374.00	23,700,203,460.56	14,260,660.08	22,082,050.65	14,569,979.91	7,287,526.83	31,096,563.69
2020-01	2021-01	246,097	23,789,500,241.72	320,475,124.69	9,366,134,497.37	411,558,409.25	14,115,776.92	22,000,057.22	14,552,743.17	34,482,486.48
2020-01	2021-02	246,097	9,862,843,970.41	217,482,904.04	8,962,201,743.22	10,599,501.96	401,726,219.23	13,818,590.36	21,989,657.22	47,917,014.57
2020-01	2021-03	246,097	9,458,252,726.56	210,369,948.40	8,546,380,186.90	4,795,523.16	10,503,359.88	392,470,859.32	13,667,874.99	60,918,610.91
2020-01	2021-04	246,097	9,028,736,415.16	159,388,404.55	7,957,106,564.43	90,661,818.87	4,783,457.91	10,503,359.88	381,650,123.20	72,382,120.80
2020-01	2021-05	246,097	8,517,087,445.09	139,453,300.09	7,751,098,400.58	6,673,742.14	89,472,349.36	4,745,256.31	10,503,359.88	437,354,835.46
2020-01	2021-06	246,097	8,299,847,943.73	115,007,435.18	7,537,495,434.58	8,166,970.00	6,673,742.14	88,886,653.02	4,743,736.32	408,007,772.97
2020-01	2021-07	246,097	8,053,974,309.03	141,655,401.96	7,260,666,445.78	40,231,454.93	8,116,866.08	6,673,742.14	87,758,495.58	399,530,401.49
2020-01	2021-08	246,097	7,802,977,406.00	157,025,481.83	7,071,737,459.85	5,930,200.00	40,073,194.14	7,963,274.06	6,673,742.14	455,511,658.72
2020-01	2021-09	246,097	7,587,889,528.91	113,502,594.97	6,899,081,030.99	6,356,527.87	5,929,979.59	39,783,619.36	7,753,617.41	382,233,503.53
2020-01	2021-10	246,097	7,341,138,278.75	115,139,574.44	6,721,649,796.33	12,523,746.06	6,353,842.49	5,929,899.00	39,626,004.84	366,359,399.64
2020-01	2021-11	246,097	7,152,442,688.36	129,445,221.66	6,543,555,678.97	12,391,000.00	12,405,401.42	6,340,794.66	5,929,696.46	365,118,373.53

2020-01	2021-12	246,097	6,945,740,945.04	161,455,785.22	6,301,023,550.44	12,495,302.33	12,391,000.00	12,405,401.30	6,340,794.66	316,192,578.32
2020-01	2022-01	246,097	6,660,848,627.05	156,931,427.12	5,954,111,118.63	29,455,001.47	12,461,388.37	12,391,000.00	12,376,735.54	293,376,852.99
2020-01	2022-02	246,097	6,314,172,097.00	126,672,298.75	5,807,730,386.13	11,038,072.50	29,382,185.94	12,450,341.74	12,391,000.00	296,846,496.91
2020-01	2022-03	246,097	6,169,838,483.22	118,692,472.42	5,656,781,749.26	6,998,670.63	11,038,072.50	28,863,547.58	12,358,341.74	280,517,604.34
2020-01	2022-04	246,097	5,996,557,986.05	160,897,938.68	5,458,726,363.14	15,012,090.48	6,998,670.63	11,038,072.50	28,720,063.95	283,418,485.38
2020-01	2022-05	246,097	5,803,913,746.08	123,214,499.46	5,306,749,513.31	4,555,100.00	15,006,146.63	6,998,342.19	11,038,072.50	304,737,857.10
2020-01	2022-06	246,097	5,649,085,031.73	149,974,808.62	5,111,317,727.25	9,165,402.87	4,555,100.00	14,997,845.08	6,998,342.19	289,596,664.33
2020-01	2022-07	246,097	5,436,631,081.72	153,860,652.15	4,902,758,242.36	14,177,788.94	9,111,402.87	4,555,100.00	14,959,625.07	292,947,633.79
2020-01	2022-08	246,097	5,238,509,793.03	148,584,054.16	4,708,489,638.70	16,440,000.00	14,158,555.89	9,081,012.88	4,555,100.00	296,230,763.79
2020-01	2022-09	246,097	5,048,955,071.26	105,095,125.59	4,550,360,515.55	13,319,446.12	16,440,000.00	14,118,757.79	9,071,012.43	271,501,632.16
2020-01	2022-10	246,097	4,874,811,364.05	182,637,628.63	4,311,966,244.04	13,239,429.55	13,319,186.19	16,440,000.00	14,117,409.52	269,942,797.50
2020-01	2022-11	246,097	4,639,025,066.80	228,115,134.53	4,009,374,106.19	5,317,252.26	13,239,429.55	13,318,907.30	16,440,000.00	270,108,465.76
2020-01	2022-12	246,097	4,327,798,161.06	438,382,880.54	3,191,694,317.48	20,619,871.18	5,317,252.26	13,239,429.55	13,315,696.12	277,121,455.16
2020-01	2023-01	246,097	3,521,308,021.75	2,833,310.43	664,358,953.36	167,193,377.10	20,619,371.18	5,317,252.26	13,237,114.25	273,940,131.04
2020-01	2023-02	246,097	1,144,666,199.19	490,966.39	542,259,281.89	680,000.00	166,182,336.15	20,582,912.62	5,317,252.26	276,685,267.78
2020-01	2023-03	246,097	1,011,707,050.70	337,000.00	409,870,646.43	5,572,922.70	680,000.00	163,925,596.94	20,580,129.29	266,512,088.37
2020-01	2023-04	246,097	867,141,383.73	-	106,117,512.83	30,610,550.56	5,572,922.70	680,000.00	162,486,571.26	277,834,191.20
2020-01	2023-05	246,097	583,301,748.55	-	71,453,523.35	2,141,114.67	30,579,415.32	5,518,971.24	680,000.00	423,275,728.07
2020-01	2023-06	246,097	533,648,752.65	-	9,042,368.91	11,089,231.97	2,141,114.15	30,234,308.02	5,518,960.34	396,917,637.26
2020-01	2023-07	246,097	454,943,620.65	-	2,187,501.00	2,427,304.16	11,009,727.23	2,141,114.15	29,874,057.55	390,498,766.53
2020-01	2023-08	246,097	438,138,470.62	-	1,364,004.60	-	2,427,304.16	10,586,099.70	2,139,294.83	394,898,637.99
2020-01	2023-09	246,097	411,415,341.28	-	-	-	-	2,427,304.16	10,582,679.36	344,397,022.26
2020-01	2023-10	246,097	357,407,005.78	-	-	-	-	-	2,425,904.16	334,097,835.01
2020-01	2023-11	246,097	336,523,739.17	-	-	-	-	-	-	322,547,916.07
2020-01	2023-12	246,097	322,547,916.07	-	-	-	-	-	-	293,847,442.80
2020-02	2020-02	157,718	-	5,364,604,729.49	37,740,541,520.01	128,084.46	-	-	-	-
2020-02	2020-03	157,718	37,740,669,604.47	12,323,334,291.56	24,435,731,197.38	312,307.00	127,584.36	-	-	-
2020-02	2020-04	157,718	24,436,171,088.74	3,099,952,876.61	21,054,825,372.96	434,080.48	312,307.00	127,284.36	-	-
2020-02	2020-05	157,718	21,055,699,044.80	1,213,212,597.89	19,655,581,999.33	3,969,098.18	434,080.48	312,307.00	126,984.36	-

2020-02	2020-06	157,718	19,660,424,469.35	903,600,762.31	18,587,741,806.62	741,660.00	3,969,098.18	434,080.48	312,307.00	78,247.95
2020-02	2020-07	157,718	18,593,277,200.23	778,437,530.10	17,627,810,004.02	3,124,841.40	741,660.00	3,969,098.18	434,080.48	347,554.95
2020-02	2020-08	157,718	17,636,427,239.03	497,815,320.42	16,973,388,264.33	6,905,500.74	3,124,841.40	741,660.00	3,969,098.18	781,635.43
2020-02	2020-09	157,718	16,988,911,000.08	492,998,946.29	16,308,304,543.91	2,326,070.97	6,819,595.53	3,124,841.40	741,660.00	4,730,733.61
2020-02	2020-10	157,718	16,326,047,445.42	414,721,614.76	15,756,401,071.63	5,019,418.82	2,326,070.97	6,769,595.53	3,124,841.40	5,472,393.61
2020-02	2020-11	157,718	15,779,113,391.96	470,907,373.98	15,106,897,604.15	7,968,089.95	5,019,417.82	2,326,070.97	6,769,595.53	8,596,335.01
2020-02	2020-12	157,718	15,137,577,113.43	821,475,547.20	14,073,794,092.69	6,467,034.11	7,950,088.87	5,019,417.82	2,326,070.97	14,018,549.62
2020-02	2021-01	157,718	14,109,575,254.08	2,336,591,717.24	11,246,107,472.02	16,640,573.33	6,464,034.11	7,935,189.25	5,019,364.27	15,290,784.58
2020-02	2021-02	157,718	11,297,457,417.56	111,780,690.23	6,143,108,695.25	102,502,721.42	16,508,617.17	6,464,034.11	7,919,189.25	20,245,273.05
2020-02	2021-03	157,718	6,296,748,530.25	59,507,447.74	5,645,796,351.91	2,484,560.17	97,326,932.35	16,434,816.18	6,463,872.85	26,852,432.96
2020-02	2021-04	157,718	5,795,358,966.42	86,700,394.31	5,191,814,361.03	9,341,556.44	2,483,815.63	94,686,904.52	16,205,616.38	32,798,350.31
2020-02	2021-05	157,718	5,347,330,604.31	47,685,436.16	2,634,419,968.96	132,382,027.38	9,340,306.51	2,483,241.30	92,189,916.74	47,163,827.19
2020-02	2021-06	157,718	2,917,979,288.08	48,130,457.48	2,535,231,102.60	1,417,983.88	128,416,464.48	9,338,804.23	2,462,285.93	124,564,990.60
2020-02	2021-07	157,718	2,801,431,631.72	43,580,458.16	2,458,488,426.00	2,162,578.26	1,417,863.56	124,701,374.46	9,325,468.20	123,086,658.51
2020-02	2021-08	157,718	2,719,182,368.99	48,694,998.26	2,246,473,836.84	16,399,109.09	2,162,578.26	1,349,199.53	121,781,469.64	126,178,989.67
2020-02	2021-09	157,718	2,514,345,183.03	38,551,567.88	2,189,954,192.50	1,340,148.32	16,076,639.14	2,162,578.26	1,349,156.49	227,585,624.77
2020-02	2021-10	157,718	2,438,468,339.48	45,426,641.19	2,084,286,628.72	5,311,000.00	1,340,148.32	15,849,883.72	2,162,578.26	221,633,095.17
2020-02	2021-11	157,718	2,330,583,334.19	44,126,332.38	1,896,579,599.02	17,995,359.37	5,311,000.00	1,340,148.32	15,461,528.11	203,708,978.79
2020-02	2021-12	157,718	2,140,396,613.61	31,805,393.88	1,829,899,132.07	1,361,568.34	17,665,997.24	5,311,000.00	1,340,148.32	164,310,726.57
2020-02	2022-01	157,718	2,019,888,572.54	37,044,022.85	1,750,681,097.45	7,316,392.26	1,361,568.34	16,962,201.05	5,311,000.00	160,413,221.50
2020-02	2022-02	157,718	1,942,045,480.60	26,679,279.62	1,629,368,522.35	25,157,414.79	7,305,642.26	1,361,568.34	16,914,580.02	156,013,644.99
2020-02	2022-03	157,718	1,836,121,372.75	32,159,653.93	1,579,636,054.84	2,416,063.47	24,299,062.37	7,303,796.97	1,361,568.34	137,798,679.74
2020-02	2022-04	157,718	1,752,815,225.73	41,603,270.47	1,514,500,999.96	2,424,383.00	2,416,063.47	23,911,061.49	7,301,325.73	134,203,589.45
2020-02	2022-05	157,718	1,684,757,423.10	25,840,951.16	1,443,834,651.99	9,978,651.42	2,424,383.00	2,416,063.47	23,746,761.57	134,989,547.66
2020-02	2022-06	157,718	1,617,390,059.11	32,299,254.26	1,388,106,811.52	1,920,000.00	9,965,247.25	2,424,383.00	2,416,063.47	139,123,603.82
2020-02	2022-07	157,718	1,543,956,109.06	34,180,232.67	1,336,662,484.24	2,694,462.42	1,920,000.00	9,963,425.13	2,424,383.00	140,295,913.36
2020-02	2022-08	157,718	1,493,960,668.15	27,428,859.04	1,266,357,229.37	5,227,220.44	2,694,462.42	1,920,000.00	9,868,826.90	138,131,959.39
2020-02	2022-09	157,718	1,424,199,698.52	40,067,224.52	1,193,675,235.74	1,349,983.00	5,161,769.99	2,694,462.42	1,920,000.00	136,165,471.97
2020-02	2022-10	157,718	1,340,966,923.12	22,933,614.03	1,142,736,668.67	3,717,737.49	1,349,983.00	5,152,509.46	2,694,462.42	129,883,024.72

2020-02	2022-11	157,718	1,285,534,385.76	36,280,374.57	1,017,205,129.51	16,270,689.46	3,717,737.49	1,349,983.00	5,133,564.55	128,823,155.54
2020-02	2022-12	157,718	1,172,500,259.55	37,944,557.83	924,352,603.34	5,273,037.35	15,869,343.55	3,717,737.49	1,349,983.00	131,629,012.25
2020-02	2023-01	157,718	1,082,191,716.98	34,471,674.00	750,640,083.28	5,409,503.17	5,268,037.35	15,439,369.56	3,717,737.49	114,316,646.56
2020-02	2023-02	157,718	894,791,377.41	30,000.00	189,662,424.62	28,518,257.06	5,409,503.17	5,186,583.39	15,332,347.84	116,893,567.77
2020-02	2023-03	157,718	361,002,683.85	-	165,800,404.34	2,813,500.00	27,998,275.26	5,407,277.53	5,166,583.39	124,828,687.32
2020-02	2023-04	157,718	332,014,727.84	-	144,475,164.87	1,007,293.12	2,813,500.00	27,795,796.41	4,793,334.51	124,973,581.59
2020-02	2023-05	157,718	305,858,670.50	-	16,726,756.29	24,758,286.95	1,007,293.12	2,634,477.25	27,545,234.53	126,858,480.80
2020-02	2023-06	157,718	199,530,528.94	-	1,811,980.62	1,948,273.32	24,518,041.43	1,007,293.12	2,634,477.25	145,982,686.26
2020-02	2023-07	157,718	177,902,752.00	-	479,574.88	20,000.00	1,907,246.42	24,173,629.41	1,007,293.12	147,086,527.14
2020-02	2023-08	157,718	174,674,270.97	-	57,000.00	-	20,000.00	1,866,655.79	23,862,699.80	141,201,087.36
2020-02	2023-09	157,718	167,007,442.95	-	8,000.00	-	-	20,000.00	1,839,202.81	142,827,744.03
2020-02	2023-10	157,718	144,694,946.84	-	-	-	-	-	20,000.00	137,938,199.20
2020-02	2023-11	157,718	137,958,199.20	-	-	-	-	-	-	134,031,643.55
2020-02	2023-12	157,718	134,031,643.55	-	-	-	-	-	-	123,783,338.02
2020-03	2020-03	429,021	-	22,314,474,804.97	151,512,128,750.36	385,312.14	-	-	-	-
2020-03	2020-04	429,021	151,512,514,062.50	48,036,075,144.80	101,194,122,740.68	1,298,834.26	385,312.14	-	-	-
2020-03	2020-05	429,021	101,195,806,887.08	5,989,107,114.57	94,564,159,199.20	883,401.83	1,289,203.67	385,312.14	-	-
2020-03	2020-06	429,021	94,566,717,116.84	3,811,558,819.26	90,205,828,163.15	7,391,226.02	883,401.83	1,282,623.59	385,312.14	-
2020-03	2020-07	429,021	90,215,770,726.73	3,598,470,190.80	86,148,989,073.66	14,508,706.96	7,390,976.54	883,401.83	1,276,311.14	385,312.14
2020-03	2020-08	429,021	86,173,433,782.27	2,259,072,461.07	83,537,303,247.90	10,952,977.84	14,502,635.43	7,390,976.54	883,401.83	1,028,703.07
2020-03	2020-09	429,021	83,572,061,942.61	2,172,017,010.64	80,919,490,755.19	7,332,947.81	10,926,703.34	14,502,635.43	7,390,976.54	1,736,604.90
2020-03	2020-10	429,021	80,961,380,623.21	1,755,088,717.87	78,812,847,675.45	17,381,089.81	7,332,947.81	10,926,703.34	14,502,635.43	9,125,538.31
2020-03	2020-11	429,021	78,872,116,590.15	1,817,537,346.06	76,594,584,056.08	18,996,772.67	17,362,209.88	7,332,947.81	10,926,703.34	23,125,073.74
2020-03	2020-12	429,021	76,672,327,763.52	2,800,747,166.41	73,280,320,832.61	16,147,935.71	18,996,403.06	17,347,848.88	7,332,947.80	32,473,399.70
2020-03	2021-01	429,021	73,372,619,367.76	3,080,595,165.52	69,435,382,174.10	52,300,192.62	16,145,896.18	18,992,403.06	17,234,811.29	38,471,389.80
2020-03	2021-02	429,021	69,578,526,867.05	5,518,197,204.50	62,526,618,111.88	38,498,160.30	52,295,415.62	16,140,121.93	18,959,119.06	55,457,338.85
2020-03	2021-03	429,021	62,707,968,267.64	312,603,560.76	40,162,033,596.06	451,144,893.24	38,218,718.92	52,225,103.63	16,140,121.55	62,172,578.64
2020-03	2021-04	429,021	40,781,935,012.04	295,069,234.47	38,430,144,688.42	27,989,267.27	441,939,007.76	37,786,227.09	51,802,283.10	71,959,577.84
2020-03	2021-05	429,021	39,061,621,051.48	222,615,769.52	31,007,535,602.53	68,992,664.10	27,989,267.27	435,428,779.24	37,042,564.52	121,164,818.56

2020-03	2021-06	429,021	31,698,153,696.22	192,125,398.71	12,460,363,915.55	825,618,429.68	67,911,894.69	27,981,536.59	428,395,922.29	136,756,978.11
2020-03	2021-07	429,021	13,947,028,676.91	219,522,940.69	12,055,110,537.09	16,307,895.91	801,648,037.88	66,798,257.62	27,981,536.59	542,567,624.84
2020-03	2021-08	429,021	13,510,413,889.93	199,489,376.37	11,606,428,614.16	4,851,084.01	16,303,661.27	787,635,099.51	66,172,624.81	537,558,418.27
2020-03	2021-09	429,021	13,018,949,502.03	142,733,939.71	10,756,851,918.39	66,326,185.17	4,757,267.06	16,303,661.27	769,731,483.15	542,539,249.46
2020-03	2021-10	429,021	12,156,509,764.50	163,640,455.38	10,540,069,433.49	8,271,938.14	64,986,633.31	4,721,396.07	16,303,661.27	1,262,919,392.63
2020-03	2021-11	429,021	11,897,272,454.91	153,871,150.30	9,989,117,942.95	12,755,234.96	8,271,938.14	64,215,965.79	4,653,756.74	1,164,156,736.39
2020-03	2021-12	429,021	11,243,171,574.97	166,737,808.26	9,319,022,030.26	56,929,881.34	12,723,683.87	8,267,784.79	62,735,216.71	948,574,652.13
2020-03	2022-01	429,021	10,408,253,249.10	194,522,551.42	9,042,973,049.90	3,910,633.56	55,670,296.30	12,580,826.04	8,267,784.79	973,978,215.69
2020-03	2022-02	429,021	10,097,380,806.28	124,990,433.17	8,848,821,558.72	9,227,127.15	3,910,633.56	55,539,557.88	12,575,276.85	896,993,834.11
2020-03	2022-03	429,021	9,827,067,988.27	158,493,063.93	8,236,402,982.41	69,027,413.04	9,168,938.02	3,910,633.56	54,502,253.25	723,690,923.26
2020-03	2022-04	429,021	9,096,703,143.54	200,180,251.74	7,969,456,550.30	12,412,000.00	66,606,944.43	9,168,938.02	3,905,756.47	740,720,620.52
2020-03	2022-05	429,021	8,802,270,809.74	126,090,723.15	7,764,307,573.64	5,473,678.46	12,402,376.56	65,983,822.24	9,139,203.67	677,309,537.47
2020-03	2022-06	429,021	8,534,616,192.04	143,354,432.60	7,477,977,498.36	34,381,152.85	5,473,470.63	12,399,782.05	65,053,152.07	581,542,340.79
2020-03	2022-07	429,021	8,176,827,396.75	179,279,925.19	7,235,347,434.94	14,786,556.05	33,407,472.30	5,473,470.63	12,378,851.89	630,827,740.49
2020-03	2022-08	429,021	7,932,221,526.30	139,946,917.60	7,030,699,445.23	12,651,028.97	14,786,556.05	33,012,174.36	5,473,470.63	618,906,735.73
2020-03	2022-09	429,021	7,715,529,410.97	135,117,233.23	6,740,908,715.59	48,645,225.59	12,633,843.37	14,786,556.05	32,781,333.32	556,561,759.39
2020-03	2022-10	429,021	7,406,317,433.31	155,413,147.45	6,533,693,751.96	11,530,177.62	48,363,792.47	12,633,843.37	14,786,556.05	546,650,649.39
2020-03	2022-11	429,021	7,167,658,770.86	164,025,243.78	6,253,421,760.00	25,256,997.49	11,530,177.62	48,156,730.98	12,573,902.27	539,995,232.92
2020-03	2022-12	429,021	6,890,934,801.28	160,128,586.30	5,713,173,027.38	85,136,998.30	25,216,139.43	11,530,177.62	47,689,132.47	538,926,981.55
2020-03	2023-01	429,021	6,421,672,456.75	174,084,356.95	5,396,766,464.07	15,261,094.43	84,274,032.52	25,155,693.38	11,530,177.62	537,805,612.80
2020-03	2023-02	429,021	6,070,793,074.82	437,839,255.45	4,696,618,849.67	33,649,453.59	15,241,302.77	83,890,097.05	25,153,693.38	543,185,813.50
2020-03	2023-03	429,021	5,397,739,209.96	123,149.02	888,870,210.10	149,095,685.18	32,959,984.44	15,202,822.33	82,627,828.18	528,322,839.69
2020-03	2023-04	429,021	1,697,079,369.92	140,509.00	774,033,942.19	4,708,000.00	148,286,490.56	32,951,266.49	15,149,093.11	601,380,945.07
2020-03	2023-05	429,021	1,576,509,737.42	305,000.00	640,435,927.17	15,133,886.34	4,708,000.00	147,061,844.26	32,846,814.64	599,632,498.62
2020-03	2023-06	429,021	1,439,818,971.03	153,433.71	21,416,647.02	109,998,882.59	14,910,848.14	4,708,000.00	145,838,283.50	594,480,707.93
2020-03	2023-07	429,021	891,353,369.18	-	10,532,106.77	30,000.00	108,083,722.88	14,894,882.06	4,708,000.00	711,920,127.56
2020-03	2023-08	429,021	850,168,839.27	-	8,080,261.87	-	30,000.00	106,431,359.05	14,570,690.96	684,974,876.55
2020-03	2023-09	429,021	814,087,188.43	-	2,076,410.00	39,317.62	-	30,000.00	105,378,643.22	620,860,967.43
2020-03	2023-10	429,021	728,385,338.27	-	2,074,410.00	-	39,317.62	-	30,000.00	675,494,953.59

2020-03	2023-11	429,021	677,638,681.21	-	1,526,810.00	138,497.90	-	39,317.62	-	657,336,360.20
2020-03	2023-12	429,021	659,040,985.72	-	1,495,085.83	-	138,497.85	-	39,317.62	568,304,687.12
2020-04	2020-04	382,283	-	25,364,504,233.24	103,575,932,642.46	124,246.15	-	-	-	-
2020-04	2020-05	382,283	103,576,056,888.61	21,068,942,709.35	81,092,349,753.06	1,638,200.00	124,246.15	-	-	-
2020-04	2020-06	382,283	81,094,112,199.21	5,631,664,195.41	74,806,854,624.70	2,253,226.00	1,638,200.00	124,246.15	-	-
2020-04	2020-07	382,283	74,810,870,296.85	4,283,873,756.09	70,009,594,372.47	2,725,059.86	2,253,226.00	1,638,200.00	124,246.15	-
2020-04	2020-08	382,283	70,016,335,104.48	2,387,692,183.42	67,262,046,983.44	1,415,753.38	2,694,976.15	2,253,226.00	1,638,200.00	124,246.15
2020-04	2020-09	382,283	67,270,173,385.12	2,238,326,315.88	64,664,753,929.22	4,643,491.28	1,415,753.38	2,661,972.28	2,253,226.00	1,705,166.15
2020-04	2020-10	382,283	64,677,433,538.31	1,528,188,296.45	62,754,911,098.11	8,242,354.73	4,643,491.28	1,413,178.20	2,656,162.28	3,958,192.15
2020-04	2020-11	382,283	62,775,824,476.75	1,596,622,144.25	60,812,583,118.62	11,955,758.02	8,235,057.61	4,639,488.11	1,400,643.15	6,433,425.08
2020-04	2020-12	382,283	60,845,247,490.59	1,938,755,837.09	58,495,396,431.27	5,622,978.25	11,954,640.50	8,226,587.46	4,625,663.78	5,829,626.77
2020-04	2021-01	382,283	58,531,655,928.03	1,895,962,744.33	56,166,338,375.40	31,826,494.87	5,621,969.70	11,899,640.50	8,221,587.46	10,323,339.42
2020-04	2021-02	382,283	56,234,231,407.35	2,476,781,483.21	53,234,231,546.13	18,487,532.11	31,735,994.87	5,621,814.89	11,837,794.58	18,398,011.02
2020-04	2021-03	382,283	53,320,312,693.60	5,006,406,521.78	45,608,786,855.07	52,431,285.06	18,487,301.33	31,730,701.87	5,618,965.48	29,101,000.89
2020-04	2021-04	382,283	45,746,156,109.70	461,031,228.19	18,672,964,676.07	770,975,365.16	51,928,019.01	18,327,817.68	31,719,460.46	33,944,186.94
2020-04	2021-05	382,283	19,579,859,525.32	294,441,641.10	17,267,978,645.25	27,864,086.53	748,445,691.23	51,539,037.21	18,311,612.02	64,440,288.21
2020-04	2021-06	382,283	18,178,579,360.45	259,316,230.89	14,697,364,311.52	88,047,989.75	27,477,739.01	728,299,654.94	51,048,702.53	69,855,055.16
2020-04	2021-07	382,283	15,662,093,452.91	320,085,447.55	13,565,900,108.42	80,890,247.11	86,702,895.66	26,941,817.82	712,045,496.29	115,732,654.76
2020-04	2021-08	382,283	14,588,213,220.06	253,025,764.77	13,246,850,303.26	2,283,306.80	78,386,389.00	86,333,868.78	26,884,596.71	795,390,799.08
2020-04	2021-09	382,283	14,236,129,263.63	192,931,629.16	12,929,425,597.72	14,244,749.74	2,276,338.81	76,364,879.75	85,510,380.47	780,276,932.45
2020-04	2021-10	382,283	13,888,098,878.94	220,570,132.78	12,498,975,591.33	28,123,415.57	14,208,867.41	2,276,338.81	75,670,617.71	824,610,084.03
2020-04	2021-11	382,283	13,443,864,914.86	184,661,446.68	12,236,875,217.53	4,041,942.36	27,491,056.73	14,183,219.64	2,276,338.81	757,168,976.89
2020-04	2021-12	382,283	13,042,036,751.96	209,029,124.42	11,907,239,125.75	7,396,970.72	4,041,942.36	27,331,590.12	14,160,193.74	552,836,324.33
2020-04	2022-01	382,283	12,513,006,147.02	212,388,092.78	11,446,138,858.39	48,791,541.41	7,339,635.07	4,041,942.36	27,213,192.65	510,224,188.12
2020-04	2022-02	382,283	12,043,749,358.00	163,918,981.73	11,246,792,691.00	8,659,144.24	48,612,777.91	7,300,343.16	4,041,942.36	500,237,253.81
2020-04	2022-03	382,283	11,815,644,152.48	251,526,384.65	10,907,818,990.41	11,330,351.12	8,659,144.24	47,422,586.49	7,300,343.16	378,987,660.45
2020-04	2022-04	382,283	11,361,519,075.87	279,173,087.21	10,472,553,493.24	18,328,605.84	11,005,135.92	8,659,144.24	46,232,746.99	371,755,048.87
2020-04	2022-05	382,283	10,928,534,175.10	246,088,841.81	10,184,324,385.49	8,134,263.41	18,319,729.29	10,984,960.13	8,659,144.24	391,610,278.86
2020-04	2022-06	382,283	10,622,032,761.42	208,951,279.82	9,926,623,664.60	7,988,703.47	8,134,263.41	18,302,467.90	10,965,346.95	352,640,991.18

2020-04	2022-07	382,283	10,324,655,437.51	264,977,643.21	9,604,455,594.16	17,543,686.64	7,986,833.72	8,134,263.41	18,202,573.49	354,147,268.78
2020-04	2022-08	382,283	10,010,470,220.20	237,907,012.26	9,323,421,560.72	10,998,990.00	17,530,595.45	7,933,572.22	8,134,263.41	347,710,057.64
2020-04	2022-09	382,283	9,715,729,039.44	156,804,615.98	9,122,877,573.20	10,645,275.09	10,998,990.00	17,507,865.91	7,933,572.22	311,519,438.36
2020-04	2022-10	382,283	9,481,482,714.78	188,457,536.08	8,889,472,154.65	10,776,548.71	10,642,328.30	10,998,990.00	17,487,151.35	304,265,780.89
2020-04	2022-11	382,283	9,243,642,953.90	199,529,491.18	8,617,824,328.88	14,142,025.74	10,776,548.71	10,642,328.30	10,998,990.00	301,329,658.20
2020-04	2022-12	382,283	8,965,713,879.83	157,645,957.28	8,379,356,773.52	18,007,895.47	14,142,025.74	10,776,548.71	10,642,328.30	302,571,259.14
2020-04	2023-01	382,283	8,735,496,830.88	255,126,763.11	8,029,562,736.73	27,697,495.19	17,966,672.06	14,142,025.74	10,694,165.97	265,740,968.17
2020-04	2023-02	382,283	8,365,804,063.86	417,929,631.25	7,550,062,035.54	11,805,104.65	27,487,549.68	17,912,804.81	14,142,025.74	265,928,569.06
2020-04	2023-03	382,283	7,887,338,089.48	756,388,768.44	5,748,560,150.02	44,132,931.93	11,805,104.65	27,154,453.86	17,906,784.79	260,167,676.91
2020-04	2023-04	382,283	6,109,727,102.16	1,785,326.71	242,484,406.46	229,080,880.03	44,042,712.19	11,805,104.65	27,100,650.54	267,404,686.30
2020-04	2023-05	382,283	821,918,440.17	70,000.00	145,777,995.93	5,685,775.08	227,528,802.04	43,684,068.02	10,472,177.76	280,704,468.70
2020-04	2023-06	382,283	713,853,287.53	-	23,386,107.47	11,489,811.45	5,638,762.19	226,581,206.40	43,207,759.60	269,773,685.55
2020-04	2023-07	382,283	580,077,332.66	-	2,018,940.31	4,211,049.49	11,460,658.10	5,610,872.56	223,694,643.89	292,851,512.96
2020-04	2023-08	382,283	539,847,677.31	-	1,748,422.02	-	4,210,933.12	11,238,577.17	5,536,926.43	496,240,685.85
2020-04	2023-09	382,283	518,975,544.59	-	550,000.00	-	-	4,205,809.29	11,150,619.38	451,807,218.92
2020-04	2023-10	382,283	467,713,647.59	-	50,000.00	-	-	-	4,200,809.29	433,077,493.56
2020-04	2023-11	382,283	437,328,302.85	-	37,500.00	-	-	-	-	407,252,453.83
2020-04	2023-12	382,283	407,289,953.83	-	37,500.00	-	-	-	-	280,046,220.23
2020-05	2020-05	372,960	-	25,784,069,649.26	101,808,361,467.82	433,924.17	-	-	-	-
2020-05	2020-06	372,960	101,808,795,391.99	21,141,692,579.32	79,331,128,814.68	5,571,787.71	432,575.80	-	-	-
2020-05	2020-07	372,960	79,337,133,178.19	6,802,590,219.51	71,932,073,360.77	2,476,255.92	5,571,787.71	432,335.80	-	-
2020-05	2020-08	372,960	71,940,553,740.20	3,191,479,079.24	68,366,767,576.42	8,167,584.78	2,476,255.92	5,571,787.71	429,335.80	-
2020-05	2020-09	372,960	68,383,412,540.63	2,641,607,738.20	65,320,632,493.09	8,695,245.66	8,167,584.78	2,471,102.24	5,549,955.11	425,335.77
2020-05	2020-10	372,960	65,345,941,716.65	1,762,942,103.56	63,252,277,774.31	8,275,607.07	8,693,527.08	8,167,584.78	2,461,102.24	5,855,733.88
2020-05	2020-11	372,960	63,285,731,329.36	1,597,098,900.26	61,283,537,890.44	11,812,667.84	8,275,607.07	8,693,527.08	8,167,584.78	8,246,836.12
2020-05	2020-12	372,960	61,328,734,113.33	1,856,763,088.44	59,088,780,735.67	13,699,269.40	11,762,741.56	8,275,607.07	8,675,479.46	14,895,723.58
2020-05	2021-01	372,960	59,146,089,556.74	1,808,784,416.45	56,946,999,719.54	25,702,896.99	13,699,269.40	11,762,741.56	8,275,607.07	21,248,042.00
2020-05	2021-02	372,960	57,027,688,276.56	2,249,589,875.82	54,374,169,461.94	30,251,667.52	25,702,896.99	13,699,269.40	11,758,488.79	29,465,807.85
2020-05	2021-03	372,960	54,485,047,592.49	1,922,808,305.81	51,518,324,272.54	35,368,497.56	30,251,335.61	25,658,638.03	13,697,269.40	34,505,654.44

2020-05	2021-04	372,960	51,657,805,667.58	7,311,365,395.75	41,003,489,172.21	70,358,231.60	35,028,070.33	30,147,299.52	25,603,774.80	47,884,923.84
2020-05	2021-05	372,960	41,212,511,472.30	330,681,526.41	18,242,239,169.88	654,943,599.91	68,396,692.92	34,754,679.74	30,147,299.52	69,750,884.70
2020-05	2021-06	372,960	19,100,232,326.67	314,192,900.18	16,980,421,377.95	21,278,261.95	638,745,768.16	67,835,373.81	34,419,325.51	85,714,423.08
2020-05	2021-07	372,960	17,828,414,530.46	292,570,851.99	16,313,041,171.74	12,617,918.38	21,139,686.71	627,639,967.20	67,103,013.23	116,406,524.87
2020-05	2021-08	372,960	17,157,948,282.13	256,273,804.73	14,723,079,168.73	110,049,577.18	12,614,209.98	21,109,256.12	618,028,363.06	167,118,138.08
2020-05	2021-09	372,960	15,651,998,713.15	200,993,484.52	14,402,811,483.42	3,721,787.86	107,608,365.17	12,614,209.98	21,009,542.64	753,816,544.41
2020-05	2021-10	372,960	15,301,581,933.48	210,215,181.05	13,945,562,572.29	11,476,768.18	3,721,787.86	106,060,440.09	12,357,560.16	742,640,603.76
2020-05	2021-11	372,960	14,821,819,732.34	175,955,925.72	13,223,394,684.67	72,236,393.06	11,472,768.18	3,721,787.86	104,924,206.53	679,959,999.60
2020-05	2021-12	372,960	14,095,709,839.90	234,073,613.19	12,908,083,253.29	9,351,643.06	67,462,761.63	11,426,953.09	3,721,787.86	562,127,682.57
2020-05	2022-01	372,960	13,562,174,081.50	219,010,836.31	12,533,149,571.62	13,145,674.31	9,340,026.14	66,595,890.13	11,426,953.09	515,204,984.87
2020-05	2022-02	372,960	13,148,863,100.16	198,760,508.38	12,031,288,030.51	84,295,558.93	13,054,796.99	9,340,026.14	65,917,996.97	484,605,066.52
2020-05	2022-03	372,960	12,688,501,476.06	225,580,459.90	11,751,352,112.68	8,281,873.00	82,944,928.06	13,007,818.88	9,332,713.83	412,969,495.91
2020-05	2022-04	372,960	12,277,888,942.36	323,307,460.11	11,342,340,910.06	12,931,053.04	8,281,873.00	82,108,748.91	12,997,182.96	401,149,551.32
2020-05	2022-05	372,960	11,859,809,319.29	231,232,971.19	10,902,196,709.65	40,504,715.69	12,848,742.71	8,281,873.00	81,040,392.86	380,279,119.80
2020-05	2022-06	372,960	11,425,151,553.71	255,243,985.90	10,590,219,201.25	8,546,570.30	39,813,614.78	12,848,742.71	8,281,873.00	381,471,947.35
2020-05	2022-07	372,960	11,041,181,949.39	327,018,051.54	10,206,433,182.90	10,030,412.00	8,531,038.49	39,489,432.07	12,848,094.82	382,463,622.45
2020-05	2022-08	372,960	10,659,795,782.73	232,081,049.91	9,865,302,836.78	36,051,145.56	10,030,412.00	8,461,090.10	38,724,244.97	368,178,799.31
2020-05	2022-09	372,960	10,326,748,528.72	195,475,897.24	9,605,414,526.86	5,052,200.00	35,577,133.70	10,030,412.00	8,461,090.10	361,777,487.09
2020-05	2022-10	372,960	10,026,312,849.75	214,086,350.34	9,355,128,083.36	10,456,483.85	5,052,200.00	35,360,374.32	10,030,412.00	340,032,469.52
2020-05	2022-11	372,960	9,756,060,023.05	269,163,053.48	8,910,933,333.60	62,563,136.92	10,455,874.10	5,042,973.54	35,153,936.60	331,714,812.67
2020-05	2022-12	372,960	9,355,864,067.43	207,029,695.57	8,637,133,690.04	14,812,250.66	62,209,440.01	10,455,874.10	4,986,407.51	363,548,661.17
2020-05	2023-01	372,960	9,093,146,323.49	228,766,862.58	8,340,543,261.04	17,914,162.96	14,812,250.66	61,297,457.49	10,455,874.10	313,792,807.65
2020-05	2023-02	372,960	8,758,815,813.90	316,299,883.47	7,873,503,017.01	42,405,347.74	17,914,162.96	14,812,250.66	60,697,242.27	313,692,558.09
2020-05	2023-03	372,960	8,323,024,578.73	419,451,018.65	7,228,377,395.36	11,874,333.69	42,029,686.41	17,914,162.96	14,797,634.64	330,479,725.59
2020-05	2023-04	372,960	7,645,472,938.65	628,152,494.85	5,760,467,464.55	35,954,975.80	11,874,333.69	40,511,093.39	17,904,162.96	335,765,046.91
2020-05	2023-05	372,960	6,202,477,077.30	2,130,796.22	189,773,287.96	282,136,987.14	35,651,661.48	11,849,078.61	39,600,767.49	332,451,838.99
2020-05	2023-06	372,960	891,463,621.67	-	62,080,865.13	3,794,476.52	278,835,507.32	35,515,721.90	11,849,040.60	336,224,647.21
2020-05	2023-07	372,960	728,300,258.68	-	27,034,196.08	620,131.97	3,784,207.14	275,801,852.25	35,461,186.13	336,069,761.71
2020-05	2023-08	372,960	678,771,335.28	-	1,502,966.40	-	615,131.97	3,729,803.83	271,137,445.17	355,711,652.64

2020-05	2023-09	372,960	632,697,000.01	-	1,400,000.00	-	-	615,131.97	3,704,194.27	577,289,510.52
2020-05	2023-10	372,960	583,008,836.76	-	1,400,000.00	-	-	-	615,131.97	560,744,285.95
2020-05	2023-11	372,960	562,759,417.92	-	1,100,000.00	-	-	-	-	534,648,732.99
2020-05	2023-12	372,960	535,748,732.99	-	1,090,000.00	1,199,586.32	-	-	-	429,561,454.95
2020-06	2020-06	385,281	-	23,159,704,561.84	114,802,177,389.19	30,177.41	-	-	-	-
2020-06	2020-07	385,281	114,802,207,566.60	31,159,006,855.94	82,032,572,278.80	2,759,144.52	22,177.41	-	-	-
2020-06	2020-08	385,281	82,035,353,600.73	5,461,907,854.28	76,042,556,107.61	2,956,131.03	2,759,144.52	22,177.41	-	-
2020-06	2020-09	385,281	76,048,293,560.57	3,874,291,207.27	71,661,210,645.77	4,938,089.33	2,956,131.03	2,759,144.52	22,177.41	-
2020-06	2020-10	385,281	71,671,886,188.06	2,547,312,313.01	68,778,009,286.32	4,741,094.78	4,938,089.33	2,956,131.03	2,758,894.52	22,177.41
2020-06	2020-11	385,281	68,793,425,673.39	2,168,860,748.36	66,266,235,102.97	14,118,585.24	4,674,730.68	4,938,089.33	2,956,131.03	2,780,571.93
2020-06	2020-12	385,281	66,295,703,211.18	2,288,743,177.20	63,547,963,185.83	8,330,242.78	14,118,583.92	4,581,682.79	4,938,089.33	4,785,823.07
2020-06	2021-01	385,281	63,584,717,607.72	2,214,489,833.84	61,023,782,415.15	16,866,740.16	8,330,068.15	14,106,126.56	4,581,682.79	9,719,662.40
2020-06	2021-02	385,281	61,077,386,695.21	2,331,185,577.92	58,419,931,652.83	14,923,662.26	16,847,365.95	8,330,068.15	14,103,935.56	13,740,680.53
2020-06	2021-03	385,281	58,487,877,365.28	1,685,295,155.55	55,941,507,182.63	28,428,869.94	14,923,589.85	16,827,365.95	8,330,068.15	25,553,386.21
2020-06	2021-04	385,281	56,035,570,462.73	2,519,324,223.23	51,964,389,981.82	42,099,598.80	28,426,369.72	14,840,493.24	16,816,211.26	33,491,130.36
2020-06	2021-05	385,281	52,100,063,785.20	7,723,174,197.90	41,324,299,480.09	73,338,147.30	41,141,484.98	28,426,369.72	14,839,905.92	47,542,307.68
2020-06	2021-06	385,281	41,529,587,695.69	384,796,295.14	18,755,660,712.38	586,384,737.45	73,192,633.40	41,078,403.44	28,426,369.72	51,749,711.83
2020-06	2021-07	385,281	19,536,492,568.22	395,527,156.09	18,119,047,374.44	17,677,998.99	572,840,562.57	73,037,064.23	40,910,343.32	78,391,025.34
2020-06	2021-08	385,281	18,901,904,368.89	292,429,276.81	17,320,088,902.82	20,703,118.99	17,596,308.27	564,907,799.95	72,777,340.85	116,838,690.31
2020-06	2021-09	385,281	18,112,912,161.19	261,670,762.65	15,800,705,774.97	88,621,536.25	20,655,700.18	17,582,865.92	554,401,548.93	174,775,048.80
2020-06	2021-10	385,281	16,656,742,475.05	241,429,966.34	15,492,712,155.57	4,605,392.90	85,685,875.57	20,526,991.14	17,562,865.92	703,823,743.82
2020-06	2021-11	385,281	16,324,917,024.92	222,786,078.13	14,874,226,533.04	18,111,670.53	4,605,392.90	83,673,898.72	20,526,229.24	672,861,346.94
2020-06	2021-12	385,281	15,674,005,071.37	227,677,627.36	14,102,525,079.18	75,502,564.53	18,033,152.52	4,605,392.90	81,263,678.31	582,765,394.29
2020-06	2022-01	385,281	14,864,695,261.73	334,696,356.65	13,704,744,810.07	11,234,139.57	71,676,422.67	18,011,969.78	4,605,392.90	623,698,223.74
2020-06	2022-02	385,281	14,433,970,958.73	165,863,065.89	13,457,832,846.44	16,533,226.51	11,134,139.57	71,144,706.33	18,002,204.91	564,516,092.75
2020-06	2022-03	385,281	14,139,163,216.51	192,455,758.76	12,985,556,043.92	66,715,279.86	16,511,712.94	11,034,975.10	69,953,680.57	434,910,039.39
2020-06	2022-04	385,281	13,584,681,731.78	290,911,384.27	12,634,410,305.75	18,239,292.14	64,758,397.08	16,473,824.32	10,244,103.02	482,716,926.79
2020-06	2022-05	385,281	13,226,842,849.10	269,476,194.69	12,287,595,705.10	7,383,367.90	18,239,292.14	64,047,206.34	16,364,170.51	461,094,513.39
2020-06	2022-06	385,281	12,854,724,255.38	272,040,596.58	11,776,320,306.50	37,538,118.49	7,359,151.56	18,239,292.14	63,011,587.66	364,456,708.22

2020-06	2022-07	385,281	12,266,925,164.57	324,325,357.49	11,405,866,402.19	15,743,109.60	37,263,061.02	7,345,769.55	18,239,292.14	414,944,866.83
2020-06	2022-08	385,281	11,899,402,501.33	339,060,514.74	11,003,196,338.90	5,770,337.40	15,743,109.60	35,922,447.34	7,345,769.55	402,834,977.23
2020-06	2022-09	385,281	11,470,812,980.02	229,118,576.45	10,636,926,828.99	42,102,719.23	5,770,275.80	15,743,109.60	35,821,978.63	349,722,253.60
2020-06	2022-10	385,281	11,086,087,165.85	257,847,463.02	10,337,341,819.87	8,669,500.00	42,079,296.05	5,767,842.40	15,743,109.60	340,739,127.83
2020-06	2022-11	385,281	10,750,340,695.75	256,278,825.63	9,991,779,245.61	23,795,618.60	8,669,500.00	41,955,723.06	5,723,790.91	341,771,321.74
2020-06	2022-12	385,281	10,413,695,199.92	236,294,695.17	9,498,250,284.87	82,541,737.69	23,795,618.60	8,669,500.00	41,931,568.25	343,438,049.09
2020-06	2023-01	385,281	9,998,626,758.50	277,534,247.09	9,152,515,501.71	11,336,498.46	81,093,256.21	23,795,618.60	8,669,500.00	324,182,629.24
2020-06	2023-02	385,281	9,601,593,004.22	312,713,848.08	8,784,315,836.30	13,478,577.80	11,327,981.39	80,533,467.85	23,766,884.45	322,131,563.74
2020-06	2023-03	385,281	9,235,554,311.53	418,983,055.54	8,181,260,719.37	28,845,310.69	13,468,178.01	11,319,265.30	78,816,519.49	317,053,039.26
2020-06	2023-04	385,281	8,630,763,032.12	559,909,986.77	7,329,038,676.06	15,692,131.35	28,414,564.06	13,468,178.01	11,319,265.30	380,231,329.78
2020-06	2023-05	385,281	7,778,164,144.56	860,825,148.84	5,403,990,758.37	37,923,602.41	15,540,573.25	28,364,825.27	13,468,178.01	373,436,136.33
2020-06	2023-06	385,281	5,872,724,073.64	-	83,792,934.93	293,998,945.55	37,634,541.07	15,540,573.25	28,329,576.76	345,024,974.81
2020-06	2023-07	385,281	804,321,546.37	-	32,865,646.51	208,000.00	290,455,767.11	37,256,250.51	15,453,411.47	361,380,245.84
2020-06	2023-08	385,281	737,619,321.44	-	16,019,989.43	388,539.20	208,000.00	286,413,892.60	37,044,846.86	350,528,702.53
2020-06	2023-09	385,281	690,603,970.62	-	-	-	388,439.61	208,000.00	282,732,821.39	335,176,791.13
2020-06	2023-10	385,281	618,506,052.13	-	-	-	-	388,439.61	208,000.00	598,537,702.86
2020-06	2023-11	385,281	599,134,142.47	-	-	-	-	-	388,439.61	581,361,142.03
2020-06	2023-12	385,281	581,749,581.64	-	-	-	-	-	-	513,160,012.51
2020-07	2020-07	395,350	-	27,872,061,134.12	101,376,470,635.16	2,101,363.53	-	-	-	-
2020-07	2020-08	395,350	101,378,571,998.69	15,935,460,071.04	84,293,677,983.25	1,722,008.64	2,101,363.52	-	-	-
2020-07	2020-09	395,350	84,297,501,355.41	6,109,997,846.52	77,568,200,611.02	2,521,729.61	1,712,008.64	2,101,363.52	-	-
2020-07	2020-10	395,350	77,574,535,712.79	3,445,860,578.30	73,701,059,267.96	5,193,673.37	2,497,729.61	1,712,008.64	2,101,363.14	-
2020-07	2020-11	395,350	73,712,564,042.72	2,566,343,169.87	70,734,924,132.70	7,003,043.10	5,193,673.37	2,482,085.89	1,512,008.64	2,004,912.56
2020-07	2020-12	395,350	70,753,119,856.26	2,525,150,279.08	67,843,548,276.04	8,848,409.35	7,003,043.10	5,193,673.37	2,457,085.69	2,560,945.95
2020-07	2021-01	395,350	67,869,611,433.50	2,420,907,449.31	65,045,305,959.18	17,841,000.12	8,848,409.35	7,003,043.10	5,193,673.37	5,010,298.54
2020-07	2021-02	395,350	65,089,202,383.66	2,461,918,078.79	62,330,571,489.74	21,738,023.81	17,841,000.12	8,848,409.35	7,003,043.10	10,088,944.58
2020-07	2021-03	395,350	62,396,090,910.70	1,628,239,407.79	60,057,760,072.43	21,449,645.60	21,736,868.52	17,841,000.12	8,845,454.77	15,658,148.03
2020-07	2021-04	395,350	60,143,291,189.47	1,999,754,257.20	57,141,027,151.68	27,715,909.30	21,441,308.18	21,735,368.52	17,802,683.37	23,610,305.08
2020-07	2021-05	395,350	57,253,332,726.13	1,858,791,594.42	54,059,082,926.76	42,641,932.05	27,710,909.30	21,389,330.75	21,733,476.38	40,684,907.23

2020-07	2021-06	395,350	54,213,243,482.47	6,456,914,663.60	44,234,587,518.79	74,980,388.26	42,637,301.26	27,664,265.33	21,259,330.75	55,905,038.86
2020-07	2021-07	395,350	44,457,033,843.25	472,489,587.35	20,890,067,128.37	746,740,279.24	73,453,978.72	42,562,213.88	27,660,837.57	76,259,369.60
2020-07	2021-08	395,350	21,856,743,807.38	383,068,692.08	20,192,220,682.33	7,037,373.56	730,129,208.96	73,138,036.81	42,309,774.26	99,522,439.84
2020-07	2021-09	395,350	21,144,357,515.76	299,433,509.74	19,436,266,761.93	12,670,466.91	7,036,032.48	716,453,726.74	72,572,415.82	135,992,544.40
2020-07	2021-10	395,350	20,380,991,948.28	304,926,072.78	18,344,649,983.20	85,399,227.21	12,617,693.66	7,036,032.48	705,908,325.49	201,730,543.80
2020-07	2021-11	395,350	19,357,341,805.84	248,644,176.67	17,969,842,330.35	7,601,047.75	84,094,726.93	12,368,374.91	7,034,443.82	859,539,788.70
2020-07	2021-12	395,350	18,940,480,712.46	283,282,006.93	17,286,246,825.06	11,665,873.06	7,601,047.71	82,569,316.08	12,164,701.11	799,461,226.58
2020-07	2022-01	395,350	18,199,708,989.60	335,076,177.12	15,944,465,069.19	193,269,712.03	11,638,185.65	7,601,047.71	81,304,260.80	771,878,077.43
2020-07	2022-02	395,350	17,010,156,352.81	242,933,573.61	15,653,299,290.75	12,329,042.54	189,234,544.15	11,638,172.31	7,560,310.82	775,753,836.86
2020-07	2022-03	395,350	16,649,815,197.43	284,232,177.59	15,280,814,484.24	11,552,273.02	12,281,322.98	183,926,805.67	11,536,651.53	613,622,540.56
2020-07	2022-04	395,350	16,113,734,078.00	301,686,662.20	14,896,630,561.45	23,131,208.96	11,243,980.80	12,281,322.98	179,169,186.74	588,600,612.36
2020-07	2022-05	395,350	15,711,056,873.29	277,546,283.17	14,577,224,172.94	3,198,387.78	23,054,307.82	11,155,607.95	12,220,324.30	719,299,364.98
2020-07	2022-06	395,350	15,346,152,165.77	311,378,329.28	14,210,030,562.55	11,514,398.23	3,195,387.78	22,955,860.04	11,090,686.45	635,122,271.62
2020-07	2022-07	395,350	14,893,909,166.67	432,988,031.14	13,578,197,894.51	24,280,637.21	11,510,400.31	3,175,108.97	22,827,164.21	623,712,868.51
2020-07	2022-08	395,350	14,263,704,073.72	335,431,158.51	13,180,045,778.56	13,338,865.23	23,359,201.68	11,374,149.73	3,174,703.75	589,321,062.15
2020-07	2022-09	395,350	13,820,613,761.10	223,367,817.56	12,902,314,770.57	9,912,517.34	13,338,865.23	22,742,301.51	11,374,149.73	532,471,403.01
2020-07	2022-10	395,350	13,492,154,007.39	323,096,138.34	12,531,941,949.43	16,505,526.29	9,912,517.34	13,338,865.23	22,618,220.61	503,881,104.58
2020-07	2022-11	395,350	13,098,198,183.48	246,667,092.51	12,211,225,794.57	21,720,875.83	16,433,661.48	9,912,188.60	13,328,865.23	495,780,876.34
2020-07	2022-12	395,350	12,768,402,262.05	255,660,308.32	11,871,923,603.23	23,359,076.26	21,710,712.87	16,312,233.27	9,912,188.60	501,149,608.16
2020-07	2023-01	395,350	12,444,367,422.39	275,798,498.07	11,502,497,267.23	36,642,016.10	23,065,366.35	21,710,712.87	16,298,805.92	441,553,303.15
2020-07	2023-02	395,350	12,041,767,471.62	373,743,618.98	11,082,168,625.20	14,316,473.58	36,538,455.96	23,016,695.59	21,710,712.87	449,833,545.31
2020-07	2023-03	395,350	11,627,584,508.51	431,648,242.03	10,503,173,432.26	14,668,618.14	14,316,473.58	36,406,931.38	22,831,144.46	429,963,538.19
2020-07	2023-04	395,350	11,021,360,138.01	535,253,048.44	9,702,966,212.74	47,644,552.71	14,519,764.60	14,316,473.58	36,210,805.55	438,670,710.80
2020-07	2023-05	395,350	10,254,328,519.98	492,626,894.97	8,869,202,669.98	22,974,871.34	47,097,605.94	14,399,712.52	14,316,473.58	451,211,091.99
2020-07	2023-06	395,350	9,419,202,425.35	906,336,001.55	6,332,404,950.09	52,655,279.64	22,964,899.97	46,804,528.24	14,398,859.71	432,764,755.13
2020-07	2023-07	395,350	6,901,993,272.78	45,586.12	97,994,220.09	361,936,341.42	52,442,162.80	22,964,899.97	46,529,427.02	440,168,600.12
2020-07	2023-08	395,350	1,022,035,651.42	-	40,409,526.47	-	359,387,956.82	52,319,233.64	22,964,899.97	461,300,390.79
2020-07	2023-09	395,350	936,382,007.69	-	14,321,692.14	-	-	356,320,086.80	51,504,571.84	450,014,310.18
2020-07	2023-10	395,350	872,160,660.96	-	-	-	-	-	352,882,786.78	485,909,789.91

2020-07	2023-11	395,350	838,792,576.69	-	-	-	-	-	-	-	-	821,251,145.19
2020-07	2023-12	395,350	821,251,145.19	-	-	-	-	-	-	-	-	738,819,351.06
2020-08	2020-08	358,472	-	21,572,187,684.78	84,480,018,310.91	517,989.65	-	-	-	-	-	-
2020-08	2020-09	358,472	84,480,536,300.56	14,733,099,676.98	68,557,658,886.19	1,917,742.69	517,932.54	-	-	-	-	-
2020-08	2020-10	358,472	68,560,094,561.42	4,872,155,965.78	63,204,170,536.88	1,323,354.52	1,917,742.69	420,634.77	-	-	-	-
2020-08	2020-11	358,472	63,207,832,268.86	3,179,270,033.44	59,602,828,004.06	6,870,662.54	1,323,354.52	1,854,938.90	420,634.77	-	-	-
2020-08	2020-12	358,472	59,613,297,594.79	2,740,727,507.35	56,502,418,095.57	3,786,221.26	6,870,662.54	1,323,354.52	1,854,938.54	370,634.77	-	-
2020-08	2021-01	358,472	56,516,623,907.20	2,368,986,167.04	53,857,053,569.57	10,021,679.25	3,786,221.26	6,870,662.54	1,323,354.52	2,208,732.95	-	-
2020-08	2021-02	358,472	53,881,264,220.09	2,441,019,669.35	51,142,994,467.93	10,787,374.69	10,021,679.25	3,786,221.26	6,870,662.54	3,032,779.70	-	-
2020-08	2021-03	358,472	51,177,493,185.37	1,417,692,501.39	49,215,464,252.69	18,607,995.43	10,743,717.79	10,020,020.80	3,786,221.26	9,405,947.35	-	-
2020-08	2021-04	358,472	49,268,028,155.32	1,606,171,835.29	46,907,452,038.36	29,284,622.45	18,607,995.43	10,742,763.85	10,020,020.80	12,813,881.74	-	-
2020-08	2021-05	358,472	46,988,921,322.63	1,265,300,881.88	44,823,643,639.09	25,324,844.23	29,202,000.56	18,603,156.41	10,642,763.85	22,315,951.25	-	-
2020-08	2021-06	358,472	44,929,732,355.39	1,408,193,984.27	42,306,283,153.14	38,853,913.73	25,248,901.31	29,202,000.56	18,596,356.34	31,148,473.46	-	-
2020-08	2021-07	358,472	42,449,332,798.54	5,586,586,198.63	34,507,767,254.97	40,917,847.50	38,672,765.28	25,183,708.14	29,192,000.56	48,381,119.72	-	-
2020-08	2021-08	358,472	34,690,114,696.17	321,413,773.78	17,694,754,445.64	501,759,695.00	40,254,537.55	38,596,371.67	24,999,442.04	77,343,854.35	-	-
2020-08	2021-09	358,472	18,377,708,346.25	232,378,999.66	17,166,101,336.58	4,466,287.34	488,737,900.01	40,014,126.47	38,165,795.24	94,575,410.71	-	-
2020-08	2021-10	358,472	17,832,060,856.35	215,849,386.99	16,404,545,813.03	10,965,278.18	4,347,550.04	481,620,965.31	39,898,468.84	129,378,567.88	-	-
2020-08	2021-11	358,472	17,070,756,643.28	265,651,882.94	14,866,023,722.52	109,269,593.28	10,684,992.02	4,198,201.67	472,263,115.50	159,131,632.72	-	-
2020-08	2021-12	358,472	15,621,571,257.71	229,029,771.26	14,518,370,376.14	9,988,506.34	106,763,139.84	10,488,630.66	4,198,201.53	565,474,522.53	-	-
2020-08	2022-01	358,472	15,215,283,377.04	293,236,552.97	13,919,849,424.58	22,408,753.74	9,977,408.84	104,574,385.54	10,356,586.95	549,335,419.64	-	-
2020-08	2022-02	358,472	14,616,501,979.29	197,606,179.35	13,333,689,935.95	99,528,543.66	22,112,693.88	9,971,444.94	102,583,252.08	539,572,691.76	-	-
2020-08	2022-03	358,472	14,107,458,562.27	230,817,005.11	13,046,594,042.66	8,638,003.27	97,835,345.55	21,867,905.47	9,920,721.42	508,975,161.12	-	-
2020-08	2022-04	358,472	13,693,831,179.49	227,681,455.05	12,751,109,579.21	10,639,378.61	8,638,003.27	96,118,431.58	21,573,621.70	497,646,080.56	-	-
2020-08	2022-05	358,472	13,385,725,094.93	216,351,503.04	12,389,827,170.39	40,751,859.99	10,639,378.61	8,638,003.27	95,255,701.38	479,432,764.55	-	-
2020-08	2022-06	358,472	13,024,544,878.19	219,772,461.21	12,135,692,735.56	2,925,488.94	39,972,533.82	10,639,378.61	8,638,003.27	457,236,448.89	-	-
2020-08	2022-07	358,472	12,655,104,589.09	371,018,014.95	11,707,295,016.39	5,360,790.70	2,925,488.94	39,349,080.28	10,639,378.61	458,996,165.49	-	-
2020-08	2022-08	358,472	12,224,565,920.41	304,492,054.09	11,231,427,082.16	43,758,466.05	5,360,758.82	2,925,488.94	39,075,969.98	437,549,975.57	-	-
2020-08	2022-09	358,472	11,760,097,741.52	216,879,258.51	10,977,116,948.27	7,604,549.33	43,620,932.86	5,360,758.20	2,925,488.94	420,552,794.18	-	-
2020-08	2022-10	358,472	11,457,181,471.78	226,948,637.49	10,706,069,567.99	13,231,169.55	7,597,034.52	43,610,997.47	5,360,758.20	389,794,773.02	-	-

2020-08	2022-11	358,472	11,165,664,300.75	190,445,515.96	10,368,414,005.44	45,789,048.51	13,231,169.55	7,595,817.90	43,465,476.90	371,518,403.13		
2020-08	2022-12	358,472	10,850,013,921.43	186,966,187.41	10,118,482,145.59	29,099,924.12	45,438,323.99	13,231,169.55	7,595,817.90	407,927,146.28		
2020-08	2023-01	358,472	10,621,774,527.43	222,163,999.35	9,840,785,230.51	18,727,217.10	29,099,924.12	45,109,701.13	13,231,169.55	367,292,150.07		
2020-08	2023-02	358,472	10,314,245,392.48	271,578,650.48	9,441,115,380.09	54,563,245.65	18,706,096.70	29,099,924.12	44,685,053.48	376,166,914.74		
2020-08	2023-03	358,472	9,964,336,614.78	331,724,977.46	9,016,251,516.15	17,802,181.33	54,046,843.28	18,548,021.99	29,059,920.24	385,592,022.93		
2020-08	2023-04	358,472	9,521,300,505.92	353,395,577.01	8,527,034,231.96	20,243,203.91	17,802,181.33	53,363,851.22	18,469,836.20	395,030,540.62		
2020-08	2023-05	358,472	9,031,943,845.24	350,161,974.38	7,784,588,257.30	71,487,734.93	19,673,341.78	17,737,645.38	52,444,589.22	394,217,884.73		
2020-08	2023-06	358,472	8,340,149,453.34	371,787,183.28	7,165,391,689.63	15,916,822.66	70,294,554.55	19,455,750.54	17,732,644.90	409,937,219.42		
2020-08	2023-07	358,472	7,698,728,681.70	788,046,463.66	5,348,151,881.78	58,682,451.13	15,824,345.49	69,693,518.77	19,448,758.04	418,706,504.70		
2020-08	2023-08	358,472	5,930,507,459.91	-	106,365,710.03	269,945,965.39	57,219,520.64	15,795,690.47	67,945,269.88	417,293,334.22		
2020-08	2023-09	358,472	934,565,490.63	-	60,916,981.15	-	266,017,884.82	56,843,694.79	15,464,725.53	435,632,277.39		
2020-08	2023-10	358,472	834,875,563.68	-	29,847,610.82	-	-	265,047,057.06	56,330,438.31	437,340,857.88		
2020-08	2023-11	358,472	788,565,964.07	-	3,141,000.00	-	-	-	262,929,706.31	475,813,368.53		
2020-08	2023-12	358,472	741,884,074.84	-	3,348,955.37	-	-	-	-	667,503,254.81		
2020-09	2020-09	388,242	-	25,511,738,833.92	92,610,927,835.21	263,460.06	-	-	-	-	-	-
2020-09	2020-10	388,242	92,611,191,295.27	18,643,279,611.75	72,719,761,173.78	2,763,144.98	263,460.06	-	-	-	-	-
2020-09	2020-11	388,242	72,722,787,778.82	5,869,077,376.64	66,233,108,521.88	3,369,398.26	2,756,626.61	263,460.06	-	-	-	-
2020-09	2020-12	388,242	66,239,498,006.81	4,099,537,335.66	61,564,634,621.02	3,136,087.52	3,308,559.21	2,719,805.58	263,460.06	-	-	-
2020-09	2021-01	388,242	61,574,062,533.39	3,599,593,197.92	57,606,754,985.91	8,480,892.80	3,136,087.52	3,308,559.21	2,644,786.18	263,460.06		
2020-09	2021-02	388,242	57,624,588,771.68	3,249,783,144.31	54,072,112,694.86	8,057,734.63	8,480,892.80	3,134,846.54	3,303,559.21	1,863,246.24		
2020-09	2021-03	388,242	54,096,952,974.28	1,650,252,437.28	51,785,343,328.41	7,336,680.82	8,057,734.63	8,480,892.80	3,134,846.54	4,965,812.92		
2020-09	2021-04	388,242	51,817,319,296.12	1,786,402,460.42	49,275,763,356.04	16,156,158.00	7,336,680.82	8,057,734.63	8,480,892.80	8,037,659.46		
2020-09	2021-05	388,242	49,323,832,481.75	1,248,681,383.12	47,129,964,212.57	20,304,544.02	15,938,991.45	7,336,680.82	8,057,734.63	15,974,092.20		
2020-09	2021-06	388,242	47,197,576,255.69	1,243,344,759.70	44,784,896,123.27	31,961,813.90	20,280,831.24	15,824,460.55	7,336,680.82	22,709,892.17		
2020-09	2021-07	388,242	44,883,009,801.95	1,681,195,053.77	42,015,584,755.67	37,747,863.97	31,576,426.25	20,236,842.41	15,599,626.33	29,866,572.99		
2020-09	2021-08	388,242	42,150,612,087.62	6,092,730,668.24	33,837,047,973.50	37,006,043.64	37,441,946.11	31,530,190.75	20,236,822.41	41,893,574.25		
2020-09	2021-09	388,242	34,005,156,550.66	300,628,142.43	17,529,627,831.90	462,111,960.85	36,655,756.25	37,389,088.45	31,319,143.16	57,499,257.05		
2020-09	2021-10	388,242	18,154,603,037.66	291,866,720.59	17,029,495,629.61	9,156,183.06	455,588,615.60	36,602,780.21	37,300,334.38	86,784,361.76		
2020-09	2021-11	388,242	17,654,927,904.62	227,266,010.92	16,018,938,824.64	23,352,766.87	9,156,183.06	448,649,204.79	36,123,584.29	114,563,722.60		

2020-09	2021-12	388,242	16,650,784,286.25	248,116,533.16	14,609,590,449.74	87,681,867.38	23,135,500.66	9,156,183.00	438,245,163.86	132,989,187.19
2020-09	2022-01	388,242	15,300,798,351.83	369,373,345.77	14,106,494,166.03	20,225,804.18	85,656,428.87	23,025,551.66	9,156,183.00	548,182,171.20
2020-09	2022-02	388,242	14,792,740,304.94	202,355,883.81	13,774,014,811.21	12,994,700.47	20,187,330.95	84,670,286.55	23,013,104.81	536,900,379.99
2020-09	2022-03	388,242	14,451,780,613.98	240,071,852.68	13,132,863,736.59	75,630,780.35	12,933,603.71	20,161,476.21	82,843,856.29	493,505,274.84
2020-09	2022-04	388,242	13,817,938,727.99	262,531,231.63	12,820,476,190.00	10,330,000.00	73,911,720.92	12,800,749.41	20,104,121.38	547,079,063.11
2020-09	2022-05	388,242	13,484,701,844.82	184,226,583.16	12,553,371,392.27	12,454,691.34	10,330,000.00	73,228,680.82	12,780,749.41	518,096,282.90
2020-09	2022-06	388,242	13,180,261,796.74	255,685,778.10	12,163,093,563.42	31,797,791.06	12,445,535.84	10,330,000.00	71,666,806.16	427,177,060.11
2020-09	2022-07	388,242	12,716,510,756.59	327,731,477.99	11,785,346,915.58	7,176,540.00	31,121,459.90	12,445,162.93	10,330,000.00	484,789,814.89
2020-09	2022-08	388,242	12,331,209,893.30	335,132,678.78	11,392,612,880.28	7,405,898.24	7,176,540.00	30,693,804.37	12,441,776.93	464,350,334.83
2020-09	2022-09	388,242	11,914,681,234.65	197,676,909.31	11,001,889,229.73	43,473,781.78	7,405,898.24	7,176,540.00	30,278,933.27	427,080,409.40
2020-09	2022-10	388,242	11,517,304,792.42	266,920,432.47	10,690,143,747.97	19,316,164.92	43,154,736.21	7,405,898.24	7,176,477.61	438,177,570.57
2020-09	2022-11	388,242	11,205,374,595.52	209,181,734.19	10,407,874,064.10	20,067,960.10	19,316,164.92	42,849,636.58	7,393,915.34	419,846,130.29
2020-09	2022-12	388,242	10,917,347,871.33	169,555,904.88	9,968,202,846.84	103,936,300.17	19,877,875.73	19,316,164.92	42,676,855.41	417,652,960.42
2020-09	2023-01	388,242	10,571,663,003.49	212,900,702.13	9,706,140,382.81	19,194,936.60	101,713,327.67	19,792,099.65	19,316,164.92	411,329,736.49
2020-09	2023-02	388,242	10,277,486,648.14	246,126,298.93	9,423,903,081.49	6,088,900.00	19,192,363.13	101,143,682.07	19,789,936.09	418,966,017.94
2020-09	2023-03	388,242	9,989,083,980.72	295,174,409.58	8,946,200,884.09	47,114,898.93	6,088,900.00	19,189,699.60	100,086,013.91	389,253,394.12
2020-09	2023-04	388,242	9,507,933,790.65	353,978,517.61	8,473,841,643.78	12,497,530.56	46,636,914.07	6,088,900.00	19,189,557.32	468,069,168.57
2020-09	2023-05	388,242	9,026,323,714.30	304,400,097.24	7,993,799,245.41	21,298,985.07	12,497,530.56	46,181,161.13	6,088,900.00	458,729,672.93
2020-09	2023-06	388,242	8,538,595,495.10	299,315,172.35	7,178,289,352.00	100,055,491.72	20,871,099.71	12,497,530.56	45,564,360.35	431,052,936.76
2020-09	2023-07	388,242	7,788,330,771.10	356,340,822.82	6,525,724,807.89	22,732,515.94	98,735,106.87	20,775,119.47	12,497,530.56	457,517,058.36
2020-09	2023-08	388,242	7,137,982,139.09	755,897,851.65	4,521,463,648.02	34,948,398.30	22,731,103.44	97,736,065.14	20,741,549.19	440,231,087.80
2020-09	2023-09	388,242	5,137,851,851.89	300,000.00	109,269,941.71	207,837,583.13	34,293,203.51	22,731,103.44	96,705,124.53	401,494,916.28
2020-09	2023-10	388,242	872,331,872.60	-	47,587,423.55	866,548.06	206,693,190.31	34,262,850.25	22,731,103.44	483,790,822.68
2020-09	2023-11	388,242	795,931,938.29	-	22,667,021.21	-	832,473.52	204,551,752.35	34,200,130.53	495,185,855.64
2020-09	2023-12	388,242	757,437,233.25	-	7,104,925.94	311,738.13	-	785,745.95	201,693,212.48	476,476,025.52
2020-10	2020-10	331,338	-	19,449,959,149.47	75,044,702,441.52	717,100.53	-	-	-	-
2020-10	2020-11	331,338	75,045,419,542.05	13,961,248,765.71	59,914,234,188.98	2,928,539.29	696,277.95	-	-	-
2020-10	2020-12	331,338	59,917,859,006.22	5,433,173,204.63	53,848,987,956.05	1,588,411.32	2,928,539.29	674,403.01	-	-
2020-10	2021-01	331,338	53,854,179,309.67	3,874,866,781.62	49,578,916,274.33	10,883,601.05	1,588,046.10	2,928,539.29	656,403.01	-

2020-10	2021-02	331,338	49,594,972,863.78	3,299,139,643.08	46,001,072,872.28	8,680,161.06	10,883,601.05	1,588,038.10	2,928,539.29	655,487.10
2020-10	2021-03	331,338	46,025,808,698.88	1,620,085,142.97	43,835,491,332.81	4,862,367.84	8,680,161.06	10,883,601.05	1,583,406.43	3,578,026.39
2020-10	2021-04	331,338	43,865,078,895.58	1,667,523,233.94	41,443,907,601.01	13,485,699.19	4,862,367.84	8,660,928.84	10,883,601.05	5,152,237.14
2020-10	2021-05	331,338	41,486,952,435.07	1,146,133,469.07	39,594,793,602.56	16,129,898.58	13,485,699.19	4,839,117.70	8,657,422.34	15,926,938.19
2020-10	2021-06	331,338	39,653,832,678.56	1,009,531,560.66	37,751,208,638.13	29,654,396.07	16,120,002.00	13,485,699.19	4,720,619.17	24,193,580.39
2020-10	2021-07	331,338	37,839,382,934.95	1,153,160,966.84	35,965,773,976.02	20,807,762.43	29,648,540.05	16,120,002.00	13,386,002.46	28,428,886.97
2020-10	2021-08	331,338	36,074,165,169.93	1,359,133,062.38	33,927,855,490.02	41,451,532.48	20,755,211.31	29,614,236.78	16,103,949.64	40,514,318.75
2020-10	2021-09	331,338	34,076,294,738.98	3,949,552,293.33	28,054,451,576.37	44,713,109.37	41,429,099.35	20,666,842.45	29,449,845.86	51,563,537.73
2020-10	2021-10	331,338	28,242,274,011.13	233,149,179.33	15,167,764,483.64	321,301,970.16	44,248,500.06	41,428,095.08	20,666,842.45	78,900,309.28
2020-10	2021-11	331,338	15,674,310,200.67	253,674,953.16	14,590,919,446.11	13,928,628.03	314,294,702.60	43,830,938.54	41,427,246.85	92,561,429.85
2020-10	2021-12	331,338	15,096,962,391.98	205,503,517.39	13,793,911,048.76	17,348,744.46	13,927,548.03	308,171,799.97	43,071,766.81	116,830,673.81
2020-10	2022-01	331,338	14,293,261,581.84	319,708,820.12	11,517,159,932.98	243,142,324.62	17,290,209.24	13,927,548.03	303,163,324.08	156,893,688.10
2020-10	2022-02	331,338	12,251,577,027.05	183,368,064.99	11,283,275,101.77	5,138,418.94	238,670,114.96	17,290,209.24	13,924,798.36	444,886,360.19
2020-10	2022-03	331,338	12,003,185,003.46	213,082,779.09	10,990,037,895.83	12,804,262.06	5,109,651.43	233,952,266.96	17,230,338.91	416,997,049.76
2020-10	2022-04	331,338	11,676,131,464.95	229,065,618.16	10,669,283,591.81	10,953,713.73	12,669,407.50	5,107,575.43	228,619,492.77	420,344,410.63
2020-10	2022-05	331,338	11,346,978,191.87	217,823,911.49	10,425,575,048.74	1,930,300.30	10,882,774.86	12,602,626.75	5,089,052.64	603,592,061.80
2020-10	2022-06	331,338	11,059,671,865.09	256,515,288.95	10,112,898,142.89	2,968,185.76	1,930,300.30	10,876,209.76	12,453,322.03	524,305,419.10
2020-10	2022-07	331,338	10,665,431,579.84	291,747,564.30	9,761,025,880.07	11,815,696.10	2,928,185.76	1,930,271.00	10,563,396.37	525,808,737.83
2020-10	2022-08	331,338	10,314,072,167.13	228,377,569.12	9,484,132,901.25	5,151,000.00	11,780,021.51	2,918,626.73	1,925,271.00	497,575,938.14
2020-10	2022-09	331,338	10,003,483,758.63	200,437,171.50	9,226,428,109.23	13,650,726.20	5,151,000.00	11,753,180.03	2,903,626.73	425,813,848.46
2020-10	2022-10	331,338	9,685,700,490.65	228,146,933.34	8,916,568,113.39	16,241,190.69	13,611,120.92	5,151,000.00	11,753,146.03	399,331,323.45
2020-10	2022-11	331,338	9,362,655,894.48	210,241,080.34	8,671,535,063.43	9,859,115.63	16,241,080.91	13,611,120.92	5,151,000.00	397,916,937.60
2020-10	2022-12	331,338	9,114,314,318.49	148,951,508.24	8,459,672,745.85	20,978,913.56	9,843,492.87	16,025,084.37	13,596,364.86	394,450,964.07
2020-10	2023-01	331,338	8,914,567,565.58	210,481,638.44	8,184,071,913.16	23,600,424.70	20,938,555.30	9,843,492.87	15,547,950.06	365,143,597.75
2020-10	2023-02	331,338	8,619,145,933.84	224,870,780.50	7,916,602,573.96	13,816,878.13	23,377,142.94	20,908,555.30	9,843,492.87	377,075,142.88
2020-10	2023-03	331,338	8,361,623,786.08	278,078,455.34	7,554,195,344.82	6,976,941.29	13,812,678.13	23,009,328.07	20,612,395.64	361,455,469.47
2020-10	2023-04	331,338	7,980,062,157.42	274,362,011.76	7,109,836,383.97	31,422,795.95	6,962,656.36	13,812,678.13	22,660,718.75	370,895,826.64
2020-10	2023-05	331,338	7,555,591,059.80	240,580,237.98	6,773,949,191.48	9,321,025.77	31,168,357.76	6,955,906.36	13,812,678.13	372,507,097.19
2020-10	2023-06	331,338	7,207,714,256.69	215,097,382.65	6,400,769,742.23	20,620,978.23	9,292,755.48	30,746,237.48	6,948,469.75	356,689,305.47

2020-10	2023-07	331,338	6,825,067,488.64	286,315,358.93	5,951,331,852.62	7,894,900.00	20,201,549.37	9,291,186.18	30,200,076.56	354,619,730.42
2020-10	2023-08	331,338	6,373,539,295.15	278,235,999.41	5,411,796,528.05	19,945,771.21	7,894,900.00	20,144,819.40	9,288,426.75	369,475,710.60
2020-10	2023-09	331,338	5,838,546,156.01	536,992,091.66	3,741,453,743.99	39,178,697.92	19,945,765.55	7,710,839.14	19,905,354.29	341,466,978.27
2020-10	2023-10	331,338	4,169,661,379.16	105,749.35	80,774,567.60	210,656,479.42	38,960,267.83	19,945,765.55	7,690,087.43	355,138,439.92
2020-10	2023-11	331,338	713,165,607.75	-	33,547,769.71	-	209,352,470.62	38,370,229.52	19,944,892.00	356,459,153.97
2020-10	2023-12	331,338	657,674,515.82	-	3,770,000.00	200,000.00	-	204,870,468.38	37,734,812.33	346,904,076.87
2020-11	2020-11	361,675	-	21,791,561,852.73	79,434,430,851.44	1,491,862.87	-	-	-	-
2020-11	2020-12	361,675	79,435,922,714.31	15,341,202,904.11	62,746,463,074.85	414,441.37	1,478,904.50	-	-	-
2020-11	2021-01	361,675	62,748,356,420.72	6,354,600,639.36	55,869,099,340.29	1,115,256.39	404,441.37	1,478,904.50	-	-
2020-11	2021-02	361,675	55,872,097,942.55	4,410,162,271.52	51,087,861,412.56	6,725,360.16	1,115,256.39	404,441.37	1,469,169.92	-
2020-11	2021-03	361,675	51,097,575,640.40	2,111,989,872.46	48,319,233,294.24	5,993,000.00	6,725,358.82	1,115,256.39	404,441.36	1,419,169.83
2020-11	2021-04	361,675	48,334,890,520.64	1,945,817,030.06	45,738,918,290.46	7,818,422.32	5,993,000.00	6,622,275.09	1,115,256.39	1,763,579.80
2020-11	2021-05	361,675	45,762,230,824.06	1,213,198,421.35	43,830,022,165.93	8,717,756.78	7,757,721.44	5,897,721.72	6,622,275.09	2,849,327.36
2020-11	2021-06	361,675	43,861,866,968.32	1,079,332,113.51	41,996,561,679.09	15,473,797.74	8,716,919.96	7,757,721.44	5,897,721.72	8,808,664.13
2020-11	2021-07	361,675	42,043,216,504.08	1,134,110,339.76	40,319,695,222.11	25,461,834.68	15,413,732.41	8,709,114.92	7,757,721.44	13,269,430.03
2020-11	2021-08	361,675	40,390,307,055.59	1,041,629,191.51	38,807,428,153.17	19,425,927.88	25,393,171.45	15,246,208.90	8,271,571.33	20,949,115.98
2020-11	2021-09	361,675	38,896,714,148.71	1,304,473,540.00	36,850,823,016.79	21,016,038.78	19,425,513.02	25,344,168.65	15,082,883.95	27,461,296.63
2020-11	2021-10	361,675	36,959,152,917.82	5,265,406,226.87	30,060,711,347.00	34,061,370.50	20,908,219.87	19,423,525.82	25,068,000.33	42,382,051.77
2020-11	2021-11	361,675	30,202,554,515.29	219,302,962.87	14,299,499,462.57	396,621,857.19	33,913,963.67	20,898,385.10	19,417,075.69	61,653,943.92
2020-11	2021-12	361,675	14,832,004,688.14	205,730,098.89	13,825,130,362.58	7,966,368.89	387,957,213.33	33,783,864.14	20,848,777.28	70,999,413.80
2020-11	2022-01	361,675	14,346,686,000.02	284,013,080.15	12,790,285,485.95	30,981,220.72	7,966,368.89	381,545,025.87	33,633,993.74	88,767,584.67
2020-11	2022-02	361,675	13,333,179,679.84	176,944,656.34	11,746,252,955.60	126,199,318.82	30,606,407.40	7,852,136.77	378,034,416.61	114,682,774.30
2020-11	2022-03	361,675	12,403,628,009.50	207,283,849.42	11,465,107,027.19	5,905,239.05	122,992,925.78	30,247,132.63	7,722,773.75	473,268,562.02
2020-11	2022-04	361,675	12,105,243,660.42	260,654,611.85	11,092,925,879.59	10,068,874.46	5,905,239.05	121,270,028.29	30,017,850.10	466,397,690.99
2020-11	2022-05	361,675	11,726,585,562.48	197,323,674.45	10,690,089,996.73	34,821,385.61	10,068,874.46	5,905,239.05	118,891,966.40	479,739,844.46
2020-11	2022-06	361,675	11,339,517,306.71	172,302,018.50	10,472,995,487.62	4,153,311.04	34,533,375.28	10,068,874.46	5,905,239.05	501,089,492.95
2020-11	2022-07	361,675	11,028,745,780.40	253,231,876.02	10,167,539,661.41	6,624,496.56	4,153,311.04	34,187,089.40	10,068,874.46	489,852,291.62
2020-11	2022-08	361,675	10,712,425,724.49	232,693,865.33	9,813,133,843.20	26,110,080.15	6,622,465.62	4,153,311.04	34,050,826.57	471,858,874.33
2020-11	2022-09	361,675	10,355,929,400.91	207,656,309.28	9,564,144,816.07	7,536,000.00	25,366,292.44	6,622,465.62	4,153,311.04	449,093,351.67

2020-11	2022-10	361,675	10,056,916,236.84	252,614,608.32	9,276,310,506.67	8,562,031.00	7,536,000.00	25,050,975.49	6,622,465.62	421,495,344.18
2020-11	2022-11	361,675	9,745,577,322.96	182,455,303.67	8,860,122,279.65	62,864,334.35	8,559,871.20	7,536,000.00	24,813,579.60	410,634,603.73
2020-11	2022-12	361,675	9,374,530,668.53	160,691,161.30	8,646,550,021.33	10,880,328.27	60,720,768.74	8,559,871.20	7,536,000.00	430,923,291.18
2020-11	2023-01	361,675	9,165,170,280.72	249,593,767.50	8,343,765,761.22	10,175,980.16	10,200,640.70	59,969,956.80	8,559,871.20	397,062,812.63
2020-11	2023-02	361,675	8,829,735,022.71	211,569,566.98	7,998,613,784.61	50,403,453.25	10,172,980.16	10,200,640.70	58,937,915.30	397,901,695.59
2020-11	2023-03	361,675	8,526,230,469.61	255,530,683.24	7,671,491,428.24	9,074,121.57	49,880,812.34	10,151,844.75	10,200,640.70	418,246,048.94
2020-11	2023-04	361,675	8,169,044,896.54	254,183,078.95	7,305,995,638.47	4,126,245.07	9,026,140.49	49,302,489.13	10,151,076.94	421,068,350.07
2020-11	2023-05	361,675	7,799,669,940.17	237,001,831.81	6,663,272,470.29	91,433,484.48	4,126,245.07	8,976,117.99	49,001,737.61	413,945,314.39
2020-11	2023-06	361,675	7,230,755,369.83	192,408,733.66	6,367,205,138.11	13,355,567.92	90,428,423.86	4,126,245.07	8,976,117.99	436,288,588.91
2020-11	2023-07	361,675	6,920,380,081.86	208,653,746.71	6,019,684,213.63	23,582,918.70	13,248,827.53	89,506,281.76	4,126,245.07	439,590,628.23
2020-11	2023-08	361,675	6,589,739,114.92	259,801,273.88	5,628,994,781.72	12,027,221.06	23,582,908.70	13,227,904.56	88,089,025.34	428,668,900.81
2020-11	2023-09	361,675	6,194,590,742.19	255,802,952.47	5,213,174,351.00	9,544,000.00	11,717,388.38	22,835,647.58	13,214,904.56	472,478,375.61
2020-11	2023-10	361,675	5,742,964,667.13	613,182,400.43	3,905,461,322.92	27,376,860.38	9,544,000.00	11,556,608.89	22,835,647.58	476,294,511.06
2020-11	2023-11	361,675	4,453,068,950.83	-	51,959,498.51	262,365,686.74	26,986,311.19	9,544,000.00	11,400,374.28	487,585,731.65
2020-11	2023-12	361,675	849,841,602.37	-	3,923,285.47	382,341.54	258,514,184.69	26,885,786.45	9,544,000.00	451,065,782.43
2020-12	2020-12	379,399	-	25,686,846,839.18	91,156,169,234.77	238,439.48	-	-	-	-
2020-12	2021-01	379,399	91,156,407,674.25	24,228,413,343.47	65,525,392,499.80	1,309,030.71	238,439.48	-	-	-
2020-12	2021-02	379,399	65,526,939,969.99	8,012,661,109.25	56,958,542,899.27	1,621,681.59	1,309,030.71	238,439.48	-	-
2020-12	2021-03	379,399	56,961,712,051.05	3,376,756,997.09	52,609,422,190.85	5,223,555.23	1,621,681.59	1,302,878.78	238,439.48	-
2020-12	2021-04	379,399	52,617,808,745.93	2,924,639,961.77	48,806,401,023.00	10,557,244.51	5,122,982.69	1,621,681.59	1,302,878.78	238,439.48
2020-12	2021-05	379,399	48,825,244,250.05	1,646,045,190.45	46,328,801,238.80	11,146,773.65	10,532,889.71	5,019,832.76	1,621,681.59	1,541,318.26
2020-12	2021-06	379,399	46,358,663,734.77	1,356,885,813.23	43,976,451,845.11	18,236,048.89	11,145,023.63	10,483,608.02	4,979,346.59	3,162,999.85
2020-12	2021-07	379,399	44,024,458,872.09	1,497,474,801.08	41,891,536,640.29	14,405,490.36	18,166,582.04	11,137,138.58	10,473,223.02	7,809,524.08
2020-12	2021-08	379,399	41,953,528,598.37	1,155,201,826.48	40,211,953,995.23	24,488,549.37	14,400,362.68	18,115,580.98	11,087,238.58	18,255,689.71
2020-12	2021-09	379,399	40,298,301,416.55	1,066,000,825.38	38,562,546,856.04	11,709,571.84	24,488,549.37	14,030,316.70	18,042,016.58	27,727,287.53
2020-12	2021-10	379,399	38,658,544,598.06	1,423,734,449.13	36,446,642,106.92	31,977,074.46	11,501,956.34	24,488,486.37	13,814,874.32	44,952,638.74
2020-12	2021-11	379,399	36,573,377,137.15	6,530,995,955.73	27,807,418,854.66	40,736,491.30	31,967,354.07	11,501,940.63	24,481,486.37	56,634,154.89
2020-12	2021-12	379,399	27,972,740,281.92	323,570,530.09	14,189,656,179.87	336,805,040.16	39,599,054.39	31,954,052.62	11,500,629.83	67,340,234.67
2020-12	2022-01	379,399	14,676,855,191.54	350,814,137.12	13,531,146,338.34	8,453,793.24	330,291,006.02	39,024,631.25	31,863,064.30	75,069,265.67

2020-12	2022-02	379,399	14,015,848,098.82	177,441,451.50	13,053,272,135.08	13,465,605.11	8,440,500.56	328,026,174.11	38,841,554.48	104,245,093.19
2020-12	2022-03	379,399	13,546,291,062.53	256,322,710.84	11,991,129,209.76	83,294,244.33	13,447,753.63	8,273,312.03	322,967,918.64	122,022,604.34
2020-12	2022-04	379,399	12,541,135,042.73	224,031,580.42	11,704,109,936.11	6,194,900.15	81,564,510.20	13,443,039.35	7,960,012.75	425,179,663.21
2020-12	2022-05	379,399	12,238,452,061.77	230,047,110.21	11,336,116,671.69	14,537,678.79	6,194,900.15	80,874,979.73	13,310,986.63	415,725,370.52
2020-12	2022-06	379,399	11,866,760,587.51	169,164,950.60	10,957,577,210.84	41,255,674.33	14,533,966.77	6,194,900.15	80,491,532.44	370,685,501.96
2020-12	2022-07	379,399	11,470,738,786.49	250,619,559.78	10,639,199,909.03	9,392,000.00	40,906,193.16	14,528,460.55	6,194,900.15	428,155,510.96
2020-12	2022-08	379,399	11,138,376,973.85	263,742,746.10	10,289,410,193.07	9,385,444.52	9,392,000.00	40,743,843.33	14,527,119.36	388,538,437.78
2020-12	2022-09	379,399	10,751,997,038.06	157,917,686.64	9,992,860,922.27	34,893,571.86	9,380,996.49	9,392,000.00	40,305,651.06	348,954,777.42
2020-12	2022-10	379,399	10,435,787,919.10	256,323,826.20	9,701,144,279.46	9,757,936.43	34,482,434.97	9,380,996.49	9,392,000.00	361,637,074.88
2020-12	2022-11	379,399	10,125,794,722.23	226,654,879.27	9,399,720,322.14	13,691,974.65	9,757,936.43	34,448,820.11	9,351,683.87	344,902,623.30
2020-12	2022-12	379,399	9,811,873,360.50	195,527,760.20	8,897,364,626.26	72,615,686.47	13,680,106.68	9,757,936.43	34,341,604.75	346,522,101.52
2020-12	2023-01	379,399	9,374,282,062.11	190,571,585.52	8,650,161,369.63	9,016,752.70	71,075,188.17	13,680,106.68	9,757,936.43	311,038,664.87
2020-12	2023-02	379,399	9,064,730,018.48	215,245,492.80	8,366,190,542.48	16,534,265.34	9,016,752.70	70,048,161.54	13,486,885.87	307,459,201.45
2020-12	2023-03	379,399	8,782,735,809.38	231,267,071.93	7,957,069,709.93	34,135,496.84	16,512,012.27	9,016,752.70	68,708,158.33	281,210,657.51
2020-12	2023-04	379,399	8,366,652,787.58	249,696,061.41	7,614,276,628.74	17,929,811.54	33,736,767.18	16,511,966.77	9,010,467.17	342,435,377.81
2020-12	2023-05	379,399	8,033,901,019.21	242,253,193.87	7,182,252,502.55	11,955,201.94	17,904,011.54	33,426,122.54	16,506,966.77	333,362,288.50
2020-12	2023-06	379,399	7,595,407,093.84	187,245,448.77	6,501,305,888.30	98,057,657.41	11,953,137.86	17,899,419.31	33,019,627.75	312,137,286.11
2020-12	2023-07	379,399	6,974,373,016.74	205,484,279.85	6,161,925,683.43	8,438,000.00	96,054,974.29	11,951,718.38	17,891,419.31	334,457,366.05
2020-12	2023-08	379,399	6,630,719,161.46	186,303,286.74	5,822,323,346.58	13,593,500.00	8,438,000.00	94,926,629.16	11,951,718.38	336,519,122.72
2020-12	2023-09	379,399	6,287,752,316.84	179,688,495.92	5,494,410,376.24	12,650,491.49	13,586,165.16	8,438,000.00	93,605,767.52	301,639,993.87
2020-12	2023-10	379,399	5,924,330,794.28	257,690,668.41	5,057,025,870.98	10,025,681.84	12,527,074.47	13,586,165.16	8,438,000.00	384,345,771.15
2020-12	2023-11	379,399	5,485,948,563.60	595,996,021.47	3,556,781,029.04	23,420,835.97	10,020,870.02	12,391,264.54	13,581,087.16	383,687,535.00
2020-12	2023-12	379,399	3,999,882,621.73	-	16,158,658.72	263,597,050.27	23,198,499.90	10,020,870.02	12,351,994.98	340,851,190.74
2021-01	2021-01	398,464	-	33,000,221,291.62	102,237,767,056.76	189,319.58	-	-	-	-
2021-01	2021-02	398,464	102,237,956,376.34	21,697,301,125.73	79,121,281,221.28	4,452,917.14	189,319.58	-	-	-
2021-01	2021-03	398,464	79,125,923,458.00	6,108,099,882.85	71,435,052,904.01	3,647,430.05	4,434,693.54	168,193.06	-	-
2021-01	2021-04	398,464	71,443,303,220.66	4,500,790,038.32	65,722,237,614.51	4,212,304.10	3,647,430.05	4,415,177.13	168,081.72	-
2021-01	2021-05	398,464	65,734,680,607.51	2,281,955,352.80	62,359,563,788.25	14,430,199.54	4,212,304.10	3,647,430.05	4,406,687.13	149,319.58
2021-01	2021-06	398,464	62,386,409,728.65	1,970,865,012.60	59,212,281,907.06	11,432,312.38	14,389,154.82	4,015,244.43	3,647,430.05	4,079,398.90

2021-01	2021-07	398,464	59,249,845,447.64	1,951,164,426.76	56,584,354,683.83	16,108,498.83	11,113,382.57	14,343,553.91	4,015,244.43	6,236,700.21
2021-01	2021-08	398,464	56,636,172,063.78	1,477,826,990.41	54,632,733,305.69	15,085,437.30	16,107,926.62	11,110,264.05	14,226,048.69	9,896,303.10
2021-01	2021-09	398,464	54,699,159,285.45	1,302,407,190.10	52,826,226,563.75	15,949,460.86	15,085,437.30	16,103,991.99	10,988,322.09	21,621,216.18
2021-01	2021-10	398,464	52,905,974,992.17	1,381,236,135.94	50,881,984,362.82	21,225,264.04	15,925,942.53	15,084,582.32	16,103,991.99	30,653,087.82
2021-01	2021-11	398,464	50,980,977,231.52	1,944,829,345.28	48,019,141,256.16	32,416,895.61	21,224,792.81	15,842,748.61	15,084,582.32	44,760,476.37
2021-01	2021-12	398,464	48,148,470,751.88	8,516,140,718.13	37,014,304,448.72	48,988,903.93	32,325,830.28	21,221,972.99	15,842,172.43	49,801,154.94
2021-01	2022-01	398,464	37,182,484,483.29	494,192,216.78	18,074,134,416.35	676,416,521.91	48,121,945.60	32,284,244.27	21,220,128.99	63,599,811.86
2021-01	2022-02	398,464	18,915,777,068.98	295,866,471.21	17,629,567,644.77	9,980,330.10	668,878,493.35	48,025,199.73	32,095,584.05	81,806,827.44
2021-01	2022-03	398,464	18,470,354,079.44	319,131,354.55	17,066,577,848.97	15,459,509.54	9,977,790.30	658,286,876.82	47,645,328.15	104,054,088.32
2021-01	2022-04	398,464	17,902,001,442.10	330,337,105.34	16,446,768,157.75	43,014,619.09	15,227,582.90	9,975,671.15	645,945,417.50	145,461,986.90
2021-01	2022-05	398,464	17,306,393,435.29	283,918,254.18	16,095,100,316.37	9,034,765.43	41,744,566.47	15,224,582.90	9,968,696.71	762,304,850.64
2021-01	2022-06	398,464	16,933,377,778.52	280,607,763.74	15,726,206,327.07	18,778,548.85	9,034,765.30	41,195,519.87	15,213,362.37	732,618,889.85
2021-01	2022-07	398,464	16,543,047,413.31	357,918,586.66	15,280,792,540.60	17,656,586.09	18,758,548.85	9,034,765.30	40,674,220.86	675,583,012.79
2021-01	2022-08	398,464	16,042,499,674.49	344,511,978.39	14,889,522,195.57	4,227,452.54	17,588,918.35	18,739,907.65	9,034,765.30	593,276,217.49
2021-01	2022-09	398,464	15,532,389,456.90	273,888,438.91	14,554,923,683.97	9,176,622.36	4,227,452.54	17,195,124.03	18,719,978.87	479,729,598.04
2021-01	2022-10	398,464	15,083,972,459.81	303,480,542.64	14,206,104,553.25	19,426,525.35	9,069,835.78	4,227,452.54	17,174,823.43	455,230,733.69
2021-01	2022-11	398,464	14,711,233,924.04	315,150,875.26	13,851,819,588.10	12,761,568.38	19,208,770.13	9,064,910.20	4,227,452.54	434,125,074.47
2021-01	2022-12	398,464	14,331,207,363.82	285,809,025.02	13,483,421,208.72	17,582,820.69	12,761,568.38	19,208,769.67	9,034,489.20	430,493,072.14
2021-01	2023-01	398,464	13,972,501,928.80	313,300,148.19	13,001,256,947.23	33,962,738.42	17,579,820.69	12,761,568.38	19,208,229.56	368,929,887.32
2021-01	2023-02	398,464	13,453,699,191.60	288,192,672.88	12,676,210,326.68	21,917,275.04	33,901,063.49	17,579,820.69	12,761,562.35	367,140,028.47
2021-01	2023-03	398,464	13,129,510,076.72	429,976,418.25	12,152,953,246.75	7,332,510.82	21,912,941.87	33,833,708.85	17,579,820.69	353,042,293.62
2021-01	2023-04	398,464	12,586,654,522.60	441,668,550.13	11,461,411,185.41	75,659,733.73	7,331,810.82	21,908,691.95	33,805,764.39	358,268,479.64
2021-01	2023-05	398,464	11,958,385,665.94	314,495,199.13	11,036,687,014.06	15,132,688.67	75,219,817.52	7,328,932.31	21,888,691.95	372,849,725.72
2021-01	2023-06	398,464	11,529,106,870.23	289,063,001.31	10,584,380,936.12	18,509,476.38	15,132,688.67	74,193,844.00	7,272,946.27	360,000,289.87
2021-01	2023-07	398,464	11,059,490,181.31	314,508,529.70	10,150,420,527.71	16,006,429.75	18,490,374.07	15,132,688.67	73,797,549.61	355,107,086.28
2021-01	2023-08	398,464	10,628,954,656.09	291,636,223.84	9,748,513,272.40	23,235,910.00	15,926,258.66	18,490,374.07	15,110,537.25	401,344,874.37
2021-01	2023-09	398,464	10,222,621,226.75	275,881,852.16	9,356,625,239.59	10,921,292.39	23,235,910.00	15,926,258.66	18,476,920.52	373,809,563.99
2021-01	2023-10	398,464	9,798,995,185.15	333,603,355.16	8,916,999,270.55	17,615,171.49	10,921,292.39	23,235,910.00	15,926,258.66	381,913,974.73
2021-01	2023-11	398,464	9,366,611,877.82	448,801,977.20	8,256,677,973.52	24,179,095.74	17,461,703.45	10,921,292.39	23,235,910.00	384,338,181.75

2021-01	2023-12	398,464	8,716,814,156.85	1,229,539,371.19	5,930,704,257.45	29,186,508.54	24,130,429.95	17,461,703.45	10,921,292.39	351,261,098.58
2021-02	2021-02	288,177	-	20,733,840,584.11	74,448,438,162.33	2,140,085.73	-	-	-	-
2021-02	2021-03	288,177	74,450,578,248.06	17,307,687,129.03	53,293,436,279.28	2,274,279.00	2,139,242.89	-	-	-
2021-02	2021-04	288,177	53,297,849,801.17	5,395,112,614.13	46,391,040,662.41	3,113,289.25	2,274,279.00	2,104,114.02	-	-
2021-02	2021-05	288,177	46,398,532,344.68	2,427,432,882.20	42,723,283,114.56	6,545,124.55	3,111,223.25	2,274,279.00	1,779,607.02	-
2021-02	2021-06	288,177	42,736,993,348.38	1,811,539,669.54	39,834,802,597.70	8,136,150.66	6,543,723.80	3,111,223.25	2,274,279.00	1,421,709.52
2021-02	2021-07	288,177	39,856,289,683.93	1,826,028,187.08	37,444,185,177.34	10,325,029.05	8,136,150.66	6,464,760.32	3,111,223.25	3,520,041.93
2021-02	2021-08	288,177	37,475,742,382.55	1,197,304,895.43	35,779,589,693.09	7,112,895.89	10,325,029.05	8,136,150.66	6,455,894.84	5,579,774.22
2021-02	2021-09	288,177	35,817,199,437.75	1,057,794,006.46	34,301,894,994.93	13,836,422.04	7,063,243.12	10,324,594.76	8,132,150.63	11,602,106.42
2021-02	2021-10	288,177	34,352,853,511.90	950,851,312.77	33,002,394,202.93	7,406,268.96	13,836,422.04	7,034,702.14	10,324,594.76	19,105,717.44
2021-02	2021-11	288,177	33,060,101,908.27	1,075,875,243.12	31,401,139,697.06	8,365,420.94	7,406,268.96	13,836,422.04	7,000,464.47	26,100,462.98
2021-02	2021-12	288,177	31,463,848,736.45	1,767,348,122.29	29,013,073,231.98	16,614,914.99	8,361,783.83	7,393,841.89	13,825,118.27	25,781,814.54
2021-02	2022-01	288,177	29,085,050,705.50	7,080,408,943.23	19,917,041,077.77	43,175,355.04	16,614,914.99	8,261,230.76	7,393,841.89	37,148,614.75
2021-02	2022-02	288,177	20,029,635,035.20	211,488,270.50	12,769,634,969.42	291,357,045.84	43,089,723.83	16,515,402.45	8,250,927.00	43,476,501.94
2021-02	2022-03	288,177	13,172,324,570.48	239,419,053.73	12,393,547,111.61	4,885,242.00	285,240,581.75	42,689,831.39	15,389,527.66	44,619,958.93
2021-02	2022-04	288,177	12,786,372,253.34	263,628,513.67	11,901,819,528.16	9,528,508.34	4,879,425.05	279,517,398.51	42,509,167.20	57,991,949.33
2021-02	2022-05	288,177	12,296,245,976.59	207,891,200.03	11,314,182,260.51	51,573,036.62	9,518,546.34	4,837,139.33	275,245,268.05	96,355,645.87
2021-02	2022-06	288,177	11,751,711,896.72	205,542,999.80	11,055,089,434.48	12,567,310.00	50,049,106.70	9,518,546.34	4,814,718.73	347,949,465.57
2021-02	2022-07	288,177	11,479,988,581.82	241,930,058.84	10,715,476,964.61	10,789,156.49	12,567,310.00	49,159,398.33	9,510,029.51	331,252,950.73
2021-02	2022-08	288,177	11,128,755,809.67	211,043,128.02	10,367,630,666.29	33,110,698.81	10,689,156.49	12,567,310.00	47,667,031.44	309,518,490.44
2021-02	2022-09	288,177	10,781,183,353.47	169,980,323.68	10,153,967,462.95	5,329,900.00	32,557,991.83	10,563,119.57	12,567,310.00	293,193,534.64
2021-02	2022-10	288,177	10,508,179,318.99	206,147,692.99	9,889,292,590.05	14,755,181.37	5,329,900.00	32,283,218.02	10,556,119.57	280,007,736.33
2021-02	2022-11	288,177	10,232,224,745.34	173,153,032.79	9,578,229,081.72	34,647,744.60	14,755,181.37	5,329,900.00	32,212,939.00	254,634,310.03
2021-02	2022-12	288,177	9,919,809,156.72	158,797,939.63	9,368,977,419.58	9,770,915.86	34,485,984.01	14,755,181.37	5,329,900.00	276,055,025.14
2021-02	2023-01	288,177	9,709,374,425.96	212,084,753.14	9,106,851,415.37	13,878,572.23	9,683,045.37	34,237,047.89	14,755,181.37	237,871,271.49
2021-02	2023-02	288,177	9,417,276,533.72	259,201,225.48	8,724,021,932.07	26,408,768.01	13,878,572.23	9,683,045.37	34,032,970.51	246,329,019.18
2021-02	2023-03	288,177	9,054,354,307.37	228,023,295.66	8,419,416,607.24	15,062,000.00	26,012,719.45	13,878,572.23	9,683,045.37	261,376,966.60
2021-02	2023-04	288,177	8,745,429,910.89	283,769,057.34	8,029,467,505.18	10,030,153.25	15,062,000.00	25,878,424.15	13,878,549.56	255,427,362.75
2021-02	2023-05	288,177	8,349,743,994.89	233,927,735.91	7,467,268,447.51	73,408,228.66	10,011,468.95	15,062,000.00	25,595,493.67	252,094,276.91

2021-02	2023-06	288,177	7,843,439,915.70	164,584,029.51	7,217,334,697.56	10,275,586.03	72,501,160.65	10,011,468.95	15,062,000.00	252,265,942.71
2021-02	2023-07	288,177	7,577,450,855.90	241,328,720.80	6,894,536,962.72	14,780,994.94	10,254,961.00	70,408,098.09	10,008,497.85	263,318,460.94
2021-02	2023-08	288,177	7,263,307,975.54	167,389,994.12	6,649,935,376.53	9,694,860.41	14,780,994.94	10,073,549.94	69,853,455.06	253,277,297.28
2021-02	2023-09	288,177	7,007,615,534.16	165,075,213.17	6,434,391,823.99	3,661,650.00	9,674,854.35	14,780,994.94	10,052,314.47	291,236,592.67
2021-02	2023-10	288,177	6,763,798,230.42	201,129,159.20	6,165,112,690.49	2,071,805.92	3,661,650.00	9,636,521.92	14,780,994.94	288,941,079.88
2021-02	2023-11	288,177	6,484,204,743.15	245,865,950.45	5,820,269,303.00	19,204,565.02	1,969,500.36	3,661,650.00	9,636,521.92	298,066,641.37
2021-02	2023-12	288,177	6,152,808,181.67	352,379,515.69	5,278,435,946.86	23,168,204.87	19,190,565.02	1,969,000.36	3,443,615.40	265,166,398.66
2021-03	2021-03	462,712	-	32,628,695,079.54	137,106,502,564.62	418,200.00	-	-	-	-
2021-03	2021-04	462,712	137,106,920,764.62	38,935,952,486.94	91,645,349,060.16	4,492,140.40	417,856.56	-	-	-
2021-03	2021-05	462,712	91,650,259,057.12	6,472,995,575.05	82,769,319,366.38	4,847,140.24	4,463,160.68	417,856.56	-	-
2021-03	2021-06	462,712	82,779,047,523.86	4,293,212,123.67	76,247,170,175.75	16,043,943.24	4,847,140.24	4,434,829.43	417,856.55	-
2021-03	2021-07	462,712	76,272,913,945.21	4,083,155,554.14	71,215,905,987.46	9,327,609.63	15,849,567.01	4,847,140.24	4,424,829.43	417,856.55
2021-03	2021-08	462,712	71,250,772,990.32	2,563,579,829.56	67,923,012,811.26	12,583,252.08	9,214,409.15	15,849,567.01	4,847,140.24	4,822,685.98
2021-03	2021-09	462,712	67,970,329,865.72	2,005,758,197.74	65,184,295,671.41	20,953,859.71	12,583,250.87	9,125,019.75	15,776,174.84	9,189,156.70
2021-03	2021-10	462,712	65,251,923,133.28	1,864,610,729.23	62,794,359,005.66	14,872,510.23	20,952,660.89	12,583,250.87	9,028,081.55	24,518,615.96
2021-03	2021-11	462,712	62,876,314,125.16	1,813,555,994.85	60,257,746,327.90	22,011,515.56	14,872,510.23	20,952,660.89	12,583,250.87	31,003,537.02
2021-03	2021-12	462,712	60,359,169,802.47	2,253,465,934.28	57,240,334,355.87	16,189,363.90	22,011,515.56	14,872,510.23	20,946,071.34	37,436,587.70
2021-03	2022-01	462,712	57,351,790,404.60	3,145,141,785.34	52,864,434,995.77	43,038,999.63	15,935,832.42	22,011,515.56	14,872,510.23	56,938,145.50
2021-03	2022-02	462,712	53,017,231,999.11	6,217,777,488.84	45,291,450,707.43	19,686,960.91	42,721,906.38	15,855,664.56	22,006,748.81	68,728,337.78
2021-03	2022-03	462,712	45,460,450,325.87	500,314,365.17	20,829,300,264.98	522,699,898.19	19,498,584.39	42,645,318.92	15,831,504.76	78,892,431.95
2021-03	2022-04	462,712	21,508,868,003.19	487,180,976.19	20,000,669,679.70	12,206,773.73	509,787,982.54	19,212,883.00	42,488,473.56	92,377,550.88
2021-03	2022-05	462,712	20,676,743,343.41	341,841,685.42	19,079,551,516.86	13,119,414.47	12,192,773.73	501,297,945.45	18,995,233.84	124,698,981.79
2021-03	2022-06	462,712	19,749,855,866.14	317,307,448.20	17,530,515,842.36	96,865,210.55	12,642,673.80	12,192,773.73	493,233,748.25	121,394,101.50
2021-03	2022-07	462,712	18,266,844,350.19	465,204,063.99	16,960,126,686.77	12,278,600.00	95,047,507.77	12,494,402.00	12,098,107.26	589,891,852.50
2021-03	2022-08	462,712	17,681,937,156.30	347,807,539.79	16,400,543,871.28	9,034,731.93	12,278,600.00	93,799,281.79	12,378,921.80	572,771,946.84
2021-03	2022-09	462,712	17,100,807,353.64	292,311,812.62	15,756,851,347.18	57,703,022.88	8,852,846.70	12,278,600.00	93,097,221.12	522,553,728.44
2021-03	2022-10	462,712	16,451,336,766.32	347,904,111.50	15,348,232,204.48	10,233,237.65	56,851,475.97	8,834,594.90	12,278,600.00	574,302,223.01
2021-03	2022-11	462,712	16,010,732,336.01	306,869,318.47	14,925,852,431.87	21,036,029.40	10,233,237.65	55,815,109.48	8,834,506.60	543,650,713.33
2021-03	2022-12	462,712	15,565,422,028.33	245,800,597.28	14,191,487,179.75	108,932,071.63	21,010,962.23	10,233,237.65	54,994,795.44	541,878,054.51

2021-03	2023-01	462,712	14,928,536,301.21	363,605,265.35	13,740,557,947.96	11,993,203.01	106,788,059.23	20,896,691.28	10,233,237.65	506,261,463.15
2021-03	2023-02	462,712	14,396,730,602.28	363,259,262.61	13,282,260,432.90	16,278,589.26	11,958,060.60	105,204,219.71	20,891,288.91	494,747,127.76
2021-03	2023-03	462,712	13,931,339,719.14	377,919,810.98	12,476,012,127.39	56,037,266.84	16,278,589.26	11,903,792.41	103,072,069.34	469,443,064.94
2021-03	2023-04	462,712	13,132,746,910.18	413,576,908.88	11,936,584,794.07	11,467,103.06	55,604,488.05	16,278,589.26	11,901,531.84	557,823,483.32
2021-03	2023-05	462,712	12,589,659,989.60	261,848,616.41	11,399,169,299.18	18,478,114.22	11,219,767.67	54,808,842.25	16,278,589.26	547,373,422.52
2021-03	2023-06	462,712	12,047,328,035.10	249,374,594.54	10,193,990,792.30	167,740,660.13	18,441,821.26	11,065,895.96	53,641,882.37	513,544,386.74
2021-03	2023-07	462,712	10,958,425,438.76	282,239,921.03	9,787,847,542.17	18,035,075.00	164,810,494.42	18,321,462.78	10,838,510.74	550,221,521.20
2021-03	2023-08	462,712	10,550,074,606.31	260,137,481.75	9,401,148,308.76	20,117,181.13	18,035,075.00	163,253,766.79	18,145,307.84	531,207,596.30
2021-03	2023-09	462,712	10,151,907,235.82	198,925,475.94	9,029,544,042.38	32,674,320.90	19,991,845.28	18,035,075.00	161,293,265.57	489,255,786.18
2021-03	2023-10	462,712	9,750,794,335.31	284,142,464.94	8,647,856,487.80	17,495,987.44	32,564,982.02	19,975,799.84	18,035,075.00	619,660,066.34
2021-03	2023-11	462,712	9,355,588,398.44	270,433,272.05	8,237,705,846.64	28,468,075.38	17,495,987.44	32,550,815.02	19,952,854.46	620,813,073.32
2021-03	2023-12	462,712	8,956,986,652.26	314,270,452.12	7,749,053,791.84	31,703,677.99	28,462,315.73	17,495,291.17	32,382,170.97	588,640,862.17
2021-04	2021-04	466,135	-	31,437,916,089.01	125,044,004,150.72	3,924,366.18	-	-	-	-
2021-04	2021-05	466,135	125,047,928,516.90	19,112,193,754.40	101,485,031,986.13	12,706,348.79	3,888,600.51	-	-	-
2021-04	2021-06	466,135	101,501,626,935.43	6,662,641,602.67	92,740,526,047.49	8,996,921.58	12,466,348.79	3,861,301.54	-	-
2021-04	2021-07	466,135	92,765,850,619.40	5,326,478,063.58	86,469,046,734.12	12,075,235.34	8,993,860.31	12,466,348.79	3,855,500.99	-
2021-04	2021-08	466,135	86,506,437,679.55	3,072,075,561.08	82,722,442,653.14	11,361,264.65	12,071,170.79	8,921,164.67	12,436,348.79	2,848,351.49
2021-04	2021-09	466,135	82,770,080,953.53	2,496,107,238.46	79,684,115,934.24	17,573,738.60	11,361,264.65	12,067,259.01	8,458,993.87	15,052,640.47
2021-04	2021-10	466,135	79,748,629,830.84	2,001,453,522.84	77,183,004,501.82	21,190,744.76	17,571,828.07	11,361,264.65	12,067,259.01	23,167,018.01
2021-04	2021-11	466,135	77,268,362,616.32	1,961,815,147.86	74,660,618,398.85	18,769,157.87	21,149,945.32	17,564,012.81	11,343,355.00	34,464,221.92
2021-04	2021-12	466,135	74,763,909,091.77	2,122,969,575.42	71,997,756,747.12	24,823,573.34	18,534,780.92	21,115,023.76	17,550,210.92	40,260,620.25
2021-04	2022-01	466,135	72,120,040,956.31	2,866,000,068.27	68,385,883,786.28	52,860,306.12	24,823,573.34	18,534,780.92	21,115,023.76	51,097,750.57
2021-04	2022-02	466,135	68,554,315,220.99	2,234,306,671.43	65,686,317,802.00	35,341,458.00	52,855,954.18	24,823,573.34	18,506,674.63	71,275,404.69
2021-04	2022-03	466,135	65,889,120,866.84	8,466,336,404.97	53,596,423,107.70	50,569,314.72	35,333,171.83	52,760,103.19	24,823,572.94	78,661,630.68
2021-04	2022-04	466,135	53,838,570,901.06	566,207,576.04	25,072,689,371.61	791,635,835.93	50,133,720.30	35,291,090.83	52,752,645.35	100,020,674.68
2021-04	2022-05	466,135	26,102,523,338.70	316,423,192.68	24,315,058,508.97	15,389,428.67	779,004,649.33	49,727,776.85	35,255,767.55	145,722,212.33
2021-04	2022-06	466,135	25,340,158,343.70	370,900,523.80	23,193,602,487.21	22,280,229.30	15,389,428.67	767,607,900.91	49,204,435.97	160,938,438.82
2021-04	2022-07	466,135	24,209,022,920.88	542,106,160.91	20,967,359,833.20	120,637,127.81	22,157,778.95	15,382,031.18	752,035,168.40	201,616,730.44
2021-04	2022-08	466,135	22,079,188,669.98	471,066,216.42	20,385,861,045.18	8,341,177.87	117,546,859.25	21,985,057.14	15,380,031.18	912,876,811.45

2021-04	2022-09	466,135	21,461,990,982.07	363,321,878.85	19,785,018,336.07	11,693,466.71	8,321,600.19	115,144,716.28	21,785,381.86	885,254,610.45
2021-04	2022-10	466,135	20,827,218,111.56	415,986,847.41	19,031,937,469.24	60,605,072.89	11,480,148.88	8,319,957.92	113,138,619.53	869,175,629.12
2021-04	2022-11	466,135	20,094,656,897.58	370,687,161.29	18,600,098,732.30	12,979,854.73	59,529,237.79	11,478,618.00	8,319,957.92	850,685,433.40
2021-04	2022-12	466,135	19,543,091,834.14	331,407,408.17	18,106,705,531.15	27,037,063.89	12,979,854.73	58,615,759.75	11,478,618.00	839,440,702.46
2021-04	2023-01	466,135	19,056,257,529.98	388,257,267.20	17,167,193,416.16	132,831,215.56	26,907,793.96	12,979,800.82	57,657,628.06	592,620,271.29
2021-04	2023-02	466,135	17,990,190,125.85	445,131,912.08	16,663,190,377.02	11,790,685.89	130,998,041.10	26,860,799.74	12,979,800.82	616,779,839.51
2021-04	2023-03	466,135	17,462,599,544.08	485,300,710.71	15,945,067,984.94	15,671,703.44	11,789,137.05	129,250,383.55	26,779,444.55	566,734,418.56
2021-04	2023-04	466,135	16,695,293,072.09	543,684,308.15	13,919,780,242.11	237,003,229.51	14,743,085.05	11,789,137.05	128,478,437.10	580,473,065.89
2021-04	2023-05	466,135	14,892,267,196.71	357,243,570.23	13,443,538,866.97	6,227,513.50	231,973,546.49	14,544,985.83	11,789,137.05	673,153,073.88
2021-04	2023-06	466,135	14,381,227,123.72	284,901,226.21	12,896,940,598.16	42,229,809.10	6,224,489.28	228,195,584.46	14,484,203.06	632,762,335.52
2021-04	2023-07	466,135	13,820,837,019.58	381,213,234.82	12,392,431,507.48	23,125,012.98	41,567,917.21	6,221,795.23	224,457,259.05	633,628,756.95
2021-04	2023-08	466,135	13,321,432,248.90	320,651,799.26	11,994,389,949.96	10,695,590.00	22,738,783.09	41,186,344.24	6,215,315.23	820,733,087.99
2021-04	2023-09	466,135	12,895,959,070.51	233,943,712.70	11,667,980,793.64	29,210,197.87	10,695,590.00	22,738,783.09	40,914,203.47	748,164,987.41
2021-04	2023-10	466,135	12,519,704,555.48	257,300,325.36	11,331,899,505.63	12,718,227.92	29,201,050.90	10,695,590.00	22,644,689.52	746,429,515.38
2021-04	2023-11	466,135	12,153,588,579.35	286,100,151.35	10,946,923,143.83	18,644,401.72	12,718,227.92	29,200,027.18	10,648,834.96	740,076,338.20
2021-04	2023-12	466,135	11,758,210,973.81	313,269,821.92	10,495,012,388.57	38,827,112.98	18,644,401.72	12,718,227.92	29,195,284.27	611,625,297.69
2021-05	2021-05	449,219	-	26,985,946,327.48	126,363,005,148.89	1,437,626.55	-	-	-	-
2021-05	2021-06	449,219	126,364,442,775.44	21,269,979,556.13	100,726,826,259.61	5,722,699.93	1,437,626.55	-	-	-
2021-05	2021-07	449,219	100,733,986,586.09	8,358,791,194.88	91,341,954,017.19	13,458,627.75	5,722,699.93	1,437,626.55	-	-
2021-05	2021-08	449,219	91,362,572,971.42	4,162,008,857.47	86,444,781,482.54	8,303,932.72	13,458,627.75	5,722,699.93	1,437,626.55	-
2021-05	2021-09	449,219	86,473,704,369.49	2,983,659,634.55	82,916,928,067.08	17,686,262.59	8,296,389.11	13,453,804.15	5,674,594.07	1,392,776.50
2021-05	2021-10	449,219	82,963,431,893.50	2,303,801,846.83	80,214,632,114.86	11,509,997.62	17,683,418.30	8,291,508.82	13,446,449.15	6,961,476.43
2021-05	2021-11	449,219	80,272,524,965.18	2,061,371,166.54	77,548,453,807.60	22,416,238.10	11,507,497.62	17,683,065.89	8,226,663.22	20,209,237.30
2021-05	2021-12	449,219	77,628,496,509.73	2,296,096,210.27	74,775,669,105.95	20,955,248.15	22,081,773.16	11,507,497.62	17,683,065.88	27,674,367.22
2021-05	2022-01	449,219	74,875,571,057.98	2,824,160,504.77	71,390,287,701.07	45,931,844.54	20,955,117.24	22,006,081.79	11,507,231.47	44,155,269.88
2021-05	2022-02	449,219	71,534,843,245.99	1,834,885,137.54	69,245,713,065.03	36,091,305.59	45,922,010.74	20,862,720.67	21,939,056.83	52,243,942.74
2021-05	2022-03	449,219	69,422,772,101.60	2,186,382,965.27	66,059,503,770.65	39,639,954.86	36,070,530.71	45,899,390.12	20,838,720.67	65,433,086.42
2021-05	2022-04	449,219	66,267,385,453.43	9,923,205,526.04	53,981,974,088.37	56,845,959.32	39,637,745.87	35,842,973.59	45,848,956.32	84,065,614.25
2021-05	2022-05	449,219	54,244,215,337.72	367,858,919.36	23,420,339,820.60	845,031,590.79	56,177,102.77	39,278,366.01	35,841,733.95	125,774,013.31

2021-05	2022-06	449,219	24,522,442,627.43	382,691,429.97	22,591,855,442.25	15,778,187.61	827,704,618.36	56,073,032.72	39,064,510.39	149,034,819.31
2021-05	2022-07	449,219	23,679,510,610.64	513,359,989.77	21,272,148,503.85	21,581,412.76	15,744,801.09	814,585,847.97	55,928,969.02	184,253,647.50
2021-05	2022-08	449,219	22,364,243,182.19	432,383,840.11	19,006,167,327.24	153,123,926.25	21,353,462.67	15,363,732.32	801,654,270.02	226,692,338.38
2021-05	2022-09	449,219	20,224,355,056.88	331,163,430.21	18,557,036,949.19	9,295,924.00	148,874,583.13	21,275,122.68	15,343,732.32	976,424,318.31
2021-05	2022-10	449,219	19,728,250,629.63	410,678,350.93	17,991,557,281.53	15,681,942.05	9,007,444.06	146,247,222.58	21,224,955.72	964,178,872.45
2021-05	2022-11	449,219	19,147,897,718.39	267,365,802.15	17,075,592,785.21	128,386,548.25	15,627,320.96	9,007,444.06	143,520,882.70	920,067,173.73
2021-05	2022-12	449,219	18,292,202,154.91	250,762,641.71	16,725,129,964.52	17,038,392.16	126,007,093.98	15,558,866.61	9,007,444.06	1,040,110,289.04
2021-05	2023-01	449,219	17,932,852,050.37	354,073,045.67	16,196,819,820.92	33,869,374.67	16,989,008.03	122,836,900.20	15,503,866.61	785,522,101.04
2021-05	2023-02	449,219	17,171,541,071.47	389,528,635.52	15,298,484,654.98	109,986,176.46	33,854,203.88	16,988,198.56	121,808,592.89	774,103,924.29
2021-05	2023-03	449,219	16,355,225,751.06	455,918,856.37	14,714,864,809.62	12,307,468.14	107,814,049.09	33,274,325.23	16,987,343.80	809,765,816.10
2021-05	2023-04	449,219	15,695,013,811.98	410,780,162.30	13,914,260,343.67	29,381,807.14	12,307,468.14	107,055,613.86	33,264,955.86	797,798,079.41
2021-05	2023-05	449,219	14,894,068,268.08	348,842,900.30	11,906,439,501.56	257,249,345.59	28,962,883.90	12,183,850.81	106,478,579.42	783,323,596.32
2021-05	2023-06	449,219	13,094,637,757.60	273,561,280.31	11,488,695,117.35	22,348,633.82	250,655,272.27	28,691,340.06	12,145,276.07	805,593,724.87
2021-05	2023-07	449,219	12,608,129,364.44	309,618,773.11	11,074,417,697.80	12,489,149.51	22,315,473.82	246,741,268.25	28,324,322.81	802,330,001.02
2021-05	2023-08	449,219	12,186,617,913.21	225,478,606.56	10,714,515,113.79	20,696,178.87	12,368,439.15	22,315,473.82	243,866,128.68	775,413,425.31
2021-05	2023-09	449,219	11,789,174,759.62	225,011,224.19	10,425,898,223.45	10,124,832.54	20,564,631.04	12,322,238.37	22,308,973.82	924,053,865.92
2021-05	2023-10	449,219	11,415,272,765.14	258,823,569.08	10,099,594,362.51	14,829,422.32	10,118,279.31	20,489,818.78	12,248,771.32	905,499,185.98
2021-05	2023-11	449,219	11,062,779,840.22	281,478,137.95	9,712,263,697.69	27,914,312.87	14,829,422.32	10,118,279.31	20,469,750.13	893,486,669.02
2021-05	2023-12	449,219	10,679,082,131.34	255,721,553.53	9,370,148,574.59	23,439,834.24	27,416,191.98	14,829,422.32	10,118,279.31	797,088,952.39
2021-06	2021-06	502,448	-	33,128,243,290.81	173,305,636,524.47	3,066,042.01	-	-	-	-
2021-06	2021-07	502,448	173,308,702,566.48	49,431,698,895.60	119,992,391,134.44	8,569,344.36	3,046,042.01	-	-	-
2021-06	2021-08	502,448	120,004,006,520.81	8,106,085,552.61	110,809,627,415.81	9,504,442.63	8,568,890.27	3,036,638.49	-	-
2021-06	2021-09	502,448	110,830,737,387.20	5,038,066,437.46	104,843,431,677.75	9,232,815.93	9,504,442.63	8,568,890.27	3,036,637.11	-
2021-06	2021-10	502,448	104,873,774,463.69	4,104,903,575.32	100,190,435,553.12	13,017,868.62	9,224,607.42	9,504,442.63	8,410,685.80	2,653,426.16
2021-06	2021-11	502,448	100,233,246,583.75	3,059,707,284.29	96,504,813,726.62	18,174,607.07	13,017,868.62	9,224,607.42	9,493,685.28	10,405,316.43
2021-06	2021-12	502,448	96,565,129,811.44	3,252,669,083.82	92,593,846,477.61	17,188,538.89	17,744,597.07	12,960,518.59	9,224,607.42	19,656,450.39
2021-06	2022-01	502,448	92,670,621,189.97	3,823,898,269.76	88,139,141,081.76	41,467,377.35	17,180,816.30	17,744,597.07	12,949,637.55	28,495,005.67
2021-06	2022-02	502,448	88,256,978,515.70	2,125,020,731.14	85,699,129,192.02	46,826,739.89	41,462,317.10	17,176,110.66	17,744,597.07	40,467,603.45
2021-06	2022-03	502,448	85,862,806,560.19	2,326,218,104.68	82,496,018,485.36	30,206,898.86	46,820,129.07	41,457,431.91	17,156,856.01	56,608,599.47

2021-06	2022-04	502,448	82,688,268,400.68	2,980,914,862.60	78,374,911,184.66	81,807,196.79	29,895,667.47	46,799,972.10	41,447,616.61	73,111,239.33
2021-06	2022-05	502,448	78,647,972,876.96	15,273,277,922.53	60,407,649,099.63	54,832,200.41	81,535,222.82	29,886,778.15	46,798,911.33	111,979,850.77
2021-06	2022-06	502,448	60,732,682,063.11	517,618,864.07	29,669,669,828.41	1,010,543,988.97	54,034,227.72	81,400,055.85	29,883,159.98	148,111,506.92
2021-06	2022-07	502,448	30,993,642,767.85	792,840,128.27	28,360,860,848.01	19,689,130.49	988,997,639.41	53,278,070.63	81,110,601.40	174,925,997.52
2021-06	2022-08	502,448	29,678,862,287.46	537,661,807.73	26,856,946,326.61	30,663,974.50	19,584,902.62	975,053,872.18	52,821,235.65	237,108,528.31
2021-06	2022-09	502,448	28,172,178,839.87	392,426,376.69	24,724,847,113.70	152,207,204.38	30,613,306.46	19,485,980.86	959,830,482.33	262,786,632.05
2021-06	2022-10	502,448	26,149,770,719.78	494,967,697.47	24,134,424,428.80	8,338,699.00	150,232,589.17	30,611,839.89	19,465,098.96	1,178,530,256.94
2021-06	2022-11	502,448	25,521,602,912.76	450,365,084.17	23,432,378,230.95	22,401,659.40	8,338,699.00	148,257,222.04	30,570,891.04	1,158,557,597.71
2021-06	2022-12	502,448	24,800,504,300.14	342,613,337.27	22,107,652,530.55	193,003,147.79	22,399,856.79	8,338,699.00	146,526,358.73	1,155,789,675.04
2021-06	2023-01	502,448	23,633,710,267.90	472,934,950.64	21,498,793,732.84	19,555,116.03	187,708,680.24	22,255,687.76	8,338,699.00	1,116,140,167.26
2021-06	2023-02	502,448	22,852,792,083.13	519,475,840.58	20,731,826,932.45	25,948,031.78	19,539,611.03	184,868,680.87	22,242,105.80	1,064,104,060.95
2021-06	2023-03	502,448	22,048,529,422.88	519,419,227.25	19,615,717,487.39	85,238,544.56	25,760,000.73	19,312,101.66	181,069,960.28	916,743,947.04
2021-06	2023-04	502,448	20,843,842,041.66	578,995,206.62	18,843,303,112.87	33,340,764.36	84,083,547.81	25,745,646.93	19,312,101.66	1,049,814,600.70
2021-06	2023-05	502,448	20,055,599,774.33	415,289,442.87	17,905,248,527.68	41,593,397.15	33,261,246.02	82,094,357.31	25,612,484.32	1,003,127,578.66
2021-06	2023-06	502,448	19,090,937,591.14	404,178,821.14	15,771,445,108.08	262,376,947.18	41,118,508.52	33,234,017.33	81,466,136.55	925,005,793.14
2021-06	2023-07	502,448	17,114,646,510.80	422,922,377.52	15,216,517,746.80	27,479,599.42	257,389,078.05	40,389,775.99	33,215,807.76	973,626,386.24
2021-06	2023-08	502,448	16,548,618,394.26	297,261,067.37	14,791,028,342.79	37,947,912.45	27,478,549.42	253,351,932.93	39,975,039.42	930,628,260.94
2021-06	2023-09	502,448	16,080,410,037.95	334,667,682.36	14,297,040,722.52	30,639,267.56	37,876,698.92	27,380,797.70	248,212,705.63	859,794,077.76
2021-06	2023-10	502,448	15,500,944,270.09	316,450,734.83	13,904,460,008.33	25,582,217.07	30,526,943.34	37,714,496.49	27,379,547.70	1,055,370,297.96
2021-06	2023-11	502,448	15,081,033,510.89	322,746,507.00	13,496,101,211.87	24,822,643.27	25,582,217.07	30,377,870.75	37,627,496.49	1,049,616,125.91
2021-06	2023-12	502,448	14,664,127,565.36	340,085,097.83	13,002,110,450.95	39,889,537.42	24,822,643.27	25,582,217.07	30,332,267.98	976,910,463.54
2021-07	2021-07	426,488	-	29,479,869,122.12	115,796,387,064.72	2,995,027.69	-	-	-	-
2021-07	2021-08	426,488	115,799,382,092.41	22,051,698,090.57	92,037,326,331.13	1,441,586.73	2,995,027.69	-	-	-
2021-07	2021-09	426,488	92,041,762,945.55	6,535,257,920.05	84,663,907,046.82	2,731,576.83	1,441,586.73	2,995,027.69	-	-
2021-07	2021-10	426,488	84,671,075,238.07	4,164,877,591.34	79,950,473,401.55	12,272,854.01	2,731,576.83	1,441,586.73	2,995,027.69	-
2021-07	2021-11	426,488	79,969,914,446.81	2,946,989,546.68	76,503,933,199.07	13,784,924.46	12,270,409.78	2,731,576.83	1,441,586.73	2,995,027.69
2021-07	2021-12	426,488	76,537,156,724.56	2,735,646,171.79	73,320,945,288.48	13,135,611.54	13,730,941.69	12,125,401.74	2,731,576.83	4,436,614.42
2021-07	2022-01	426,488	73,367,105,434.70	3,306,316,008.11	69,493,557,403.08	33,887,803.32	13,007,705.72	13,707,418.00	11,989,260.21	7,067,506.99
2021-07	2022-02	426,488	69,573,217,097.32	1,544,295,180.59	67,734,138,861.14	9,864,869.26	33,869,927.85	13,007,705.72	13,704,034.14	18,583,819.01

2021-07	2022-03	426,488	67,823,169,217.12	1,793,002,457.56	65,351,825,760.59	33,932,821.82	9,863,685.67	33,819,914.83	12,911,979.03	30,848,576.69
2021-07	2022-04	426,488	65,473,202,738.63	2,017,403,076.14	62,756,503,109.85	37,005,605.71	33,918,821.82	9,863,685.67	33,727,804.87	43,642,918.90
2021-07	2022-05	426,488	62,914,661,946.82	1,859,004,190.05	60,168,234,976.91	45,291,699.73	37,005,605.71	33,858,755.77	9,844,319.30	76,629,925.63
2021-07	2022-06	426,488	60,370,865,283.05	6,915,924,137.27	50,975,733,774.62	47,587,216.01	44,946,848.71	36,957,762.81	33,858,755.77	79,521,632.09
2021-07	2022-07	426,488	51,218,605,990.01	821,947,313.89	27,747,863,631.60	652,801,903.69	47,325,304.16	44,764,493.78	36,900,677.19	110,525,037.36
2021-07	2022-08	426,488	28,640,181,047.78	593,390,529.23	26,781,586,860.08	28,861,698.56	636,767,769.72	47,111,180.42	44,721,656.09	139,587,878.84
2021-07	2022-09	426,488	27,678,637,043.71	437,466,583.58	25,640,125,620.73	28,224,049.33	28,760,698.56	629,384,917.02	46,750,488.55	157,615,230.30
2021-07	2022-10	426,488	26,530,861,004.49	482,073,573.74	24,111,438,976.97	120,495,502.02	27,747,144.66	28,733,639.83	624,084,666.31	193,280,580.38
2021-07	2022-11	426,488	25,105,780,510.17	403,717,918.43	23,585,990,935.99	20,672,261.00	119,055,536.21	27,718,105.93	28,683,865.19	795,349,683.93
2021-07	2022-12	426,488	24,577,470,388.25	363,403,425.74	22,935,181,628.13	40,724,815.31	20,648,021.97	117,356,261.74	27,678,609.01	805,446,780.64
2021-07	2023-01	426,488	23,947,036,116.80	445,540,567.83	21,672,371,273.26	210,359,336.80	40,654,558.40	20,647,578.70	115,368,831.95	777,352,868.85
2021-07	2023-02	426,488	22,836,754,447.96	463,416,912.88	21,114,338,426.44	19,801,575.94	207,850,271.82	40,625,506.17	20,647,578.70	838,098,626.88
2021-07	2023-03	426,488	22,241,361,985.95	501,876,575.09	20,317,418,491.56	27,499,705.51	19,755,988.54	205,414,896.46	40,094,474.37	732,917,584.37
2021-07	2023-04	426,488	21,343,101,140.81	541,271,478.56	17,935,154,651.09	315,257,813.81	27,332,571.38	19,754,930.24	201,760,219.77	741,700,510.52
2021-07	2023-05	426,488	19,240,960,696.81	442,386,174.37	17,345,181,889.18	16,759,987.10	308,387,790.48	27,240,200.97	19,754,930.24	875,406,889.91
2021-07	2023-06	426,488	18,592,731,687.88	395,660,569.31	16,687,312,082.37	36,831,223.43	16,580,257.59	302,710,951.03	26,934,734.18	788,994,924.79
2021-07	2023-07	426,488	17,859,364,173.39	516,305,217.39	15,980,648,374.36	35,907,644.32	36,099,200.79	16,385,602.00	298,420,576.86	786,366,995.02
2021-07	2023-08	426,488	17,153,828,393.35	363,655,326.06	15,509,116,244.41	40,432,300.00	35,683,789.61	35,716,030.44	16,252,386.38	981,215,693.88
2021-07	2023-09	426,488	16,618,416,444.72	316,365,781.48	15,126,166,090.21	21,400,433.79	40,428,125.95	35,492,686.84	35,299,872.48	878,316,146.08
2021-07	2023-10	426,488	16,137,103,355.35	317,037,929.61	14,735,807,395.10	36,754,502.90	21,391,367.17	40,428,125.95	35,328,366.11	855,621,003.92
2021-07	2023-11	426,488	15,725,330,761.15	323,346,415.31	14,348,081,907.02	23,741,945.32	36,668,810.06	21,284,354.27	40,426,251.95	853,193,795.11
2021-07	2023-12	426,488	15,323,397,063.73	338,038,164.53	13,926,094,253.56	36,877,416.00	23,733,363.17	36,599,673.32	21,284,353.95	708,331,118.22
2021-08	2021-08	435,849	-	28,688,550,835.02	108,737,864,085.32	561,317.23	-	-	-	-
2021-08	2021-09	435,849	108,738,425,402.55	19,154,050,655.00	87,852,179,140.44	5,558,883.00	508,920.19	-	-	-
2021-08	2021-10	435,849	87,858,246,943.63	6,676,353,012.38	80,531,295,820.38	1,377,498.99	5,514,801.88	497,155.38	-	-
2021-08	2021-11	435,849	80,538,685,276.63	4,104,363,922.60	75,756,721,065.60	14,881,020.15	1,377,498.99	5,446,439.16	497,155.38	-
2021-08	2021-12	435,849	75,778,923,179.28	3,497,375,030.21	71,750,237,402.08	5,706,608.94	14,881,020.15	1,365,215.22	5,371,259.16	489,310.92
2021-08	2022-01	435,849	71,778,050,816.47	3,927,284,848.26	67,337,655,731.99	26,250,070.22	5,706,608.94	14,841,725.32	1,336,084.79	4,978,193.92
2021-08	2022-02	435,849	67,390,768,415.18	1,753,383,551.26	65,317,740,194.18	15,590,970.82	26,233,256.50	5,706,608.94	14,837,725.32	6,104,684.81

2021-08	2022-03	435,849	65,386,213,440.57	1,929,082,940.75	62,828,944,454.85	13,361,270.63	15,569,866.56	26,133,273.88	5,661,576.50	20,649,425.13
2021-08	2022-04	435,849	62,910,319,867.55	1,983,348,408.51	60,295,282,133.49	32,735,198.92	13,341,480.79	15,566,342.88	26,073,281.47	24,100,100.59
2021-08	2022-05	435,849	60,407,098,538.14	1,444,151,500.38	58,274,596,588.54	31,513,936.50	32,735,198.92	13,341,480.79	15,522,238.02	48,372,072.82
2021-08	2022-06	435,849	58,416,081,515.59	1,665,829,143.23	55,812,707,936.61	33,875,911.60	31,513,936.50	32,735,198.92	13,337,480.79	58,511,025.99
2021-08	2022-07	435,849	55,982,681,490.41	7,191,439,670.39	46,722,539,438.52	45,298,401.34	33,807,096.37	31,513,689.82	32,734,186.07	70,203,936.91
2021-08	2022-08	435,849	46,936,096,749.03	669,940,605.16	25,832,207,721.49	581,159,719.57	45,114,331.86	33,695,112.24	31,513,689.82	96,245,227.54
2021-08	2022-09	435,849	26,619,935,802.52	459,214,451.22	25,035,056,573.85	16,932,488.06	566,268,565.99	44,795,704.76	33,576,159.32	111,392,811.91
2021-08	2022-10	435,849	25,808,022,303.89	465,069,039.72	24,064,406,637.28	19,499,266.31	16,841,013.84	557,839,047.65	44,510,432.30	138,641,362.72
2021-08	2022-11	435,849	24,841,737,760.10	376,178,247.07	22,451,780,989.72	159,596,336.21	19,495,809.63	16,686,544.57	544,107,213.43	176,584,643.09
2021-08	2022-12	435,849	23,368,251,536.65	363,630,804.04	21,942,278,514.72	19,598,499.57	156,000,318.27	19,494,299.06	16,662,805.98	697,431,227.00
2021-08	2023-01	435,849	22,851,465,664.60	444,236,109.18	21,222,427,091.41	36,952,291.61	19,567,886.88	151,636,916.16	19,490,990.83	648,148,848.23
2021-08	2023-02	435,849	22,098,224,025.12	443,363,035.97	20,067,865,220.88	127,727,155.22	36,911,491.76	19,567,886.17	149,787,629.37	625,137,222.54
2021-08	2023-03	435,849	21,026,996,605.94	494,298,884.73	19,442,400,252.04	16,123,481.49	125,348,310.61	36,563,003.28	19,415,653.23	634,832,138.37
2021-08	2023-04	435,849	20,274,682,839.02	579,787,009.97	18,382,690,036.20	48,886,106.77	16,119,252.27	123,599,901.28	36,499,935.51	624,509,530.73
2021-08	2023-05	435,849	19,232,304,762.76	374,989,183.27	16,314,158,057.01	296,797,034.36	48,699,810.07	16,117,398.67	120,959,769.44	601,386,503.99
2021-08	2023-06	435,849	17,398,118,573.54	338,264,038.14	15,823,812,711.51	30,299,429.58	289,018,545.72	48,585,486.35	16,093,475.63	625,121,778.85
2021-08	2023-07	435,849	16,832,931,427.64	482,243,905.24	15,222,116,363.53	39,645,956.38	30,017,002.23	284,455,004.01	48,264,499.12	620,363,873.97
2021-08	2023-08	435,849	16,244,862,699.24	365,280,795.14	14,638,422,072.87	37,714,667.54	39,643,605.38	29,866,813.38	280,918,896.57	620,932,612.70
2021-08	2023-09	435,849	15,647,498,668.44	299,139,319.54	14,277,625,064.18	18,725,807.69	37,460,325.55	39,342,543.35	29,612,030.44	783,113,866.46
2021-08	2023-10	435,849	15,185,879,637.67	332,989,036.67	13,886,165,177.26	22,039,254.10	18,719,607.69	37,270,310.78	39,328,422.79	776,436,927.52
2021-08	2023-11	435,849	14,779,959,700.14	265,819,354.25	13,533,528,561.59	25,920,356.20	22,039,254.10	18,706,679.82	37,102,587.39	793,360,461.90
2021-08	2023-12	435,849	14,430,657,901.00	332,075,044.34	13,121,520,895.14	27,990,580.20	25,816,734.19	22,039,254.10	18,700,675.89	668,532,154.22
2021-09	2021-09	466,459	-	32,152,564,140.11	131,592,783,246.93	157,700.00	-	-	-	-
2021-09	2021-10	466,459	131,592,940,946.93	36,183,658,085.10	93,376,855,119.08	3,648,762.58	157,700.00	-	-	-
2021-09	2021-11	466,459	93,380,661,581.66	7,761,291,875.68	84,683,846,137.16	8,747,192.10	3,646,750.28	157,700.00	-	-
2021-09	2021-12	466,459	84,696,397,779.54	5,652,799,532.46	78,266,176,640.31	2,187,595.27	8,738,382.27	3,646,750.28	157,700.00	-
2021-09	2022-01	466,459	78,280,907,068.13	5,873,463,325.73	71,726,873,684.67	15,586,964.37	2,187,595.27	8,709,215.99	3,646,750.28	156,700.00
2021-09	2022-02	466,459	71,757,160,910.58	2,222,193,136.25	69,247,973,679.15	11,778,373.80	15,557,814.80	2,187,595.27	8,709,215.99	3,726,091.39
2021-09	2022-03	466,459	69,289,932,770.40	2,366,519,399.18	66,151,541,809.12	9,859,932.80	11,770,741.52	15,557,779.99	2,187,595.27	12,396,634.71

2021-09	2022-04	466,459	66,203,314,493.41	2,565,411,179.53	62,972,687,136.06	23,145,981.00	9,716,417.20	11,770,741.52	15,556,270.04	14,214,882.34
2021-09	2022-05	466,459	63,047,091,428.16	1,591,462,589.15	60,737,851,588.19	18,045,274.76	23,131,823.61	9,560,487.35	11,770,741.52	29,448,544.06
2021-09	2022-06	466,459	60,829,808,459.49	1,575,493,113.48	58,465,688,325.33	37,455,702.55	18,022,742.78	23,129,453.84	9,379,434.40	34,167,262.91
2021-09	2022-07	466,459	58,587,842,921.81	2,365,771,921.53	55,205,261,457.64	30,132,726.36	37,139,902.55	17,990,029.54	23,129,293.84	41,199,102.14
2021-09	2022-08	466,459	55,354,852,512.07	6,864,179,780.08	46,267,428,654.61	50,172,506.31	30,070,308.67	37,104,017.01	17,958,004.13	61,599,069.39
2021-09	2022-09	466,459	46,464,332,560.12	502,867,463.07	27,684,500,220.30	507,277,140.71	49,946,307.34	29,829,331.26	37,074,013.70	68,644,587.71
2021-09	2022-10	466,459	28,377,271,601.02	549,214,530.73	26,826,151,761.74	25,411,572.71	502,222,189.02	49,872,659.31	29,720,878.15	102,186,663.78
2021-09	2022-11	466,459	27,535,565,724.71	372,676,379.65	25,920,820,089.92	39,361,034.39	25,096,242.22	493,484,684.62	48,552,873.87	128,323,118.52
2021-09	2022-12	466,459	26,655,638,043.54	380,487,849.26	23,975,095,345.58	225,982,391.76	39,334,679.41	25,050,742.22	487,301,621.02	174,139,889.32
2021-09	2023-01	466,459	24,926,904,669.31	495,851,877.87	23,333,614,700.54	14,498,327.87	222,177,855.75	39,327,380.61	25,041,272.22	615,362,061.48
2021-09	2023-02	466,459	24,250,021,598.47	471,756,379.93	22,575,050,693.26	35,239,304.27	14,494,639.87	220,672,582.17	39,174,895.43	606,210,858.07
2021-09	2023-03	466,459	23,490,842,973.07	470,580,685.58	21,395,925,728.80	123,213,749.82	34,829,508.17	14,494,639.87	216,402,882.37	548,014,683.93
2021-09	2023-04	466,459	22,332,881,192.96	574,071,996.05	20,575,508,294.08	59,579,234.15	120,720,926.65	34,822,217.03	14,478,416.19	709,187,626.45
2021-09	2023-05	466,459	21,514,296,714.55	405,827,728.88	19,675,192,337.26	49,858,600.05	59,521,218.88	119,654,260.62	34,722,938.54	650,107,833.65
2021-09	2023-06	466,459	20,589,057,189.00	315,651,909.18	17,824,896,076.54	259,050,506.68	49,029,994.39	59,411,026.86	118,641,373.55	582,973,715.76
2021-09	2023-07	466,459	18,894,002,693.78	423,583,658.40	17,282,323,377.81	32,544,400.00	253,298,564.61	48,794,344.03	59,402,887.53	664,337,382.80
2021-09	2023-08	466,459	18,340,700,956.78	338,869,591.32	16,808,867,033.65	34,438,817.15	32,544,400.00	248,858,824.84	48,359,725.19	663,258,399.69
2021-09	2023-09	466,459	17,836,327,200.52	309,912,754.74	16,290,764,797.39	36,645,278.19	34,427,307.84	32,544,400.00	245,161,410.23	628,931,120.61
2021-09	2023-10	466,459	17,268,474,314.26	300,249,140.75	15,903,398,039.80	27,678,564.75	36,547,642.81	34,398,153.19	32,544,400.00	816,360,385.16
2021-09	2023-11	466,459	16,850,927,185.71	317,633,585.65	15,498,570,565.49	35,967,843.04	27,678,564.75	36,241,367.95	34,100,620.07	818,584,325.41
2021-09	2023-12	466,459	16,451,143,286.71	325,943,692.05	15,045,513,176.63	40,987,769.13	35,781,190.63	27,678,564.75	36,049,018.03	735,964,277.12
2021-10	2021-10	383,824	-	23,908,381,240.88	91,213,083,072.79	1,727,881.66	-	-	-	-
2021-10	2021-11	383,824	91,214,810,954.45	18,634,768,407.59	70,975,618,393.90	4,164,065.74	1,727,881.66	-	-	-
2021-10	2021-12	383,824	70,981,510,341.30	6,743,755,091.75	63,519,772,071.68	2,731,177.37	4,164,065.74	1,727,881.66	-	-
2021-10	2022-01	383,824	63,528,395,196.45	5,871,676,550.99	56,974,517,437.39	12,712,532.04	2,731,177.37	4,156,391.40	1,727,881.66	-
2021-10	2022-02	383,824	56,995,845,419.86	2,170,913,112.11	54,586,698,026.98	5,387,778.44	12,705,532.04	2,731,177.37	4,156,390.00	1,727,881.66
2021-10	2022-03	383,824	54,613,406,786.49	2,120,354,236.10	51,973,085,309.55	7,745,244.36	5,387,778.44	12,650,602.10	2,731,177.37	5,842,268.66
2021-10	2022-04	383,824	52,007,442,380.48	2,011,898,651.11	49,457,439,259.50	14,088,961.23	7,741,413.58	5,386,178.00	12,649,802.10	8,562,291.74
2021-10	2022-05	383,824	49,505,867,906.15	1,333,418,789.44	47,672,271,322.16	14,286,006.97	14,088,961.23	7,741,413.58	5,386,178.00	21,194,671.08

2021-10	2022-06	383,824	47,734,968,553.02	1,194,475,281.56	45,990,648,451.21	18,198,616.30	14,286,006.97	14,050,248.28	7,734,233.65	24,716,739.66
2021-10	2022-07	383,824	46,069,634,296.07	1,579,469,057.17	43,889,634,175.46	23,808,664.12	18,198,616.30	14,286,006.97	13,949,351.66	32,363,343.25
2021-10	2022-08	383,824	43,992,240,157.76	1,573,450,813.76	41,652,361,333.99	45,438,668.30	23,808,664.12	18,198,616.30	14,271,447.44	45,038,337.54
2021-10	2022-09	383,824	41,799,117,067.69	4,944,719,957.92	35,222,209,154.12	42,421,591.44	45,423,305.89	23,808,664.12	18,198,616.30	55,873,395.23
2021-10	2022-10	383,824	35,407,934,727.10	449,174,681.82	20,666,006,249.72	434,270,040.52	42,399,944.97	45,386,643.35	23,800,518.08	71,443,415.22
2021-10	2022-11	383,824	21,283,306,811.86	382,241,881.31	19,940,159,119.56	28,238,897.63	421,580,179.97	42,319,709.26	45,376,643.35	92,607,267.62
2021-10	2022-12	383,824	20,570,281,817.39	320,049,855.77	19,157,753,962.78	30,869,722.98	28,238,897.63	417,446,739.38	42,140,675.74	133,977,290.07
2021-10	2023-01	383,824	19,810,427,288.58	366,684,891.08	17,324,062,392.05	194,024,085.64	30,268,544.52	28,238,897.63	410,219,943.16	145,054,538.10
2021-10	2023-02	383,824	18,131,868,401.10	353,348,952.61	16,838,449,347.80	13,633,179.88	190,757,300.96	30,271,005.88	28,222,123.08	527,325,833.66
2021-10	2023-03	383,824	17,628,658,791.26	395,720,268.51	16,137,036,552.18	27,247,614.36	13,530,592.14	186,700,780.19	30,243,919.34	515,833,081.29
2021-10	2023-04	383,824	16,910,592,539.50	403,484,127.19	13,550,629,357.73	322,084,170.05	27,245,993.33	13,371,944.20	183,574,165.49	519,863,009.75
2021-10	2023-05	383,824	14,616,768,640.55	335,879,631.67	13,065,450,326.86	18,688,989.56	314,930,072.04	27,245,494.06	13,235,620.98	632,925,442.26
2021-10	2023-06	383,824	14,072,475,945.76	277,808,683.69	12,560,624,318.84	43,530,121.57	18,674,913.96	308,909,758.91	27,240,036.97	543,391,000.78
2021-10	2023-07	383,824	13,502,370,151.03	305,820,168.89	12,145,565,215.00	35,814,285.72	43,112,481.07	18,666,139.82	302,902,234.53	552,010,392.42
2021-10	2023-08	383,824	13,098,070,748.56	283,344,786.77	11,784,881,721.17	33,015,041.92	35,729,398.85	42,503,522.35	18,666,139.82	796,267,851.48
2021-10	2023-09	383,824	12,711,063,675.59	219,008,772.25	11,495,105,216.72	22,107,839.28	32,949,908.84	35,661,288.56	42,326,491.06	691,393,570.88
2021-10	2023-10	383,824	12,319,544,315.34	268,820,389.08	11,111,612,700.69	28,894,159.90	22,094,586.28	32,912,518.31	35,531,189.69	691,121,494.06
2021-10	2023-11	383,824	11,922,166,648.93	218,437,312.98	10,825,265,937.65	18,542,900.00	28,873,274.90	22,094,586.28	32,905,585.28	693,002,241.63
2021-10	2023-12	383,824	11,620,684,525.74	238,689,958.63	10,519,153,466.98	28,743,872.94	18,518,042.02	28,821,064.43	22,044,586.28	539,072,796.55
2021-11	2021-11	450,315	-	28,198,696,227.30	111,291,489,051.24	901,163.78	-	-	-	-
2021-11	2021-12	450,315	111,292,390,215.02	23,411,269,666.59	86,127,420,112.62	2,867,718.80	843,841.78	-	-	-
2021-11	2022-01	450,315	86,131,131,673.20	9,821,622,887.08	75,511,779,395.61	6,209,088.89	2,867,718.80	831,503.76	-	-
2021-11	2022-02	450,315	75,521,687,707.06	3,178,659,172.34	72,004,583,728.45	10,535,960.70	6,207,142.05	2,867,718.80	783,750.76	-
2021-11	2022-03	450,315	72,024,978,300.76	2,880,280,478.46	68,506,979,388.13	12,775,742.42	10,523,518.61	6,207,142.05	2,867,718.80	687,031.20
2021-11	2022-04	450,315	68,540,040,541.21	2,646,294,982.68	65,346,191,867.44	24,076,054.98	12,775,742.42	10,403,778.99	6,207,142.05	3,526,750.00
2021-11	2022-05	450,315	65,403,181,335.88	1,693,241,032.79	63,077,367,234.00	25,549,345.13	24,062,900.72	12,775,742.42	10,373,713.86	9,685,827.42
2021-11	2022-06	450,315	63,159,814,763.55	1,452,131,156.16	61,133,125,012.32	19,439,729.84	25,526,815.13	24,062,900.72	12,775,742.42	18,907,060.27
2021-11	2022-07	450,315	61,233,837,260.70	1,938,281,800.66	58,687,413,182.31	29,980,223.64	19,439,729.84	25,482,886.12	23,806,747.90	30,372,546.86
2021-11	2022-08	450,315	58,816,495,316.67	1,618,069,649.05	56,518,115,531.13	34,137,944.08	29,956,001.58	19,439,729.84	25,458,035.59	51,985,756.92

2021-11	2022-09	450,315	56,679,092,999.14	1,597,508,331.74	54,257,998,865.94	45,638,284.66	34,106,987.38	29,956,001.58	19,439,729.84	66,107,462.75
2021-11	2022-10	450,315	54,453,247,332.15	7,433,310,663.85	45,401,032,152.16	68,770,583.55	45,633,839.84	34,069,466.89	29,947,577.86	72,347,796.12
2021-11	2022-11	450,315	45,651,801,416.42	507,980,800.45	27,547,996,542.46	571,286,996.15	68,289,699.55	45,521,132.61	34,009,715.68	98,881,928.29
2021-11	2022-12	450,315	28,365,986,014.74	436,733,587.57	26,671,902,850.87	38,120,688.37	560,424,194.76	68,130,491.50	45,335,348.73	131,424,353.11
2021-11	2023-01	450,315	27,515,337,927.34	479,570,486.34	25,205,887,121.49	47,808,243.77	37,378,578.77	550,167,279.50	68,032,184.53	149,936,568.68
2021-11	2023-02	450,315	26,059,209,976.74	506,641,214.65	22,486,767,719.48	254,871,920.68	47,315,349.23	37,333,428.66	543,933,387.03	207,279,378.95
2021-11	2023-03	450,315	23,577,501,184.03	514,082,135.73	21,784,931,930.05	14,934,005.01	249,565,778.99	47,113,889.69	37,254,344.38	708,602,735.54
2021-11	2023-04	450,315	22,842,402,683.66	521,946,171.34	20,409,846,151.08	63,469,743.53	14,924,044.66	246,811,366.03	46,986,109.45	715,662,749.39
2021-11	2023-05	450,315	21,497,700,164.14	369,610,396.60	16,980,965,224.83	461,737,402.42	63,267,352.22	14,811,001.65	244,411,499.76	722,480,307.02
2021-11	2023-06	450,315	18,487,672,787.90	283,721,536.65	16,498,491,961.14	26,276,055.89	449,317,056.18	63,025,141.28	14,811,001.65	792,369,336.59
2021-11	2023-07	450,315	17,844,290,552.73	377,687,615.99	16,003,020,792.60	24,820,332.66	26,217,818.43	444,086,112.39	62,904,226.39	775,849,352.49
2021-11	2023-08	450,315	17,336,898,634.96	322,934,162.50	15,476,463,551.64	53,304,767.52	24,768,543.05	26,215,982.77	436,472,816.48	783,866,698.01
2021-11	2023-09	450,315	16,801,092,359.47	289,242,247.29	15,118,050,716.29	16,706,957.54	52,610,956.79	24,593,063.73	26,171,356.79	1,048,268,755.05
2021-11	2023-10	450,315	16,286,401,806.19	311,913,484.64	14,740,494,636.59	20,327,212.81	16,582,684.11	52,467,337.88	24,501,178.56	1,026,837,005.64
2021-11	2023-11	450,315	15,881,210,055.59	319,875,345.89	14,235,591,765.72	29,067,300.64	20,327,212.81	16,447,156.59	52,036,888.34	1,020,807,585.12
2021-11	2023-12	450,315	15,374,277,909.22	327,322,938.35	13,825,019,036.42	29,558,107.07	28,721,849.27	20,324,708.78	16,386,483.74	849,386,619.38
2021-12	2021-12	487,170	-	34,554,391,019.47	133,738,865,260.06	1,823,398.82	-	-	-	-
2021-12	2022-01	487,170	133,740,688,658.88	42,880,419,329.98	88,082,213,748.44	5,334,850.97	1,616,250.18	-	-	-
2021-12	2022-02	487,170	88,089,164,849.59	5,829,139,861.50	81,793,076,490.67	15,862,235.86	5,334,850.97	1,616,250.18	-	-
2021-12	2022-03	487,170	81,815,889,827.68	5,249,780,499.81	75,480,663,344.04	5,176,395.07	15,862,235.86	5,330,738.44	1,563,250.18	-
2021-12	2022-04	487,170	75,508,595,963.59	4,442,180,574.05	70,312,968,244.54	16,046,116.69	5,176,395.07	15,839,009.51	5,330,717.96	1,558,410.83
2021-12	2022-05	487,170	70,356,918,894.60	2,311,685,455.94	67,316,385,197.32	19,713,045.92	15,920,682.58	5,176,395.07	15,817,411.07	6,884,445.70
2021-12	2022-06	487,170	67,379,897,177.66	2,002,764,721.43	64,535,622,269.86	10,594,337.63	19,713,045.92	15,800,039.57	5,176,395.07	22,360,411.57
2021-12	2022-07	487,170	64,609,266,499.62	2,462,291,481.84	61,484,226,887.01	35,781,782.55	10,585,081.85	19,710,330.89	15,698,039.57	27,255,984.05
2021-12	2022-08	487,170	61,593,258,105.92	1,689,889,896.83	59,211,604,161.88	28,708,605.77	35,781,782.55	10,571,860.07	19,692,957.24	39,716,680.61
2021-12	2022-09	487,170	59,346,076,048.12	1,481,174,660.89	57,140,564,742.98	20,691,323.13	28,705,830.63	35,735,576.67	10,564,010.91	52,455,420.14
2021-12	2022-10	487,170	57,288,716,904.46	2,002,986,161.61	54,500,648,694.16	43,040,379.74	20,683,767.32	28,683,330.63	35,735,518.66	53,857,378.84
2021-12	2022-11	487,170	54,682,649,069.35	6,099,293,522.72	46,439,375,540.18	52,643,182.32	43,040,379.74	20,664,734.78	28,650,820.43	86,706,029.28
2021-12	2022-12	487,170	46,671,080,686.73	494,534,155.40	28,096,198,189.97	656,756,426.61	52,499,746.73	43,028,177.26	20,645,451.49	111,960,894.93

2021-12	2023-01	487,170	28,981,088,886.99	583,225,377.72	26,948,594,323.74	36,944,647.15	641,714,875.50	52,144,816.04	42,955,363.03	119,115,358.83
2021-12	2023-02	487,170	27,841,469,384.29	476,678,605.11	25,373,427,943.37	30,140,464.91	36,386,834.91	635,812,896.59	51,938,993.54	154,714,025.89
2021-12	2023-03	487,170	26,282,421,159.21	563,549,360.50	22,576,510,063.48	161,445,321.17	27,943,024.38	35,919,820.65	626,591,175.79	182,242,795.91
2021-12	2023-04	487,170	23,610,652,201.38	550,217,032.51	21,682,436,914.47	43,629,409.08	158,479,381.25	27,916,833.50	35,851,712.67	775,125,271.09
2021-12	2023-05	487,170	22,723,439,522.06	431,004,519.74	20,405,080,656.68	58,281,761.26	42,463,233.63	155,117,851.76	27,824,490.46	778,105,013.95
2021-12	2023-06	487,170	21,466,873,007.74	373,269,266.53	17,459,266,073.94	370,470,791.34	57,355,810.53	42,106,107.99	153,205,570.79	703,790,728.49
2021-12	2023-07	487,170	18,786,195,083.08	458,514,604.47	16,874,688,304.29	17,597,160.99	362,031,290.39	56,907,145.73	42,049,124.97	762,801,285.62
2021-12	2023-08	487,170	18,116,074,311.99	347,016,955.51	16,410,079,940.74	21,642,580.31	17,597,160.99	356,842,469.56	56,012,966.66	709,180,714.28
2021-12	2023-09	487,170	17,571,355,832.54	301,644,177.75	15,926,376,683.80	29,959,290.68	21,592,978.22	17,597,160.99	350,269,175.84	617,506,248.38
2021-12	2023-10	487,170	16,963,301,537.91	370,769,906.37	15,485,533,670.18	26,985,744.31	29,448,798.28	21,502,595.82	17,595,560.99	908,448,358.00
2021-12	2023-11	487,170	16,489,514,727.58	299,831,484.10	15,074,974,096.23	36,935,730.34	26,985,743.97	29,160,736.72	21,486,795.82	887,589,918.33
2021-12	2023-12	487,170	16,077,133,021.41	268,460,861.89	14,551,158,119.46	56,675,600.48	36,919,350.00	26,793,701.87	28,998,018.38	761,504,830.30
2022-01	2022-01	477,973	-	42,797,161,805.36	124,227,580,514.17	1,931,980.36	-	-	-	-
2022-01	2022-02	477,973	124,229,512,494.53	18,722,132,970.30	104,572,301,796.64	6,598,397.72	1,931,980.36	-	-	-
2022-01	2022-03	477,973	104,580,832,174.72	8,518,497,115.75	94,727,576,532.36	9,162,499.29	6,498,397.72	1,915,717.14	-	-
2022-01	2022-04	477,973	94,745,153,146.51	6,275,941,936.90	87,487,536,368.52	16,331,990.01	9,037,255.58	6,498,397.72	1,915,717.14	-
2022-01	2022-05	477,973	87,521,319,728.97	3,129,832,512.30	83,592,257,806.65	17,954,865.11	16,287,406.78	9,033,580.88	6,498,394.46	1,908,717.14
2022-01	2022-06	477,973	83,643,940,771.02	2,558,862,398.85	80,302,405,988.25	9,866,346.70	17,953,406.02	16,239,718.56	8,866,568.59	7,918,818.08
2022-01	2022-07	477,973	80,363,250,846.20	3,114,942,456.73	76,488,912,183.51	38,604,617.06	9,866,346.70	17,948,988.04	16,089,718.56	16,764,686.67
2022-01	2022-08	477,973	76,588,186,540.54	2,201,664,083.31	73,722,548,026.21	24,288,350.42	38,601,794.25	9,866,346.70	17,925,691.72	32,625,930.46
2022-01	2022-09	477,973	73,845,856,139.76	1,778,278,901.38	71,460,466,146.60	28,536,609.28	24,287,270.51	38,601,601.00	9,848,654.51	45,450,171.84
2022-01	2022-10	477,973	71,607,190,453.74	2,258,572,004.60	68,715,994,963.87	47,083,573.08	28,523,229.53	24,287,270.51	38,595,943.01	50,291,465.77
2022-01	2022-11	477,973	68,904,776,445.77	2,284,948,701.35	65,641,436,411.37	61,429,908.77	47,081,744.99	28,519,356.76	24,260,993.13	83,096,858.85
2022-01	2022-12	477,973	65,885,825,273.87	8,011,933,791.16	55,433,926,805.32	78,675,419.69	61,363,716.47	47,077,984.21	28,215,191.80	104,091,304.71
2022-01	2023-01	477,973	55,753,350,422.20	754,855,606.50	33,094,574,843.69	788,801,822.03	77,986,442.20	61,052,474.55	47,075,812.18	112,212,526.59
2022-01	2023-02	477,973	34,181,703,921.24	620,635,329.15	31,899,007,106.21	46,677,143.16	777,121,561.62	77,824,268.30	60,753,499.76	149,525,688.60
2022-01	2023-03	477,973	33,010,909,267.65	690,721,723.18	29,909,668,987.29	44,489,046.03	46,574,960.49	764,647,344.68	77,556,882.46	186,516,065.96
2022-01	2023-04	477,973	31,029,453,286.91	692,790,245.32	24,241,794,855.40	588,767,360.20	44,474,432.25	46,556,649.50	750,231,625.98	251,610,720.58
2022-01	2023-05	477,973	25,923,435,643.91	561,603,783.93	23,390,105,775.94	31,896,321.88	577,358,069.40	44,445,036.35	46,509,381.94	952,121,298.82

2022-01	2023-06	477,973	25,042,435,884.33	412,297,109.39	22,550,436,810.65	46,652,115.33	31,757,409.94	565,802,595.70	44,428,119.43	911,698,067.73
2022-01	2023-07	477,973	24,150,775,118.78	511,421,873.36	21,863,814,016.87	50,457,516.18	45,735,542.92	31,492,223.39	557,442,284.55	896,051,494.63
2022-01	2023-08	477,973	23,444,993,078.54	391,266,283.52	21,409,126,127.23	20,333,851.15	50,440,277.02	45,332,441.73	31,474,635.17	1,281,685,809.91
2022-01	2023-09	477,973	22,838,393,142.21	384,136,430.85	20,936,007,431.77	31,839,541.15	20,333,851.15	50,393,151.63	44,870,557.05	1,076,861,760.71
2022-01	2023-10	477,973	22,160,306,293.46	379,708,324.10	20,481,077,910.20	30,336,226.83	31,825,761.25	20,333,851.15	49,791,391.38	1,028,384,883.82
2022-01	2023-11	477,973	21,641,750,024.63	366,063,610.65	20,029,564,907.18	29,192,989.61	30,305,884.31	31,762,587.34	20,333,851.15	1,021,034,310.28
2022-01	2023-12	477,973	21,162,194,529.87	456,649,381.76	19,404,795,069.72	62,992,484.66	29,192,989.61	30,290,816.06	31,348,655.79	741,751,801.09
2022-02	2022-02	326,558	-	19,593,123,290.34	87,509,071,324.70	345,565.21	-	-	-	-
2022-02	2022-03	326,558	87,509,416,889.91	28,801,290,288.00	55,807,839,734.59	2,294,411.00	345,565.21	-	-	-
2022-02	2022-04	326,558	55,810,479,710.80	7,148,598,773.03	47,702,827,704.41	5,562,165.06	1,885,508.81	345,565.21	-	-
2022-02	2022-05	326,558	47,710,620,943.49	2,791,658,658.02	44,187,442,903.29	3,565,387.84	5,562,165.06	1,883,081.81	345,565.21	-
2022-02	2022-06	326,558	44,198,799,103.21	2,162,099,296.26	41,445,310,834.30	4,893,730.29	3,565,387.84	5,562,165.06	1,832,347.41	345,565.21
2022-02	2022-07	326,558	41,461,510,030.11	2,277,176,107.12	38,708,955,703.05	8,979,706.93	4,868,784.54	3,565,387.84	5,562,165.06	1,987,856.70
2022-02	2022-08	326,558	38,733,919,604.12	1,450,636,377.46	36,833,567,891.10	8,154,399.29	8,933,972.27	4,846,154.54	3,565,387.84	7,085,109.02
2022-02	2022-09	326,558	36,866,152,914.06	1,089,412,807.13	35,406,593,948.06	22,724,068.99	8,153,090.66	8,933,972.27	4,846,154.29	10,633,196.86
2022-02	2022-10	326,558	35,461,884,431.13	1,175,052,565.64	33,953,707,785.62	21,222,580.75	22,724,068.99	7,956,907.63	8,930,567.23	14,622,851.15
2022-02	2022-11	326,558	34,029,164,761.37	1,053,583,075.54	32,509,118,937.56	22,028,978.80	21,222,580.75	22,724,068.99	7,860,026.51	22,075,570.43
2022-02	2022-12	326,558	32,605,030,163.04	1,270,556,583.87	30,700,587,770.62	21,174,694.84	22,028,978.67	21,222,580.75	22,724,068.99	29,771,022.78
2022-02	2023-01	326,558	30,817,509,116.65	3,942,293,285.44	25,461,096,330.59	41,599,435.06	21,169,070.97	22,028,978.67	21,222,580.75	49,112,790.15
2022-02	2023-02	326,558	25,616,229,186.19	320,165,346.68	13,654,490,868.41	307,214,317.16	41,522,441.35	21,146,380.52	22,019,263.92	63,934,212.87
2022-02	2023-03	326,558	14,110,327,484.23	350,735,579.09	13,027,685,849.26	11,924,542.84	298,685,275.67	41,445,308.52	21,089,012.96	78,655,082.76
2022-02	2023-04	326,558	13,479,485,072.01	377,165,542.65	11,992,617,672.21	36,320,243.10	11,510,840.72	294,336,736.49	41,304,063.25	91,922,669.59
2022-02	2023-05	326,558	12,468,012,225.36	264,508,376.15	9,454,123,658.28	242,679,455.29	36,221,729.83	11,474,665.04	290,156,043.63	125,992,910.06
2022-02	2023-06	326,558	10,160,648,462.13	203,059,848.03	9,086,325,652.11	13,964,782.61	236,799,787.29	35,834,803.06	11,195,461.85	389,068,817.24
2022-02	2023-07	326,558	9,773,189,304.16	252,778,950.33	8,744,574,715.92	16,628,464.09	13,928,508.74	234,279,547.41	35,407,208.30	385,846,535.87
2022-02	2023-08	326,558	9,430,664,980.33	187,948,650.73	8,439,396,778.56	20,014,578.08	16,578,675.26	13,894,481.66	230,285,694.97	395,398,543.65
2022-02	2023-09	326,558	9,115,568,752.18	155,790,285.72	8,244,161,629.59	2,123,596.80	19,871,465.58	16,555,241.70	13,635,566.64	517,135,357.75
2022-02	2023-10	326,558	8,813,482,858.06	196,206,343.55	8,012,999,472.52	8,238,368.23	2,106,123.01	19,839,846.97	16,522,126.55	505,602,757.14
2022-02	2023-11	326,558	8,565,308,694.42	212,076,557.01	7,698,539,397.73	31,232,525.78	8,238,368.23	2,106,123.01	19,618,828.99	490,240,463.70

2022-02	2023-12	326,558	8,249,975,707.44	198,597,950.04	7,461,857,687.55	10,003,546.67	30,991,820.05	8,194,691.55	2,093,122.79	400,720,760.34
2022-03	2022-03	556,304	-	42,685,374,177.12	181,901,656,434.13	561,126.10	-	-	-	-
2022-03	2022-04	556,304	181,902,217,560.23	63,609,760,903.68	113,159,574,541.45	5,602,983.57	561,126.10	-	-	-
2022-03	2022-05	556,304	113,165,738,651.12	8,612,495,441.19	102,933,226,344.14	5,759,764.91	5,600,998.60	561,126.10	-	-
2022-03	2022-06	556,304	102,945,148,233.75	5,817,214,458.52	95,628,059,758.41	6,823,122.58	5,705,237.93	5,564,836.45	561,126.10	-
2022-03	2022-07	556,304	95,646,714,081.47	6,292,285,512.70	88,368,986,782.71	16,543,379.48	6,821,622.58	5,705,148.15	5,522,598.37	561,126.10
2022-03	2022-08	556,304	88,404,140,657.39	3,241,298,026.62	84,351,502,132.06	14,880,717.40	16,543,379.48	6,821,622.58	5,662,148.15	2,584,479.76
2022-03	2022-09	556,304	84,397,994,479.43	2,576,128,833.74	81,051,461,309.08	30,996,089.83	14,874,395.82	16,543,379.48	6,821,622.58	8,174,551.60
2022-03	2022-10	556,304	81,128,871,348.39	2,822,029,242.78	77,748,424,115.37	30,963,549.98	30,978,950.59	14,669,587.28	16,543,379.48	14,512,565.39
2022-03	2022-11	556,304	77,856,092,148.09	2,198,767,155.69	74,937,202,794.36	28,150,804.83	30,963,549.98	30,974,890.79	14,645,572.61	30,778,025.02
2022-03	2022-12	556,304	75,072,715,637.59	2,295,367,974.20	71,889,491,494.24	42,196,352.67	28,080,919.86	30,963,549.98	30,949,065.53	41,229,027.73
2022-03	2023-01	556,304	72,062,910,410.01	3,449,211,393.98	67,184,268,130.57	76,979,278.55	41,931,818.98	28,041,004.48	30,958,548.75	69,192,177.39
2022-03	2023-02	556,304	67,431,370,958.72	9,571,537,966.59	55,542,462,318.15	38,666,413.20	76,558,901.81	41,866,391.40	28,040,004.48	95,511,906.95
2022-03	2023-03	556,304	55,823,105,935.99	762,792,762.76	26,422,969,448.37	624,138,766.01	38,547,854.92	76,157,739.09	41,761,083.07	113,045,780.18
2022-03	2023-04	556,304	27,316,620,671.64	813,773,328.37	24,901,812,560.34	66,371,735.78	608,470,750.77	38,454,373.93	75,937,940.58	148,895,703.41
2022-03	2023-05	556,304	25,839,943,064.81	501,936,722.89	23,057,196,426.65	69,030,304.55	65,664,550.89	596,839,031.75	38,008,343.47	211,015,357.51
2022-03	2023-06	556,304	24,037,754,014.82	441,202,404.76	19,104,810,242.16	359,011,050.21	67,749,403.62	65,316,805.99	585,596,709.55	213,293,494.66
2022-03	2023-07	556,304	20,395,777,706.19	561,125,397.04	18,396,445,473.67	18,259,419.66	349,750,248.72	67,382,480.73	65,153,287.67	765,725,269.62
2022-03	2023-08	556,304	19,662,716,180.07	362,146,817.29	17,901,361,712.11	19,067,069.71	18,259,419.66	343,201,271.07	67,188,521.52	783,075,979.47
2022-03	2023-09	556,304	19,132,153,973.54	333,306,556.66	17,337,430,810.27	44,924,136.33	19,067,069.27	18,215,365.42	338,619,539.29	753,758,281.17
2022-03	2023-10	556,304	18,512,015,201.75	361,486,953.29	16,897,484,302.62	33,710,166.68	44,454,103.42	19,057,553.54	18,215,365.42	1,015,675,350.58
2022-03	2023-11	556,304	18,028,596,842.26	321,026,573.86	16,477,397,841.08	24,489,560.32	33,710,166.68	43,966,411.66	18,944,316.61	986,248,270.26
2022-03	2023-12	556,304	17,584,756,566.61	373,889,884.90	15,950,315,971.47	42,344,553.93	24,431,523.76	33,710,166.68	43,636,553.05	826,127,324.05
2022-04	2022-04	463,182	-	31,443,909,037.35	123,664,598,135.41	2,365,357.91	-	-	-	-
2022-04	2022-05	463,182	123,666,963,493.32	23,575,477,713.08	97,475,619,490.35	3,915,135.59	2,356,356.91	-	-	-
2022-04	2022-06	463,182	97,481,890,982.85	7,022,017,039.26	89,330,520,604.07	3,386,459.41	3,915,135.59	2,356,356.91	-	-
2022-04	2022-07	463,182	89,340,178,555.98	5,735,583,578.40	82,790,158,002.34	14,044,904.73	3,386,459.41	3,915,135.59	2,349,495.22	-
2022-04	2022-08	463,182	82,813,853,997.29	3,027,829,694.52	79,210,835,660.13	10,053,266.02	14,044,904.73	3,386,459.41	3,915,135.59	2,073,541.02
2022-04	2022-09	463,182	79,244,308,966.90	2,411,091,893.61	76,359,479,447.11	37,967,643.57	9,997,432.80	14,044,904.73	3,386,459.41	5,564,075.17

2022-04	2022-10	463,182	76,430,439,962.79	2,356,442,828.47	73,582,139,196.99	39,415,962.93	37,967,643.57	9,997,432.80	14,044,904.73	8,855,081.05
2022-04	2022-11	463,182	73,692,420,222.07	1,778,593,805.65	71,396,148,899.74	48,031,929.49	39,310,876.31	37,927,637.21	9,990,417.54	21,970,532.84
2022-04	2022-12	463,182	71,553,380,293.13	1,791,874,275.78	69,174,102,987.14	35,315,559.06	48,031,929.49	39,262,216.17	37,921,783.94	30,268,055.26
2022-04	2023-01	463,182	69,364,902,531.06	2,541,531,999.87	65,944,839,892.96	82,275,385.09	35,275,821.04	47,976,252.41	39,262,216.17	58,676,554.50
2022-04	2023-02	463,182	66,208,306,122.17	2,442,266,994.62	62,924,390,192.61	50,029,711.01	82,254,966.34	35,275,821.04	47,837,473.78	94,939,052.50
2022-04	2023-03	463,182	63,234,727,217.28	9,796,849,218.50	50,493,789,275.28	75,529,608.91	50,017,359.38	81,923,540.82	35,275,821.04	131,734,752.50
2022-04	2023-04	463,182	50,868,270,357.93	662,178,600.67	18,192,433,008.51	1,209,666,275.04	74,451,187.02	49,883,989.49	81,819,359.78	159,574,865.25
2022-04	2023-05	463,182	19,767,828,685.09	425,754,457.47	17,343,743,538.08	30,930,750.50	1,189,484,386.12	74,032,895.78	49,840,202.24	222,849,307.91
2022-04	2023-06	463,182	18,910,881,080.63	332,139,830.63	16,506,182,683.80	48,435,753.81	30,742,421.77	1,168,966,445.35	73,189,844.37	239,766,691.15
2022-04	2023-07	463,182	18,067,283,840.25	447,875,716.37	15,935,226,611.88	17,013,078.78	47,695,267.87	29,645,524.00	1,146,751,938.82	297,659,152.41
2022-04	2023-08	463,182	17,473,991,573.76	291,574,502.50	15,577,989,349.11	14,984,298.00	16,868,714.81	47,579,544.42	29,016,168.09	1,370,512,172.67
2022-04	2023-09	463,182	17,056,950,247.10	280,257,317.35	15,217,927,565.63	36,574,470.46	14,984,298.00	16,843,864.38	47,259,081.91	1,304,040,451.94
2022-04	2023-10	463,182	16,637,629,732.32	267,724,278.43	14,899,071,704.02	26,163,221.85	36,511,562.24	14,982,664.45	16,719,510.81	1,216,230,507.83
2022-04	2023-11	463,182	16,209,679,171.20	280,218,582.36	14,553,125,678.67	26,969,210.00	26,163,221.85	36,500,501.26	14,976,664.45	1,173,828,118.32
2022-04	2023-12	463,182	15,831,563,394.55	284,629,333.31	14,162,422,016.96	41,083,152.69	26,969,210.00	26,161,609.80	36,438,551.47	696,471,214.37
2022-05	2022-05	506,713	-	31,916,356,125.86	139,498,517,974.51	2,827,377.77	-	-	-	-
2022-05	2022-06	506,713	139,501,345,352.28	29,584,446,306.02	106,802,144,240.34	5,902,544.67	2,825,035.80	-	-	-
2022-05	2022-07	506,713	106,810,871,820.81	9,866,888,829.45	95,946,856,016.92	7,042,166.45	5,902,544.67	2,825,035.80	-	-
2022-05	2022-08	506,713	95,962,625,763.84	4,618,808,199.49	90,539,599,132.54	19,126,108.71	7,042,166.45	5,894,460.94	2,825,035.80	-
2022-05	2022-09	506,713	90,574,486,904.44	3,225,691,714.71	86,808,370,846.86	27,861,867.13	18,800,327.92	7,042,166.45	5,894,460.94	2,825,035.80
2022-05	2022-10	506,713	86,870,794,705.10	3,045,176,602.66	83,389,215,045.94	30,310,561.29	27,861,867.13	18,691,091.57	7,042,166.45	8,218,562.58
2022-05	2022-11	506,713	83,481,339,294.96	2,240,365,381.39	80,650,882,788.87	34,256,067.89	30,307,325.85	27,861,867.13	18,575,763.27	14,917,729.03
2022-05	2022-12	506,713	80,776,801,542.04	2,165,340,214.07	77,999,404,195.59	37,369,869.28	34,255,967.34	30,306,953.57	27,860,259.08	32,642,818.57
2022-05	2023-01	506,713	78,161,840,063.43	2,966,224,574.83	74,354,043,863.42	85,287,581.95	37,317,253.40	34,255,967.34	30,304,609.32	57,943,666.09
2022-05	2023-02	506,713	74,599,152,941.52	2,167,235,786.34	71,671,002,655.26	58,772,661.69	85,187,581.95	37,312,117.36	34,251,178.18	86,869,024.81
2022-05	2023-03	506,713	71,973,395,219.25	2,758,207,682.72	67,833,338,716.53	52,153,975.54	58,754,255.07	85,121,379.65	37,304,751.16	113,672,749.57
2022-05	2023-04	506,713	68,180,345,827.52	10,085,355,395.34	54,894,879,993.10	105,303,038.54	51,479,612.26	58,752,593.03	85,089,727.28	144,173,861.78
2022-05	2023-05	506,713	55,339,678,825.99	409,481,681.54	16,368,147,569.95	1,440,924,865.67	104,630,595.56	51,279,121.97	58,627,437.01	213,822,226.03
2022-05	2023-06	506,713	18,237,431,816.19	337,767,238.04	15,630,201,700.31	34,730,783.24	1,406,245,472.78	103,534,534.55	50,811,073.53	226,830,139.67

2022-05	2023-07	506,713	17,452,353,704.08	408,926,312.76	15,096,208,250.71	25,653,956.00	34,688,667.85	1,381,669,751.19	102,480,648.74	266,560,887.71
2022-05	2023-08	506,713	16,907,262,162.20	299,265,269.55	14,710,939,807.28	10,131,074.70	25,649,956.00	34,682,781.51	1,359,253,442.77	352,002,535.68
2022-05	2023-09	506,713	16,492,659,597.94	270,144,298.17	14,391,314,664.26	10,702,129.94	10,120,219.66	25,649,956.00	34,559,190.52	1,593,015,371.20
2022-05	2023-10	506,713	16,065,361,531.58	266,943,215.05	14,083,307,109.24	20,815,264.68	10,702,129.94	10,120,219.66	25,647,133.93	1,578,473,039.93
2022-05	2023-11	506,713	15,729,064,897.38	285,675,010.13	13,723,339,624.53	36,140,363.81	20,809,798.02	10,702,129.94	10,119,736.76	1,557,215,455.61
2022-05	2023-12	506,713	15,358,327,108.67	279,913,163.02	13,380,073,976.12	30,483,834.49	36,139,803.55	20,709,580.56	10,702,002.59	1,118,640,612.15
2022-06	2022-06	553,230	-	34,838,476,473.30	182,803,060,464.64	2,843,854.96	-	-	-	-
2022-06	2022-07	553,230	182,805,904,319.60	55,805,854,164.98	122,797,860,948.61	9,343,619.17	2,843,854.96	-	-	-
2022-06	2022-08	553,230	122,810,048,422.74	8,976,978,635.17	112,670,017,487.51	8,519,848.73	9,343,619.17	2,832,055.66	-	-
2022-06	2022-09	553,230	112,690,713,011.07	5,568,176,939.65	106,251,078,868.56	24,446,254.23	8,519,848.73	9,343,619.17	2,810,913.98	-
2022-06	2022-10	553,230	106,296,199,504.67	5,554,539,202.85	100,163,840,115.77	17,813,333.26	24,446,254.23	8,519,848.73	9,343,619.17	2,809,413.98
2022-06	2022-11	553,230	100,226,772,585.14	3,067,801,103.47	96,482,520,351.53	52,137,671.66	17,809,103.22	24,446,254.23	8,493,480.24	11,383,033.15
2022-06	2022-12	553,230	96,596,789,894.03	2,909,896,035.65	92,904,850,562.77	48,863,677.90	52,137,671.66	17,806,521.52	24,446,254.23	19,255,356.70
2022-06	2023-01	553,230	93,067,360,044.78	4,048,902,999.75	88,164,829,101.26	63,759,391.72	48,861,252.87	52,125,768.79	17,806,076.88	43,025,778.89
2022-06	2023-02	553,230	88,390,407,370.41	2,704,904,556.42	84,972,064,481.36	47,721,427.54	63,724,064.99	48,850,636.05	52,125,718.79	58,611,352.42
2022-06	2023-03	553,230	85,243,097,681.15	2,982,312,777.70	80,949,624,670.10	63,457,042.52	47,660,468.55	63,721,300.87	48,809,439.43	100,370,800.19
2022-06	2023-04	553,230	81,273,643,721.66	3,435,115,634.86	76,082,392,499.23	114,202,351.46	63,447,454.67	47,658,106.47	63,716,531.63	144,301,141.19
2022-06	2023-05	553,230	76,515,718,084.65	12,334,425,623.07	60,566,572,188.35	113,190,490.32	114,146,241.72	63,429,575.52	47,657,467.43	198,905,042.47
2022-06	2023-06	553,230	61,103,901,005.81	515,197,275.34	22,152,354,261.30	1,777,634,501.23	111,812,689.13	113,532,545.48	63,412,576.25	213,787,554.11
2022-06	2023-07	553,230	24,432,534,127.50	629,350,334.10	21,172,639,783.57	38,379,543.75	1,743,843,038.74	111,427,251.09	112,654,376.45	261,906,319.74
2022-06	2023-08	553,230	23,440,850,313.34	397,751,588.00	20,634,726,665.62	19,449,496.90	38,379,543.75	1,714,381,008.83	109,854,383.57	341,602,387.66
2022-06	2023-09	553,230	22,858,393,486.33	399,085,815.61	20,094,781,206.02	26,998,499.94	19,447,581.44	38,379,543.75	1,691,482,034.02	381,874,484.39
2022-06	2023-10	553,230	22,252,963,349.56	397,748,721.75	19,642,949,191.33	21,228,056.33	26,894,356.26	19,447,581.44	38,379,543.75	2,006,967,323.69
2022-06	2023-11	553,230	21,755,866,052.80	424,717,187.29	19,142,860,627.61	29,669,267.47	21,228,056.33	26,796,980.81	19,447,581.44	1,981,775,076.34
2022-06	2023-12	553,230	21,221,777,590.00	375,945,133.31	18,678,004,962.93	33,562,545.06	29,664,057.56	21,228,056.33	26,749,362.93	1,786,596,400.92
2022-07	2022-07	479,080	-	28,455,876,171.40	128,273,890,446.44	340,156.68	-	-	-	-
2022-07	2022-08	479,080	128,274,230,603.12	23,181,427,441.34	103,234,738,353.44	4,645,026.51	340,156.68	-	-	-
2022-07	2022-09	479,080	103,239,723,536.63	6,768,759,660.77	95,742,885,904.63	7,524,568.34	4,616,958.93	340,156.68	-	-
2022-07	2022-10	479,080	95,755,367,588.58	5,092,722,282.22	90,138,160,802.97	15,340,961.50	7,521,934.34	4,544,126.61	340,156.68	-

2022-07	2022-11	479,080	90,165,907,982.10	3,149,874,938.08	86,538,213,937.99	24,420,460.65	15,340,961.50	7,520,181.17	4,543,126.61	340,156.68
2022-07	2022-12	479,080	86,590,378,824.60	2,783,808,694.40	83,291,299,852.79	36,137,351.60	24,420,460.65	15,164,068.94	7,520,181.17	4,693,108.19
2022-07	2023-01	479,080	83,379,235,023.34	3,554,849,732.18	79,156,612,138.76	40,138,311.49	36,137,351.60	24,420,460.65	15,164,068.94	11,974,481.48
2022-07	2023-02	479,080	79,284,446,812.92	2,218,166,065.76	76,586,888,884.99	37,217,560.30	40,138,311.49	36,137,351.60	24,420,460.65	26,016,354.20
2022-07	2023-03	479,080	76,750,818,923.23	2,361,208,566.00	73,589,287,857.13	41,046,242.64	37,217,435.34	40,098,192.58	36,137,351.60	46,588,915.28
2022-07	2023-04	479,080	73,790,375,994.57	2,439,483,988.02	70,294,087,641.24	74,725,482.55	41,046,242.64	37,216,928.56	40,023,920.72	79,100,493.09
2022-07	2023-05	479,080	70,566,200,708.80	2,405,164,515.67	66,836,351,589.01	72,229,249.56	74,519,040.74	41,046,242.64	37,206,928.56	114,217,291.26
2022-07	2023-06	479,080	67,175,570,341.77	8,475,640,052.21	55,242,295,099.49	110,831,592.03	72,214,410.54	74,459,418.26	41,046,242.63	131,764,029.06
2022-07	2023-07	479,080	55,672,610,792.01	578,335,837.04	21,171,890,024.07	1,422,202,738.52	108,514,562.76	72,067,971.82	74,125,339.77	161,238,075.82
2022-07	2023-08	479,080	23,010,038,712.76	382,733,332.36	20,575,794,478.19	19,052,926.11	1,389,659,542.77	107,510,148.89	70,602,538.99	216,811,146.09
2022-07	2023-09	479,080	22,379,430,781.04	344,832,920.98	20,136,344,572.37	19,826,357.07	19,051,044.84	1,366,369,659.63	106,697,870.95	246,028,436.89
2022-07	2023-10	479,080	21,894,317,941.75	387,486,957.54	19,656,702,470.95	29,163,465.29	19,826,357.07	19,033,348.51	1,350,381,898.14	335,098,157.33
2022-07	2023-11	479,080	21,410,205,697.29	334,867,425.70	19,239,932,655.13	45,459,900.00	29,130,812.29	19,826,357.07	19,031,148.51	1,633,770,031.64
2022-07	2023-12	479,080	20,987,150,904.64	317,408,890.82	18,863,031,763.93	34,515,265.48	45,459,900.00	28,994,587.45	19,826,357.07	1,509,851,767.20
2022-08	2022-08	509,660	-	31,981,628,605.76	127,812,595,103.17	2,637,167.59	-	-	-	-
2022-08	2022-09	509,660	127,815,232,270.76	20,781,715,130.66	105,343,086,774.39	5,675,861.02	2,637,167.59	-	-	-
2022-08	2022-10	509,660	105,351,399,803.00	8,426,423,516.95	96,260,893,150.18	7,703,109.60	5,675,861.02	2,637,167.59	-	-
2022-08	2022-11	509,660	96,276,909,288.39	4,423,782,797.42	91,155,774,329.33	23,224,445.08	7,681,366.94	5,675,861.02	2,637,167.59	-
2022-08	2022-12	509,660	91,194,993,169.96	3,450,178,089.94	87,207,380,066.28	14,722,470.62	23,222,744.84	7,680,131.64	5,675,861.02	2,637,167.59
2022-08	2023-01	509,660	87,261,318,441.99	4,401,555,726.46	82,240,814,455.26	34,122,394.74	14,597,925.79	23,141,561.87	7,680,100.42	7,905,488.17
2022-08	2023-02	509,660	82,328,261,926.25	2,572,316,313.90	79,247,449,298.16	21,608,110.99	34,122,394.74	14,597,925.79	23,097,476.70	15,455,811.71
2022-08	2023-03	509,660	79,356,331,018.09	2,458,440,400.87	76,156,043,493.36	26,337,822.17	21,402,875.46	34,122,394.74	14,592,330.10	37,291,206.59
2022-08	2023-04	509,660	76,289,790,122.42	2,535,134,403.62	72,840,201,433.66	59,256,334.03	26,337,494.91	21,382,876.68	34,116,883.63	45,041,206.37
2022-08	2023-05	509,660	73,026,336,229.28	1,907,217,025.80	70,035,952,221.39	61,573,051.94	59,207,857.13	26,337,494.91	21,382,876.68	77,110,668.66
2022-08	2023-06	509,660	70,281,564,170.71	2,540,774,206.57	66,242,175,764.31	97,998,547.64	61,433,746.66	59,133,410.11	26,337,494.91	86,511,678.66
2022-08	2023-07	509,660	66,573,590,642.29	9,827,421,972.15	53,440,949,735.45	122,228,883.16	97,901,162.13	61,376,667.58	59,108,326.61	106,800,012.52
2022-08	2023-08	509,660	53,888,364,787.45	451,148,055.57	21,683,227,501.71	1,293,317,097.33	120,670,240.78	97,818,858.61	60,388,397.17	152,543,594.51
2022-08	2023-09	509,660	23,407,965,690.11	385,286,925.57	21,082,481,754.55	15,276,256.13	1,262,913,091.63	120,392,706.72	97,495,304.61	179,012,570.95
2022-08	2023-10	509,660	22,757,571,684.59	460,111,814.87	20,518,214,219.03	28,268,100.00	15,276,256.13	1,247,282,235.61	119,761,775.13	259,917,180.93

2022-08	2023-11	509,660	22,188,719,766.83	311,634,304.67	20,086,224,099.31	41,500,664.67	28,268,100.00	15,276,256.13	1,230,961,902.31	363,927,369.51
2022-08	2023-12	509,660	21,766,158,391.93	326,448,229.00	19,687,179,189.46	40,683,373.31	41,268,073.30	28,268,100.00	15,276,256.13	1,482,450,285.46
2022-09	2022-09	528,593	-	33,092,752,872.09	164,571,587,729.28	1,328,961.87	-	-	-	-
2022-09	2022-10	528,593	164,572,916,691.15	50,263,235,005.42	111,915,236,312.71	2,836,195.97	1,328,961.87	-	-	-
2022-09	2022-11	528,593	111,919,401,470.55	8,328,356,676.77	102,601,341,988.84	8,979,353.56	2,832,145.97	1,328,961.87	-	-
2022-09	2022-12	528,593	102,614,482,450.24	5,780,479,555.30	95,958,096,071.81	14,522,239.01	8,979,353.56	2,832,145.97	1,328,961.87	-
2022-09	2023-01	528,593	95,985,758,772.22	7,295,783,077.78	87,903,772,483.08	33,111,115.30	14,428,658.08	8,979,353.56	2,832,145.97	1,144,055.87
2022-09	2023-02	528,593	87,964,267,811.86	3,339,572,750.82	84,131,260,668.45	37,272,740.83	33,088,328.98	13,933,217.23	8,979,353.56	3,976,201.84
2022-09	2023-03	528,593	84,228,510,510.89	2,993,581,294.54	80,276,791,542.34	25,001,166.26	37,270,618.02	33,088,187.03	13,917,354.14	11,441,628.29
2022-09	2023-04	528,593	80,397,510,496.08	3,137,282,193.81	76,312,561,475.85	46,853,699.44	24,972,113.35	37,270,618.02	33,086,338.44	23,415,372.64
2022-09	2023-05	528,593	76,478,159,617.74	2,091,028,950.81	73,326,061,266.16	46,289,975.01	46,745,854.99	24,967,042.55	37,253,882.33	56,019,915.97
2022-09	2023-06	528,593	73,537,337,937.01	1,887,522,080.27	70,268,557,305.64	79,693,028.74	46,004,113.12	46,632,283.38	24,957,036.52	88,863,899.80
2022-09	2023-07	528,593	70,554,707,667.20	3,255,891,722.86	65,771,133,155.23	99,074,284.54	79,587,376.02	45,760,665.90	46,488,982.04	109,481,315.08
2022-09	2023-08	528,593	66,151,525,778.81	9,040,719,116.47	53,515,320,828.53	96,256,278.10	98,835,202.05	79,317,231.48	45,699,262.24	135,800,914.04
2022-09	2023-09	528,593	53,971,229,716.44	427,108,591.66	21,215,517,389.74	1,401,628,902.90	95,456,500.60	98,390,057.11	79,173,402.10	158,441,437.23
2022-09	2023-10	528,593	23,048,607,689.68	464,216,421.04	20,557,044,260.35	20,659,306.27	1,378,781,102.22	95,364,645.16	97,947,906.83	224,745,471.66
2022-09	2023-11	528,593	22,374,542,692.49	410,101,115.27	20,009,542,387.79	34,869,300.00	20,659,306.27	1,360,628,232.81	95,073,828.15	307,765,986.72
2022-09	2023-12	528,593	21,828,539,041.74	396,572,263.76	19,459,242,696.10	44,076,259.41	34,797,389.54	20,659,306.27	1,340,280,506.32	349,619,496.69
2022-10	2022-10	436,463	-	25,331,492,842.12	104,243,119,697.54	1,886,083.79	-	-	-	-
2022-10	2022-11	436,463	104,245,005,781.33	19,891,072,503.21	82,667,705,450.40	3,653,734.57	1,867,621.79	-	-	-
2022-10	2022-12	436,463	82,673,226,806.76	6,738,508,716.65	75,152,930,231.47	6,756,694.68	3,653,734.57	1,867,621.79	-	-
2022-10	2023-01	436,463	75,165,208,282.51	6,797,557,220.13	67,621,118,270.92	14,410,285.42	6,756,694.68	3,637,701.22	1,863,836.68	-
2022-10	2023-02	436,463	67,647,786,788.92	2,983,713,444.26	64,263,497,212.47	12,479,474.73	14,410,285.42	6,756,694.68	3,637,618.51	1,813,836.68
2022-10	2023-03	436,463	64,302,595,122.49	2,577,807,278.27	61,100,905,168.05	30,182,788.48	12,433,856.89	14,410,285.42	6,755,966.60	5,294,455.19
2022-10	2023-04	436,463	61,169,982,520.63	2,492,902,265.56	57,883,377,801.29	30,270,307.40	30,168,000.21	12,433,856.89	14,403,086.80	11,936,298.20
2022-10	2023-05	436,463	57,982,589,350.79	1,585,195,148.49	55,669,932,449.90	31,094,302.37	30,265,242.92	30,151,897.53	12,346,542.97	25,645,213.43
2022-10	2023-06	436,463	55,799,435,649.12	1,340,407,842.99	53,614,523,198.31	70,160,913.56	31,092,691.20	30,241,020.12	30,151,701.12	35,487,154.82
2022-10	2023-07	436,463	53,811,656,679.13	1,764,871,790.02	51,109,261,113.36	74,952,458.62	70,144,702.14	31,087,742.06	30,236,217.59	65,042,644.07
2022-10	2023-08	436,463	51,380,724,877.84	2,047,230,715.42	48,107,840,219.99	59,510,807.83	74,920,064.09	69,985,218.64	31,008,142.06	89,112,840.17

2022-10	2023-09	436,463	48,432,377,292.78	6,758,467,382.15	38,834,991,818.80	104,826,215.90	59,375,426.57	74,888,566.29	69,976,986.50	106,562,663.28
2022-10	2023-10	436,463	39,250,621,677.34	318,513,683.63	13,605,570,910.54	1,157,632,143.34	104,515,995.13	59,363,733.10	74,789,154.82	169,846,532.59
2022-10	2023-11	436,463	15,171,718,469.52	319,688,879.55	13,119,696,899.77	19,016,387.00	1,134,423,951.49	104,241,914.74	58,660,375.58	234,153,183.83
2022-10	2023-12	436,463	14,670,192,712.41	260,386,059.02	12,784,517,424.79	10,224,904.66	19,016,387.00	1,112,521,369.39	103,810,374.33	251,245,769.51
2022-11	2022-11	450,914	-	28,945,164,127.60	109,450,478,911.68	1,409,819.82	-	-	-	-
2022-11	2022-12	450,914	109,451,888,731.50	20,000,073,011.37	87,741,797,167.23	9,583,532.91	1,401,373.03	-	-	-
2022-11	2023-01	450,914	87,752,782,073.17	10,073,138,416.09	76,665,920,014.07	9,966,732.53	9,483,497.56	1,350,140.69	-	-
2022-11	2023-02	450,914	76,686,720,384.85	4,130,781,599.58	71,998,253,351.38	11,672,837.56	9,959,209.01	9,483,058.79	1,206,178.30	-
2022-11	2023-03	450,914	72,030,574,635.04	3,320,569,403.34	67,983,597,638.89	14,893,127.36	11,649,085.51	9,958,165.04	9,482,287.12	1,205,350.59
2022-11	2023-04	450,914	68,030,785,654.51	3,101,431,561.67	64,235,564,438.37	42,572,148.95	14,890,055.14	11,649,085.51	9,955,166.32	10,025,867.40
2022-11	2023-05	450,914	64,324,656,761.69	1,867,359,276.77	61,627,711,493.28	31,648,974.68	42,571,768.52	14,889,947.03	11,643,124.70	19,748,610.35
2022-11	2023-06	450,914	61,748,213,918.56	1,598,003,747.22	59,331,841,635.18	53,000,006.64	31,632,343.13	42,569,777.32	14,889,947.03	31,100,925.95
2022-11	2023-07	450,914	59,505,034,635.25	1,840,032,522.81	56,867,040,381.86	53,414,310.57	52,924,550.03	31,615,048.60	42,552,221.32	45,266,894.41
2022-11	2023-08	450,914	57,092,813,406.79	1,484,493,089.08	54,633,811,814.97	70,687,946.89	53,284,310.57	52,902,518.56	31,600,970.98	80,379,042.70
2022-11	2023-09	450,914	54,922,666,604.67	2,444,631,968.33	51,102,916,735.41	96,864,973.71	70,518,553.58	53,236,751.88	52,638,139.80	97,329,541.28
2022-11	2023-10	450,914	51,473,504,695.66	7,932,833,528.90	40,824,480,245.00	84,099,243.95	96,800,454.00	70,335,991.03	53,236,751.88	146,256,877.25
2022-11	2023-11	450,914	41,275,209,563.11	310,409,943.00	15,783,038,514.54	1,229,955,762.79	83,402,121.64	96,308,905.94	70,332,569.96	194,622,938.85
2022-11	2023-12	450,914	17,457,660,813.72	305,273,768.94	15,300,247,500.13	9,819,284.37	1,193,119,305.03	82,074,747.00	95,900,772.34	221,936,267.58
2022-12	2022-12	468,412	-	29,567,636,693.84	120,673,731,352.93	4,005,162.96	-	-	-	-
2022-12	2023-01	468,412	120,677,736,515.89	35,509,327,399.70	82,620,328,690.61	5,793,781.29	3,911,798.51	-	-	-
2022-12	2023-02	468,412	82,630,034,270.41	6,864,568,424.94	75,075,413,017.07	9,455,405.23	5,787,951.92	3,796,648.96	-	-
2022-12	2023-03	468,412	75,094,453,023.18	5,008,546,835.43	68,950,480,166.02	12,127,372.20	9,455,405.23	5,780,000.77	3,719,666.93	-
2022-12	2023-04	468,412	68,981,562,611.15	4,248,810,933.38	63,809,108,290.35	16,410,288.30	11,863,648.66	9,455,405.23	5,779,000.77	2,567,314.69
2022-12	2023-05	468,412	63,855,183,948.00	2,353,997,022.01	60,628,393,019.90	31,799,112.66	16,103,333.55	11,838,564.46	9,455,405.23	8,008,310.67
2022-12	2023-06	468,412	60,705,597,746.47	1,961,541,588.05	57,773,652,440.38	35,121,799.78	31,798,808.31	16,097,177.09	11,826,697.46	17,043,879.24
2022-12	2023-07	468,412	57,885,540,802.26	2,083,304,926.93	54,979,420,365.82	41,956,951.72	35,121,799.78	31,798,219.82	16,033,441.76	28,275,508.02
2022-12	2023-08	468,412	55,132,606,286.92	1,518,346,447.57	52,767,237,993.79	32,773,672.32	41,916,479.81	35,069,084.54	31,538,127.96	39,928,575.63
2022-12	2023-09	468,412	52,948,463,934.05	1,382,885,543.58	50,481,652,382.76	56,571,050.62	32,731,698.33	41,866,875.20	34,918,163.11	60,966,754.92
2022-12	2023-10	468,412	50,708,706,924.94	2,226,070,408.20	47,174,395,104.98	83,302,389.62	56,558,132.00	32,666,867.63	41,866,875.20	90,708,145.32

2022-12	2023-11	468,412	47,479,497,514.75	7,996,782,146.78	36,601,207,002.36	92,422,675.10	83,054,812.38	56,316,896.97	32,586,867.63	125,884,380.81
2022-12	2023-12	468,412	36,991,472,635.25	332,708,937.50	13,438,720,107.21	1,318,923,635.67	91,382,259.47	82,633,766.04	55,736,791.72	127,494,184.11
2023-01	2023-01	440,259	-	48,074,501,194.38	125,950,829,425.87	3,678,418.56	-	-	-	-
2023-01	2023-02	440,259	125,954,507,844.43	23,521,884,771.58	100,818,449,732.33	5,519,221.89	3,678,418.56	-	-	-
2023-01	2023-03	440,259	100,827,647,372.78	8,161,281,903.81	91,249,384,840.13	12,675,807.95	5,519,221.62	3,616,501.46	-	-
2023-01	2023-04	440,259	91,271,196,371.16	6,161,186,723.41	83,838,770,396.84	28,092,872.59	12,664,344.21	5,519,221.62	3,575,245.46	-
2023-01	2023-05	440,259	83,888,622,080.72	3,081,390,401.73	79,796,075,943.68	34,350,478.51	27,845,960.06	12,660,344.21	5,519,221.62	3,462,633.49
2023-01	2023-06	440,259	79,879,914,581.57	2,561,036,930.38	76,283,927,797.53	45,376,815.20	34,247,530.03	27,745,773.30	12,616,422.83	8,931,547.01
2023-01	2023-07	440,259	76,412,845,885.90	2,812,662,340.15	72,627,540,525.39	62,674,046.12	45,299,271.45	34,188,926.37	27,500,355.67	21,485,830.37
2023-01	2023-08	440,259	72,818,688,955.37	1,857,828,182.73	70,045,853,499.55	59,520,999.78	62,663,125.78	45,284,478.88	34,159,848.88	46,797,860.45
2023-01	2023-09	440,259	70,294,279,813.32	1,702,407,063.26	67,501,301,405.07	77,397,606.94	59,515,088.09	62,656,137.06	44,734,301.68	74,124,770.37
2023-01	2023-10	440,259	67,819,729,309.21	2,035,355,139.92	64,614,414,429.28	96,939,086.59	77,336,597.41	59,515,088.09	62,523,428.50	114,810,435.08
2023-01	2023-11	440,259	65,025,539,064.95	2,806,286,103.11	60,647,448,866.06	106,977,604.70	96,915,236.92	77,314,373.19	59,431,502.17	168,219,887.21
2023-01	2023-12	440,259	61,156,307,470.25	11,663,003,647.20	45,644,557,719.72	131,716,882.74	106,153,185.32	96,896,719.95	77,256,093.89	194,524,949.21
2023-02	2023-02	491,357	-	34,871,235,310.66	132,194,960,379.22	4,163,263.00	-	-	-	-
2023-02	2023-03	491,357	132,199,123,642.22	28,341,620,727.20	100,738,824,964.92	6,975,334.97	4,137,590.10	-	-	-
2023-02	2023-04	491,357	100,749,937,889.99	9,723,914,521.17	89,613,496,286.65	20,041,240.07	6,975,334.97	4,123,264.86	-	-
2023-02	2023-05	491,357	89,644,636,126.55	4,315,486,394.50	84,055,852,542.48	27,510,280.77	19,910,525.73	6,975,334.97	4,108,808.24	-
2023-02	2023-06	491,357	84,114,357,492.19	3,166,066,136.58	79,870,009,532.40	43,515,736.06	27,442,689.26	19,910,525.73	6,975,334.97	4,055,218.05
2023-02	2023-07	491,357	79,971,909,036.47	3,181,149,690.58	75,896,098,791.61	72,553,857.67	43,502,393.36	27,415,774.37	19,910,525.73	9,970,409.68
2023-02	2023-08	491,357	76,069,451,752.42	2,066,439,029.47	73,050,700,214.49	56,980,925.24	72,527,703.65	43,383,695.23	27,321,734.57	29,406,751.58
2023-02	2023-09	491,357	73,280,321,024.76	1,835,040,488.02	70,493,005,075.50	87,780,840.43	56,980,925.24	72,517,781.65	43,346,764.75	55,831,323.78
2023-02	2023-10	491,357	70,809,462,711.35	1,822,394,358.89	68,014,186,326.67	106,318,666.66	87,780,840.43	56,980,925.24	72,517,781.64	93,955,499.68
2023-02	2023-11	491,357	68,431,740,040.32	1,804,784,881.26	65,412,843,141.31	114,459,390.93	106,025,276.76	87,780,840.43	56,980,925.24	163,225,678.43
2023-02	2023-12	491,357	65,941,315,253.10	3,150,802,546.37	61,413,097,703.66	143,888,704.72	114,374,541.71	105,869,222.05	87,760,736.15	193,819,618.85
2023-03	2023-03	643,783	-	48,294,335,411.74	227,512,833,428.05	1,112,205.92	-	-	-	-
2023-03	2023-04	643,783	227,513,945,633.97	69,991,039,053.85	152,294,627,166.27	9,376,241.15	1,112,205.92	-	-	-
2023-03	2023-05	643,783	152,305,115,613.34	10,126,522,164.95	140,222,374,467.75	20,590,937.03	9,357,242.26	1,112,205.92	-	-
2023-03	2023-06	643,783	140,253,434,852.96	6,820,529,149.62	131,612,471,135.42	49,359,539.86	20,548,313.52	9,343,494.68	1,112,205.92	-

2023-03	2023-07	643,783	131,692,834,689.40	7,252,005,679.84	123,191,984,854.53	64,817,797.44	49,116,003.52	20,258,686.21	9,009,955.08	1,112,205.92
2023-03	2023-08	643,783	123,336,299,502.70	3,766,794,056.79	118,454,673,860.33	55,785,696.48	64,806,097.44	49,075,164.78	20,258,240.74	8,641,635.22
2023-03	2023-09	643,783	118,653,240,694.99	3,176,933,536.18	114,168,366,393.42	75,719,221.20	55,702,995.99	64,806,097.44	48,931,529.98	28,198,373.19
2023-03	2023-10	643,783	114,441,724,611.22	3,012,636,588.69	110,346,244,164.24	76,524,136.54	75,558,956.91	55,702,995.99	64,806,097.44	76,051,946.04
2023-03	2023-11	643,783	110,694,888,297.16	2,622,645,980.56	106,833,176,282.44	97,042,839.34	76,519,703.51	74,841,950.38	55,697,995.99	135,516,118.53
2023-03	2023-12	643,783	107,272,794,890.19	3,432,702,841.43	102,475,286,454.78	138,615,755.12	96,886,388.50	76,321,756.16	74,808,270.70	176,501,944.81
2023-04	2023-04	586,184	-	39,933,395,887.79	168,084,782,950.45	9,629,461.54	-	-	-	-
2023-04	2023-05	586,184	168,094,412,411.99	30,577,505,826.00	134,155,840,683.35	18,093,755.58	9,537,570.47	-	-	-
2023-04	2023-06	586,184	134,183,472,009.40	8,915,523,805.11	123,681,293,422.29	31,609,344.00	17,781,652.57	9,469,542.36	-	-
2023-04	2023-07	586,184	123,740,153,961.22	7,747,362,954.52	114,897,705,243.67	31,765,743.49	31,477,151.79	17,028,946.15	9,426,222.63	-
2023-04	2023-08	586,184	114,987,403,307.73	3,812,531,155.08	110,230,985,899.08	48,338,740.92	31,754,427.49	31,476,197.46	16,978,945.51	9,387,807.94
2023-04	2023-09	586,184	110,368,922,018.40	3,133,397,142.51	106,315,750,495.70	60,492,810.61	48,338,245.49	31,752,070.15	31,432,588.14	25,770,433.66
2023-04	2023-10	586,184	106,513,536,643.75	2,885,406,433.64	102,760,111,588.28	67,025,290.73	60,390,973.49	48,338,245.49	31,752,070.15	53,132,344.65
2023-04	2023-11	586,184	103,020,750,512.79	2,491,180,456.78	99,613,146,932.36	83,871,134.77	67,007,781.27	60,342,686.94	48,338,245.49	81,304,551.06
2023-04	2023-12	586,184	99,954,011,331.89	2,681,230,221.41	96,246,130,636.06	117,449,888.34	83,827,279.68	67,007,720.03	60,266,852.68	114,718,572.49
2023-05	2023-05	609,632	-	37,202,851,500.32	173,350,396,953.65	5,049,197.59	-	-	-	-
2023-05	2023-06	609,632	173,355,446,151.24	29,523,214,813.39	140,853,807,376.74	19,795,766.17	5,049,197.59	-	-	-
2023-05	2023-07	609,632	140,878,652,340.50	12,030,038,680.20	127,586,519,208.72	40,053,262.68	19,795,766.17	5,046,627.09	-	-
2023-05	2023-08	609,632	127,651,414,864.66	5,195,865,249.65	121,500,398,260.54	25,105,642.89	40,053,171.20	19,795,766.17	5,046,037.49	-
2023-05	2023-09	609,632	121,590,398,878.29	4,036,615,629.66	116,657,819,854.76	55,169,524.66	25,097,936.51	40,053,171.20	19,795,764.69	4,795,296.35
2023-05	2023-10	609,632	116,802,731,548.17	3,397,551,379.02	112,668,860,175.34	75,957,247.91	55,149,474.66	25,096,531.46	39,968,937.57	24,018,806.57
2023-05	2023-11	609,632	112,889,051,173.51	2,682,077,027.44	109,260,907,323.53	101,202,764.73	75,955,419.84	55,145,035.98	25,087,246.46	60,858,687.94
2023-05	2023-12	609,632	109,579,156,478.48	2,933,184,316.15	105,761,453,786.72	74,477,311.31	100,863,410.78	75,955,419.84	54,797,346.11	81,739,765.03
2023-06	2023-06	643,029	-	39,377,320,349.37	235,872,366,640.15	6,700,292.08	-	-	-	-
2023-06	2023-07	643,029	235,879,066,932.23	81,057,018,718.43	150,009,896,594.76	7,702,812.96	6,531,451.51	-	-	-
2023-06	2023-08	643,029	150,024,130,859.23	10,250,261,093.84	138,378,948,442.11	24,215,818.64	7,702,812.96	6,473,865.05	-	-
2023-06	2023-09	643,029	138,417,340,938.76	7,155,003,930.75	130,028,038,428.60	39,373,194.07	24,066,341.42	7,702,812.96	6,473,862.13	-
2023-06	2023-10	643,029	130,105,654,639.18	6,501,865,755.86	122,708,807,003.27	45,896,390.72	39,334,434.73	24,066,341.42	7,702,812.96	6,452,068.86
2023-06	2023-11	643,029	122,832,259,051.96	3,903,248,669.00	118,029,101,016.26	61,807,106.78	45,871,227.87	39,273,359.95	24,066,341.42	13,915,783.40

2023-06	2023-12	643,029	118,214,034,835.68	3,935,519,968.75	113,260,947,240.37	91,693,606.60	61,807,106.78	45,781,490.13	39,149,374.74	35,801,991.87
2023-07	2023-07	541,306	-	34,047,375,371.47	146,038,124,287.48	5,087,494.17	-	-	-	-
2023-07	2023-08	541,306	146,043,211,781.65	24,996,215,955.35	119,231,821,312.43	15,891,073.94	5,055,674.17	-	-	-
2023-07	2023-09	541,306	119,252,768,060.54	8,146,856,859.82	110,118,136,878.51	23,125,880.50	15,859,898.59	5,020,688.85	-	-
2023-07	2023-10	541,306	110,162,143,346.45	5,693,733,432.43	103,798,044,042.56	44,499,652.61	23,125,880.50	15,859,020.99	4,989,684.65	-
2023-07	2023-11	541,306	103,886,518,281.31	3,633,783,772.50	99,589,920,310.67	54,672,569.88	44,499,602.74	23,123,996.36	15,859,020.99	4,919,613.31
2023-07	2023-12	541,306	99,732,995,113.95	3,563,448,285.47	95,500,487,431.91	51,140,021.86	54,654,721.40	44,499,539.38	23,032,335.96	19,819,334.30
2023-08	2023-08	575,766	-	37,283,079,456.62	153,168,229,691.44	6,604,886.61	-	-	-	-
2023-08	2023-09	575,766	153,174,834,578.05	26,490,275,795.00	124,713,100,051.53	18,234,708.26	6,597,693.13	-	-	-
2023-08	2023-10	575,766	124,737,932,452.92	9,501,196,529.65	114,385,961,511.20	29,103,412.40	18,233,745.02	6,593,810.91	-	-
2023-08	2023-11	575,766	114,439,892,479.53	5,235,592,776.13	108,459,403,640.12	37,548,029.06	29,039,782.40	18,143,120.26	6,593,810.91	-
2023-08	2023-12	575,766	108,550,728,382.75	4,526,143,073.84	103,363,905,299.24	43,447,403.99	37,548,029.06	29,039,782.40	18,140,764.79	5,585,924.88
2023-09	2023-09	600,815	-	40,745,563,595.00	187,461,340,237.03	5,087,565.61	-	-	-	-
2023-09	2023-10	600,815	187,466,427,802.64	52,787,789,314.99	132,244,028,176.86	16,047,331.21	5,015,348.82	-	-	-
2023-09	2023-11	600,815	132,265,090,856.89	9,400,130,090.79	121,794,642,905.89	20,710,629.35	16,041,388.84	5,015,348.82	-	-
2023-09	2023-12	600,815	121,836,410,272.90	7,202,010,278.61	113,840,941,443.61	23,185,907.65	20,710,629.35	15,982,499.26	5,015,348.82	-
2023-10	2023-10	521,219	-	34,256,309,905.26	133,573,527,557.27	3,539,700.00	-	-	-	-
2023-10	2023-11	521,219	133,577,067,257.27	24,027,767,265.80	108,027,697,793.86	15,485,993.02	3,499,132.26	-	-	-
2023-10	2023-12	521,219	108,046,682,919.14	9,001,861,713.37	98,345,275,575.64	25,841,705.77	15,485,993.02	3,468,768.20	-	-
2023-11	2023-11	545,365	-	35,539,359,212.65	141,984,958,889.57	4,648,550.99	-	-	-	-
2023-11	2023-12	545,365	141,989,607,440.56	25,682,115,617.19	114,963,743,582.14	11,666,287.83	4,455,848.22	-	-	-
2023-12	2023-12	549,471	-	38,487,553,817.72	146,042,487,805.92	1,923,532.04	-	-	-	-

附件4 静态池逐笔信息

贷款账号	未偿本金余额	合同总额	贷款发放日	贷款到期日	还款方式	利率	授信额度	数据驱动指标分值	专家指标分值
80001999015400000002677990	3,000,000.00	3,000,000.00	2019/6/30	2020/6/28	按固定周期付息, 到期还本	5.0025	3,000,000.00	726.0000	94.0000
13001061536100000004328669	3,000,000.00	3,000,000.00	2019/10/31	2020/10/10	按固定周期付息, 到期还本	5.0025	3,000,000.00	758.0000	95.0000
45001062385700000002169198	3,000,000.00	3,000,000.00	2019/10/29	2020/6/10	按固定周期付息, 到期还本	5.0025	3,000,000.00	667.0000	59.7000
33001064350000000009034951	3,000,000.00	3,000,000.00	2019/5/21	2020/5/21	按固定周期付息, 到期还本	5.0025	3,000,000.00	687.0000	66.1000
43001073720800000002835331	3,000,000.00	3,000,000.00	2019/10/31	2020/6/28	按固定周期付息, 到期还本	5.0025	3,000,000.00	706.0000	81.2000
33001064350000000009034951	3,000,000.00	3,000,000.00	2019/5/21	2020/5/21	按固定周期付息, 到期还本	5.0025	3,000,000.00	611.0000	63.1000
33001064732700000009179095	3,000,000.00	3,000,000.00	2019/8/7	2020/8/7	按固定周期付息, 到期还本	5.0025	3,000,000.00	632.0000	68.1000
50001027360000000002337334	3,000,000.00	3,000,000.00	2019/7/22	2020/7/22	按固定周期付息, 到期还本	5.0025	3,000,000.00	743.0000	64.5000
50001023360000000002428450	3,000,000.00	3,000,000.00	2019/10/11	2020/9/26	按固定周期付息, 到期还本	5.0025	3,000,000.00	601.0000	61.0000
36001085075100000002518583	3,000,000.00	3,000,000.00	2019/7/19	2020/7/19	按固定周期付息, 到期还本	5.0025	3,000,000.00	735.0000	75.4000
52001063363900000001640661	3,000,000.00	3,000,000.00	2019/6/10	2020/6/3	按固定周期付息, 到期还本	5.0025	3,000,000.00	621.0000	57.5000
52001063363900000001640661	3,000,000.00	3,000,000.00	2019/6/10	2020/6/3	按固定周期付息, 到期还本	5.0025	3,000,000.00	292.0000	70.9000
11001037860000000002211082	3,000,000.00	3,000,000.00	2019/8/14	2020/8/14	按固定周期付息, 到期还本	5.0025	3,000,000.00	662.0000	67.9000
50001003004300000002275639	3,000,000.00	3,000,000.00	2019/6/3	2020/6/3	按固定周期付息, 到期还本	5.0025	3,000,000.00	703.0000	95.0000
80001999015900000002779779	3,000,000.00	3,000,000.00	2019/10/18	2020/10/18	按固定周期付息, 到期还本	5.0025	3,000,000.00	640.0000	90.0000
41001066285800000003471170	3,000,000.00	3,000,000.00	2019/9/16	2020/9/4	按固定周期付息, 到期还本	5.0025	3,000,000.00	617.0000	73.2000
4400106600520000005621689	3,000,000.00	3,000,000.00	2019/5/31	2020/5/31	按固定周期付息, 到期还本	5.0025	3,000,000.00	715.0000	79.0000
4300106646860000000300032	3,000,000.00	3,000,000.00	2019/9/23	2020/9/23	按固定周期付息, 到期还本	5.0025	3,000,000.00	716.0000	80.4000
43001070723700000002830690	3,000,000.00	3,000,000.00	2019/6/25	2020/6/25	按固定周期付息, 到期还本	5.0025	3,000,000.00	663.0000	42.5000
44001055151600000005748447	3,000,000.00	3,000,000.00	2019/7/17	2020/7/17	按固定周期付息, 到期还本	5.0025	3,000,000.00	701.0000	85.0000
35001010268200000003459413	3,000,000.00	3,000,000.00	2019/6/17	2020/6/17	按固定周期付息, 到期还本	5.0025	3,000,000.00	725.0000	71.6000
43001067750800000003032863	3,000,000.00	3,000,000.00	2019/10/14	2020/10/14	按固定周期付息, 到期还本	5.0025	3,000,000.00	663.0000	79.4000
35001065554100000003491052	3,000,000.00	3,000,000.00	2019/7/23	2020/7/9	按固定周期付息, 到期还本	5.0025	3,000,000.00	655.0000	60.0000
42001081365100000002671013	3,000,000.00	3,000,000.00	2019/10/23	2020/9/3	按固定周期付息, 到期还本	5.0025	3,000,000.00	649.0000	81.2000
80001999012000000002609353	3,000,000.00	3,000,000.00	2019/3/20	2020/3/20	按固定周期付息, 到期还本	5.0025	3,000,000.00	691.0000	99.0000
51001048855800000003509121	3,000,000.00	3,000,000.00	2019/6/29	2020/6/29	按固定周期付息, 到期还本	5.0025	3,000,000.00	682.0000	57.9000

贷款基本信息									
贷款编号	金额(元)	利率(%)	起息日	到期日	还款方式	期限(月)	本金(元)	利息(元)	罚息(元)
36001084015000000002480632	3,000,000.00	3,000,000.00	2019/9/2	2020/6/10	按固定周期付息，到期还本	5.0025	3,000,000.00	658.0000	61.0000
33001064983500000009261959	3,000,000.00	3,000,000.00	2019/9/9	2020/9/9	按固定周期付息，到期还本	5.0025	3,000,000.00	637.0000	69.2000
36001083015600000002575714	3,000,000.00	3,000,000.00	2019/10/12	2020/9/18	按固定周期付息，到期还本	5.0025	3,000,000.00	730.0000	69.2000
11001068360000000002147216	3,000,000.00	3,000,000.00	2019/6/28	2020/6/28	按固定周期付息，到期还本	5.0025	3,000,000.00	675.0000	84.0000
45001065947300000002397699	3,000,000.00	3,000,000.00	2019/10/31	2020/9/16	按固定周期付息，到期还本	5.0025	3,000,000.00	613.0000	57.5000
45001065947300000002397699	3,000,000.00	3,000,000.00	2019/10/31	2020/9/16	按固定周期付息，到期还本	5.0025	3,000,000.00	279.0000	73.6000
34001071860800000002531357	3,000,000.00	3,000,000.00	2019/6/25	2020/6/25	按固定周期付息，到期还本	5.0025	3,000,000.00	635.0000	71.6000
45001060447300000002141339	3,000,000.00	3,000,000.00	2019/5/8	2020/5/8	按固定周期付息，到期还本	5.0025	3,000,000.00	735.0000	76.0000
80001999017100000002603475	3,000,000.00	3,000,000.00	2019/3/11	2020/3/11	按固定周期付息，到期还本	5.0025	3,000,000.00	674.0000	77.0000
45001060485800000002175193	3,000,000.00	3,000,000.00	2019/6/17	2020/6/17	按固定周期付息，到期还本	5.0025	3,000,000.00	657.0000	80.6000
50001003360000000002313033	3,000,000.00	3,000,000.00	2019/9/29	2020/7/1	按固定周期付息，到期还本	5.0025	3,000,000.00	765.0000	59.0000
33001064724200000009034164	2,999,900.00	3,000,000.00	2019/5/29	2020/5/20	按固定周期付息，到期还本	5.0025	3,000,000.00	628.0000	60.0000
50001023630000000002261428	2,999,000.00	3,000,000.00	2019/6/10	2020/5/23	按固定周期付息，到期还本	5.0025	3,000,000.00	647.0000	52.5000
44001049005300000005967675	2,974,000.00	2,974,000.00	2019/9/5	2020/9/5	按固定周期付息，到期还本	5.0025	2,974,000.00	674.0000	76.4000
44001049005300000005967675	2,974,000.00	2,974,000.00	2019/9/5	2020/9/5	按固定周期付息，到期还本	5.0025	2,974,000.00	692.0000	90.0000
43001079473600000002825872	2,949,792.92	2,949,792.92	2019/6/21	2020/6/21	按固定周期付息，到期还本	5.0025	2,949,792.92	652.0000	46.6000
34001071860800000002602275	2,920,000.00	2,920,000.00	2019/10/11	2020/9/10	按固定周期付息，到期还本	5.0025	2,920,000.00	690.0000	57.9000
32001064725600000003452998	2,800,000.00	2,800,000.00	2019/7/23	2020/7/23	按固定周期付息，到期还本	5.0025	2,800,000.00	609.0000	65.7000
50001022360000000002258130	2,790,000.00	2,790,000.00	2019/5/21	2020/5/21	按固定周期付息，到期还本	5.0025	2,790,000.00	708.0000	80.6000
36001085015300000002543387	2,790,000.00	2,790,207.11	2019/9/25	2020/8/16	按固定周期付息，到期还本	5.0025	2,790,207.11	640.0000	72.6000
52001062413600000001672404	2,690,000.00	2,690,000.00	2019/7/8	2020/7/8	按固定周期付息，到期还本	5.0025	2,690,000.00	653.0000	71.2000
13001069633900000004142795	1,021,922.46	1,021,922.46	2019/9/11	2020/8/6	按固定周期付息，到期还本	5.0025	1,021,922.46	657.0000	72.9000
34001010116500000002468123	1,020,000.00	1,029,964.24	2019/4/6	2020/4/4	按固定周期付息，到期还本	5.0025	1,029,964.24	661.0000	70.4000
34001071170200000002528219	1,020,000.00	1,020,000.00	2019/6/18	2020/6/18	按固定周期付息，到期还本	5.0025	1,020,000.00	679.0000	52.5000
45001060435600000002130608	1,018,457.00	1,018,457.00	2019/4/23	2020/4/23	按固定周期付息，到期还本	5.0025	1,018,457.00	665.0000	49.4000
41001076284500000003134961	1,018,000.00	1,018,000.00	2019/6/21	2020/6/21	按固定周期付息，到期还本	5.0025	1,018,000.00	699.0000	66.0000
43001073623600000002650571	1,016,000.00	1,016,000.00	2019/1/22	2020/1/22	按固定周期付息，到期还本	5.0025	1,016,000.00	648.0000	53.7000
44001066720500000005569546	1,013,000.00	1,013,000.00	2019/5/11	2020/5/11	按固定周期付息，到期还本	5.0025	1,013,000.00	673.0000	70.0000
51001084750800000003754128	1,012,527.74	1,012,527.74	2019/10/25	2020/10/25	按固定周期付息，到期还本	5.0025	1,012,527.74	648.0000	79.4000
41001071610800000003286088	1,012,500.00	1,012,500.00	2019/8/12	2020/8/8	按固定周期付息，到期还本	5.0025	1,012,500.00	664.0000	49.6000

45001063670300000002369320	1,010,000.00	1,010,000.00	2019/10/31	2020/9/6	按固定周期付息，到期还本	5.0025	1,010,000.00	664.0000	79.2000
32001071873600000003258391	1,010,000.00	1,010,000.00	2019/3/13	2020/3/12	按固定周期付息，到期还本	5.0025	1,010,000.00	638.0000	43.5000
42001068546000000002449277	1,008,260.12	1,848,260.12	2019/9/17	2020/3/11	按固定周期付息，到期还本	5.0025	1,848,260.12	631.0000	78.2000
51001074747000000003162680	1,007,000.00	1,007,000.00	2019/1/5	2020/1/4	按固定周期付息，到期还本	5.0025	1,007,000.00	679.0000	61.9000
83001099734300000001063755	1,006,000.00	1,006,000.00	2019/6/18	2020/6/17	按固定周期付息，到期还本	5.0025	1,006,000.00	738.0000	45.4000
13001069610800000003787802	1,004,305.22	1,004,305.22	2019/6/28	2020/3/15	按固定周期付息，到期还本	5.0025	1,004,305.22	732.0000	90.4000
13001069610800000003787802	1,004,305.22	1,004,305.22	2019/6/28	2020/3/15	按固定周期付息，到期还本	5.0025	1,004,305.22	631.0000	64.2000
62001076000100000000955725	1,003,000.00	1,473,000.00	2019/10/29	2020/3/1	按固定周期付息，到期还本	5.0025	1,473,000.00	707.0000	64.0000
5400100938360000000150169	1,002,654.00	1,002,654.00	2019/5/19	2020/5/19	按固定周期付息，到期还本	2.35	1,002,654.00	614.0000	69.9000
80001999008500000002625499	1,002,000.00	1,002,000.00	2019/4/15	2020/4/15	按固定周期付息，到期还本	5.0025	1,002,000.00	745.0000	75.0000
50001019370000000002278123	1,001,000.00	1,001,000.00	2019/6/17	2020/6/5	按固定周期付息，到期还本	5.0025	1,001,000.00	628.0000	57.5000
51001068510800000003345883	1,000,000.00	1,000,000.00	2019/4/4	2020/4/4	按固定周期付息，到期还本	5.0025	1,000,000.00	621.0000	54.0000
52001069413700000001637206	1,000,000.00	3,000,000.00	2019/7/2	2020/5/29	按固定周期付息，到期还本	5.0025	3,000,000.00	678.0000	83.4000
51001074870200000003682487	1,000,000.00	1,065,000.00	2019/9/23	2020/9/18	按固定周期付息，到期还本	5.0025	1,065,000.00	597.0000	68.1000
32001071823600000003542256	1,000,000.00	1,000,000.00	2019/9/6	2020/9/6	按固定周期付息，到期还本	5.0025	1,000,000.00	679.0000	66.9000
8400109838010000000639878	1,000,000.00	1,000,000.00	2019/6/28	2020/6/27	按固定周期付息，到期还本	5.0025	1,000,000.00	733.0000	63.0000
33001062870400000009050514	1,000,000.00	1,000,000.00	2019/6/3	2020/5/30	按固定周期付息，到期还本	5.0025	1,000,000.00	703.0000	59.0000
45001060477300000002092268	1,000,000.00	2,000,000.00	2019/4/1	2020/3/4	按固定周期付息，到期还本	5.0025	2,000,000.00	654.0000	63.9000
33001067625500000009192304	1,000,000.00	1,000,000.00	2019/8/13	2020/8/13	按固定周期付息，到期还本	5.0025	1,000,000.00	741.0000	67.5000
80001999016400000002788310	1,000,000.00	1,000,000.00	2019/10/29	2020/10/29	按固定周期付息，到期还本	5.0025	1,000,000.00	654.0000	53.0000
61001070515300000001633846	1,000,000.00	1,000,000.00	2019/7/26	2020/7/22	按固定周期付息，到期还本	5.0025	1,000,000.00	693.0000	58.5000
80001999010300000002728291	1,000,000.00	2,000,000.00	2019/10/16	2020/8/22	按固定周期付息，到期还本	5.0025	2,000,000.00	724.0000	74.0000
80001999008700000002662530	1,000,000.00	1,000,000.00	2019/6/5	2020/6/5	按固定周期付息，到期还本	5.0025	1,000,000.00	649.0000	63.0000
34001074220800000002629190	1,000,000.00	1,000,000.00	2019/10/15	2020/10/15	按固定周期付息，到期还本	5.0025	1,000,000.00	651.0000	72.0000
41001076283700000003107114	1,000,000.00	1,000,000.00	2019/6/4	2020/6/4	按固定周期付息，到期还本	5.0025	1,000,000.00	665.0000	58.0000
8000199900800000002564760	1,000,000.00	1,000,000.00	2019/1/9	2020/1/9	按固定周期付息，到期还本	5.0025	1,000,000.00	629.0000	65.0000
32001071173600000003440035	1,000,000.00	1,000,000.00	2019/7/15	2020/7/15	按固定周期付息，到期还本	5.0025	1,000,000.00	667.0000	53.0000
51001069720800000003165603	1,000,000.00	1,000,000.00	2019/1/7	2020/1/7	按固定周期付息，到期还本	5.0025	1,000,000.00	759.0000	73.0000
80001999010600000002656440	1,000,000.00	1,000,000.00	2019/5/28	2020/5/28	按固定周期付息，到期还本	5.0025	1,000,000.00	684.0000	83.0000
32001061563600000003194888	1,000,000.00	1,000,000.00	2019/1/23	2020/1/23	按固定周期付息，到期还本	5.0025	1,000,000.00	685.0000	77.0000

33001067674500000008948568	1,000,000.00	2,000,000.00	2019/9/9	2020/3/12	按固定周期付息，到期还本	5.0025	2,000,000.00	637.0000	69.9000		
33001067674500000008948568	1,000,000.00	2,000,000.00	2019/9/9	2020/3/12	按固定周期付息，到期还本	5.0025	2,000,000.00	299.0000	80.0000		
36001010080300000002581089	1,000,000.00	1,000,000.00	2019/9/25	2020/9/25	按固定周期付息，到期还本	5.0025	1,000,000.00	659.0000	64.0000		
36001010038500000002292217	1,000,000.00	1,000,000.00	2018/11/26	2019/11/26	按固定周期付息，到期还本	5.0025	1,000,000.00	629.0000	51.0000		
53001071603900000001979988	1,000,000.00	1,000,000.00	2018/12/17	2019/12/17	按固定周期付息，到期还本	5.0025	1,000,000.00	667.0000	41.0000		
33001067674500000008948568	1,000,000.00	2,000,000.00	2019/9/29	2020/3/12	按固定周期付息，到期还本	5.0025	2,000,000.00	637.0000	69.9000		
33001067674500000008948568	1,000,000.00	2,000,000.00	2019/9/29	2020/3/12	按固定周期付息，到期还本	5.0025	2,000,000.00	299.0000	80.0000		
37001066526000000003486224	1,000,000.00	2,000,000.00	2019/8/13	2020/1/29	按固定周期付息，到期还本	5.0025	2,000,000.00	601.0000	82.0000		
36001083085200000002468772	2,685,740.67	2,685,740.67	2019/5/28	2020/5/28	按固定周期付息，到期还本	5.0025	2,685,740.67	671.0000	48.7000		
83001098648900000001106538	2,670,000.00	2,670,000.00	2019/8/7	2020/8/7	按固定周期付息，到期还本	5.0025	2,670,000.00	662.0000	62.4000		
80001999008700000002783333	2,650,000.00	2,650,000.00	2019/10/23	2020/10/23	按固定周期付息，到期还本	5.0025	2,650,000.00	667.0000	76.0000		
34001046460800000002352407	2,646,000.00	2,646,000.00	2018/11/30	2019/11/30	按固定周期付息，到期还本	5.0025	2,646,000.00	622.0000	54.0000		
80001010190900000002678009	2,611,000.00	2,611,000.00	2019/6/28	2020/6/28	按固定周期付息，到期还本	5.0025	2,611,000.00	687.0000	70.0000		
13001066865700000003889111	2,600,000.00	2,600,000.00	2019/5/29	2020/5/29	按固定周期付息，到期还本	5.0025	2,600,000.00	659.0000	43.5000		
31001076360000000003004207	2,589,000.00	2,589,000.00	2018/12/17	2019/12/17	按固定周期付息，到期还本	5.0025	2,589,000.00	646.0000	53.0000		
36001064095100000002457143	2,580,000.00	2,580,000.00	2019/5/15	2020/5/15	按固定周期付息，到期还本	5.0025	2,580,000.00	643.0000	68.6000		
51001075004700000003497663	2,580,000.00	2,580,000.00	2019/6/23	2020/6/23	按固定周期付息，到期还本	5.0025	2,580,000.00	593.0000	68.1000		
80001999005000000002758291	2,549,950.00	2,550,000.00	2019/9/23	2020/9/23	按固定周期付息，到期还本	5.0025	2,550,000.00	764.0000	54.0000		
33001069715400000009286515	2,500,000.00	2,509,000.00	2019/10/4	2020/9/20	按固定周期付息，到期还本	5.0025	2,509,000.00	278.0000	84.4000		
50001008670000000002102704	2,500,000.00	2,501,000.00	2019/9/2	2019/12/28	按固定周期付息，到期还本	5.0025	2,501,000.00	717.0000	90.0000		
35001088430000000003430126	2,500,000.00	2,500,000.00	2019/10/31	2020/5/22	按固定周期付息，到期还本	5.0025	2,500,000.00	670.0000	59.7000		
33001069715400000009286515	2,500,000.00	2,509,000.00	2019/10/4	2020/9/20	按固定周期付息，到期还本	5.0025	2,509,000.00	613.0000	61.0000		
8400109851010000000683131	2,500,000.00	2,500,000.00	2019/10/8	2020/10/8	按固定周期付息，到期还本	5.0025	2,500,000.00	725.0000	81.0000		
80001999005700000002773707	2,436,000.00	2,436,000.00	2019/10/12	2020/10/12	按固定周期付息，到期还本	5.0025	2,436,000.00	638.0000	81.0000		
41001070670800000003611897	2,400,000.00	2,400,000.00	2019/9/27	2020/9/27	按固定周期付息，到期还本	5.0025	2,400,000.00	702.0000	59.7000		
32001064723600000003610092	2,400,000.00	2,400,000.00	2019/10/23	2020/10/23	按固定周期付息，到期还本	5.0025	2,400,000.00	724.0000	71.4000		
50001022360000000002439117	2,385,000.00	2,385,000.00	2019/10/8	2020/10/8	按固定周期付息，到期还本	5.0025	2,385,000.00	660.0000	94.0000		
41001076630800000003186826	2,349,000.00	2,349,000.00	2019/7/19	2020/7/17	按固定周期付息，到期还本	5.0025	2,349,000.00	602.0000	60.0000		
42001012713500000002495954	2,348,000.00	2,348,000.00	2019/5/5	2020/5/5	按固定周期付息，到期还本	5.0025	2,348,000.00	685.0000	62.0000		
52001063363900000001707425	2,347,000.00	2,347,000.00	2019/8/20	2020/8/1	按固定周期付息，到期还本	5.0025	2,347,000.00	653.0000	57.5000		

32001076633900000003433033	2,300,000.00	2,300,000.00	2019/10/31	2020/7/10	按固定周期付息, 到期还本	5.0025	2,300,000.00	777.0000	84.4000	
44001043010500000005876429	2,300,000.00	2,300,000.00	2019/8/15	2020/8/15	按固定周期付息, 到期还本	5.0025	2,300,000.00	732.0000	68.0000	
52001062643600000001772814	2,250,000.00	2,250,000.00	2019/9/25	2020/9/25	按固定周期付息, 到期还本	5.0025	2,250,000.00	676.0000	72.2000	
44001077004600000005182297	2,250,000.00	2,250,000.00	2018/12/25	2019/12/25	按固定周期付息, 到期还本	5.0025	2,250,000.00	646.0000	94.0000	
42001011004800000002576505	2,229,000.00	2,229,000.00	2019/7/10	2020/7/10	按固定周期付息, 到期还本	5.0025	2,229,000.00	723.0000	86.0000	
35001087834100000003502128	2,200,000.00	3,000,000.00	2019/7/22	2020/7/18	按固定周期付息, 到期还本	5.0025	3,000,000.00	628.0000	57.5000	
33001061753500000008938754	2,200,000.00	2,200,000.00	2019/3/4	2020/3/4	按固定周期付息, 到期还本	5.0025	2,200,000.00	690.0000	76.0000	
43001064683600000002893845	2,160,000.00	2,160,000.00	2019/7/29	2020/7/29	按固定周期付息, 到期还本	5.0025	2,160,000.00	700.0000	83.0000	
45001060435600000002184712	2,150,000.00	2,150,000.00	2019/6/28	2020/6/28	按固定周期付息, 到期还本	5.0025	2,150,000.00	654.0000	43.5000	
45001060435600000002184712	2,150,000.00	2,150,000.00	2019/6/28	2020/6/28	按固定周期付息, 到期还本	5.0025	2,150,000.00	641.0000	51.7000	
52001069613900000001698563	2,140,000.00	2,140,000.00	2019/7/26	2020/7/24	按固定周期付息, 到期还本	5.0025	2,140,000.00	663.0000	43.5000	
45001069745500000002190248	2,100,000.00	2,100,000.00	2019/7/4	2020/7/4	按固定周期付息, 到期还本	5.0025	2,100,000.00	706.0000	66.5000	
44001055151500000005070214	2,091,000.00	2,091,000.00	2019/1/2	2019/11/12	按固定周期付息, 到期还本	5.655	2,091,000.00	737.0000	82.0000	
35001066750700000003633880	2,088,000.00	2,088,000.00	2019/10/31	2020/10/31	按固定周期付息, 到期还本	5.0025	2,088,000.00	289.0000	60.0000	
35001066750700000003633880	2,088,000.00	2,088,000.00	2019/10/31	2020/10/31	按固定周期付息, 到期还本	5.0025	2,088,000.00	654.0000	70.0000	
41001068650800000003250134	2,080,000.00	2,080,000.00	2019/8/1	2020/8/1	按固定周期付息, 到期还本	5.0025	2,080,000.00	688.0000	69.9000	
33001062877500000009041272	2,080,000.00	2,087,421.00	2019/7/29	2020/5/24	按固定周期付息, 到期还本	5.0025	2,087,421.00	649.0000	69.4000	
51001052797500000003653016	2,060,379.00	2,060,379.00	2019/9/4	2020/9/4	按固定周期付息, 到期还本	5.0025	2,060,379.00	660.0000	49.5000	
43001070773600000002823112	2,042,000.00	2,042,000.00	2019/6/28	2020/6/19	按固定周期付息, 到期还本	5.0025	2,042,000.00	641.0000	68.1000	
34001071130800000002559347	2,003,139.00	2,003,139.00	2019/7/25	2020/7/25	按固定周期付息, 到期还本	5.0025	2,003,139.00	628.0000	45.6000	
6200106906010000000927920	2,000,000.00	2,000,000.00	2019/6/17	2020/1/2	按固定周期付息, 到期还本	5.0025	2,000,000.00	727.0000	64.4000	
41001074630800000003049709	2,000,000.00	2,000,000.00	2019/4/22	2020/4/22	按固定周期付息, 到期还本	5.0025	2,000,000.00	273.0000	46.6000	
41001074630800000003049709	2,000,000.00	2,000,000.00	2019/4/22	2020/4/22	按固定周期付息, 到期还本	5.0025	2,000,000.00	617.0000	46.6000	
6200103600090000000943375	1,000,000.00	1,000,000.00	2019/2/1	2020/2/1	按固定周期付息, 到期还本	5.0025	1,000,000.00	706.0000	55.0000	
13001068860800000004316435	1,000,000.00	1,000,000.00	2019/9/30	2020/9/30	按固定周期付息, 到期还本	5.0025	1,000,000.00	693.0000	72.0000	
42001533120100000002338587	1,000,000.00	1,000,000.00	2018/11/29	2019/11/28	按固定周期付息, 到期还本	5.0025	1,000,000.00	629.0000	75.0000	
44001072713600000005467251	1,000,000.00	1,000,000.00	2019/4/3	2020/4/3	按固定周期付息, 到期还本	5.0025	1,000,000.00	654.0000	60.0000	
42001060600800000002457223	1,000,000.00	1,000,000.00	2019/3/20	2020/3/20	按固定周期付息, 到期还本	5.0025	1,000,000.00	655.0000	83.0000	
52001042360000000001586342	1,000,000.00	1,000,000.00	2019/3/20	2020/3/20	按固定周期付息, 到期还本	5.0025	1,000,000.00	719.0000	73.0000	
13001061610800000003865794	1,000,000.00	1,000,000.00	2019/5/20	2020/5/14	按固定周期付息, 到期还本	5.0025	1,000,000.00	663.0000	64.0000	

34001071120800000002499695	1,000,000.00	1,000,000.00	2019/5/13	2020/5/9	按固定周期付息，到期还本	5.0025	1,000,000.00	679.0000	45.0000		
44001077690800000005094716	1,000,000.00	1,000,000.00	2018/11/21	2019/11/21	按固定周期付息，到期还本	5.0025	1,000,000.00	660.0000	74.0000		
32001059623600000003141692	1,000,000.00	1,000,000.00	2018/12/19	2019/12/19	按固定周期付息，到期还本	5.0025	1,000,000.00	622.0000	60.0000		
22001031005600000001587763	1,000,000.00	1,000,000.00	2019/1/24	2020/1/24	按固定周期付息，到期还本	5.0025	1,000,000.00	635.0000	50.0000		
34001044090600000002615991	1,000,000.00	1,000,000.00	2019/9/28	2020/9/28	按固定周期付息，到期还本	5.0025	1,000,000.00	668.0000	59.0000		
51001052793600000003146547	1,000,000.00	1,000,000.00	2019/10/18	2019/12/26	按固定周期付息，到期还本	5.0025	1,000,000.00	704.0000	68.0000		
50001003004100000002370408	1,000,000.00	1,000,000.00	2019/8/16	2020/8/16	按固定周期付息，到期还本	5.0025	1,000,000.00	726.0000	67.0000		
51001066865600000003376738	1,000,000.00	1,000,000.00	2019/4/22	2020/4/22	按固定周期付息，到期还本	5.0025	1,000,000.00	691.0000	44.0000		
13001065590800000003858179	1,000,000.00	1,000,000.00	2019/5/8	2020/5/8	按固定周期付息，到期还本	5.0025	1,000,000.00	597.0000	60.9000		
41001079360800000002857900	1,000,000.00	1,000,000.00	2018/12/4	2019/12/4	按固定周期付息，到期还本	5.0025	1,000,000.00	684.0000	70.0000		
50001013370000000001922363	1,000,000.00	1,501,000.00	2018/12/30	2019/7/24	按固定周期付息，到期还本	6.525	1,501,000.00	286.0000	58.9000		
80001999016400000002611178	1,000,000.00	1,000,000.00	2019/3/26	2020/3/22	按固定周期付息，到期还本	5.0025	1,000,000.00	684.0000	67.0000		
80001999003500000002621849	1,000,000.00	1,000,000.00	2019/4/9	2020/4/9	按固定周期付息，到期还本	5.0025	1,000,000.00	634.0000	60.0000		
44001078005000000005946295	1,000,000.00	1,000,000.00	2019/9/1	2020/8/31	按固定周期付息，到期还本	5.0025	1,000,000.00	611.0000	41.0000		
80001999008900000002677423	1,000,000.00	1,000,000.00	2019/6/27	2020/6/27	按固定周期付息，到期还本	5.0025	1,000,000.00	664.0000	62.0000		
43001064653600000002762941	1,000,000.00	1,000,000.00	2019/5/3	2020/5/3	按固定周期付息，到期还本	5.0025	1,000,000.00	715.0000	56.6000		
33001063723700000009090686	1,000,000.00	1,000,000.00	2019/6/27	2020/6/27	按固定周期付息，到期还本	5.0025	1,000,000.00	646.0000	71.6000		
35001087804100000003296925	1,000,000.00	1,000,000.00	2019/2/1	2020/2/1	按固定周期付息，到期还本	5.0025	1,000,000.00	629.0000	57.0000		
41001079380800000003015469	1,000,000.00	1,000,000.00	2019/3/29	2020/3/29	按固定周期付息，到期还本	5.0025	1,000,000.00	616.0000	67.1000		
37001066526000000003486224	1,000,000.00	2,000,000.00	2019/1/29	2020/1/29	按固定周期付息，到期还本	5.0025	2,000,000.00	601.0000	82.0000		
13001071720800000003923987	1,000,000.00	1,000,000.00	2019/6/24	2020/6/24	按固定周期付息，到期还本	5.0025	1,000,000.00	644.0000	48.0000		
44001066006300000005277940	1,000,000.00	1,000,000.00	2019/2/20	2020/1/21	按固定周期付息，到期还本	5.0025	1,000,000.00	655.0000	63.0000		
36001064025000000002475829	1,000,000.00	1,031,522.07	2019/6/4	2020/6/4	按固定周期付息，到期还本	5.0025	1,031,522.07	655.0000	61.9000		
80001999016000000002608160	1,000,000.00	1,000,000.00	2019/3/18	2020/3/18	按固定周期付息，到期还本	5.0025	1,000,000.00	627.0000	60.0000		
32001076880000000003509645	1,000,000.00	1,000,000.00	2019/8/21	2020/8/21	按固定周期付息，到期还本	5.0025	1,000,000.00	612.0000	80.4000		
33001067623500000008882182	1,000,000.00	1,000,000.00	2019/1/10	2020/1/9	按固定周期付息，到期还本	5.0025	1,000,000.00	707.0000	49.9000		
35001065690700000003449998	1,000,000.00	1,000,000.00	2019/6/10	2020/6/10	按固定周期付息，到期还本	5.0025	1,000,000.00	637.0000	50.0000		
44001065050100000005991458	1,000,000.00	1,000,000.00	2019/9/11	2020/9/11	按固定周期付息，到期还本	5.0025	1,000,000.00	703.0000	88.0000		
15001064734200000001211852	1,000,000.00	1,000,000.00	2019/3/15	2020/3/15	按固定周期付息，到期还本	5.0025	1,000,000.00	635.0000	82.0000		
32001071813600000003563879	1,000,000.00	1,000,000.00	2019/9/20	2020/9/20	按固定周期付息，到期还本	5.0025	1,000,000.00	644.0000	63.0000		

80001999010600000002734246	1,000,000.00	1,000,000.00	2019/8/30	2020/8/28	按固定周期付息，到期还本	5.0025	1,000,000.00	633.0000	64.0000		
61001010309100000001471879	1,000,000.00	1,000,000.00	2019/9/5	2020/1/23	按固定周期付息，到期还本	5.0025	1,000,000.00	727.0000	81.0000		
800019990100000002612737	1,000,000.00	1,000,000.00	2019/3/26	2020/3/26	按固定周期付息，到期还本	5.0025	1,000,000.00	671.0000	63.0000		
33001066725300000008961485	1,000,000.00	1,000,000.00	2019/3/22	2020/3/22	按固定周期付息，到期还本	5.0025	1,000,000.00	676.0000	41.0000		
37001082790100000003854371	1,000,000.00	1,000,000.00	2019/8/30	2020/8/30	按固定周期付息，按计划还本	5.0025	1,000,000.00	621.0000	54.0000		
41001067280200000003648030	1,000,000.00	1,000,000.00	2019/10/8	2020/10/8	按固定周期付息，按计划还本	5.0025	1,000,000.00	701.0000	49.0000		
13001061060000000003914697	1,000,000.00	1,000,000.00	2019/6/22	2020/6/17	按固定周期付息，按计划还本	5.0025	1,000,000.00	651.0000	68.0000		
32001075533600000003611129	1,000,000.00	1,000,000.00	2019/10/28	2020/10/24	按固定周期付息，按计划还本	5.0025	1,000,000.00	718.0000	69.9000		
61001010309100000001471879	1,000,000.00	1,000,000.00	2019/9/5	2020/1/23	按固定周期付息，按计划还本	5.0025	1,000,000.00	672.0000	59.9000		
13001062410100000004019864	1,000,000.00	1,000,000.00	2019/7/23	2020/7/23	按固定周期付息，按计划还本	5.0025	1,000,000.00	631.0000	91.0000		
41001063283700000002848783	1,000,000.00	1,000,000.00	2019/9/20	2019/11/28	按固定周期付息，按计划还本	5.0025	1,000,000.00	638.0000	75.0000		
44001060953500000005557227	2,000,000.00	2,000,000.00	2019/5/7	2020/5/7	按固定周期付息，按计划还本	5.0025	2,000,000.00	613.0000	61.0000		
42001064900100000002538211	2,000,000.00	2,000,000.00	2019/6/12	2020/6/12	按固定周期付息，按计划还本	5.0025	2,000,000.00	662.0000	87.0000		
44001078060100000005245116	2,000,000.00	2,000,000.00	2019/1/10	2020/1/9	按固定周期付息，按计划还本	5.0025	2,000,000.00	662.0000	58.0000		
33001063723700000008948256	2,000,000.00	2,000,000.00	2019/3/12	2020/3/12	按固定周期付息，按计划还本	5.0025	2,000,000.00	646.0000	71.6000		
44001071864400000005848221	2,000,000.00	2,000,000.00	2019/8/9	2020/8/9	按固定周期付息，按计划还本	5.0025	2,000,000.00	682.0000	72.2000		
36001083035000000002512858	2,000,000.00	2,000,000.00	2019/7/11	2020/7/11	按固定周期付息，按计划还本	5.0025	2,000,000.00	708.0000	67.4000		
36001054015000000002393602	2,000,000.00	2,000,000.00	2019/10/31	2020/3/12	按固定周期付息，按计划还本	5.0025	2,000,000.00	765.0000	82.4000		
13001065590800000003791631	2,000,000.00	2,000,000.00	2019/3/18	2020/3/18	按固定周期付息，按计划还本	5.0025	2,000,000.00	597.0000	60.9000		
32001059890000000003164723	2,000,000.00	2,000,000.00	2019/1/16	2020/1/2	按固定周期付息，按计划还本	5.0025	2,000,000.00	637.0000	63.0000		
31001072440000000003208710	2,000,000.00	2,830,000.00	2019/9/11	2020/9/11	按固定周期付息，按计划还本	5.0025	2,830,000.00	708.0000	52.9000		
34001075610800000002379264	2,000,000.00	2,000,000.00	2019/1/2	2020/1/2	按固定周期付息，按计划还本	5.0025	2,000,000.00	655.0000	52.1000		
13001066740800000004018469	2,000,000.00	2,162,861.03	2019/10/16	2020/7/23	按固定周期付息，按计划还本	5.0025	2,162,861.03	663.0000	81.2000		
52001062424000000001773527	2,000,000.00	2,000,000.00	2019/9/26	2020/9/26	按固定周期付息，按计划还本	5.0025	2,000,000.00	618.0000	80.6000		
13001066740800000004018469	2,000,000.00	2,162,861.03	2019/10/16	2020/7/23	按固定周期付息，按计划还本	5.0025	2,162,861.03	690.0000	63.9000		
52001062424000000001773527	2,000,000.00	2,000,000.00	2019/9/26	2020/9/26	按固定周期付息，按计划还本	5.0025	2,000,000.00	689.0000	76.0000		
53001067763600000001989306	2,000,000.00	2,000,000.00	2018/12/28	2019/12/28	按固定周期付息，按计划还本	4.7524	2,000,000.00	656.0000	47.2000		
42001062860800000002698939	2,000,000.00	2,000,000.00	2019/9/27	2020/9/27	按固定周期付息，按计划还本	5.0025	2,000,000.00	728.0000	88.0000		
37001068620800000003431380	2,000,000.00	2,000,000.00	2019/10/31	2019/12/28	按固定周期付息，按计划还本	5.0025	2,000,000.00	719.0000	59.9000		
43001067610800000002937091	2,000,000.00	3,000,000.00	2019/9/18	2020/8/19	按固定周期付息，按计划还本	5.0025	3,000,000.00	607.0000	68.1000		

80001999005800000002788537	2,000,000.00	3,000,000.00	2019/10/29	2020/10/29	按固定周期付息, 按计划还本	5.0025	3,000,000.00	659.0000	55.9000	
52001066623600000001658197	2,000,000.00	3,000,000.00	2019/7/24	2020/6/25	按固定周期付息, 按计划还本	5.0025	3,000,000.00	673.0000	74.4000	
13001068870800000003718820	2,000,000.00	2,000,000.00	2019/1/21	2020/1/21	按固定周期付息, 按计划还本	5.0025	2,000,000.00	585.0000	51.6000	
44001069066200000006101551	2,000,000.00	2,000,000.00	2019/10/16	2020/10/16	按固定周期付息, 按计划还本	5.0025	2,000,000.00	724.0000	59.7000	
32001075625800000003101697	2,000,000.00	2,000,000.00	2019/10/31	2019/11/21	按固定周期付息, 按计划还本	4.9025	2,000,000.00	664.0000	69.0000	
35001061000700000003532038	2,000,000.00	2,000,000.00	2019/8/14	2020/8/12	按固定周期付息, 按计划还本	5.0025	2,000,000.00	706.0000	78.4000	
13001065760800000003810705	2,000,000.00	2,000,000.00	2019/10/31	2020/3/29	按固定周期付息, 按计划还本	5.0025	2,000,000.00	642.0000	73.0000	
85001065005500000000612311	2,000,000.00	2,000,000.00	2019/8/22	2020/7/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	638.0000	80.6000	
43001067740800000002787169	2,000,000.00	2,000,000.00	2019/5/24	2020/5/24	按固定周期付息, 按计划还本	5.0025	2,000,000.00	655.0000	53.0000	
62001070050100000001037928	2,000,000.00	2,000,000.00	2019/7/31	2020/7/31	按固定周期付息, 按计划还本	5.0025	2,000,000.00	725.0000	73.0000	
44001071004700000006094078	2,000,000.00	2,000,000.00	2019/10/14	2020/10/14	按固定周期付息, 按计划还本	5.0025	2,000,000.00	711.0000	49.9000	
35001065627100000003273129	2,000,000.00	2,000,000.00	2019/9/4	2020/1/16	按固定周期付息, 按计划还本	5.0025	2,000,000.00	630.0000	82.4000	
41001067284200000002887349	2,000,000.00		2018/12/28		按固定周期付息, 按计划还本	5.0025		617.0000	81.6000	
43001064553600000002600934	2,000,000.00	2,000,000.00	2018/12/21	2019/12/21	按固定周期付息, 按计划还本	4.7524	2,000,000.00	644.0000	83.4000	
32001076613600000003072042	2,000,000.00	2,000,000.00	2019/8/19	2019/11/2	按固定周期付息, 按计划还本	5.655	2,000,000.00	667.0000	66.7000	
44001049090700000005112150	2,000,000.00	2,000,000.00	2019/8/23	2019/11/28	按固定周期付息, 按计划还本	5.0025	2,000,000.00	781.0000	75.9000	
36001054015900000002368660	2,000,000.00	2,000,000.00	2019/2/15	2020/2/15	按固定周期付息, 按计划还本	5.0025	2,000,000.00	635.0000	72.9000	
34001068450800000002582352	2,000,000.00	2,000,000.00	2019/8/20	2020/8/20	按固定周期付息, 按计划还本	5.0025	2,000,000.00	572.0000	69.7000	
41001067284200000002887349	2,000,000.00		2018/12/28		按固定周期付息, 按计划还本	5.0025		307.0000	67.5000	
11001063560000000002077265	2,000,000.00	2,000,000.00	2019/6/4	2020/4/25	按固定周期付息, 按计划还本	5.0025	2,000,000.00	686.0000	80.6000	
35001065890100000003184949	2,000,000.00	2,000,000.00	2018/11/16	2019/11/16	按固定周期付息, 按计划还本	5.0025	2,000,000.00	661.0000	60.2000	
50001031430000000002370373	2,000,000.00	3,000,000.00	2019/8/16	2020/8/16	按固定周期付息, 按计划还本	5.0025	3,000,000.00	291.0000	75.0000	
50001017360000000002073131	2,000,000.00	2,000,000.00	2018/12/6	2019/11/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	651.0000	63.0000	
44001069010300000005353619	2,000,000.00	2,000,000.00	2019/10/23	2020/2/25	按固定周期付息, 按计划还本	5.0025	2,000,000.00	705.0000	60.9000	
41001062710800000002849327	2,000,000.00	2,000,000.00	2018/11/28	2019/11/28	按固定周期付息, 按计划还本	5.0025	2,000,000.00	621.0000	68.6000	
51001047903800000003123237	2,000,000.00	2,758,000.00	2019/3/29	2019/12/12	按固定周期付息, 按计划还本	5.0025	2,758,000.00	715.0000	80.0000	
44001065010800000005711068	2,000,000.00	2,000,000.00	2019/7/22	2020/7/4	按固定周期付息, 按计划还本	5.0025	2,000,000.00	748.0000	69.0000	
80001999010100000002527693	2,000,000.00	2,000,000.00	2018/11/14	2019/11/14	按固定周期付息, 按计划还本	5.655	2,000,000.00	622.0000	73.5000	
37001082770100000003717649	2,000,000.00	2,000,000.00	2019/6/28	2020/6/28	按固定周期付息, 按计划还本	5.0025	2,000,000.00	654.0000	61.0000	
80001999004000000002656123	1,000,000.00	1,000,000.00	2019/5/28	2020/5/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	733.0000	75.0000	

44001067091100000004653597	1,000,000.00	1,000,000.00	2018/7/12	2019/7/12	按固定周期付息, 按计划还本	7.395	1,000,000.00	275.0000	57.0000	
80001999010600000002655166	1,000,000.00	1,000,000.00	2019/5/27	2020/5/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	679.0000	73.0000	
33001067725700000009016878	1,000,000.00	1,000,000.00	2019/5/7	2020/5/6	按固定周期付息, 按计划还本	5.0025	1,000,000.00	634.0000	72.2000	
42001068660800000002627915	1,000,000.00	1,000,000.00	2019/8/6	2020/8/5	按固定周期付息, 按计划还本	5.0025	1,000,000.00	662.0000	71.0000	
8000199900300000002646542	1,000,000.00	1,000,000.00	2019/5/15	2020/5/15	按固定周期付息, 按计划还本	5.0025	1,000,000.00	748.0000	75.0000	
41001067640800000003140442	1,000,000.00	1,000,000.00	2019/6/25	2020/6/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	630.0000	40.0000	
35001067630700000003357375	1,000,000.00	2,000,000.00	2019/10/31	2020/3/21	按固定周期付息, 按计划还本	5.0025	2,000,000.00	643.0000	67.1000	
51001083710800000003677882	1,000,000.00	2,592,000.00	2019/10/14	2020/9/16	按固定周期付息, 按计划还本	5.0025	2,592,000.00	638.0000	86.0000	
13001066740800000004327414	1,000,000.00	1,000,000.00	2019/10/9	2020/10/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	719.0000	83.4000	
33001063735900000008880986	1,000,000.00	1,000,000.00	2019/1/8	2020/1/8	按固定周期付息, 按计划还本	5.0025	1,000,000.00	622.0000	47.0000	
51001010203400000003110098	1,000,000.00	1,000,000.00	2018/12/4	2019/12/4	按固定周期付息, 按计划还本	4.7524	1,000,000.00	713.0000	47.0000	
44001067004200000005607764	1,000,000.00	1,000,000.00	2019/5/27	2020/5/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	616.0000	52.0000	
42001010262300000002351114	1,000,000.00	1,000,000.00	2018/12/10	2019/12/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	622.0000	64.0000	
80001999010600000002774875	1,000,000.00	1,000,000.00	2019/10/14	2020/10/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	712.0000	92.0000	
43001071473600000002849359	1,000,000.00	1,618,000.00	2019/8/5	2020/7/4	按固定周期付息, 按计划还本	5.0025	1,618,000.00	708.0000	48.5000	
37001082760100000003561309	1,000,000.00	1,000,000.00	2019/3/23	2020/3/22	按固定周期付息, 按计划还本	5.0025	1,000,000.00	629.0000	86.0000	
51001061004500000002690446	1,000,000.00	2,000,000.00	2018/5/3	2019/4/23	按固定周期付息, 按计划还本	7.395	2,000,000.00	275.0000	57.5000	
22001061314600000001572692	1,000,000.00	1,000,000.00	2018/12/29	2019/12/28	按固定周期付息, 按计划还本	4.7524	1,000,000.00	686.0000	57.0000	
53001094503600000001969145	1,000,000.00	1,000,000.00	2019/10/30	2019/12/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	723.0000	40.0000	
83001099733900000001114238	1,000,000.00	2,492,000.00	2019/9/11	2020/8/15	按固定周期付息, 按计划还本	5.0025	2,492,000.00	612.0000	86.0000	
33001068520000000008958064	1,000,000.00	1,000,000.00	2019/3/20	2020/3/20	按固定周期付息, 按计划还本	5.0025	1,000,000.00	615.0000	50.0000	
37001010099600000003939134	1,000,000.00	1,000,000.00	2019/10/17	2020/10/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	651.0000	50.0000	
33001067623700000009256286	1,000,000.00	1,000,000.00	2019/9/12	2020/9/6	按固定周期付息, 按计划还本	5.0025	1,000,000.00	660.0000	63.0000	
80001999010500000002784944	1,000,000.00	1,000,000.00	2019/10/24	2020/10/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	672.0000	49.0000	
36001084015200000002534190	1,000,000.00	1,000,000.00	2019/8/7	2020/8/7	按固定周期付息, 按计划还本	5.0025	1,000,000.00	693.0000	74.0000	
80001999016400000002605239	1,000,000.00	1,000,000.00	2019/3/13	2020/3/13	按固定周期付息, 按计划还本	5.0025	1,000,000.00	691.0000	62.0000	
44001078110100000005087405	1,000,000.00	1,000,000.00	2018/12/13	2019/11/19	按固定周期付息, 按计划还本	5.0025	1,000,000.00	748.0000	32.0000	
22001031004600000001613306	1,000,000.00	1,000,000.00	2019/3/21	2020/3/21	按固定周期付息, 按计划还本	5.0025	1,000,000.00	664.0000	60.0000	
80001999002200000002734836	1,000,000.00	1,000,000.00	2019/8/29	2020/8/29	按固定周期付息, 按计划还本	5.0025	1,000,000.00	616.0000	49.0000	
8700109950460000000675961	1,000,000.00	1,000,000.00	2019/10/15	2020/7/15	按固定周期付息, 按计划还本	5.0025	1,000,000.00	629.0000	65.0000	

44001065016200000005239016	1,000,000.00	1,000,000.00	2019/1/8	2020/1/8	按固定周期付息, 按计划还本	5.0025	1,000,000.00	690.0000	67.0000		
80001999004000000002735297	1,000,000.00	1,000,000.00	2019/8/29	2020/8/29	按固定周期付息, 按计划还本	5.0025	1,000,000.00	628.0000	59.0000		
3700108218010000003607645	1,000,000.00	1,183,237.58	2019/5/21	2020/4/23	按固定周期付息, 按计划还本	5.0025	1,183,237.58	681.0000	60.7000		
53001065863700000002086878	1,000,000.00	1,000,000.00	2019/4/26	2020/4/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	697.0000	68.0000		
33001067628700000008877425	1,000,000.00	1,000,000.00	2019/1/5	2020/1/4	按固定周期付息, 按计划还本	5.0025	1,000,000.00	613.0000	47.0000		
35001069620700000003470723	1,000,000.00	1,000,000.00	2019/6/25	2020/6/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	704.0000	46.0000		
80001999005100000002603967	1,000,000.00	1,000,000.00	2019/3/12	2020/3/12	按固定周期付息, 按计划还本	5.0025	1,000,000.00	671.0000	69.0000		
61001090550000000001549403	1,000,000.00	1,000,000.00	2019/4/15	2020/4/15	按固定周期付息, 按计划还本	5.0025	1,000,000.00	631.0000	40.0000		
36001083035000000002510638	1,000,000.00	1,000,000.00	2019/7/10	2020/7/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	708.0000	67.4000		
51001047900800000003570103	1,000,000.00	1,000,000.00	2019/7/31	2020/7/31	按固定周期付息, 按计划还本	5.0025	1,000,000.00	664.0000	42.0000		
32001076123600000003546845	1,000,000.00	1,000,000.00	2019/9/9	2020/9/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	601.0000	65.3000		
37001081680100000003579479	1,000,000.00	1,000,000.00	2019/4/2	2020/4/2	按固定周期付息, 按计划还本	5.0025	1,000,000.00	670.0000	47.0000		
35001061670700000003532867	1,000,000.00	1,000,000.00	2019/8/12	2020/8/12	按固定周期付息, 按计划还本	5.0025	1,000,000.00	703.0000	67.0000		
37001010236400000003947486	1,000,000.00	1,000,000.00	2019/10/23	2020/10/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	654.0000	66.5000		
43001075553600000002826434	1,000,000.00	1,000,000.00	2019/6/21	2020/6/21	按固定周期付息, 按计划还本	5.0025	1,000,000.00	310.0000	70.0000		
32001071173600000003212653	1,000,000.00	1,000,000.00	2019/2/1	2020/2/1	按固定周期付息, 按计划还本	5.0025	1,000,000.00	695.0000	47.0000		
32001010649100000003517789	1,000,000.00	1,000,000.00	2019/8/26	2020/8/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	617.0000	47.0000		
34001077610800000002402440	2,000,000.00	2,000,000.00	2019/5/6	2020/1/15	按固定周期付息, 按计划还本	5.0025	2,000,000.00	684.0000	88.0000		
45001060435300000002017846	2,000,000.00	2,000,000.00	2018/11/29	2019/11/29	按固定周期付息, 按计划还本	5.0025	2,000,000.00	628.0000	80.6000		
33001069752700000008971426	2,000,000.00	2,000,000.00	2019/4/25	2020/3/29	按固定周期付息, 按计划还本	5.0025	2,000,000.00	671.0000	95.0000		
33001067624000000009246237	2,000,000.00	2,000,000.00	2019/9/3	2020/9/3	按固定周期付息, 按计划还本	5.0025	2,000,000.00	734.0000	91.0000		
35001061000700000003210733	2,000,000.00	2,000,000.00	2018/12/4	2019/12/4	按固定周期付息, 按计划还本	4.7524	2,000,000.00	636.0000	64.6000		
41001068680800000003548295	2,000,000.00	3,000,000.00	2019/10/31	2020/9/17	按固定周期付息, 按计划还本	5.0025	3,000,000.00	683.0000	56.4000		
34001071860800000002567975	2,000,000.00	2,684,922.86	2019/8/7	2020/8/6	按固定周期付息, 按计划还本	5.0025	2,684,922.86	611.0000	49.1000		
44001010068000000005076287	2,000,000.00	2,000,000.00	2018/11/14	2019/11/14	按固定周期付息, 按计划还本	5.655	2,000,000.00	663.0000	70.0000		
44001010068000000005076287	2,000,000.00	2,000,000.00	2018/11/14	2019/11/14	按固定周期付息, 按计划还本	5.655	2,000,000.00	276.0000	86.4000		
44001049110400000005118398	2,000,000.00	2,000,000.00	2019/10/31	2019/11/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	700.0000	80.4000		
35001065614200000003484882	2,000,000.00	2,000,000.00	2019/7/5	2020/7/5	按固定周期付息, 按计划还本	5.0025	2,000,000.00	627.0000	79.0000		
33001064914000000008407244	2,000,000.00		2018/3/2		按固定周期付息, 按计划还本	7.395		611.0000	63.1000		
45001062795900000002085410	2,000,000.00	2,000,000.00	2019/2/23	2020/2/23	按固定周期付息, 按计划还本	5.0025	2,000,000.00	641.0000	51.2000		

33001064914000000008407244	2,000,000.00		2018/3/2		按固定周期付息, 按计划还本	7.395		687.0000	66.1000
54001002383600000000131282	2,000,000.00	2,000,000.00	2018/11/5	2019/11/5	按固定周期付息, 按计划还本	2.35	2,000,000.00	650.0000	75.4000
41001072570800000003144893	2,000,000.00	2,700,000.00	2019/10/31	2020/6/27	按固定周期付息, 按计划还本	5.0025	2,700,000.00	689.0000	82.2000
43001077463700000002590145	2,000,000.00	2,000,000.00	2019/10/29	2019/12/12	按固定周期付息, 按计划还本	5.0025	2,000,000.00	693.0000	71.6000
23001073615100000001393754	2,000,000.00		2019/6/26		按固定周期付息, 按计划还本	5.0025		663.0000	60.0000
32001074774400000003453695	2,000,000.00	3,000,000.00	2019/9/11	2020/7/23	按固定周期付息, 按计划还本	5.0025	3,000,000.00	671.0000	80.6000
54001003373600000000156358	2,000,000.00	2,000,000.00	2019/7/10	2020/7/10	按固定周期付息, 按计划还本	2.35	2,000,000.00	721.0000	83.0000
44001079734100000006068885	2,000,000.00	2,000,000.00	2019/10/7	2020/10/7	按固定周期付息, 按计划还本	5.0025	2,000,000.00	641.0000	60.9000
35001061810700000003616349	2,000,000.00	2,000,000.00	2019/10/15	2020/10/14	按固定周期付息, 按计划还本	5.0025	2,000,000.00	684.0000	69.0000
51001065863700000003486363	2,000,000.00	2,000,000.00	2019/7/12	2020/6/18	按固定周期付息, 按计划还本	5.0025	2,000,000.00	767.0000	72.0000
110010815000000000001907914	2,000,000.00	2,000,000.00	2018/12/5	2019/12/5	按固定周期付息, 按计划还本	5.0025	2,000,000.00	615.0000	66.0000
21001073010800000001717054	2,000,000.00	2,000,000.00	2019/6/27	2020/6/27	按固定周期付息, 按计划还本	5.0025	2,000,000.00	684.0000	81.0000
43001073760900000002642732	2,000,000.00	2,000,000.00	2019/1/15	2020/1/15	按固定周期付息, 按计划还本	5.0025	2,000,000.00	709.0000	75.0000
41001067286900000002876020	2,000,000.00	2,000,000.00	2019/10/31	2019/12/21	按固定周期付息, 按计划还本	5.0025	2,000,000.00	659.0000	71.6000
44001045060200000005500288	2,000,000.00	2,000,000.00	2019/10/31	2020/4/17	按固定周期付息, 按计划还本	5.0025	2,000,000.00	676.0000	83.2000
45001060484300000002046908	2,000,000.00	2,000,000.00	2019/10/31	2020/1/4	按固定周期付息, 按计划还本	5.0025	2,000,000.00	610.0000	75.4000
44001058050200000005378846	2,000,000.00	2,000,000.00	2019/9/27	2020/3/5	按固定周期付息, 按计划还本	5.0025	2,000,000.00	735.0000	72.9000
41001065616600000003285281	2,000,000.00	2,000,000.00	2019/9/30	2020/8/8	按固定周期付息, 按计划还本	5.0025	2,000,000.00	732.0000	87.0000
31001084363700000003237870	2,000,000.00	2,000,000.00	2019/10/21	2020/10/21	按固定周期付息, 按计划还本	5.0025	2,000,000.00	731.0000	81.0000
44001066721000000005269918	2,000,000.00	2,000,000.00	2019/1/17	2020/1/17	按固定周期付息, 按计划还本	5.0025	2,000,000.00	589.0000	63.4000
44001069080300000005120503	2,000,000.00	2,000,000.00	2019/10/31	2019/11/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	703.0000	53.1000
42001025004800000002452611	2,000,000.00	2,000,000.00	2019/9/25	2020/3/14	按固定周期付息, 按计划还本	5.0025	2,000,000.00	651.0000	84.0000
36001010075000000002533908	2,000,000.00	2,000,000.00	2019/8/14	2020/8/6	按固定周期付息, 按计划还本	5.0025	2,000,000.00	750.0000	86.0000
41001065616600000003285281	2,000,000.00	2,000,000.00	2019/9/30	2020/8/8	按固定周期付息, 按计划还本	5.0025	2,000,000.00	698.0000	84.0000
61001065510000000001107166	2,000,000.00	2,000,000.00	2018/6/11	2018/12/1	按固定周期付息, 按计划还本	7.1775	2,000,000.00	300.0000	84.0000
44001064223500000005369252	2,000,000.00	2,000,000.00	2019/3/5	2020/3/1	按固定周期付息, 按计划还本	5.0025	2,000,000.00	717.0000	54.9000
50001030360000000002216088	2,000,000.00	2,000,000.00	2019/4/28	2020/4/13	按固定周期付息, 按计划还本	5.0025	2,000,000.00	605.0000	71.1000
41001071880800000003012203	2,000,000.00	2,000,000.00	2019/3/27	2020/3/27	按固定周期付息, 按计划还本	5.0025	2,000,000.00	659.0000	62.7000
44001064644200000005986239	2,000,000.00	2,000,000.00	2019/9/10	2020/9/10	按固定周期付息, 按计划还本	5.0025	2,000,000.00	287.0000	85.0000
52001066613600000001399360	2,000,000.00	2,000,000.00	2018/8/22	2019/8/22	按固定周期付息, 按计划还本	5.4375	2,000,000.00	274.0000	66.1000

贷款基本信息									
贷款编号	金额(元)	利率(%)	起息日	到期日	还款方式	期限(月)	本金(元)	利息(元)	罚息(元)
33001064724400000008859163	2,000,000.00	2,000,000.00	2018/12/20	2019/12/20	按固定周期付息, 按计划还本	4.7524	2,000,000.00	577.0000	57.1000
43001074712300000002569940	2,000,000.00	2,000,000.00	2019/10/31	2019/11/28	按固定周期付息, 按计划还本	5.0025	2,000,000.00	651.0000	73.6000
44001082730800000005255581	2,000,000.00	2,000,000.00	2019/8/27	2020/1/12	按固定周期付息, 按计划还本	5.0025	2,000,000.00	634.0000	80.6000
33001069742700000008970743	2,000,000.00	2,000,000.00	2019/9/16	2020/3/29	按固定周期付息, 按计划还本	5.0025	2,000,000.00	732.0000	90.0000
61001062930000000001435784	2,000,000.00	2,000,000.00	2019/1/28	2019/11/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	682.0000	96.0000
44001064644200000005986239	2,000,000.00	2,000,000.00	2019/9/10	2020/9/10	按固定周期付息, 按计划还本	5.0025	2,000,000.00	637.0000	73.4000
50001010235200000002157810	1,000,000.00	1,000,000.00	2019/2/19	2020/2/19	按固定周期付息, 按计划还本	5.0025	1,000,000.00	644.0000	80.0000
31001075364300000002991866	1,000,000.00	1,000,000.00	2018/11/28	2019/11/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	646.0000	66.0000
14001063890800000001396620	1,000,000.00	3,000,000.00	2019/9/23	2020/8/20	按固定周期付息, 按计划还本	5.0025	3,000,000.00	675.0000	87.4000
80001999016200000002682164	1,000,000.00	1,000,000.00	2019/7/3	2020/7/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	613.0000	47.0000
35001065625600000003493212	1,000,000.00	1,000,000.00	2019/7/25	2020/7/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	642.0000	49.0000
31001068364800000003109804	1,000,000.00	1,000,000.00	2019/5/27	2020/5/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	633.0000	71.0000
80001999001800000002524239	1,000,000.00	1,000,000.00	2018/11/8	2019/11/8	按固定周期付息, 按计划还本	5.655	1,000,000.00	655.0000	49.4000
80001999010300000002743895	1,000,000.00	1,000,000.00	2019/9/6	2020/9/6	按固定周期付息, 按计划还本	5.0025	1,000,000.00	642.0000	45.0000
44001077760800000005563108	1,000,000.00	1,000,000.00	2019/5/9	2020/5/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	667.0000	75.0000
32001062634600000003141675	1,000,000.00	1,000,000.00	2018/12/19	2019/12/19	按固定周期付息, 按计划还本	4.7524	1,000,000.00	681.0000	70.0000
44001067090700000005386155	1,000,000.00	1,000,000.00	2019/3/8	2020/3/8	按固定周期付息, 按计划还本	5.0025	1,000,000.00	632.0000	43.0000
32001074744600000003535534	1,000,000.00	3,000,000.00	2019/10/28	2020/9/3	按固定周期付息, 按计划还本	5.0025	3,000,000.00	675.0000	79.0000
45001062795900000002138504	1,000,000.00	1,000,000.00	2019/5/5	2020/5/5	按固定周期付息, 按计划还本	5.0025	1,000,000.00	641.0000	51.2000
42001061630800000002422982	1,000,000.00	1,000,000.00	2019/2/13	2020/2/13	按固定周期付息, 按计划还本	5.0025	1,000,000.00	663.0000	55.0000
43001067610800000002937091	1,000,000.00	3,000,000.00	2019/10/29	2020/8/19	按固定周期付息, 按计划还本	5.0025	3,000,000.00	607.0000	68.1000
13001061580100000003807384	1,000,000.00	1,000,000.00	2019/3/27	2020/3/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	671.0000	49.0000
37001082880100000003895207	1,000,000.00	1,000,000.00	2019/9/20	2020/9/20	按固定周期付息, 按计划还本	5.0025	1,000,000.00	637.0000	51.0000
32001059553600000003204124	1,000,000.00	1,000,000.00	2019/1/30	2020/1/30	按固定周期付息, 按计划还本	5.0025	1,000,000.00	684.0000	65.0000
43001072643600000002713635	1,000,000.00	1,996,000.00	2019/6/28	2020/3/21	按固定周期付息, 按计划还本	5.0025	1,996,000.00	699.0000	71.0000
34001046480800000002574482	1,000,000.00	1,000,000.00	2019/8/13	2020/8/13	按固定周期付息, 按计划还本	5.0025	1,000,000.00	618.0000	43.0000
44001071718700000005192074	1,000,000.00	1,000,000.00	2018/12/28	2019/12/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	667.0000	70.0000
80001999012200000002624077	1,000,000.00	1,000,000.00	2019/4/12	2020/4/12	按固定周期付息, 按计划还本	5.0025	1,000,000.00	656.0000	61.0000
13001068750800000003803929	1,000,000.00	1,000,000.00	2019/6/2	2020/3/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	668.0000	62.3000
80001999016500000002681892	1,000,000.00	1,000,000.00	2019/7/4	2020/7/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	689.0000	58.0000

37001082660200000003562931	1,000,000.00	2,000,000.00	2019/4/16	2020/3/23	按固定周期付息, 按计划还本	5.0025	2,000,000.00	614.0000	76.4000		
42001026697800000002671664	1,000,000.00	1,000,000.00	2019/10/28	2020/9/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	659.0000	84.0000		
33001067623900000009231000	1,000,000.00	1,995,000.00	2019/8/28	2020/8/28	按固定周期付息, 按计划还本	5.0025	1,995,000.00	700.0000	48.5000		
83001098644800000000972504	1,000,000.00	1,000,000.00	2018/12/9	2019/12/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	596.0000	64.5000		
14001072880800000001301974	1,000,000.00	1,000,000.00	2019/6/26	2020/6/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	690.0000	56.0000		
11001063830000000002091496	1,000,000.00	2,000,000.00	2019/5/7	2020/5/7	按固定周期付息, 按计划还本	5.0025	2,000,000.00	721.0000	91.0000		
44001042030400000005116226	1,000,000.00	1,000,000.00	2018/11/29	2019/11/29	按固定周期付息, 按计划还本	5.0025	1,000,000.00	735.0000	58.0000		
44001043040800000004644783	1,000,000.00	1,000,000.00	2018/7/16	2019/7/10	按固定周期付息, 按计划还本	7.395	1,000,000.00	273.0000	60.1000		
8400109803010000000601712	1,000,000.00	1,000,000.00	2019/2/26	2020/2/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	681.0000	57.0000		
44001045004500000005101143	1,000,000.00	2,000,000.00	2018/11/23	2019/11/23	按固定周期付息, 按计划还本	5.0025	2,000,000.00	655.0000	67.0000		
63001063773700000000256217	1,000,000.00	1,000,000.00	2019/4/29	2020/4/29	按固定周期付息, 按计划还本	5.0025	1,000,000.00	624.0000	78.0000		
44001045004500000005101143	1,000,000.00	2,000,000.00	2018/12/17	2019/11/23	按固定周期付息, 按计划还本	5.0025	2,000,000.00	655.0000	67.0000		
800019990010000002738503	1,000,000.00	1,000,000.00	2019/9/2	2020/9/2	按固定周期付息, 按计划还本	5.0025	1,000,000.00	677.0000	53.0000		
53001068614500000002310650	1,000,000.00	1,000,000.00	2019/10/17	2020/10/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	667.0000	83.0000		
34001010571400000002543996	1,000,000.00	1,000,000.00	2019/7/10	2020/7/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	657.0000	41.0000		
46001999483600000000457707	1,000,000.00	1,000,000.00	2018/12/17	2019/12/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	680.0000	53.0000		
44001053141100000005186590	1,000,000.00	1,000,000.00	2018/12/26	2019/12/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	710.0000	42.0000		
50001017360000000002076628	1,000,000.00	1,000,000.00	2018/12/3	2019/12/3	按固定周期付息, 按计划还本	4.7524	1,000,000.00	651.0000	63.0000		
44001071873900000005250049	1,000,000.00	1,000,000.00	2019/1/10	2020/1/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	295.0000	73.4000		
50001004530000000002116254	1,000,000.00	1,000,000.00	2019/1/9	2020/1/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	630.0000	52.0000		
44001071873900000005250049	1,000,000.00	1,000,000.00	2019/1/10	2020/1/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	629.0000	66.0000		
32001074634700000003571729	1,000,000.00	1,000,000.00	2019/9/26	2020/9/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	711.0000	72.0000		
61001010057800000001568467	1,000,000.00	2,000,000.00	2019/5/23	2020/5/8	按固定周期付息, 按计划还本	5.0025	2,000,000.00	681.0000	79.0000		
33001063735500000008913051	2,000,000.00	2,000,000.00	2019/8/26	2020/2/2	按固定周期付息, 按计划还本	5.0025	2,000,000.00	660.0000	75.0000		
65001089864300000001156009	2,000,000.00	2,000,000.00	2019/4/25	2020/4/16	按固定周期付息, 按计划还本	5.0025	2,000,000.00	650.0000	83.0000		
33001064724400000008859163	2,000,000.00	2,000,000.00	2018/12/20	2019/12/20	按固定周期付息, 按计划还本	4.7524	2,000,000.00	280.0000	71.7000		
52001010083700000001799486	2,000,000.00	2,000,000.00	2019/10/22	2020/10/22	按固定周期付息, 按计划还本	5.0025	2,000,000.00	637.0000	76.4000		
80001999003800000002623855	2,000,000.00	2,000,000.00	2019/4/12	2020/4/11	按固定周期付息, 按计划还本	5.0025	2,000,000.00	647.0000	80.0000		
44001055151300000005845863	2,000,000.00	3,000,000.00	2019/8/9	2020/8/9	按固定周期付息, 按计划还本	5.0025	3,000,000.00	750.0000	95.0000		
50001019370000000002405373	2,000,000.00	2,027,000.00	2019/10/11	2020/9/9	按固定周期付息, 按计划还本	5.0025	2,027,000.00	701.0000	70.0000		

14001064420800000001331980	2,000,000.00	3,000,000.00	2019/7/23	2020/7/19	按固定周期付息, 按计划还本	5.0025	3,000,000.00	657.0000	62.7000		
36001084015000000002427877	2,000,000.00	2,000,000.00	2019/4/15	2020/4/15	按固定周期付息, 按计划还本	5.0025	2,000,000.00	608.0000	52.1000		
43001070773600000002851890	2,000,000.00	2,000,000.00	2019/8/20	2020/7/5	按固定周期付息, 按计划还本	5.0025	2,000,000.00	699.0000	100.0000		
44001067024700000005521842	2,000,000.00	2,000,000.00	2019/4/26	2020/4/26	按固定周期付息, 按计划还本	5.0025	2,000,000.00	679.0000	81.6000		
34001069520800000002431495	2,000,000.00	2,000,000.00	2019/2/26	2020/2/26	按固定周期付息, 按计划还本	5.0025	2,000,000.00	601.0000	52.1000		
36001084015100000002521920	2,000,000.00	2,000,000.00	2019/9/16	2020/7/24	按固定周期付息, 按计划还本	5.0025	2,000,000.00	314.0000	80.0000		
43001070723600000002618481	2,000,000.00	2,000,000.00	2019/9/23	2019/12/31	按固定周期付息, 按计划还本	5.0025	2,000,000.00	631.0000	74.0000		
44001062633700000005290951	2,000,000.00	2,000,000.00	2019/10/31	2020/1/26	按固定周期付息, 按计划还本	5.0025	2,000,000.00	670.0000	90.0000		
44001062633700000005290951	2,000,000.00	2,000,000.00	2019/10/31	2020/1/26	按固定周期付息, 按计划还本	5.0025	2,000,000.00	630.0000	89.0000		
32001073776600000003305662	2,000,000.00	2,000,000.00	2019/4/15	2020/4/15	按固定周期付息, 按计划还本	5.0025	2,000,000.00	676.0000	59.0000		
13001068520800000004329120	2,000,000.00	2,000,000.00	2019/10/10	2020/10/10	按固定周期付息, 按计划还本	5.0025	2,000,000.00	695.0000	81.0000		
8400109810010000000596742	2,000,000.00	2,000,000.00	2019/2/12	2020/2/12	按固定周期付息, 按计划还本	5.0025	2,000,000.00	756.0000	84.2000		
36001083035000000002302479	2,000,000.00	2,000,000.00	2019/10/28	2019/12/6	按固定周期付息, 按计划还本	5.0025	2,000,000.00	650.0000	69.0000		
36001084015100000002521920	2,000,000.00	2,000,000.00	2019/9/16	2020/7/24	按固定周期付息, 按计划还本	5.0025	2,000,000.00	668.0000	82.0000		
1200106793010000001695622	2,000,000.00	3,000,000.00	2019/6/28	2020/6/28	按固定周期付息, 按计划还本	5.0025	3,000,000.00	701.0000	68.0000		
43001062653600000002904994	2,000,000.00	2,000,000.00	2019/8/2	2020/8/2	按固定周期付息, 按计划还本	5.0025	2,000,000.00	725.0000	79.0000		
50001031430000000002370373	2,000,000.00	3,000,000.00	2019/8/16	2020/8/16	按固定周期付息, 按计划还本	5.0025	3,000,000.00	653.0000	80.6000		
44001069104100000005612081	2,000,000.00	2,000,000.00	2019/5/28	2020/5/28	按固定周期付息, 按计划还本	5.0025	2,000,000.00	649.0000	40.0000		
13001066614200000003783898	2,000,000.00	2,000,000.00	2019/3/13	2020/3/13	按固定周期付息, 按计划还本	5.0025	2,000,000.00	642.0000	56.1000		
32001064243600000002459415	2,000,000.00		2017/11/23		按固定周期付息, 按计划还本	7.1775		295.0000	60.1000		
83001098648300000001144103	2,000,000.00	2,000,000.00	2019/9/25	2020/9/25	按固定周期付息, 按计划还本	5.0025	2,000,000.00	683.0000	89.0000		
22001066603600000001640406	2,000,000.00	2,000,000.00	2019/5/13	2020/5/13	按固定周期付息, 按计划还本	5.0025	2,000,000.00	679.0000	79.4000		
44001070720100000006087312	2,000,000.00	2,000,000.00	2019/10/11	2020/10/11	按固定周期付息, 按计划还本	5.0025	2,000,000.00	741.0000	87.0000		
53001090504100000002001072	2,000,000.00	2,000,000.00	2019/3/5	2020/1/9	按固定周期付息, 按计划还本	5.0025	2,000,000.00	613.0000	79.0000		
8400109821010000000683901	2,000,000.00	2,000,000.00	2019/10/9	2020/10/9	按固定周期付息, 按计划还本	5.0025	2,000,000.00	754.0000	92.0000		
80001999008500000002546808	2,000,000.00	2,000,000.00	2018/12/10	2019/12/10	按固定周期付息, 按计划还本	5.0025	2,000,000.00	668.0000	66.4000		
44001062633800000005170212	2,000,000.00	2,000,000.00	2019/3/20	2019/12/20	按固定周期付息, 按计划还本	4.7524	2,000,000.00	642.0000	52.0000		
8400109807010000000619681	2,000,000.00	2,000,000.00	2019/9/26	2020/4/28	按固定周期付息, 按计划还本	5.0025	2,000,000.00	694.0000	71.5000		
43001064673600000002585182	2,000,000.00	2,000,000.00	2019/5/27	2019/12/7	按固定周期付息, 按计划还本	5.0025	2,000,000.00	661.0000	73.0000		
1200106750010000001385336	2,000,000.00	2,000,000.00	2018/4/18	2019/4/18	按固定周期付息, 按计划还本	7.395	2,000,000.00	289.0000	65.1000		

13001070364800000003675358	2,000,000.00	2,000,000.00	2018/12/19	2019/12/19	按固定周期付息, 按计划还本	4.7524	2,000,000.00	719.0000	76.0000		
37001066526000000003670543	2,000,000.00	2,000,000.00	2019/9/29	2020/5/31	按固定周期付息, 按计划还本	5.0025	2,000,000.00	679.0000	88.4000		
44001078190700000005775239	2,000,000.00	2,000,000.00	2019/7/25	2020/7/25	按固定周期付息, 按计划还本	5.0025	2,000,000.00	624.0000	80.6000		
41001071640800000003010406	2,000,000.00	2,000,000.00	2019/3/26	2020/3/26	按固定周期付息, 按计划还本	5.0025	2,000,000.00	603.0000	58.5000		
37001083870800000003781231	2,000,000.00	2,000,000.00	2019/7/28	2020/7/28	按固定周期付息, 按计划还本	5.0025	2,000,000.00	671.0000	73.0000		
50001030020000000002460935	2,000,000.00	2,261,000.00	2019/10/25	2020/10/25	按固定周期付息, 按计划还本	5.0025	2,261,000.00	745.0000	83.0000		
36001081125000000002621104	2,000,000.00	2,000,000.00	2019/10/31	2019/11/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	755.0000	73.4000		
33001069430000000009049320	2,000,000.00	2,000,000.00	2019/5/30	2020/5/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	751.0000	94.0000		
13001066710800000004326696	2,000,000.00	2,000,000.00	2019/10/10	2020/10/9	按固定周期付息, 按计划还本	5.0025	2,000,000.00	755.0000	67.9000		
51001063710800000003513859	2,000,000.00	2,000,000.00	2019/8/28	2020/7/1	按固定周期付息, 按计划还本	5.0025	2,000,000.00	708.0000	81.0000		
50001008004100000002231482	1,000,000.00	1,000,000.00	2019/6/28	2020/4/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	677.0000	82.4000		
44001072725100000005411153	1,000,000.00	1,000,000.00	2019/6/11	2020/3/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	700.0000	82.0000		
80001999009100000002631473	1,000,000.00	1,000,000.00	2019/4/23	2020/4/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	687.0000	40.0000		
61001070000900000001557405	1,000,000.00	1,000,000.00	2019/4/24	2020/4/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	677.0000	81.4000		
36001062025300000002308991	1,000,000.00	2,000,000.00	2018/12/14	2019/12/14	按固定周期付息, 按计划还本	5.0025	2,000,000.00	636.0000	62.9000		
22001045010000000001653094	1,000,000.00	1,000,000.00	2019/6/10	2020/6/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	691.0000	62.0000		
34001071860800000002570941	1,000,000.00	1,000,000.00	2019/8/9	2020/8/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	638.0000	73.4000		
80001999002700000002631524	1,000,000.00	1,001,625.00	2019/7/1	2020/4/23	按固定周期付息, 按计划还本	5.0025	1,001,625.00	654.0000	74.0000		
33001067626700000009294246	1,000,000.00	1,000,000.00	2019/9/23	2020/9/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	636.0000	45.0000		
43001071453600000002966698	1,000,000.00	1,000,000.00	2019/9/3	2020/9/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	649.0000	56.0000		
41001063770800000003023396	1,000,000.00	1,000,000.00	2019/4/2	2020/4/2	按固定周期付息, 按计划还本	5.0025	1,000,000.00	622.0000	45.0000		
52001044360000000001773388	1,000,000.00	1,000,000.00	2019/9/26	2020/9/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	700.0000	57.0000		
45001060457100000002125928	1,000,000.00	1,933,000.00	2019/4/17	2020/4/17	按固定周期付息, 按计划还本	5.0025	1,933,000.00	717.0000	91.0000		
33001061772700000009345489	1,000,000.00	1,000,000.00	2019/10/17	2020/10/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	667.0000	81.2000		
36001084035000000002382285	1,000,000.00	1,000,000.00	2019/3/1	2020/2/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	695.0000	69.1000		
37001081680100000003669219	1,000,000.00	1,000,000.00	2019/5/31	2020/5/31	按固定周期付息, 按计划还本	5.0025	1,000,000.00	647.0000	49.0000		
83001098643800000000988348	1,000,000.00	1,000,000.00	2019/3/1	2020/1/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	732.0000	79.0000		
13001010202700000004274412	1,000,000.00	1,000,000.00	2019/9/23	2020/9/4	按固定周期付息, 按计划还本	5.0025	1,000,000.00	733.0000	73.0000		
21001039000800000001725604	1,000,000.00	1,000,000.00	2019/7/10	2020/7/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	713.0000	76.0000		
44001062863800000005680641	1,000,000.00	1,000,000.00	2019/10/31	2020/6/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	667.0000	64.0000		

32001059506700000003556515	1,000,000.00	1,000,000.00	2019/9/16	2020/9/16	按固定周期付息, 按计划还本	5.0025	1,000,000.00	634.0000	54.0000		
37001069860800000003489132	1,000,000.00	1,000,000.00	2019/3/13	2020/1/31	按固定周期付息, 按计划还本	5.0025	1,000,000.00	667.0000	85.4000		
3600108507500000002492701	1,000,000.00	2,970,140.54	2019/8/23	2020/6/25	按固定周期付息, 按计划还本	5.0025	2,970,140.54	692.0000	60.1000		
44001077827600000005240776	1,000,000.00	1,000,000.00	2019/1/8	2020/1/8	按固定周期付息, 按计划还本	5.0025	1,000,000.00	650.0000	57.0000		
35001063633700000003221760	1,000,000.00	1,000,000.00	2018/12/12	2019/12/12	按固定周期付息, 按计划还本	5.0025	1,000,000.00	730.0000	69.0000		
44001055151400000005106677	1,000,000.00	1,000,000.00	2018/11/26	2019/11/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	690.0000	82.0000		
350010669000000000003610543	1,000,000.00	1,000,000.00	2019/10/9	2020/10/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	624.0000	70.0000		
37001082660200000003562931	1,000,000.00	2,000,000.00	2019/5/5	2020/3/23	按固定周期付息, 按计划还本	5.0025	2,000,000.00	614.0000	76.4000		
51001072004900000003749132	1,000,000.00	1,000,000.00	2019/10/24	2020/10/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	657.0000	73.0000		
63001036370000000000300968	1,000,000.00	1,000,000.00	2019/10/17	2020/10/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	663.0000	63.0000		
44001010171800000005942790	1,000,000.00	1,000,000.00	2019/8/30	2020/8/30	按固定周期付息, 按计划还本	5.0025	1,000,000.00	686.0000	62.0000		
33001063723700000008886635	1,000,000.00	1,000,000.00	2019/1/14	2020/1/13	按固定周期付息, 按计划还本	5.0025	1,000,000.00	596.0000	61.0000		
80001999001800000002639978	1,000,000.00	1,000,000.00	2019/5/6	2020/5/6	按固定周期付息, 按计划还本	5.0025	1,000,000.00	684.0000	70.0000		
45001060486800000002454703	1,000,000.00	1,150,000.00	2019/10/16	2020/10/15	按固定周期付息, 按计划还本	5.0025	1,150,000.00	790.0000	71.0000		
44001067004300000006073538	1,000,000.00	1,000,000.00	2019/10/24	2020/10/8	按固定周期付息, 按计划还本	5.0025	1,000,000.00	709.0000	77.0000		
44001067022500000005842988	1,000,000.00	1,000,000.00	2019/8/10	2020/8/8	按固定周期付息, 按计划还本	5.0025	1,000,000.00	633.0000	55.0000		
35001010268200000003432490	1,000,000.00	1,000,000.00	2019/10/8	2020/5/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	708.0000	100.0000		
14001070860800000001295392	1,000,000.00	1,000,000.00	2019/6/17	2020/6/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	677.0000	84.0000		
13001066610800000003749144	1,000,000.00	1,000,000.00	2019/2/21	2020/2/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	706.0000	68.0000		
36001083125000000002385086	1,000,000.00	1,000,000.00	2019/3/4	2020/3/4	按固定周期付息, 按计划还本	5.0025	1,000,000.00	706.0000	75.6000		
80001999008800000002739630	1,000,000.00	1,000,000.00	2019/9/3	2020/9/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	687.0000	44.4000		
13001070764800000003881992	1,000,000.00	1,000,000.00	2019/5/24	2020/5/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	707.0000	44.0000		
33001067745400000008846620	1,000,000.00	1,000,000.00	2018/12/7	2019/12/7	按固定周期付息, 按计划还本	5.0025	1,000,000.00	637.0000	79.0000		
34001068930800000002368578	1,000,000.00	1,000,000.00	2018/12/21	2019/12/21	按固定周期付息, 按计划还本	4.7524	1,000,000.00	618.0000	52.0000		
6200106906010000000994662	1,000,000.00	1,000,000.00	2019/6/17	2020/5/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	727.0000	64.4000		
43001070373600000002765322	1,000,000.00	2,139,000.00	2019/6/26	2020/5/6	按固定周期付息, 按计划还本	5.0025	2,139,000.00	648.0000	72.6000		
52001066363600000001637840	1,000,000.00	1,000,000.00	2019/5/30	2020/5/30	按固定周期付息, 按计划还本	5.0025	1,000,000.00	629.0000	61.0000		
44001062734200000005250081	2,000,000.00	2,000,000.00	2019/10/31	2020/1/10	按固定周期付息, 按计划还本	5.0025	2,000,000.00	711.0000	60.4000		
36001054016100000002396082	2,000,000.00	2,000,000.00	2019/3/28	2020/3/14	按固定周期付息, 按计划还本	5.0025	2,000,000.00	716.0000	83.4000		
50001010303000000002217313	2,000,000.00	2,000,000.00	2019/4/15	2020/4/15	按固定周期付息, 按计划还本	5.0025	2,000,000.00	653.0000	87.4000		

32001075863600000003505064	2,000,000.00	2,000,000.00	2019/10/31	2020/8/19	按固定周期付息, 按计划还本	5.0025	2,000,000.00	758.0000	70.0000		
33001062873600000008860854	2,000,000.00	2,242,000.00	2019/9/26	2019/12/21	按固定周期付息, 按计划还本	5.0025	2,242,000.00	664.0000	83.0000		
32001071743600000003619776	2,000,000.00	2,000,000.00	2019/10/31	2020/10/31	按固定周期付息, 按计划还本	5.0025	2,000,000.00	731.0000	82.0000		
33001066715600000008966460	2,000,000.00	2,000,000.00	2019/4/9	2020/3/27	按固定周期付息, 按计划还本	5.0025	2,000,000.00	623.0000	64.6000		
61001090550000000001549387	2,000,000.00	2,000,000.00	2019/4/15	2020/4/15	按固定周期付息, 按计划还本	5.0025	2,000,000.00	631.0000	40.0000		
44001069066100000005443127	2,000,000.00	2,000,000.00	2019/3/27	2020/3/27	按固定周期付息, 按计划还本	5.0025	2,000,000.00	663.0000	71.0000		
14001070740800000001134449	2,000,000.00	2,000,000.00	2018/11/9	2019/11/9	按固定周期付息, 按计划还本	5.655	2,000,000.00	663.0000	82.0000		
13001064557000000003683960	2,000,000.00	2,000,000.00	2018/12/26	2019/12/26	按固定周期付息, 按计划还本	4.7524	2,000,000.00	679.0000	65.0000		
41001072285100000003128270	2,000,000.00	2,000,000.00	2019/6/18	2020/6/18	按固定周期付息, 按计划还本	5.0025	2,000,000.00	719.0000	58.5000		
4600199967360000000492674	2,000,000.00	2,000,000.00	2019/3/26	2020/3/26	按固定周期付息, 按计划还本	5.0025	2,000,000.00	704.0000	71.9000		
33001061662700000008899484	2,000,000.00	2,000,000.00	2019/1/31	2020/1/24	按固定周期付息, 按计划还本	5.0025	2,000,000.00	667.0000	47.0000		
34001067680800000002567749	2,000,000.00	2,000,000.00	2019/8/6	2020/8/6	按固定周期付息, 按计划还本	5.0025	2,000,000.00	651.0000	77.0000		
43001066128600000002623867	2,000,000.00	2,000,000.00	2019/1/4	2020/1/4	按固定周期付息, 按计划还本	5.0025	2,000,000.00	664.0000	96.0000		
35001063630700000003307929	2,000,000.00	2,000,000.00	2019/2/15	2020/2/14	按固定周期付息, 按计划还本	5.0025	2,000,000.00	679.0000	64.9000		
65001070604000000001149991	1,999,999.00	2,000,000.00	2019/8/22	2020/3/29	按固定周期付息, 按计划还本	5.0025	2,000,000.00	676.0000	63.1000		
44001064683900000005494684	1,999,900.00	2,000,000.00	2019/10/31	2020/4/15	按固定周期付息, 按计划还本	5.0025	2,000,000.00	654.0000	78.4000		
50001011660000000002095130	1,999,000.00	2,000,000.00	2019/5/15	2019/12/24	按固定周期付息, 按计划还本	4.7524	2,000,000.00	711.0000	63.7000		
33001066713500000008959606	1,999,000.00	2,000,000.00	2019/10/31	2020/3/21	按固定周期付息, 按计划还本	5.0025	2,000,000.00	688.0000	68.1000		
41001076635200000002922850	1,998,818.00	2,000,000.00	2019/1/21	2020/1/21	按固定周期付息, 按计划还本	5.0025	2,000,000.00	598.0000	43.6000		
44001069111200000005661016	1,995,000.00	1,995,000.00	2019/6/28	2020/6/17	按固定周期付息, 按计划还本	5.0025	1,995,000.00	748.0000	74.0000		
33001063712700000008919470	1,990,000.00	2,000,000.00	2019/10/21	2020/2/13	按固定周期付息, 按计划还本	5.0025	2,000,000.00	719.0000	82.4000		
54001009363600000000152385	1,990,000.00	1,990,000.00	2019/6/6	2020/6/6	按固定周期付息, 按计划还本	2.35	1,990,000.00	685.0000	66.9000		
53001073723900000001795790	1,990,000.00	2,000,000.00	2018/6/5	2019/6/4	按固定周期付息, 按计划还本	7.395	2,000,000.00	272.0000	81.6000		
44001077898600000005188739	1,988,000.00	1,988,000.00	2019/10/23	2019/12/27	按固定周期付息, 按计划还本	4.7524	1,988,000.00	630.0000	82.0000		
44001078140100000005112978	1,985,000.00	1,985,000.00	2019/10/31	2019/11/28	按固定周期付息, 按计划还本	5.0025	1,985,000.00	730.0000	81.0000		
43001071790800000002926270	1,984,900.00	1,985,000.00	2019/10/16	2020/8/14	按固定周期付息, 按计划还本	5.0025	1,985,000.00	656.0000	61.0000		
35001065684000000003254177	1,977,000.00	1,977,000.00	2019/1/4	2020/1/4	按固定周期付息, 按计划还本	5.0025	1,977,000.00	663.0000	98.0000		
80001999016800000002588866	1,977,000.00	1,977,000.00	2019/2/18	2020/2/18	按固定周期付息, 按计划还本	5.0025	1,977,000.00	735.0000	70.0000		
44001072863600000006040170	1,967,000.00	1,967,000.00	2019/9/26	2020/9/26	按固定周期付息, 按计划还本	5.0025	1,967,000.00	649.0000	95.0000		
80001999015900000002633884	1,964,000.00	1,964,000.00	2019/4/26	2020/4/26	按固定周期付息, 按计划还本	5.0025	1,964,000.00	701.0000	67.0000		

43001010227300000002943342	1,962,000.00	1,962,000.00	2019/8/22	2020/8/22	按固定周期付息, 按计划还本	5.0025	1,962,000.00	737.0000	57.5000	
33001065633500000009046616	1,955,000.00	1,955,000.00	2019/10/8	2020/5/28	按固定周期付息, 按计划还本	5.0025	1,955,000.00	654.0000	71.2000	
4500106353070000002076673	1,950,000.00		2019/7/1		按固定周期付息, 按计划还本	5.0025		275.0000	48.2000	
4500106353070000002076673	1,950,000.00		2019/7/1		按固定周期付息, 按计划还本	5.0025		629.0000	64.7000	
4100107472410000002836364	1,950,000.00	1,950,000.00	2018/11/16	2019/11/16	按固定周期付息, 按计划还本	5.0025	1,950,000.00	617.0000	64.6000	
4400106709050000005205121	1,950,000.00	2,000,000.00	2019/10/31	2019/12/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	633.0000	61.7000	
4400106709050000005205121	1,950,000.00	2,000,000.00	2019/10/31	2019/12/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	715.0000	65.7000	
4400106906030000005050635	1,947,000.00	1,947,000.00	2018/11/5	2019/11/5	按固定周期付息, 按计划还本	5.655	1,947,000.00	707.0000	57.5000	
1300107072480000003675513	1,947,000.00	1,947,000.00	2018/12/19	2019/12/19	按固定周期付息, 按计划还本	4.7524	1,947,000.00	686.0000	83.0000	
4300106288360000002365172	1,942,742.85	2,000,000.00	2018/7/6	2019/7/6	按固定周期付息, 按计划还本	7.395	2,000,000.00	281.0000	65.5000	
3500106165070000003596129	1,942,000.00	1,942,000.00	2019/9/26	2020/9/26	按固定周期付息, 按计划还本	5.0025	1,942,000.00	676.0000	82.0000	
5000101936000000002349938	1,939,507.78	1,939,507.78	2019/8/2	2020/8/2	按固定周期付息, 按计划还本	5.0025	1,939,507.78	703.0000	66.9000	
1300106103000000003827946	1,938,423.00	1,938,423.00	2019/4/22	2020/4/13	按固定周期付息, 按计划还本	5.0025	1,938,423.00	643.0000	56.1000	
3100107741000000003238656	1,000,000.00	1,000,000.00	2019/10/22	2020/10/22	按固定周期付息, 按计划还本	5.0025	1,000,000.00	681.0000	65.0000	
5300106575360000002084534	1,000,000.00	1,000,000.00	2019/4/24	2020/4/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	571.0000	62.1000	
8000199900730000002691993	1,000,000.00	1,000,000.00	2019/7/16	2020/7/16	按固定周期付息, 按计划还本	5.0025	1,000,000.00	707.0000	63.0000	
3700108164010000003940011	1,000,000.00	1,000,000.00	2019/10/18	2020/10/18	按固定周期付息, 按计划还本	5.0025	1,000,000.00	668.0000	83.0000	
8000199901200000002633556	1,000,000.00	1,000,000.00	2019/4/26	2020/4/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	722.0000	57.0000	
4400107903010000005964221	1,000,000.00	1,000,000.00	2019/9/4	2020/9/4	按固定周期付息, 按计划还本	5.0025	1,000,000.00	706.0000	51.0000	
3700107160080000003623751	1,000,000.00	1,000,000.00	2019/5/5	2020/5/5	按固定周期付息, 按计划还本	5.0025	1,000,000.00	630.0000	55.9000	
4300106873360000002855898	1,000,000.00	1,000,000.00	2019/7/8	2020/7/8	按固定周期付息, 按计划还本	5.0025	1,000,000.00	679.0000	66.9000	
4400107086050000006079726	1,000,000.00	1,000,000.00	2019/10/9	2020/10/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	661.0000	62.8000	
5200106941360000001798838	1,000,000.00	1,000,000.00	2019/10/21	2020/10/21	按固定周期付息, 按计划还本	5.0025	1,000,000.00	692.0000	69.5000	
3500106530700000003614070	1,000,000.00	1,275,369.10	2019/10/31	2020/10/12	按固定周期付息, 按计划还本	5.0025	1,275,369.10	698.0000	71.0000	
4200102400470000002643179	1,000,000.00	1,000,000.00	2019/8/14	2020/8/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	648.0000	55.9000	
6500107286860000001151911	1,000,000.00	1,000,000.00	2019/4/3	2020/4/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	620.0000	60.0000	
4400106286380000005589026	1,000,000.00	1,000,000.00	2019/5/19	2020/5/19	按固定周期付息, 按计划还本	5.0025	1,000,000.00	711.0000	51.0000	
1300106852180000004252075	1,000,000.00	1,000,000.00	2019/8/27	2020/8/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	621.0000	73.0000	
4400106461410000004260832	1,000,000.00		2018/4/10		按固定周期付息, 按计划还本	7.395		700.0000	51.4000	
8000199901530000002646690	1,000,000.00	1,000,000.00	2019/5/15	2020/5/15	按固定周期付息, 按计划还本	5.0025	1,000,000.00	670.0000	78.2000	

32001064753600000003344827	1,000,000.00	1,000,000.00	2019/6/13	2020/5/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	730.0000	70.0000	
42001011627300000002537567	1,000,000.00	1,000,000.00	2019/6/11	2020/6/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	633.0000	68.6000	
44001064614100000004260832	1,000,000.00		2018/4/10		按固定周期付息, 按计划还本	7.395		286.0000	71.0000	
4600199978360000000489078	1,000,000.00	1,600,000.00	2019/10/30	2020/3/15	按固定周期付息, 按计划还本	5.0025	1,600,000.00	683.0000	65.9000	
36001062025300000002308991	1,000,000.00	2,000,000.00	2019/5/28	2019/12/14	按固定周期付息, 按计划还本	5.0025	2,000,000.00	636.0000	62.9000	
36001010858000000002420969	1,000,000.00	1,596,105.38	2019/9/29	2020/4/8	按固定周期付息, 按计划还本	5.0025	1,596,105.38	652.0000	74.6000	
80001999016800000002785938	1,000,000.00	1,000,000.00	2019/10/25	2020/10/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	713.0000	52.0000	
44001069040300000005442362	1,000,000.00	2,000,000.00	2019/5/28	2020/3/27	按固定周期付息, 按计划还本	5.0025	2,000,000.00	651.0000	47.1000	
22001031170000000001564883	1,000,000.00	1,000,000.00	2018/12/12	2019/12/12	按固定周期付息, 按计划还本	4.7524	1,000,000.00	745.0000	67.0000	
51001051810800000003697045	1,000,000.00	1,000,000.00	2019/9/25	2020/9/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	654.0000	81.0000	
80001999007700000002665047	1,000,000.00	1,000,000.00	2019/6/10	2020/6/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	730.0000	61.0000	
4600199921360000000583455	1,000,000.00	1,000,000.00	2019/10/14	2020/10/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	646.0000	50.0000	
80001999006900000002681895	1,000,000.00	2,630,000.00	2019/10/25	2020/7/3	按固定周期付息, 按计划还本	5.0025	2,630,000.00	648.0000	81.0000	
4600199972360000000543679	1,000,000.00	1,000,000.00	2019/7/23	2020/7/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	633.0000	43.0000	
15001064764200000001306682	1,000,000.00	1,000,000.00	2019/7/9	2020/7/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	647.0000	47.0000	
37001085090800000003724668	1,000,000.00	1,000,000.00	2019/7/1	2020/7/1	按固定周期付息, 按计划还本	5.0025	1,000,000.00	682.0000	53.0000	
44001055150800000005135035	1,000,000.00	1,000,000.00	2019/3/25	2019/12/4	按固定周期付息, 按计划还本	5.0025	1,000,000.00	704.0000	84.0000	
80001999001800000002629986	1,000,000.00	1,000,000.00	2019/4/21	2020/4/21	按固定周期付息, 按计划还本	5.0025	1,000,000.00	733.0000	53.0000	
34001062730800000002369018	1,000,000.00	1,000,000.00	2018/12/22	2019/12/21	按固定周期付息, 按计划还本	5.0025	1,000,000.00	644.0000	81.0000	
32001071723600000003610025	1,000,000.00	1,000,000.00	2019/10/23	2020/10/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	626.0000	48.0000	
53001061913800000001995341	1,000,000.00	1,000,000.00	2019/1/3	2020/1/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	671.0000	53.0000	
42001012713500000002422577	1,000,000.00	1,000,000.00	2019/2/12	2020/2/12	按固定周期付息, 按计划还本	5.0025	1,000,000.00	696.0000	83.0000	
45001060445000000001744950	1,000,000.00	2,000,000.00	2018/8/29	2019/4/13	按固定周期付息, 按计划还本	7.395	2,000,000.00	272.0000	48.6000	
33001067732700000008850362	1,000,000.00	1,000,000.00	2019/5/9	2019/12/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	716.0000	70.4000	
61001073001200000001447114	1,000,000.00	1,000,000.00	2018/12/17	2019/12/17	按固定周期付息, 按计划还本	4.7524	1,000,000.00	696.0000	43.0000	
50001013660000000002188626	1,000,000.00	2,000,000.00	2019/10/7	2020/3/20	按固定周期付息, 按计划还本	5.0025	2,000,000.00	732.0000	80.6000	
65001069678600000001136070	1,000,000.00	1,470,000.00	2019/3/7	2020/2/27	按固定周期付息, 按计划还本	5.0025	1,470,000.00	615.0000	70.9000	
43001070413600000002606706	1,000,000.00	1,951,000.00	2019/3/18	2019/12/25	按固定周期付息, 按计划还本	5.0025	1,951,000.00	666.0000	63.9000	
50001009004100000002347185	1,000,000.00	1,000,000.00	2019/7/31	2020/7/31	按固定周期付息, 按计划还本	5.0025	1,000,000.00	625.0000	55.0000	
50001003360000000002278361	1,000,000.00	1,000,000.00	2019/6/5	2020/6/5	按固定周期付息, 按计划还本	5.0025	1,000,000.00	635.0000	53.0000	

33001067674000000008866238	1,927,000.00	1,927,000.00	2019/8/13	2019/12/27	按固定周期付息, 按计划还本	5.0025	1,927,000.00	637.0000	73.0000		
8000199900300000002620933	1,916,000.00	1,916,000.00	2019/4/8	2020/4/8	按固定周期付息, 按计划还本	5.0025	1,916,000.00	680.0000	81.0000		
1500106479420000001120061	1,913,000.00	1,913,000.00	2018/11/1	2019/11/1	按固定周期付息, 按计划还本	5.5419	1,913,000.00	654.0000	61.0000		
3500108964070000003266745	1,900,000.00	1,900,000.00	2019/1/11	2020/1/11	按固定周期付息, 按计划还本	5.0025	1,900,000.00	581.0000	68.6000		
4400106275410000005851570	1,900,000.00	1,945,000.00	2019/10/31	2020/8/10	按固定周期付息, 按计划还本	5.0025	1,945,000.00	723.0000	81.0000		
13001066630800000003743127	1,900,000.00	1,900,000.00	2019/3/13	2020/2/3	按固定周期付息, 按计划还本	5.0025	1,900,000.00	695.0000	66.9000		
31001066360000000003112629	1,900,000.00	1,900,000.00	2019/5/29	2020/5/29	按固定周期付息, 按计划还本	5.0025	1,900,000.00	689.0000	85.0000		
4400106911120000005996110	1,900,000.00	1,931,743.76	2019/9/30	2020/9/12	按固定周期付息, 按计划还本	5.0025	1,931,743.76	665.0000	75.2000		
34001071120800000002485807	1,900,000.00	1,900,000.00	2019/4/28	2020/4/28	按固定周期付息, 按计划还本	5.0025	1,900,000.00	679.0000	45.0000		
43001067610800000002846646	1,900,000.00	1,900,000.00	2019/7/2	2020/7/2	按固定周期付息, 按计划还本	5.0025	1,900,000.00	627.0000	70.6000		
36001083075200000002395249	1,900,000.00	1,900,000.00	2019/4/1	2020/3/13	按固定周期付息, 按计划还本	5.0025	1,900,000.00	636.0000	54.1000		
3300106361400000008963549	1,900,000.00	1,900,000.00	2019/3/25	2020/3/25	按固定周期付息, 按计划还本	5.0025	1,900,000.00	265.0000	64.7000		
3300106977350000009188688	1,900,000.00	2,000,000.00	2019/9/27	2020/8/12	按固定周期付息, 按计划还本	5.0025	2,000,000.00	718.0000	79.0000		
80001999006600000002751630	1,887,000.00	1,887,000.00	2019/9/16	2020/9/16	按固定周期付息, 按计划还本	5.0025	1,887,000.00	708.0000	55.0000		
42001069865000000002374852	1,886,000.00	1,886,000.00	2018/12/29	2019/12/29	按固定周期付息, 按计划还本	4.7524	1,886,000.00	722.0000	73.4000		
4400106702130000005148112	1,883,000.00	1,883,000.00	2018/12/10	2019/12/10	按固定周期付息, 按计划还本	5.0025	1,883,000.00	741.0000	62.0000		
8300109864360000001139856	1,879,402.68	1,879,402.68	2019/9/18	2020/9/18	按固定周期付息, 按计划还本	5.0025	1,879,402.68	695.0000	56.7000		
53001069873600000002140721	1,870,000.00	1,870,000.00	2019/7/3	2020/7/3	按固定周期付息, 按计划还本	5.0025	1,870,000.00	625.0000	71.0000		
4400106909030000005873041	1,866,000.00	1,866,000.00	2019/9/10	2020/8/14	按固定周期付息, 按计划还本	5.0025	1,866,000.00	662.0000	43.5000		
32001064723600000003585744	1,865,142.00	1,865,142.00	2019/10/8	2020/10/8	按固定周期付息, 按计划还本	5.0025	1,865,142.00	629.0000	82.4000		
36001084065000000002493511	1,862,000.00	1,862,000.00	2019/6/26	2020/6/26	按固定周期付息, 按计划还本	5.0025	1,862,000.00	661.0000	71.2000		
80001999001700000002640194	1,857,100.00	1,857,100.00	2019/5/6	2020/5/6	按固定周期付息, 按计划还本	5.0025	1,857,100.00	649.0000	56.7000		
22001032010000000001824740	1,856,000.00	1,856,000.00	2019/10/29	2020/10/29	按固定周期付息, 按计划还本	5.0025	1,856,000.00	797.0000	91.0000		
32001076873800000003576399	1,855,000.00	1,855,000.00	2019/9/29	2020/9/29	按固定周期付息, 按计划还本	5.0025	1,855,000.00	669.0000	65.7000		
32001076873800000003576399	1,855,000.00	1,855,000.00	2019/9/29	2020/9/29	按固定周期付息, 按计划还本	5.0025	1,855,000.00	295.0000	70.0000		
32001076873800000003576399	1,855,000.00	1,855,000.00	2019/9/29	2020/9/29	按固定周期付息, 按计划还本	5.0025	1,855,000.00	598.0000	69.1000		
45001069090100000002038683	1,851,000.00	1,851,000.00	2018/12/28	2019/12/28	按固定周期付息, 按计划还本	5.0025	1,851,000.00	619.0000	72.2000		
36001085075000000002447201	1,850,000.00	1,850,000.00	2019/5/5	2020/5/5	按固定周期付息, 按计划还本	5.0025	1,850,000.00	633.0000	55.1000		
35001065624300000003235004	1,850,000.00	2,000,000.00	2019/10/28	2019/12/21	按固定周期付息, 按计划还本	5.0025	2,000,000.00	686.0000	87.0000		
52001069414200000001539869	1,849,000.00	1,849,000.00	2019/1/18	2020/1/17	按固定周期付息, 按计划还本	5.0025	1,849,000.00	655.0000	61.9000		

37001083820800000003788181	1,847,000.00	1,847,000.00	2019/8/29	2020/8/1	按固定周期付息, 按计划还本	5.0025	1,847,000.00	612.0000	52.6000		
4400106909170000005431381	1,846,000.00	1,846,000.00	2019/3/23	2020/3/23	按固定周期付息, 按计划还本	5.0025	1,846,000.00	573.0000	59.1000		
4500106048580000002449284	1,845,000.00	1,845,000.00	2019/10/14	2020/10/12	按固定周期付息, 按计划还本	5.0025	1,845,000.00	610.0000	78.2000		
4400106908030000005139487	1,839,000.00	1,839,000.00	2018/12/6	2019/12/6	按固定周期付息, 按计划还本	5.0025	1,839,000.00	654.0000	48.5000		
4400106908030000005139487	1,839,000.00	1,839,000.00	2018/12/6	2019/12/6	按固定周期付息, 按计划还本	5.0025	1,839,000.00	278.0000	59.7000		
5100104790080000003301229	1,836,597.00	1,836,597.00	2019/3/18	2020/3/18	按固定周期付息, 按计划还本	5.0025	1,836,597.00	617.0000	81.2000		
52001050360000000001606712	1,818,932.81	1,818,932.81	2019/4/17	2020/4/17	按固定周期付息, 按计划还本	5.0025	1,818,932.81	649.0000	81.2000		
50001019360000000002349484	1,800,000.00	1,832,000.00	2019/8/30	2020/8/1	按固定周期付息, 按计划还本	5.0025	1,832,000.00	617.0000	48.5000		
3300106671770000008863413	1,800,000.00	1,854,000.00	2018/12/24	2019/12/24	按固定周期付息, 按计划还本	4.7524	1,854,000.00	654.0000	70.0000		
4300107838700000002831317	1,800,000.00	1,800,000.00	2019/6/26	2020/6/26	按固定周期付息, 按计划还本	5.0025	1,800,000.00	690.0000	62.0000		
3300106493350000008899533	1,800,000.00	1,800,000.00	2019/1/26	2020/1/24	按固定周期付息, 按计划还本	5.0025	1,800,000.00	608.0000	81.6000		
4500106252500000002089564	1,800,000.00	1,800,000.00	2019/3/5	2020/2/28	按固定周期付息, 按计划还本	5.0025	1,800,000.00	647.0000	87.0000		
3300106372650000009090583	1,800,000.00	1,800,000.00	2019/6/27	2020/6/27	按固定周期付息, 按计划还本	5.0025	1,800,000.00	662.0000	69.9000		
4400108068990000005072971	1,800,000.00	1,831,000.00	2019/5/13	2019/11/13	按固定周期付息, 按计划还本	5.655	1,831,000.00	667.0000	84.0000		
4500106595880000002134110	1,800,000.00	1,800,000.00	2019/4/28	2020/4/28	按固定周期付息, 按计划还本	5.0025	1,800,000.00	699.0000	59.7000		
4400106689440000006080962	1,783,000.00	1,783,000.00	2019/10/10	2020/10/9	按固定周期付息, 按计划还本	5.0025	1,783,000.00	625.0000	66.0000		
4300107268360000002771828	1,000,000.00	1,000,000.00	2019/5/11	2020/5/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	735.0000	61.9000		
5300106155370000002068950	1,000,000.00	1,000,000.00	2019/4/3	2020/4/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	647.0000	45.0000		
3300106761530000008963600	1,000,000.00	1,000,000.00	2019/3/25	2020/3/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	651.0000	51.0000		
4100106228450000003049126	1,000,000.00	1,000,000.00	2019/4/22	2020/4/22	按固定周期付息, 按计划还本	5.0025	1,000,000.00	722.0000	54.7000		
4500106047640000002038967	1,000,000.00	2,000,000.00	2019/6/30	2019/12/29	按固定周期付息, 按计划还本	5.0025	2,000,000.00	739.0000	74.0000		
610010744000000001480015	1,000,000.00	1,000,000.00	2019/1/31	2020/1/31	按固定周期付息, 按计划还本	5.0025	1,000,000.00	681.0000	43.0000		
5300106576360000002131582	1,000,000.00	1,006,000.00	2019/7/15	2020/6/21	按固定周期付息, 按计划还本	5.0025	1,006,000.00	659.0000	70.9000		
4400107761370000005071685	1,000,000.00	1,000,000.00	2018/11/13	2019/11/13	按固定周期付息, 按计划还本	5.655	1,000,000.00	692.0000	72.0000		
8000199900570000002705213	1,000,000.00	1,000,000.00	2019/7/31	2020/7/31	按固定周期付息, 按计划还本	5.0025	1,000,000.00	658.0000	60.0000		
3300101042550000008946457	1,000,000.00	1,000,000.00	2019/3/11	2020/3/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	673.0000	69.7000		
8300109976770000000987200	1,000,000.00	1,000,000.00	2019/1/16	2020/1/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	657.0000	40.0000		
5100106600420000003676535	1,000,000.00	1,000,000.00	2019/9/16	2020/9/16	按固定周期付息, 按计划还本	5.0025	1,000,000.00	659.0000	82.0000		
8000199901540000002529286	1,000,000.00	1,000,000.00	2018/11/16	2019/11/16	按固定周期付息, 按计划还本	5.0025	1,000,000.00	650.0000	76.0000		
4100106180080000003079331	1,000,000.00	1,000,000.00	2019/5/24	2020/5/15	按固定周期付息, 按计划还本	5.0025	1,000,000.00	665.0000	50.0000		

44001068715700000005685551	1,000,000.00	1,000,000.00	2019/6/27	2020/6/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	668.0000	44.0000		
22001066604100000001681414	1,000,000.00	1,000,000.00	2019/8/6	2020/8/6	按固定周期付息, 按计划还本	5.0025	1,000,000.00	641.0000	49.0000		
62001037000600000001053634	1,000,000.00	1,000,000.00	2019/8/20	2020/8/20	按固定周期付息, 按计划还本	5.0025	1,000,000.00	680.0000	54.0000		
37001082620200000003631111	1,000,000.00	1,000,000.00	2019/5/8	2020/5/8	按固定周期付息, 按计划还本	5.0025	1,000,000.00	668.0000	50.0000		
41001067280800000003008571	1,000,000.00	1,000,000.00	2019/3/27	2020/3/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	690.0000	55.0000		
42001011624300000002359671	1,000,000.00	1,000,000.00	2018/12/19	2019/12/19	按固定周期付息, 按计划还本	5.0025	1,000,000.00	730.0000	68.0000		
44001082714200000005586580	1,000,000.00	1,000,000.00	2019/5/17	2020/5/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	634.0000	57.0000		
42001062170800000002339387	1,000,000.00	1,000,000.00	2018/12/3	2019/11/29	按固定周期付息, 按计划还本	5.0025	1,000,000.00	668.0000	87.0000		
44001077513900000005108819	1,000,000.00	2,300,000.00	2018/11/29	2019/11/27	按固定周期付息, 按计划还本	5.0025	2,300,000.00	695.0000	91.0000		
36001082025100000002563640	1,000,000.00	2,000,000.00	2019/9/9	2020/9/6	按固定周期付息, 按计划还本	5.0025	2,000,000.00	705.0000	86.0000		
80001999006400000002732205	1,000,000.00	1,000,000.00	2019/8/26	2020/8/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	659.0000	66.0000		
45001065947300000002038773	1,000,000.00	1,090,000.00	2019/10/31	2019/12/28	按固定周期付息, 按计划还本	5.0025	1,090,000.00	622.0000	70.0000		
44001070860500000005734665	1,000,000.00	1,000,000.00	2019/7/11	2020/7/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	705.0000	54.9000		
44001077513900000005108819	1,000,000.00	2,300,000.00	2018/11/27	2019/11/27	按固定周期付息, 按计划还本	5.0025	2,300,000.00	695.0000	91.0000		
80001999012200000002596163	1,000,000.00	1,000,000.00	2019/2/28	2020/2/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	697.0000	91.0000		
33001010425500000008946457	1,000,000.00	1,000,000.00	2019/3/11	2020/3/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	660.0000	62.0000		
44001077700800000005521310	1,000,000.00	1,000,000.00	2019/4/26	2020/4/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	681.0000	62.0000		
34001047470800000002438736	1,000,000.00	1,000,000.00	2019/3/12	2020/3/6	按固定周期付息, 按计划还本	5.0025	1,000,000.00	576.0000	81.2000		
80001999017200000002666214	1,000,000.00	1,000,000.00	2019/6/11	2020/6/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	684.0000	70.0000		
51001066753600000003644474	1,000,000.00	1,000,000.00	2019/9/2	2020/9/2	按固定周期付息, 按计划还本	5.0025	1,000,000.00	690.0000	84.0000		
51001040613700000003109830	1,000,000.00	1,000,000.00	2018/12/4	2019/12/4	按固定周期付息, 按计划还本	5.0025	1,000,000.00	675.0000	60.0000		
35001066700700000003631475	1,000,000.00	1,000,000.00	2019/10/30	2020/10/29	按固定周期付息, 按计划还本	5.0025	1,000,000.00	646.0000	41.0000		
45001065947300000002038773	1,000,000.00	1,090,000.00	2019/10/31	2019/12/28	按固定周期付息, 按计划还本	5.0025	1,090,000.00	266.0000	52.5000		
41001067700800000002951992	1,000,000.00	1,000,000.00	2019/2/11	2020/2/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	663.0000	73.0000		
44001077005500000006044964	1,000,000.00	1,000,000.00	2019/9/27	2020/9/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	637.0000	42.0000		
32001075733800000003572581	1,000,000.00	1,000,000.00	2019/9/26	2020/9/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	687.0000	48.0000		
32001074634400000003507933	1,000,000.00	1,000,000.00	2019/8/20	2020/8/20	按固定周期付息, 按计划还本	5.0025	1,000,000.00	667.0000	50.0000		
33001063722700000009167120	1,000,000.00	1,000,000.00	2019/8/2	2020/8/2	按固定周期付息, 按计划还本	5.0025	1,000,000.00	686.0000	71.4000		
44001071718600000005059683	1,000,000.00	1,000,000.00	2018/11/8	2019/11/8	按固定周期付息, 按计划还本	5.655	1,000,000.00	668.0000	73.0000		
22001068864600000001653903	1,000,000.00	1,000,000.00	2019/6/11	2020/6/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	664.0000	49.0000		

80001999000600000002610734	1,000,000.00	1,531,000.00	2019/3/22	2020/3/22	按固定周期付息, 按计划还本	5.0025	1,531,000.00	617.0000	69.0000	
42001022640800000002553509	1,000,000.00	1,800,000.00	2019/8/27	2020/6/26	按固定周期付息, 按计划还本	5.0025	1,800,000.00	722.0000	71.6000	
51001068750800000003157651	1,780,000.00	1,784,000.00	2019/6/24	2020/1/2	按固定周期付息, 按计划还本	5.0025	1,784,000.00	739.0000	66.9000	
51001075603600000003326701	1,755,454.60	1,755,454.60	2019/3/27	2020/3/27	按固定周期付息, 按计划还本	5.0025	1,755,454.60	641.0000	72.2000	
42001027737700000002474239	1,750,000.00	1,751,000.00	2019/4/3	2020/4/3	按固定周期付息, 按计划还本	5.0025	1,751,000.00	673.0000	48.0000	
50001031360000000002408044	1,750,000.00	1,750,000.00	2019/9/20	2020/9/11	按固定周期付息, 按计划还本	5.0025	1,750,000.00	697.0000	89.4000	
31001061364100000003164453	1,750,000.00	1,753,876.91	2019/7/29	2020/7/29	按固定周期付息, 按计划还本	5.0025	1,753,876.91	674.0000	69.6000	
45001060495500000002173534	1,750,000.00	1,774,175.51	2019/6/14	2020/6/14	按固定周期付息, 按计划还本	5.0025	1,774,175.51	622.0000	56.2000	
36001052017600000002407594	1,745,489.69	1,745,489.69	2019/3/25	2020/3/25	按固定周期付息, 按计划还本	5.0025	1,745,489.69	767.0000	59.0000	
36001085015900000002399824	1,740,000.00	1,740,000.00	2019/3/18	2020/3/17	按固定周期付息, 按计划还本	5.0025	1,740,000.00	574.0000	55.6000	
36001085015900000002399824	1,740,000.00	1,740,000.00	2019/3/18	2020/3/17	按固定周期付息, 按计划还本	5.0025	1,740,000.00	325.0000	62.9000	
14001071620800000001220009	1,739,666.00	1,739,666.00	2019/3/7	2020/3/7	按固定周期付息, 按计划还本	5.0025	1,739,666.00	657.0000	66.5000	
51001047900800000003270050	1,734,000.00	1,734,000.00	2019/3/6	2020/3/6	按固定周期付息, 按计划还本	5.0025	1,734,000.00	672.0000	75.0000	
22001068864100000001756269	1,730,000.00	1,730,000.00	2019/9/10	2020/9/10	按固定周期付息, 按计划还本	5.0025	1,730,000.00	649.0000	59.0000	
41001067690800000002847553	1,728,000.00	1,728,000.00	2018/11/27	2019/11/27	按固定周期付息, 按计划还本	5.0025	1,728,000.00	690.0000	96.0000	
33001067675300000009014740	1,721,000.00	1,721,000.00	2019/5/5	2020/5/5	按固定周期付息, 按计划还本	5.0025	1,721,000.00	751.0000	55.0000	
35001067620700000003363257	1,720,000.00	1,720,000.00	2019/3/27	2020/3/27	按固定周期付息, 按计划还本	5.0025	1,720,000.00	646.0000	71.2000	
13001067770800000003876211	1,720,000.00	1,720,000.00	2019/5/21	2020/5/21	按固定周期付息, 按计划还本	5.0025	1,720,000.00	629.0000	74.6000	
44001069066200000005507530	1,720,000.00	1,720,000.00	2019/4/20	2020/4/20	按固定周期付息, 按计划还本	5.0025	1,720,000.00	735.0000	63.1000	
45001060425500000002127016	1,718,190.00	1,718,190.00	2019/7/9	2020/4/18	按固定周期付息, 按计划还本	5.0025	1,718,190.00	732.0000	76.2000	
44001080689900000005667546	1,718,087.81	1,718,087.81	2019/6/20	2020/6/20	按固定周期付息, 按计划还本	5.0025	1,718,087.81	639.0000	47.2000	
8800109882270000000659325	1,715,000.00	1,715,000.00	2019/8/2	2020/8/2	按固定周期付息, 按计划还本	5.0025	1,715,000.00	752.0000	53.5000	
21001039420100000001623136	1,714,000.00	1,714,000.00	2019/1/8	2019/12/21	按固定周期付息, 按计划还本	5.0025	1,714,000.00	756.0000	83.0000	
36001083035200000002313547	1,713,000.00	1,713,000.00	2018/12/21	2019/12/21	按固定周期付息, 按计划还本	4.7524	1,713,000.00	621.0000	56.6000	
44001069110300000005647439	1,710,000.00	1,712,000.00	2019/6/24	2020/6/11	按固定周期付息, 按计划还本	5.0025	1,712,000.00	628.0000	70.0000	
35001067740700000003265654	1,700,000.00	1,721,000.00	2019/3/21	2020/1/10	按固定周期付息, 按计划还本	5.0025	1,721,000.00	639.0000	88.0000	
52001069423600000001488518	1,700,000.00	1,700,000.00	2018/11/26	2019/11/26	按固定周期付息, 按计划还本	5.0025	1,700,000.00	650.0000	57.5000	
33001064963500000009046079	1,700,000.00	1,722,000.00	2019/6/3	2020/5/28	按固定周期付息, 按计划还本	5.0025	1,722,000.00	608.0000	61.0000	
37001085810800000003459404	1,700,000.00	1,700,000.00	2019/1/10	2020/1/10	按固定周期付息, 按计划还本	5.0025	1,700,000.00	661.0000	78.2000	
44001070721100000005359494	1,700,000.00	1,700,000.00	2019/2/28	2020/2/27	按固定周期付息, 按计划还本	5.0025	1,700,000.00	710.0000	76.0000	

80001999004500000002752457	1,700,000.00	2,120,000.00	2019/9/17	2020/9/17	按固定周期付息, 按计划还本	5.0025	2,120,000.00	603.0000	80.6000	
3500106542070000003449515	1,700,000.00	1,700,000.00	2019/10/31	2020/6/10	按固定周期付息, 按计划还本	5.0025	1,700,000.00	691.0000	78.0000	
4400106905180000005615436	1,700,000.00	1,700,000.00	2019/5/29	2020/5/29	按固定周期付息, 按计划还本	5.0025	1,700,000.00	603.0000	80.6000	
33001067626800000009060424	1,700,000.00	1,760,000.00	2019/6/6	2020/6/6	按固定周期付息, 按计划还本	5.0025	1,760,000.00	629.0000	80.6000	
50001017370000000002400552	1,700,000.00	1,700,000.00	2019/9/5	2020/9/5	按固定周期付息, 按计划还本	5.0025	1,700,000.00	685.0000	76.0000	
50001017370000000002400552	1,700,000.00	1,700,000.00	2019/9/5	2020/9/5	按固定周期付息, 按计划还本	5.0025	1,700,000.00	637.0000	82.4000	
3700108262010000003597939	1,700,000.00	1,700,000.00	2019/5/6	2020/4/16	按固定周期付息, 按计划还本	5.0025	1,700,000.00	590.0000	70.2000	
44001053142300000005356292	1,700,000.00	1,700,000.00	2019/2/26	2020/2/26	按固定周期付息, 按计划还本	5.0025	1,700,000.00	745.0000	73.5000	
51001073753600000003335992	1,700,000.00	1,700,000.00	2019/4/2	2020/3/31	按固定周期付息, 按计划还本	5.0025	1,700,000.00	682.0000	64.4000	
36001010080300000002353003	1,692,000.00	1,692,000.00	2019/2/27	2020/1/28	按固定周期付息, 按计划还本	5.0025	1,692,000.00	586.0000	61.0000	
34001077770800000002598447	1,690,000.00	1,700,000.00	2019/9/5	2020/9/5	按固定周期付息, 按计划还本	5.0025	1,700,000.00	665.0000	81.0000	
35001065685500000003473805	1,690,000.00	1,690,000.00	2019/6/27	2020/6/27	按固定周期付息, 按计划还本	5.0025	1,690,000.00	309.0000	60.0000	
41001010178800000003089040	1,689,000.00	1,689,000.00	2019/5/22	2020/5/22	按固定周期付息, 按计划还本	5.0025	1,689,000.00	707.0000	96.0000	
31001082360000000002698370	1,685,835.10	2,000,000.00	2018/1/10	2019/1/10	按固定周期付息, 按计划还本	6.96	2,000,000.00	292.0000	73.3000	
33001063616200000008880993	1,680,000.00	1,686,880.40	2019/1/8	2020/1/8	按固定周期付息, 按计划还本	5.0025	1,686,880.40	641.0000	62.9000	
51001065793700000003536356	1,680,000.00	1,680,000.00	2019/7/10	2020/7/10	按固定周期付息, 按计划还本	5.0025	1,680,000.00	638.0000	55.0000	
44001069100300000005599161	1,680,000.00	1,680,000.00	2019/5/23	2020/5/23	按固定周期付息, 按计划还本	5.0025	1,680,000.00	661.0000	78.2000	
41001068288100000002848883	1,664,000.00	1,664,000.00	2018/11/28	2019/11/28	按固定周期付息, 按计划还本	5.0025	1,664,000.00	644.0000	72.2000	
44001065020200000005991065	1,000,000.00	1,000,000.00	2019/9/11	2020/9/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	628.0000	55.0000	
43001076513600000002598802	1,000,000.00	1,000,000.00	2018/12/19	2019/12/19	按固定周期付息, 按计划还本	5.0025	1,000,000.00	630.0000	77.0000	
14001082750800000001163389	1,000,000.00	1,000,000.00	2018/12/17	2019/12/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	635.0000	45.0000	
80001999002100000002614274	1,000,000.00	1,000,000.00	2019/3/27	2020/3/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	612.0000	45.0000	
80001999018700000002591176	1,000,000.00	1,000,000.00	2019/2/21	2020/2/21	按固定周期付息, 按计划还本	5.0025	1,000,000.00	642.0000	49.0000	
44001058090600000006134714	1,000,000.00	1,000,000.00	2019/10/29	2020/10/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	768.0000	79.0000	
11001067360000000002233293	1,000,000.00	1,000,000.00	2019/8/29	2020/8/29	按固定周期付息, 按计划还本	5.0025	1,000,000.00	660.0000	53.5000	
80001999016100000002602340	1,000,000.00	1,000,000.00	2019/3/9	2020/3/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	730.0000	50.0000	
42001012715200000002661951	1,000,000.00	2,150,000.00	2019/10/15	2020/8/27	按固定周期付息, 按计划还本	5.0025	2,150,000.00	637.0000	48.0000	
37001082180100000003948994	1,000,000.00	1,000,000.00	2019/10/24	2020/10/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	612.0000	59.0000	
21001067060100000001700193	1,000,000.00	1,000,000.00	2019/5/23	2020/5/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	615.0000	46.0000	
43001070413600000002597711	1,000,000.00	1,000,000.00	2018/12/18	2019/12/18	按固定周期付息, 按计划还本	5.0025	1,000,000.00	674.0000	54.0000	

15001065800800000001148702	1,000,000.00	1,000,000.00	2018/12/13	2019/12/13	按固定周期付息, 按计划还本	5.0025	1,000,000.00	666.0000	86.0000		
8000199900310000002675872	1,000,000.00	1,000,000.00	2019/10/15	2020/6/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	690.0000	70.0000		
33001070714400000008853998	1,000,000.00	1,000,000.00	2019/8/7	2019/12/14	按固定周期付息, 按计划还本	4.7524	1,000,000.00	735.0000	78.0000		
35001066900000000003331220	1,000,000.00	1,695,000.00	2019/3/9	2020/3/2	按固定周期付息, 按计划还本	5.0025	1,695,000.00	630.0000	84.0000		
8000199900140000002668413	1,000,000.00	1,500,000.00	2019/6/14	2020/6/14	按固定周期付息, 按计划还本	5.0025	1,500,000.00	725.0000	69.0000		
3600106201620000002617111	1,000,000.00	1,000,000.00	2019/10/28	2020/10/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	697.0000	86.0000		
5100105279080000003141607	1,000,000.00	1,000,000.00	2018/12/25	2019/12/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	655.0000	67.0000		
4400105314080000005327849	1,000,000.00	1,000,000.00	2019/2/12	2020/2/12	按固定周期付息, 按计划还本	5.0025	1,000,000.00	633.0000	55.1000		
4400106700430000005943673	1,000,000.00	1,000,000.00	2019/8/30	2020/8/30	按固定周期付息, 按计划还本	5.0025	1,000,000.00	703.0000	52.0000		
3200107573360000003232591	1,000,000.00	1,000,000.00	2019/2/21	2020/2/21	按固定周期付息, 按计划还本	5.0025	1,000,000.00	664.0000	48.0000		
5000101341000000002188842	1,000,000.00	1,000,000.00	2019/3/20	2020/3/20	按固定周期付息, 按计划还本	5.0025	1,000,000.00	652.0000	82.4000		
6300106378370000000247050	1,000,000.00	1,000,000.00	2019/3/13	2020/2/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	716.0000	85.0000		
4400107181330000005658813	1,000,000.00	1,000,000.00	2019/6/16	2020/6/16	按固定周期付息, 按计划还本	5.0025	1,000,000.00	634.0000	49.0000		
8400109887010000000631907	1,000,000.00	1,000,000.00	2019/6/11	2020/6/4	按固定周期付息, 按计划还本	5.0025	1,000,000.00	665.0000	71.9000		
1300101022770000003930111	1,000,000.00	1,000,000.00	2019/6/28	2020/6/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	603.0000	59.7000		
3400101011650000002427266	1,000,000.00	1,000,000.00	2019/2/18	2020/2/18	按固定周期付息, 按计划还本	5.0025	1,000,000.00	700.0000	47.0000		
3300106762480000008883921	1,000,000.00	1,588,743.43	2019/10/11	2020/1/10	按固定周期付息, 按计划还本	5.0025	1,588,743.43	707.0000	70.9000		
5000103143000000002370373	1,000,000.00	3,000,000.00	2019/8/16	2020/8/16	按固定周期付息, 按计划还本	5.0025	3,000,000.00	653.0000	80.6000		
4300106874590000002869173	1,000,000.00	3,000,000.00	2019/9/10	2020/7/15	按固定周期付息, 按计划还本	5.0025	3,000,000.00	642.0000	60.7000		
4400107072010000005936157	1,000,000.00	1,000,000.00	2019/9/2	2020/8/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	633.0000	70.0000		
8000199901700000002632514	1,000,000.00	1,000,000.00	2019/4/24	2020/4/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	676.0000	93.0000		
2200103504000000001667770	1,000,000.00	1,000,000.00	2019/7/12	2020/7/12	按固定周期付息, 按计划还本	5.0025	1,000,000.00	721.0000	70.0000		
3300106861360000009039161	1,000,000.00	1,000,000.00	2019/5/31	2020/5/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	659.0000	67.0000		
5000102662000000002327383	1,000,000.00	1,000,000.00	2019/7/11	2020/7/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	621.0000	50.0000		
4300106575080000002694617	1,000,000.00	1,400,000.00	2019/4/25	2020/3/5	按固定周期付息, 按计划还本	5.0025	1,400,000.00	676.0000	61.5000		
3500106170070000003193339	1,000,000.00	1,000,000.00	2018/11/22	2019/11/22	按固定周期付息, 按计划还本	5.0025	1,000,000.00	692.0000	79.0000		
3300106671590000008888025	1,000,000.00	1,000,000.00	2019/1/14	2020/1/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	616.0000	43.0000		
5200106540360000001623306	1,000,000.00	1,000,000.00	2019/5/9	2020/5/9	按固定周期付息, 按计划还本	5.0025	1,000,000.00	630.0000	54.1000		
3700101040920000003775952	1,000,000.00	1,000,000.00	2019/7/25	2020/7/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	634.0000	57.0000		
3600108401560000002512829	1,000,000.00	1,000,000.00	2019/7/11	2020/7/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	719.0000	63.0000		

37001082770100000003843058	1,000,000.00	1,000,000.00	2019/8/23	2020/8/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	655.0000	45.0000		
35001065610700000003431169	1,000,000.00	1,000,000.00	2019/5/23	2020/5/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	613.0000	40.0000		
80001999016000000002612199	1,000,000.00	1,000,000.00	2019/3/25	2020/3/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	640.0000	54.0000		
22001047030000000001651335	1,000,000.00	1,000,000.00	2019/6/5	2020/6/5	按固定周期付息, 按计划还本	5.0025	1,000,000.00	662.0000	61.0000		
44001066724100000005348295	1,000,000.00	1,000,000.00	2019/2/22	2020/2/22	按固定周期付息, 按计划还本	5.0025	1,000,000.00	635.0000	73.4000		
43001074712300000002828168	1,660,000.00	1,664,000.00	2019/10/31	2020/6/24	按固定周期付息, 按计划还本	5.0025	1,664,000.00	717.0000	61.0000		
61001086520000000001517954	1,632,000.00	1,632,000.00	2019/3/12	2020/3/12	按固定周期付息, 按计划还本	5.0025	1,632,000.00	624.0000	84.0000		
52001042360000000001584821	1,629,000.00	1,629,000.00	2019/3/28	2020/3/18	按固定周期付息, 按计划还本	5.0025	1,629,000.00	613.0000	61.0000		
15001071664600000001418156	1,624,000.00	1,624,000.00	2019/9/27	2020/9/27	按固定周期付息, 按计划还本	5.0025	1,624,000.00	644.0000	58.0000		
61001078150000000001413765	1,624,000.00	1,624,000.00	2018/11/5	2019/11/5	按固定周期付息, 按计划还本	5.655	1,624,000.00	662.0000	74.0000		
23001067365100000001432777	1,615,340.00	1,615,340.00	2019/3/14	2020/3/14	按固定周期付息, 按计划还本	5.0025	1,615,340.00	274.0000	54.6000		
23001067365100000001432777	1,615,340.00	1,615,340.00	2019/3/14	2020/3/14	按固定周期付息, 按计划还本	5.0025	1,615,340.00	628.0000	79.4000		
34001071860800000002507396	1,609,000.00	1,609,000.00	2019/5/22	2020/5/22	按固定周期付息, 按计划还本	5.0025	1,609,000.00	617.0000	68.1000		
34001071860800000002507396	1,609,000.00	1,609,000.00	2019/5/22	2020/5/22	按固定周期付息, 按计划还本	5.0025	1,609,000.00	280.0000	52.5000		
34001045500800000002518879	1,606,000.00	1,606,000.00	2019/6/4	2020/6/4	按固定周期付息, 按计划还本	5.0025	1,606,000.00	675.0000	67.0000		
52001069623600000001626244	1,604,000.00	1,604,000.00	2019/5/13	2020/5/13	按固定周期付息, 按计划还本	5.0025	1,604,000.00	633.0000	48.5000		
36001052017600000002408519	1,600,005.95	1,600,005.95	2019/3/26	2020/3/26	按固定周期付息, 按计划还本	5.0025	1,600,005.95	732.0000	82.4000		
51001066863700000003671598	1,600,000.00	1,689,654.47	2019/9/12	2020/9/12	按固定周期付息, 按计划还本	5.0025	1,689,654.47	756.0000	65.9000		
37001081740100000003540341	1,600,000.00	1,700,000.00	2019/3/12	2020/3/11	按固定周期付息, 按计划还本	5.0025	1,700,000.00	626.0000	62.7000		
8400109808010000000637523	1,600,000.00	1,640,000.00	2019/6/26	2020/6/19	按固定周期付息, 按计划还本	5.0025	1,640,000.00	654.0000	46.4000		
1300107002000000004113916	1,600,000.00	2,000,000.00	2019/8/2	2020/8/2	按固定周期付息, 按计划还本	5.0025	2,000,000.00	714.0000	79.4000		
61001010072700000001684725	1,600,000.00	2,300,000.00	2019/10/31	2020/8/29	按固定周期付息, 按计划还本	5.0025	2,300,000.00	663.0000	58.0000		
41001067280800000003129959	1,600,000.00	1,635,101.00	2019/8/26	2020/6/19	按固定周期付息, 按计划还本	5.0025	1,635,101.00	598.0000	43.2000		
80001999010400000002672039	1,600,000.00	1,600,000.00	2019/9/25	2020/6/19	按固定周期付息, 按计划还本	5.0025	1,600,000.00	823.0000	89.0000		
41001067280800000003129959	1,600,000.00	1,635,101.00	2019/8/26	2020/6/19	按固定周期付息, 按计划还本	5.0025	1,635,101.00	730.0000	45.6000		
51001086083600000002832454	1,597,368.35	1,600,000.00	2018/6/25	2019/6/25	按固定周期付息, 按计划还本	7.395	1,600,000.00	297.0000	55.7000		
44001078038200000006093589	1,596,000.00	1,596,000.00	2019/10/14	2020/10/14	按固定周期付息, 按计划还本	5.0025	1,596,000.00	717.0000	77.0000		
53001094504500000002058520	1,586,360.00	1,586,360.00	2019/3/22	2020/3/21	按固定周期付息, 按计划还本	5.0025	1,586,360.00	655.0000	62.5000		
43001070773600000002966566	1,582,000.00	1,582,000.00	2019/9/4	2020/9/3	按固定周期付息, 按计划还本	5.0025	1,582,000.00	685.0000	59.1000		
52001063613600000001615658	1,577,752.42	1,580,000.00	2019/4/30	2020/4/30	按固定周期付息, 按计划还本	5.0025	1,580,000.00	649.0000	74.0000		

88001098621000000000683194	1,570,000.00	1,572,000.00	2019/10/12	2020/10/12	按固定周期付息, 按计划还本	5.0025	1,572,000.00	660.0000	68.0000		
42001016501800000002700494	1,563,000.00	1,563,000.00	2019/9/29	2020/9/29	按固定周期付息, 按计划还本	5.0025	1,563,000.00	690.0000	58.4000		
44001064683900000005436338	1,551,000.00	1,551,000.00	2019/3/25	2020/3/25	按固定周期付息, 按计划还本	5.0025	1,551,000.00	696.0000	86.0000		
50001023380000000002093994	1,550,000.00	1,550,000.00	2018/12/22	2019/12/22	按固定周期付息, 按计划还本	5.0025	1,550,000.00	677.0000	71.0000		
45001010295900000002209667	1,546,000.00	1,546,000.00	2019/7/17	2020/7/17	按固定周期付息, 按计划还本	5.0025	1,546,000.00	641.0000	63.9000		
31001068360000000003239698	1,546,000.00	1,546,000.00	2019/10/23	2020/10/23	按固定周期付息, 按计划还本	5.0025	1,546,000.00	717.0000	85.0000		
13001069730800000003808854	1,538,000.00	1,538,000.00	2019/3/28	2020/3/28	按固定周期付息, 按计划还本	5.0025	1,538,000.00	690.0000	88.0000		
35001065423600000003301680	1,535,000.00	1,535,000.00	2019/10/31	2020/2/5	按固定周期付息, 按计划还本	5.0025	1,535,000.00	681.0000	72.9000		
52001066363600000001626285	1,532,181.00	1,532,181.00	2019/5/13	2020/5/13	按固定周期付息, 按计划还本	5.0025	1,532,181.00	293.0000	76.4000		
52001066363600000001626285	1,532,181.00	1,532,181.00	2019/5/13	2020/5/13	按固定周期付息, 按计划还本	5.0025	1,532,181.00	650.0000	62.9000		
45001067611000000002254863	1,526,000.00	1,526,000.00	2019/8/3	2020/8/3	按固定周期付息, 按计划还本	5.0025	1,526,000.00	683.0000	58.0000		
13001066710800000004200153	1,523,382.00	1,523,382.00	2019/8/14	2020/8/14	按固定周期付息, 按计划还本	5.0025	1,523,382.00	715.0000	68.1000		
41001067281500000003583575	1,521,000.00	1,521,000.00	2019/9/23	2020/9/23	按固定周期付息, 按计划还本	5.0025	1,521,000.00	727.0000	78.0000		
51001070770800000003481082	1,520,000.00	1,769,000.00	2019/10/12	2020/6/14	按固定周期付息, 按计划还本	5.0025	1,769,000.00	672.0000	77.0000		
45001062516600000001824275	1,513,000.00		2018/6/11		按固定周期付息, 按计划还本	7.395			276.0000	47.1000	
21001049360100000001849909	1,509,000.00	1,509,000.00	2019/9/23	2020/9/23	按固定周期付息, 按计划还本	5.0025	1,509,000.00	632.0000	68.0000		
52001064403600000001504792	1,508,000.00	1,508,000.00	2018/12/12	2019/12/12	按固定周期付息, 按计划还本	5.0025	1,508,000.00	566.0000	69.1000		
52001064403600000001504792	1,508,000.00	1,508,000.00	2018/12/12	2019/12/12	按固定周期付息, 按计划还本	5.0025	1,508,000.00	305.0000	55.0000		
52001062683600000001643867	1,500,000.00	2,797,411.02	2019/7/26	2020/6/6	按固定周期付息, 按计划还本	5.0025	2,797,411.02	676.0000	47.4000		
50001030010000000002391099	1,500,000.00	2,019,000.00	2019/10/18	2020/8/30	按固定周期付息, 按计划还本	5.0025	2,019,000.00	732.0000	75.0000		
44001069100300000005150819	1,500,000.00	1,500,000.00	2018/12/11	2019/12/11	按固定周期付息, 按计划还本	5.0025	1,500,000.00	630.0000	69.1000		
13001065830800000003707414	1,500,000.00	2,000,000.00	2019/2/26	2020/1/11	按固定周期付息, 按计划还本	5.0025	2,000,000.00	658.0000	66.4000		
32001062673600000003166640	1,000,000.00	1,000,000.00	2019/1/3	2020/1/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	636.0000	54.0000		
45001065986000000002187064	1,000,000.00	2,000,000.00	2019/10/31	2020/7/1	按固定周期付息, 按计划还本	5.0025	2,000,000.00	706.0000	87.0000		
34001010116500000002436997	1,000,000.00	1,000,000.00	2019/3/4	2020/3/4	按固定周期付息, 按计划还本	5.0025	1,000,000.00	651.0000	69.0000		
13001071530800000004346815	1,000,000.00	1,000,000.00	2019/10/25	2020/10/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	668.0000	41.0000		
80001999002900000002629534	1,000,000.00	1,000,000.00	2019/4/20	2020/4/20	按固定周期付息, 按计划还本	5.0025	1,000,000.00	755.0000	70.0000		
42001064860800000002623875	1,000,000.00	1,000,000.00	2019/8/2	2020/8/2	按固定周期付息, 按计划还本	5.0025	1,000,000.00	295.0000	68.0000		
80001999010300000002542252	1,000,000.00	1,000,000.00	2018/12/3	2019/12/3	按固定周期付息, 按计划还本	4.7524	1,000,000.00	716.0000	42.0000		
35001089630700000003458947	1,000,000.00	1,000,000.00	2019/6/17	2020/6/17	按固定周期付息, 按计划还本	5.0025	1,000,000.00	724.0000	61.0000		

80001999002900000002537640	1,000,000.00	1,000,000.00	2018/11/27	2019/11/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	618.0000	53.0000		
80001999016900000002753125	1,000,000.00	1,000,000.00	2019/9/18	2020/9/18	按固定周期付息, 按计划还本	5.0025	1,000,000.00	673.0000	71.0000		
80001999001700000002651181	1,000,000.00	1,000,000.00	2019/5/21	2020/5/21	按固定周期付息, 按计划还本	5.0025	1,000,000.00	667.0000	54.0000		
80001999006400000002600284	1,000,000.00	1,000,000.00	2019/3/6	2020/3/6	按固定周期付息, 按计划还本	5.0025	1,000,000.00	639.0000	48.0000		
80001999003300000002608444	1,000,000.00	1,000,000.00	2019/3/19	2020/3/19	按固定周期付息, 按计划还本	5.0025	1,000,000.00	656.0000	49.0000		
44001077910800000005780345	1,000,000.00	1,000,000.00	2019/7/26	2020/7/26	按固定周期付息, 按计划还本	5.0025	1,000,000.00	708.0000	43.0000		
44001069101600000005667811	1,000,000.00	2,000,000.00	2019/6/20	2020/6/20	按固定周期付息, 按计划还本	5.0025	2,000,000.00	662.0000	46.6000		
12001080540000000001674451	1,000,000.00	1,000,000.00	2019/5/29	2020/5/29	按固定周期付息, 按计划还本	5.0025	1,000,000.00	635.0000	48.0000		
8400109803010000000596559	1,000,000.00	1,000,000.00	2019/7/25	2020/2/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	692.0000	70.4000		
33001062756300000009139854	1,000,000.00	1,000,000.00	2019/7/30	2020/7/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	663.0000	52.0000		
8400109803010000000596559	1,000,000.00	1,000,000.00	2019/7/25	2020/2/11	按固定周期付息, 按计划还本	5.0025	1,000,000.00	267.0000	80.0000		
44001053141400000005679483	1,000,000.00	1,000,000.00	2019/6/25	2020/6/25	按固定周期付息, 按计划还本	5.0025	1,000,000.00	677.0000	82.0000		
42001064770800000002356426	1,000,000.00	1,000,000.00	2018/12/14	2019/12/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	660.0000	79.0000		
44001071733900000005344397	1,000,000.00	1,000,000.00	2019/10/31	2020/2/20	按固定周期付息, 按计划还本	5.0025	1,000,000.00	707.0000	71.2000		
44001072866000000005128305	1,000,000.00	1,000,000.00	2018/12/3	2019/12/3	按固定周期付息, 按计划还本	5.0025	1,000,000.00	664.0000	83.4000		
42001064860800000002623875	1,000,000.00	1,000,000.00	2019/8/2	2020/8/2	按固定周期付息, 按计划还本	5.0025	1,000,000.00	745.0000	58.3000		
43001069610800000002932834	1,000,000.00	1,000,000.00	2019/8/16	2020/8/16	按固定周期付息, 按计划还本	5.0025	1,000,000.00	682.0000	53.0000		
44001062863700000005512910	1,000,000.00	1,000,000.00	2019/6/12	2020/4/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	602.0000	60.9000		
41001075600800000003661402	1,000,000.00	1,223,459.00	2019/10/11	2020/10/11	按固定周期付息, 按计划还本	5.0025	1,223,459.00	732.0000	85.4000		
65001089628600000001149610	1,000,000.00	1,000,000.00	2019/3/28	2020/3/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	719.0000	69.0000		
43001070743600000002790911	1,000,000.00	1,000,000.00	2019/5/28	2020/5/27	按固定周期付息, 按计划还本	5.0025	1,000,000.00	669.0000	64.8000		
36001082025400000002437099	1,000,000.00	1,222,000.00	2019/9/2	2020/4/24	按固定周期付息, 按计划还本	5.0025	1,222,000.00	756.0000	95.0000		
31001064360000000003196476	1,000,000.00	1,000,000.00	2019/8/28	2020/8/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	682.0000	49.0000		
31001084363700000003094744	1,000,000.00	1,000,000.00	2019/6/14	2020/5/6	按固定周期付息, 按计划还本	5.0025	1,000,000.00	731.0000	81.0000		
43001070413600000002570723	1,000,000.00	1,000,000.00	2018/11/28	2019/11/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	661.0000	69.0000		
34001046540800000002502156	1,000,000.00	1,000,000.00	2019/5/14	2020/5/14	按固定周期付息, 按计划还本	5.0025	1,000,000.00	667.0000	45.0000		
35001066829000000003496082	1,000,000.00	1,000,000.00	2019/7/12	2020/7/12	按固定周期付息, 按计划还本	5.0025	1,000,000.00	670.0000	60.0000		
80001999003000000002755740	1,000,000.00	1,000,000.00	2019/9/20	2020/9/20	按固定周期付息, 按计划还本	5.0025	1,000,000.00	617.0000	56.0000		
11001070520000000001911234	1,000,000.00	1,000,000.00	2018/12/8	2019/12/8	按固定周期付息, 按计划还本	5.0025	1,000,000.00	692.0000	68.0000		
35001087000700000003365399	1,000,000.00	1,000,000.00	2019/3/28	2020/3/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	284.0000	59.5000		

41001062284500000003049126	1,000,000.00	1,000,000.00	2019/4/22	2020/4/22	按固定周期付息, 按计划还本	5.0025	1,000,000.00	628.0000	69.0000
43001071453600000002977809	1,000,000.00	1,000,000.00	2019/9/10	2020/9/10	按固定周期付息, 按计划还本	5.0025	1,000,000.00	710.0000	49.0000
44001064913500000005767620	1,000,000.00	1,000,000.00	2019/7/23	2020/7/23	按固定周期付息, 按计划还本	5.0025	1,000,000.00	693.0000	60.0000
43001068713700000002636485	1,000,000.00	2,000,000.00	2019/8/13	2020/1/9	按固定周期付息, 按计划还本	5.0025	2,000,000.00	661.0000	63.6000
35001087000700000003365399	1,000,000.00	1,000,000.00	2019/3/28	2020/3/28	按固定周期付息, 按计划还本	5.0025	1,000,000.00	676.0000	66.9000
37001071600800000003623751	1,000,000.00	1,000,000.00	2019/5/5	2020/5/5	按固定周期付息, 按计划还本	5.0025	1,000,000.00	633.0000	54.1000
45001059745500000002140555	1,000,000.00	1,000,000.00	2019/5/14	2020/5/7	按固定周期付息, 按计划还本	5.0025	1,000,000.00	670.0000	81.2000
34001046580800000002530913	1,000,000.00	1,000,000.00	2019/6/24	2020/6/24	按固定周期付息, 按计划还本	5.0025	1,000,000.00	711.0000	60.9000
41001999380800000003707415	1,500,000.00	3,000,000.00	2019/10/29	2020/10/22	按固定周期付息, 按计划还本	5.0025	3,000,000.00	705.0000	73.4000
42001023706700000002697958	1,500,000.00	1,590,000.00	2019/9/26	2020/9/26	按固定周期付息, 按计划还本	5.0025	1,590,000.00	667.0000	60.9000
52001063363600000001497185	1,500,000.00	2,000,000.00	2019/7/23	2019/12/4	按固定周期付息, 按计划还本	5.0025	2,000,000.00	625.0000	55.9000
33001062743500000009049473	1,500,000.00	2,356,000.00	2019/6/26	2020/5/30	按固定周期付息, 按计划还本	5.0025	2,356,000.00	672.0000	83.0000
43001072643600000002603287	1,500,000.00	1,500,000.00	2018/12/31	2019/12/23	按固定周期付息, 按计划还本	5.0025	1,500,000.00	646.0000	66.9000
41001065650800000002960984	1,500,000.00	2,000,000.00	2019/2/27	2020/2/20	按固定周期付息, 按计划还本	5.0025	2,000,000.00	609.0000	80.0000
50001025390000000002258800	1,500,000.00	1,500,000.00	2019/5/21	2020/5/21	按固定周期付息, 按计划还本	5.0025	1,500,000.00	292.0000	80.0000
80001999016200000002645755	1,500,000.00	1,500,000.00	2019/5/14	2020/5/14	按固定周期付息, 按计划还本	5.0025	1,500,000.00	722.0000	61.0000
35001061700700000003354975	1,500,000.00	2,000,000.00	2019/3/28	2020/3/19	按固定周期付息, 按计划还本	5.0025	2,000,000.00	612.0000	80.6000
35001067700700000003290040	1,500,000.00	1,515,000.00	2019/10/31	2020/1/31	按固定周期付息, 按计划还本	5.0025	1,515,000.00	732.0000	83.0000
44001055150800000005866738	1,500,000.00	1,500,000.00	2019/8/13	2020/8/13	按固定周期付息, 按计划还本	5.0025	1,500,000.00	688.0000	68.5000
50001025390000000002258800	1,500,000.00	1,500,000.00	2019/5/21	2020/5/21	按固定周期付息, 按计划还本	5.0025	1,500,000.00	630.0000	80.0000
44001055150800000005573980	1,500,000.00	1,500,000.00	2019/8/30	2020/5/13	按固定周期付息, 按计划还本	5.0025	1,500,000.00	704.0000	84.0000
80001999003900000002560056	1,500,000.00	2,000,000.00	2019/7/8	2020/1/2	按固定周期付息, 按计划还本	5.0025	2,000,000.00	733.0000	71.0000
32001059633600000003608678	1,500,000.00	1,500,000.00	2019/10/31	2020/10/22	按固定周期付息, 按计划还本	5.0025	1,500,000.00	694.0000	91.0000
13001065830800000003709172	1,500,000.00	1,500,000.00	2019/1/14	2020/1/14	按固定周期付息, 按计划还本	5.0025	1,500,000.00	634.0000	77.0000
36001082035000000002405669	1,500,000.00	2,000,000.00	2019/4/1	2020/3/22	按固定周期付息, 按计划还本	5.0025	2,000,000.00	573.0000	67.1000
32001062903600000003537721	1,500,000.00	1,602,000.00	2019/9/29	2020/9/4	按固定周期付息, 按计划还本	5.0025	1,602,000.00	625.0000	64.0000
44001065020100000005625864	1,499,998.00	1,500,000.00	2019/10/31	2020/6/1	按固定周期付息, 按计划还本	5.0025	1,500,000.00	713.0000	55.6000
13001065590800000004039559	1,498,407.00	1,498,407.00	2019/7/25	2020/7/25	按固定周期付息, 按计划还本	5.0025	1,498,407.00	746.0000	76.4000
32001064723600000003145600	1,493,979.02	1,493,979.02	2019/1/21	2019/12/21	按固定周期付息, 按计划还本	4.7524	1,493,979.02	670.0000	67.5000
32001064723600000003145600	1,493,979.02	1,493,979.02	2019/1/21	2019/12/21	按固定周期付息, 按计划还本	4.7524	1,493,979.02	307.0000	85.0000

52001061403600000001659036	1,493,826.74	1,493,826.74	2019/6/26	2020/6/26	按固定周期付息, 按计划还本	5.0025	1,493,826.74	663.0000	55.9000
50001027650000000002093675	1,492,000.00	1,492,000.00	2018/12/22	2019/12/22	按固定周期付息, 按计划还本	5.0025	1,492,000.00	699.0000	60.0000
80001999015400000002542790	1,483,000.00	1,483,000.00	2018/12/4	2019/12/4	按固定周期付息, 按计划还本	5.0025	1,483,000.00	702.0000	46.4000
43001067660800000002914818	1,480,000.00	2,700,000.00	2019/8/8	2020/8/8	按固定周期付息, 按计划还本	5.0025	2,700,000.00	587.0000	84.2000
43001067660800000002914818	1,480,000.00	2,700,000.00	2019/8/8	2020/8/8	按固定周期付息, 按计划还本	5.0025	2,700,000.00	719.0000	68.0000
51001042623900000003560698	1,479,000.00	1,479,000.00	2019/7/24	2020/7/24	按固定周期付息, 按计划还本	5.0025	1,479,000.00	311.0000	85.0000
51001042623900000003560698	1,479,000.00	1,479,000.00	2019/7/24	2020/7/24	按固定周期付息, 按计划还本	5.0025	1,479,000.00	633.0000	59.9000
43001080533600000002645155	1,478,000.00	1,978,000.00	2019/4/22	2020/1/16	按固定周期付息, 按计划还本	5.0025	1,978,000.00	715.0000	71.0000
41001068630800000002872118	1,477,000.00	1,477,000.00	2018/12/17	2019/12/17	按固定周期付息, 按计划还本	5.0025	1,477,000.00	709.0000	42.0000
43001067610800000002773802	1,474,795.00	1,474,795.00	2019/5/13	2020/5/13	按固定周期付息, 按计划还本	5.0025	1,474,795.00	621.0000	47.2000
41001067283300000003131932	1,460,816.52	1,460,816.52	2019/10/15	2020/6/20	按固定周期付息, 按计划还本	5.0025	1,460,816.52	643.0000	69.4000
8000199900900000002650806	1,450,000.00	1,450,000.00	2019/5/20	2020/5/20	按固定周期付息, 按计划还本	5.0025	1,450,000.00	719.0000	57.5000
4400106507600000005944017	1,450,000.00	2,000,000.00	2019/8/30	2020/8/30	按固定周期付息, 按计划还本	5.0025	2,000,000.00	615.0000	58.7000
35001067770700000003597287	1,449,990.00	1,450,000.00	2019/10/31	2020/9/27	按固定周期付息, 按计划还本	5.0025	1,450,000.00	727.0000	69.9000
80001999009300000002622770	1,449,000.00	1,449,000.00	2019/4/10	2020/4/10	按固定周期付息, 按计划还本	5.0025	1,449,000.00	667.0000	60.0000
33001067675700000009141883	1,446,000.00	1,946,000.00	2019/7/25	2020/7/25	按固定周期付息, 按计划还本	5.0025	1,946,000.00	676.0000	75.0000
52001062664600000001659714	1,443,927.00	1,443,927.00	2019/9/26	2020/6/27	按固定周期付息, 按计划还本	5.0025	1,443,927.00	717.0000	69.9000
43001070775500000003029263	1,441,000.00	1,491,000.00	2019/10/21	2020/10/12	按固定周期付息, 按计划还本	5.0025	1,491,000.00	693.0000	42.5000
80001999006500000002714383	1,440,000.00	1,440,000.00	2019/8/15	2020/8/9	按固定周期付息, 按计划还本	5.0025	1,440,000.00	699.0000	69.0000
53001064615900000002015607	1,433,000.00	1,433,000.00	2019/1/28	2020/1/28	按固定周期付息, 按计划还本	5.0025	1,433,000.00	643.0000	93.0000
41001070680800000002896128	1,429,000.00	1,429,000.00	2019/1/2	2020/1/2	按固定周期付息, 按计划还本	5.0025	1,429,000.00	609.0000	54.9000
4400104200420000005129146	1,429,000.00	1,729,000.00	2019/9/2	2019/12/3	按固定周期付息, 按计划还本	5.0025	1,729,000.00	777.0000	91.0000
35001061480000000003364738	1,428,000.00	1,428,000.00	2019/4/1	2020/3/28	按固定周期付息, 按计划还本	5.0025	1,428,000.00	639.0000	56.5000
32001059050000000003606978	1,000,000.00	1,000,000.00	2019/10/21	2020/10/21	按固定周期付息, 按计划还本	5.0025	1,000,000.00	703.0000	48.4000
22001066623800000001631623	1,000,000.00	1,000,000.00	2019/4/25	2020/4/25	等额本息	5.0025	1,000,000.00	739.0000	74.2000
11001073360000000002279480	1,000,000.00	1,000,000.00	2019/10/8	2020/10/8	等额本息	5.0025	1,000,000.00	737.0000	78.4000
42001021807400000002549273	1,000,000.00	3,000,000.00	2019/10/21	2020/6/22	等额本息	5.0025	3,000,000.00	281.0000	75.0000
42001021807400000002549273	1,000,000.00	3,000,000.00	2019/10/15	2020/6/22	等额本息	5.0025	3,000,000.00	281.0000	75.0000
80001999008600000002633926	1,000,000.00	1,000,000.00	2019/5/6	2020/4/26	等额本息	5.0025	1,000,000.00	638.0000	79.0000
42001066860800000002512725	1,000,000.00	1,000,000.00	2019/5/20	2020/5/20	等额本息	5.0025	1,000,000.00	617.0000	71.0000

贷款信息表									
贷款编号	贷款金额	贷款本金	放款日期	到期日期	还款方式	利率	利息金额	本金余额	剩余期限
34001063040700000002354651	1,000,000.00	1,000,000.00	2018/12/4	2019/12/4	等额本息	5.0025	1,000,000.00	761.0000	52.0000
8000199900770000002622201	1,000,000.00	1,000,000.00	2019/4/9	2020/4/9	等额本息	5.0025	1,000,000.00	728.0000	66.0000
3200106473360000003603089	1,000,000.00	1,000,000.00	2019/10/21	2020/10/18	等额本息	5.0025	1,000,000.00	703.0000	71.0000
3200107477440000003453695	1,000,000.00	3,000,000.00	2019/8/29	2020/7/23	等额本息	5.0025	3,000,000.00	671.0000	80.6000
1400106874080000001369138	1,000,000.00	3,000,000.00	2019/9/30	2020/8/5	等额本息	5.0025	3,000,000.00	615.0000	54.5000
4400107700460000005572922	1,000,000.00	1,000,000.00	2019/5/13	2020/5/13	等额本息	5.0025	1,000,000.00	624.0000	43.0000
1400106874080000001369138	1,000,000.00	3,000,000.00	2019/8/5	2020/8/5	等额本息	5.0025	3,000,000.00	615.0000	54.5000
4200101374080000002549744	1,000,000.00	1,000,000.00	2019/6/23	2020/6/23	等额本息	5.0025	1,000,000.00	683.0000	63.9000
4400107800520000006028616	1,000,000.00	1,000,000.00	2019/9/23	2020/9/23	等额本息	5.0025	1,000,000.00	604.0000	63.9000
1400106874080000001369138	1,000,000.00	3,000,000.00	2019/10/14	2020/8/5	等额本息	5.0025	3,000,000.00	615.0000	54.5000
6300106567370000000280171	1,000,000.00		2019/8/5		等额本息	5.0025		662.0000	45.0000
5300106155470000002136654	1,000,000.00	1,160,263.43	2019/6/28	2020/6/28	等额本息	5.0025	1,160,263.43	756.0000	71.4000
3200107470420000003306143	1,000,000.00	1,000,000.00	2019/10/8	2020/4/15	等额本息	5.0025	1,000,000.00	655.0000	67.0000
4400106706550000005356284	1,000,000.00	1,000,000.00	2019/6/28	2020/2/26	等额本息	5.0025	1,000,000.00	659.0000	73.0000
1300106873080000003874289	1,000,000.00	1,000,000.00	2019/5/29	2020/5/20	等额本息	5.0025	1,000,000.00	674.0000	41.0000
3400104509060000002551972	1,000,000.00	1,000,000.00	2019/7/19	2020/7/19	等额本息	5.0025	1,000,000.00	638.0000	49.0000
840010981501000000581684	1,000,000.00	3,000,000.00	2019/8/15	2019/12/28	等额本息	5.0025	3,000,000.00	715.0000	78.0000
4400106706550000005356284	1,000,000.00	1,000,000.00	2019/6/28	2020/2/26	等额本息	5.0025	1,000,000.00	322.0000	44.0000
6200101005070000001089094	1,000,000.00	1,000,000.00	2019/10/11	2020/10/11	等额本息	5.0025	1,000,000.00	653.0000	53.0000
8000199900890000002556415	1,000,000.00	1,000,000.00	2018/12/26	2019/12/26	等额本息	5.0025	1,000,000.00	733.0000	89.0000
4300106285360000002937245	1,000,000.00	2,602,000.00	2019/9/3	2020/8/19	等额本息	5.0025	2,602,000.00	627.0000	61.0000
4400106672420000006020476	1,000,000.00	2,000,000.00	2019/10/28	2020/9/20	等额本息	5.0025	2,000,000.00	728.0000	69.9000
8000199900400000002691765	1,000,000.00	1,000,000.00	2019/7/16	2020/7/16	等额本息	5.0025	1,000,000.00	719.0000	75.0000
3500106474070000003381455	1,000,000.00	1,110,000.00	2019/5/27	2020/4/8	等额本息	5.0025	1,110,000.00	757.0000	50.0000
8300109973480000001033771	1,000,000.00	1,000,000.00	2019/4/16	2020/4/16	等额本息	5.0025	1,000,000.00	629.0000	64.0000
3600108202510000002563640	1,000,000.00	2,000,000.00	2019/9/6	2020/9/6	等额本息	5.0025	2,000,000.00	705.0000	86.0000
3700101040920000003660488	1,000,000.00	1,000,000.00	2019/5/27	2020/5/27	等额本息	5.0025	1,000,000.00	708.0000	64.4000
4300107466860000002831794	1,000,000.00	1,000,000.00	2019/10/31	2020/6/26	等额本息	5.0025	1,000,000.00	650.0000	82.4000
4200102180740000002549273	1,000,000.00	3,000,000.00	2019/10/27	2020/6/22	等额本息	5.0025	3,000,000.00	281.0000	75.0000
4300101019220000002941334	1,000,000.00	1,160,000.00	2019/9/9	2020/8/21	等额本息	5.0025	1,160,000.00	622.0000	52.0000

41001070610800000003067266	1,000,000.00	1,000,000.00	2019/5/6	2020/5/6	等额本息	5.0025	1,000,000.00	647.0000	63.9000
80001999009300000002577367	1,000,000.00	1,000,000.00	2019/7/23	2020/1/28	等额本息	5.0025	1,000,000.00	631.0000	45.0000
14001063890800000001396620	1,000,000.00	3,000,000.00	2019/9/30	2020/8/20	等额本息	5.0025	3,000,000.00	675.0000	87.4000
52001062413600000001620098	1,000,000.00	1,000,000.00	2019/5/6	2020/5/6	等额本息	5.0025	1,000,000.00	688.0000	76.9000
44001079010500000006085221	1,000,000.00	1,000,000.00	2019/10/11	2020/10/11	等额本息	5.0025	1,000,000.00	691.0000	47.0000
42001067612000000002728452	1,000,000.00	1,000,000.00	2019/10/28	2020/10/28	等额本息	5.0025	1,000,000.00	642.0000	43.0000
87001099523600000000700065	1,000,000.00	1,000,000.00	2019/10/8	2020/10/8	等额本息	5.0025	1,000,000.00	632.0000	47.0000
13001061860100000003904571	1,000,000.00	1,000,000.00	2019/6/10	2020/6/10	等额本息	5.0025	1,000,000.00	730.0000	79.0000
83001098644400000001154314	1,000,000.00	1,000,000.00	2019/10/14	2020/10/14	等额本息	5.0025	1,000,000.00	650.0000	53.0000
36001055015000000002498809	1,000,000.00	2,000,000.00	2019/7/15	2020/7/1	等额本息	5.0025	2,000,000.00	732.0000	63.5000
46001999583600000000567620	1,000,000.00	1,000,000.00	2019/9/6	2020/9/6	等额本息	5.0025	1,000,000.00	640.0000	53.0000
42001068600800000002347985	1,000,000.00	1,000,000.00	2018/12/6	2019/12/6	等额本息	5.0025	1,000,000.00	638.0000	54.0000
52001061630000000001482723	1,426,000.00	1,426,000.00	2019/3/30	2019/11/21	等额本息	5.0025	1,426,000.00	691.0000	73.0000
80001999005000000002663782	1,420,000.00	1,500,000.00	2019/6/30	2020/6/6	等额本息	5.0025	1,500,000.00	684.0000	72.0000
51001044643700000003612576	1,419,000.00	1,419,000.00	2019/8/17	2020/8/17	等额本息	5.0025	1,419,000.00	627.0000	61.0000
50001031360000000002252233	1,411,000.00	1,411,000.00	2019/5/16	2020/5/16	等额本息	5.0025	1,411,000.00	665.0000	53.4000
34001046570800000002386810	1,400,000.00	1,400,000.00	2019/1/9	2020/1/9	等额本息	5.0025	1,400,000.00	696.0000	71.7000
4600199941360000000525572	1,400,000.00	1,900,000.00	2019/7/1	2020/6/10	等额本息	5.0025	1,900,000.00	664.0000	58.7000
43001070723600000002652487	1,400,000.00	1,400,000.00	2019/1/24	2020/1/24	等额本息	5.0025	1,400,000.00	674.0000	73.9000
52001069413700000001637206	1,400,000.00	3,000,000.00	2019/7/31	2020/5/29	等额本息	5.0025	3,000,000.00	678.0000	83.4000
13001066615200000004244940	1,400,000.00	1,400,000.00	2019/8/23	2020/8/23	等额本息	5.0025	1,400,000.00	696.0000	73.0000
34001062730200000002559247	1,400,000.00	1,400,000.00	2019/7/25	2020/7/25	等额本息	5.0025	1,400,000.00	694.0000	43.0000
80001999004600000002713268	1,400,000.00	1,400,000.00	2019/8/8	2020/8/8	等额本息	5.0025	1,400,000.00	687.0000	70.0000
50001007380000000002253485	1,400,000.00	1,430,000.00	2019/8/28	2020/5/17	等额本息	5.0025	1,430,000.00	712.0000	72.2000
52001063363600000001713584	1,400,000.00	1,486,000.00	2019/8/19	2020/8/6	等额本息	5.0025	1,486,000.00	672.0000	75.4000
80001999014500000002667292	1,400,000.00	1,400,000.00	2019/6/25	2019/12/12	等额本息	5.0025	1,400,000.00	733.0000	74.0000
83001099764200000001026200	1,400,000.00	1,476,000.00	2019/4/14	2020/3/31	等额本息	5.0025	1,476,000.00	611.0000	66.0000
32001074743600000003437198	1,400,000.00	1,400,000.00	2019/7/12	2020/7/12	等额本息	5.0025	1,400,000.00	663.0000	57.5000
42001010242400000002511100	1,400,000.00	1,400,000.00	2019/5/19	2020/5/19	等额本息	5.0025	1,400,000.00	710.0000	58.5000
61001071110000000001581616	1,398,529.00	1,398,529.00	2019/5/23	2020/5/23	等额本息	5.0025	1,398,529.00	712.0000	53.5000

51001073863600000003153538	1,398,000.00	1,398,000.00	2019/10/31	2019/12/29	等额本息	5.0025	1,398,000.00	659.0000	57.5000
32001076873600000003439924	1,397,000.00	2,397,000.00	2019/8/20	2020/7/15	等额本息	5.0025	2,397,000.00	693.0000	59.1000
45001060476800000002243240	1,395,573.00	1,395,573.00	2019/7/30	2020/7/30	等额本息	5.0025	1,395,573.00	759.0000	71.0000
34001076690800000002530876	1,392,000.00	1,392,000.00	2019/6/27	2020/6/24	等额本息	5.0025	1,392,000.00	616.0000	48.6000
61001068741100000001525469	1,390,000.00	1,390,000.00	2019/3/19	2020/3/19	等额本息	5.0025	1,390,000.00	676.0000	70.0000
43001063730800000002725329	1,390,000.00	1,390,000.00	2019/4/1	2020/4/1	等额本息	5.0025	1,390,000.00	292.0000	71.3600
44001069090300000005963814	1,390,000.00	1,390,000.00	2019/9/16	2020/9/4	等额本息	5.0025	1,390,000.00	632.0000	58.6000
43001063730800000002725329	1,390,000.00	1,390,000.00	2019/4/1	2020/4/1	等额本息	5.0025	1,390,000.00	666.0000	80.4000
53001088543600000002192831	1,390,000.00	1,390,000.00	2019/8/6	2020/8/6	等额本息	5.0025	1,390,000.00	725.0000	79.0000
84001098880100000000613120	1,386,000.00	1,386,000.00	2019/4/3	2020/4/3	等额本息	5.0025	1,386,000.00	610.0000	60.1000
36001085025000000002576781	1,382,724.00	1,382,724.00	2019/9/20	2020/9/20	等额本息	5.0025	1,382,724.00	595.0000	56.1000
50001031360000000002357007	1,382,054.76	1,382,054.76	2019/8/8	2020/8/8	等额本息	5.0025	1,382,054.76	746.0000	60.0000
50001031360000000002357007	1,382,054.76	1,382,054.76	2019/8/8	2020/8/8	等额本息	5.0025	1,382,054.76	619.0000	82.4000
11001038360000000002231905	1,380,000.00	1,380,000.00	2019/8/30	2020/8/28	等额本息	5.0025	1,380,000.00	748.0000	55.0000
44001078042900000005993092	1,375,900.00	1,376,000.00	2019/9/23	2020/9/11	等额本息	5.0025	1,376,000.00	307.0000	75.0000
44001078042900000005993092	1,375,900.00	1,376,000.00	2019/9/23	2020/9/11	等额本息	5.0025	1,376,000.00	706.0000	54.0000
80001999005800000002526178	1,372,000.00	1,372,000.00	2019/10/31	2019/11/12	等额本息	5.5419	1,372,000.00	661.0000	68.0000
42001013743600000002535569	1,365,030.96	1,365,030.96	2019/6/10	2020/6/10	等额本息	5.0025	1,365,030.96	670.0000	68.9000
34001073750800000002572595	1,363,000.00	1,363,000.00	2019/8/12	2020/8/12	等额本息	5.0025	1,363,000.00	633.0000	61.0000
84001010179900000000639722	1,362,094.60	1,362,094.60	2019/6/27	2020/6/27	等额本息	5.0025	1,362,094.60	695.0000	70.5000
13001010438300000003922208	1,361,330.53	1,361,330.53	2019/7/31	2020/6/22	等额本息	5.0025	1,361,330.53	656.0000	68.7000
15001088664000000001166868	1,360,000.00	1,514,000.00	2019/1/14	2020/1/11	等额本息	5.0025	1,514,000.00	667.0000	64.0000
43001067650800000002633355	1,360,000.00	1,360,000.00	2019/1/7	2020/1/7	等额本息	5.0025	1,360,000.00	676.0000	84.2000
4400107072410000005136653	1,357,000.00	1,357,000.00	2018/12/5	2019/12/5	等额本息	5.0025	1,357,000.00	618.0000	47.2000
8300101007300000001047735	1,355,000.00	1,355,000.00	2019/5/15	2020/5/15	等额本息	5.0025	1,355,000.00	692.0000	65.0000
44001066720400000005668347	1,352,425.96	1,752,425.96	2019/10/31	2020/6/20	等额本息	5.0025	1,752,425.96	708.0000	85.4000
13001061220800000003782520	1,350,335.00	1,350,335.00	2019/3/18	2020/3/12	等额本息	5.0025	1,350,335.00	642.0000	75.4000
43001070653800000002571836	1,350,000.00	1,350,000.00	2018/11/29	2019/11/29	等额本息	5.0025	1,350,000.00	597.0000	48.9000
45001065986300000002033040	1,349,000.00	1,349,000.00	2018/12/21	2019/12/21	等额本息	5.0025	1,349,000.00	659.0000	73.4000
13001069640800000003884882	1,000,000.00	1,000,000.00	2019/5/27	2020/5/27	等额本息	5.0025	1,000,000.00	649.0000	48.0000

33001062753500000009360524	1,000,000.00	1,000,000.00	2019/10/24	2020/10/24	等额本息	5.0025	1,000,000.00	644.0000	41.0000
33001068390000000008971422	1,000,000.00	1,491,000.00	2019/9/12	2020/3/29	等额本息	5.0025	1,491,000.00	612.0000	71.6000
3600101007500000002477014	1,000,000.00	1,000,000.00	2019/6/5	2020/6/5	等额本息	5.0025	1,000,000.00	553.0000	72.6000
52001066613600000001500393	1,000,000.00	2,000,000.00	2018/12/7	2019/12/7	等额本息	5.0025	2,000,000.00	643.0000	68.7000
3600101007500000002477014	1,000,000.00	1,000,000.00	2019/6/5	2020/6/5	等额本息	5.0025	1,000,000.00	298.0000	60.0000
33001065643500000008976127	1,000,000.00	1,000,000.00	2019/4/2	2020/4/2	等额本息	5.0025	1,000,000.00	682.0000	65.0000
44001065011000000006124009	1,000,000.00	1,000,000.00	2019/10/24	2020/10/24	等额本息	5.0025	1,000,000.00	709.0000	78.0000
61001070543900000001555261	1,000,000.00	1,000,000.00	2019/4/22	2020/4/22	等额本息	5.0025	1,000,000.00	623.0000	44.0000
3700106762010000003768892	1,000,000.00	1,000,000.00	2019/9/27	2020/7/22	等额本息	5.0025	1,000,000.00	698.0000	84.0000
61001072400000000001426072	1,000,000.00	1,000,000.00	2019/9/12	2019/11/20	等额本息	5.0025	1,000,000.00	663.0000	66.0000
53001088533600000002321082	1,000,000.00	1,000,000.00	2019/10/28	2020/10/28	等额本息	5.0025	1,000,000.00	745.0000	84.0000
80001999017900000002524709	1,000,000.00	1,000,000.00	2018/11/9	2019/11/9	等额本息	5.655	1,000,000.00	629.0000	74.0000
50001023380000000002087894	1,000,000.00	1,000,000.00	2018/12/15	2019/12/15	等额本息	5.0025	1,000,000.00	716.0000	92.0000
80001999005100000002632328	1,000,000.00	1,000,000.00	2019/4/24	2020/4/24	等额本息	5.0025	1,000,000.00	661.0000	41.0000
44001069101600000005667811	1,000,000.00	2,000,000.00	2019/6/20	2020/6/20	等额本息	5.0025	2,000,000.00	662.0000	46.6000
34001073890800000002387184	1,000,000.00	1,301,000.00	2019/1/9	2020/1/9	等额本息	5.0025	1,301,000.00	704.0000	50.0000
4400106686010000005139311	1,000,000.00	1,000,000.00	2019/10/31	2019/12/6	等额本息	5.0025	1,000,000.00	647.0000	60.0000
32001088170000000003306116	1,000,000.00	1,000,000.00	2019/4/17	2020/4/15	等额本息	5.0025	1,000,000.00	667.0000	61.0000
35001066829000000003496082	1,000,000.00	1,000,000.00	2019/7/12	2020/7/12	等额本息	5.0025	1,000,000.00	670.0000	44.0000
32001076634500000003393260	1,000,000.00	1,000,000.00	2019/6/17	2020/6/17	等额本息	5.0025	1,000,000.00	664.0000	57.0000
45001066434500000002242171	1,000,000.00	1,000,000.00	2019/8/8	2020/7/30	等额本息	5.0025	1,000,000.00	624.0000	54.0000
14001071560800000001324692	1,000,000.00	1,000,000.00	2019/7/17	2020/7/17	等额本息	5.0025	1,000,000.00	642.0000	46.0000
43001070413600000002606706	1,000,000.00	1,951,000.00	2019/3/18	2019/12/25	等额本息	5.0025	1,951,000.00	294.0000	83.0000
44001077770800000005243474	1,000,000.00	1,000,000.00	2019/1/9	2020/1/9	等额本息	5.0025	1,000,000.00	614.0000	47.0000
33001062873600000009264682	1,000,000.00	1,000,000.00	2019/9/18	2020/9/10	等额本息	5.0025	1,000,000.00	650.0000	66.0000
4400107819010000005500000	1,000,000.00	1,000,000.00	2019/10/9	2020/4/17	等额本息	5.0025	1,000,000.00	586.0000	77.2000
52001069423600000001503119	1,000,000.00	1,357,000.00	2019/1/28	2019/12/10	等额本息	5.0025	1,357,000.00	607.0000	71.6000
4600199980360000000532493	1,000,000.00	1,000,000.00	2019/6/28	2020/6/28	等额本息	5.0025	1,000,000.00	646.0000	51.0000
32001071744500000003148534	1,000,000.00	1,000,000.00	2018/12/24	2019/12/24	等额本息	5.0025	1,000,000.00	711.0000	51.0000
35001087770700000003564949	1,000,000.00	1,000,000.00	2019/9/2	2020/9/2	等额本息	5.0025	1,000,000.00	655.0000	59.0000

44001077620800000005268911	1,000,000.00	1,000,000.00	2019/1/17	2020/1/17	等额本息	5.0025	1,000,000.00	644.0000	69.0000		
34001048680800000002364517	1,000,000.00	1,000,000.00	2018/12/18	2019/12/18	等额本息	5.0025	1,000,000.00	655.0000	63.0000		
21001074120800000001819906	1,000,000.00	1,000,000.00	2019/8/16	2020/8/16	等额本息	5.0025	1,000,000.00	696.0000	91.0000		
80001999009300000002556465	1,000,000.00	1,000,000.00	2018/12/26	2019/12/26	等额本息	5.0025	1,000,000.00	681.0000	53.0000		
43001010211000000002681844	1,000,000.00	1,000,000.00	2019/3/4	2020/2/21	等额本息	5.0025	1,000,000.00	636.0000	55.4000		
35001088740700000003584478	1,000,000.00	1,045,000.00	2019/10/31	2020/9/16	等额本息	5.0025	1,045,000.00	785.0000	83.0000		
37001010242700000003914552	1,000,000.00	1,063,000.00	2019/10/18	2020/1/4	等额本息	5.0025	1,063,000.00	669.0000	62.9000		
80001999014700000002676503	1,000,000.00	1,000,000.00	2019/6/26	2020/6/26	等额本息	5.0025	1,000,000.00	664.0000	74.0000		
42001086860800000002724234	1,000,000.00	1,000,000.00	2019/10/23	2020/10/23	等额本息	5.0025	1,000,000.00	734.0000	81.0000		
80001999001100000002764141	1,000,000.00	1,000,000.00	2019/10/28	2020/9/29	等额本息	5.0025	1,000,000.00	671.0000	55.0000		
44001078190100000005500000	1,000,000.00	1,000,000.00	2019/10/9	2020/4/17	等额本息	5.0025	1,000,000.00	303.0000	75.0000		
44001078190100000005500000	1,000,000.00	1,000,000.00	2019/10/9	2020/4/17	等额本息	5.0025	1,000,000.00	278.0000	73.6000		
44001066005200000005506897	1,000,000.00	1,000,000.00	2019/4/23	2020/4/20	等额本息	5.0025	1,000,000.00	671.0000	57.0000		
44001069051800000005802274	1,000,000.00	1,000,000.00	2019/7/31	2020/7/31	等额本息	5.0025	1,000,000.00	650.0000	70.6000		
41001999380800000002880824	1,000,000.00	1,000,000.00	2018/12/26	2019/12/25	等额本息	4.7524	1,000,000.00	643.0000	50.0000		
44001071503500000005127930	1,341,000.00	1,341,000.00	2018/12/3	2019/12/3	等额本息	4.7524	1,341,000.00	739.0000	67.9000		
80001999016400000002734155	1,340,250.00	1,340,250.00	2019/8/28	2020/8/28	等额本息	5.0025	1,340,250.00	633.0000	62.5000		
36001066016100000002577407	1,338,000.00	1,338,000.00	2019/9/20	2020/9/20	等额本息	5.0025	1,338,000.00	695.0000	66.0000		
44001078030600000002680659	1,334,000.00		2017/1/7		等额本息	6.525			279.0000	69.0000	
80001999003300000002658778	1,328,000.00	1,328,000.00	2019/5/31	2020/5/31	等额本息	5.0025	1,328,000.00	633.0000	41.0000		
35001061700700000003474168	1,325,000.00	1,325,000.00	2019/6/27	2020/6/27	等额本息	5.0025	1,325,000.00	688.0000	82.0000		
45001010120500000002164808	1,321,097.00	1,321,097.00	2019/10/30	2020/6/4	等额本息	5.0025	1,321,097.00	672.0000	83.4000		
35001065439000000003540432	1,317,000.00	1,317,000.00	2019/8/19	2020/8/15	等额本息	5.0025	1,317,000.00	628.0000	43.5000		
12001064049200000001556074	1,313,000.00	1,313,000.00	2018/12/10	2019/12/10	等额本息	5.0025	1,313,000.00	595.0000	71.4000		
34001073230800000002433287	1,310,000.00	1,310,000.00	2019/2/28	2020/2/28	等额本息	5.0025	1,310,000.00	684.0000	74.0000		
8800109978060000000676409	1,310,000.00	1,312,205.82	2019/10/16	2020/9/17	等额本息	5.0025	1,312,205.82	586.0000	73.4000		
44001078090100000005182034	1,310,000.00	1,810,000.00	2019/10/31	2019/12/25	等额本息	5.0025	1,810,000.00	690.0000	81.0000		
43001070373600000002731604	1,309,000.00	1,309,000.00	2019/4/7	2020/4/5	等额本息	5.0025	1,309,000.00	675.0000	48.4000		
32001072553600000003574278	1,307,000.00	1,307,000.00	2019/9/27	2020/9/27	等额本息	5.0025	1,307,000.00	690.0000	81.0000		
44001069051800000005356494	1,302,000.00	1,302,000.00	2019/2/26	2020/2/26	等额本息	5.0025	1,302,000.00	652.0000	80.6000		

41001060560800000003677812	1,301,000.00	1,301,000.00	2019/10/15	2020/10/14	等额本息	5.0025	1,301,000.00	637.0000	62.7000
42001060603700000002706613	1,300,000.00	1,300,000.00	2019/10/8	2020/10/8	等额本息	5.0025	1,300,000.00	706.0000	82.0000
42001013743700000002516915	1,300,000.00	1,300,000.00	2019/5/23	2020/5/23	等额本息	5.0025	1,300,000.00	670.0000	49.0000
36001010168100000002510351	1,300,000.00	2,000,000.00	2019/7/10	2020/7/10	等额本息	5.0025	2,000,000.00	659.0000	72.0000
80001999003300000002645252	1,300,000.00	1,300,000.00	2019/5/13	2020/5/13	等额本息	5.0025	1,300,000.00	633.0000	41.0000
44001071864400000005185841	1,300,000.00	2,000,000.00	2019/10/31	2019/12/26	等额本息	4.7524	2,000,000.00	657.0000	80.4000
37001066666200000003928098	1,300,000.00	1,300,000.00	2019/10/11	2020/10/10	等额本息	5.0025	1,300,000.00	603.0000	85.2000
44001066713700000005094166	1,300,000.00	2,000,000.00	2019/10/31	2019/11/21	等额本息	5.0025	2,000,000.00	739.0000	84.2000
44001069004200000005665788	1,300,000.00	1,300,000.00	2019/6/19	2020/6/19	等额本息	5.0025	1,300,000.00	628.0000	64.1000
36001066015000000002463851	1,300,000.00	1,300,000.00	2019/5/28	2020/5/22	等额本息	5.0025	1,300,000.00	678.0000	77.0000
37001066666200000003928098	1,300,000.00	1,300,000.00	2019/10/11	2020/10/10	等额本息	5.0025	1,300,000.00	667.0000	61.9000
44001064634300000005593998	1,300,000.00	1,348,956.44	2019/5/21	2020/5/21	等额本息	5.0025	1,348,956.44	721.0000	68.7000
36001066015000000002463851	1,300,000.00	1,300,000.00	2019/5/28	2020/5/22	等额本息	5.0025	1,300,000.00	279.0000	50.2000
45001062377200000002189484	1,300,000.00	2,296,000.00	2019/9/4	2020/7/3	等额本息	5.0025	2,296,000.00	665.0000	79.4000
61001074390000000001633043	1,300,000.00	2,000,000.00	2019/7/25	2020/7/21	等额本息	5.0025	2,000,000.00	642.0000	61.0000
33001063803500000008801790	1,300,000.00	1,300,000.00	2018/11/2	2019/11/2	等额本息	5.655	1,300,000.00	587.0000	76.4000
52001063363700000001580765	1,300,000.00	1,300,000.00	2019/3/13	2020/3/13	等额本息	5.0025	1,300,000.00	671.0000	56.2000
44001069100300000005654632	1,300,000.00	1,334,008.96	2019/9/30	2020/6/14	等额本息	5.0025	1,334,008.96	658.0000	71.6000
65001067863700000001152124	1,300,000.00	2,000,000.00	2019/10/30	2020/4/3	等额本息	5.0025	2,000,000.00	690.0000	52.5000
33001067628700000009057208	1,297,000.00	1,297,000.00	2019/10/26	2020/6/4	等额本息	5.0025	1,297,000.00	647.0000	81.2000
50001027360000000002449488	1,290,000.00	1,290,000.00	2019/10/15	2020/10/15	等额本息	5.0025	1,290,000.00	658.0000	65.4000
22001067433600000001670621	1,290,000.00	1,290,000.00	2019/7/18	2020/7/18	等额本息	5.0025	1,290,000.00	744.0000	81.0000
32001064723600000003229769	1,289,000.00	1,289,000.00	2019/3/8	2020/2/19	等额本息	5.0025	1,289,000.00	683.0000	61.9000
22001067470100000001342314	1,288,854.87	1,289,000.00	2017/11/6	2018/11/6	等额本息	6.264	1,289,000.00	268.0000	64.0000
43001063740800000002939163	1,288,599.00	1,288,599.00	2019/8/20	2020/8/20	等额本息	5.0025	1,288,599.00	625.0000	55.2000
37001083860800000003516194	1,279,000.00	1,279,000.00	2019/2/22	2020/2/22	等额本息	5.0025	1,279,000.00	664.0000	96.0000
36001064016400000002268571	1,277,000.00	1,277,000.00	2018/11/2	2019/11/2	等额本息	5.655	1,277,000.00	639.0000	81.2000
43001070763600000002741785	1,274,000.00	1,275,000.00	2019/4/29	2020/4/17	等额本息	5.0025	1,275,000.00	688.0000	42.5000
13001070614800000003887773	1,273,000.00	1,273,000.00	2019/5/28	2020/5/28	等额本息	5.0025	1,273,000.00	734.0000	89.0000
32001064726200000003368353	1,272,000.00	1,272,000.00	2019/7/1	2020/5/30	等额本息	5.0025	1,272,000.00	612.0000	72.0000

65001073608600000001147311	1,269,000.00	1,269,000.00	2019/3/29	2020/3/23	等额本息	5.0025	1,269,000.00	644.0000	63.0000
4400106910410000005455422	1,000,000.00	1,000,000.00	2019/4/1	2020/3/31	等额本息	5.0025	1,000,000.00	694.0000	61.6000
80001999015400000002529286	1,000,000.00	1,000,000.00	2018/11/16	2019/11/16	等额本息	5.0025	1,000,000.00	704.0000	60.0000
37001010236400000003704964	1,000,000.00	1,000,000.00	2019/6/20	2020/6/20	等额本息	5.0025	1,000,000.00	652.0000	40.0000
53001063613600000001951180	1,000,000.00	1,000,000.00	2019/9/3	2019/11/14	等额本息	5.655	1,000,000.00	686.0000	50.0000
52001053360000000001771493	1,000,000.00	1,903,410.00	2019/10/12	2020/9/24	等额本息	5.0025	1,903,410.00	710.0000	49.0000
32001075745000000003563206	1,000,000.00	2,000,000.00	2019/9/30	2020/9/20	等额本息	5.0025	2,000,000.00	680.0000	94.0000
13001061530800000003769305	1,000,000.00	1,000,000.00	2019/10/30	2020/3/2	等额本息	5.0025	1,000,000.00	730.0000	66.0000
51001065773700000003420511	1,000,000.00	1,000,000.00	2019/5/15	2020/5/15	等额本息	5.0025	1,000,000.00	676.0000	90.0000
42001068660800000002627915	1,000,000.00	1,000,000.00	2019/8/6	2020/8/5	等额本息	5.0025	1,000,000.00	284.0000	45.6000
52001069423600000001742745	1,000,000.00	1,000,000.00	2019/8/29	2020/8/29	等额本息	5.0025	1,000,000.00	607.0000	71.6000
32001010139800000003411208	1,000,000.00	1,000,000.00	2019/6/28	2020/6/28	等额本息	5.0025	1,000,000.00	705.0000	75.2000
44001069004300000006126213	1,000,000.00	1,000,000.00	2019/10/31	2020/10/25	等额本息	5.0025	1,000,000.00	635.0000	78.4000
37001068645600000003901346	1,000,000.00	3,000,000.00	2019/9/24	2020/9/24	等额本息	5.0025	3,000,000.00	690.0000	58.9000
42001024004500000002719796	1,000,000.00	1,000,000.00	2019/10/17	2020/10/17	等额本息	5.0025	1,000,000.00	670.0000	50.0000
43001010304300000002888255	1,000,000.00	1,000,000.00	2019/7/25	2020/7/25	等额本息	5.0025	1,000,000.00	683.0000	54.0000
13001061533600000003651590	1,000,000.00	1,000,000.00	2018/11/28	2019/11/28	等额本息	5.0025	1,000,000.00	675.0000	74.0000
33001064873500000009244511	1,000,000.00	1,000,000.00	2019/9/18	2020/9/2	等额本息	5.0025	1,000,000.00	667.0000	70.0000
33001061982700000009270236	1,000,000.00	1,000,000.00	2019/9/12	2020/9/12	等额本息	5.0025	1,000,000.00	732.0000	66.0000
62001037000900000001012992	1,000,000.00	1,500,000.00	2019/10/22	2020/6/21	等额本息	5.0025	1,500,000.00	282.0000	69.9000
80001999004100000002645234	1,000,000.00	1,000,000.00	2019/5/13	2020/5/13	等额本息	5.0025	1,000,000.00	695.0000	83.0000
62001037000900000001012992	1,000,000.00	1,500,000.00	2019/10/22	2020/6/21	等额本息	5.0025	1,500,000.00	602.0000	68.7000
41001060560800000003727023	1,000,000.00	1,000,000.00	2019/10/29	2020/10/27	等额本息	5.0025	1,000,000.00	703.0000	66.4000
50001006004500000002128967	1,000,000.00	1,000,000.00	2019/1/17	2020/1/17	等额本息	5.0025	1,000,000.00	708.0000	41.0000
35001067243300000003208813	1,000,000.00	1,000,000.00	2018/12/4	2019/12/3	等额本息	5.0025	1,000,000.00	721.0000	97.0000
51001052793800000003691027	1,000,000.00	1,000,000.00	2019/9/23	2020/9/23	等额本息	5.0025	1,000,000.00	307.0000	74.0000
33001068370000000008828036	1,000,000.00	1,000,000.00	2018/12/4	2019/11/23	等额本息	5.0025	1,000,000.00	699.0000	75.0000
44001066893800000005237096	1,000,000.00	1,000,000.00	2019/1/7	2020/1/7	等额本息	5.0025	1,000,000.00	715.0000	51.0000
37001065640100000003539983	1,000,000.00	1,000,000.00	2019/3/11	2020/3/11	等额本息	5.0025	1,000,000.00	615.0000	46.2000
15001061664100000001244204	1,000,000.00	1,000,000.00	2019/6/5	2020/4/29	等额本息	5.0025	1,000,000.00	570.0000	61.0000

13001061740800000003898946	1,000,000.00	1,000,000.00	2019/6/5	2020/6/5	等额本息	5.0025	1,000,000.00	717.0000	64.9000
41001999370800000003154485	1,000,000.00	1,000,000.00	2019/7/2	2020/7/2	等额本息	5.0025	1,000,000.00	707.0000	84.0000
33001067625500000008892508	1,000,000.00	1,000,000.00	2019/9/16	2020/1/18	等额本息	5.0025	1,000,000.00	707.0000	86.4000
80001999007400000002534096	1,000,000.00	1,000,000.00	2018/11/22	2019/11/22	等额本息	5.0025	1,000,000.00	675.0000	40.0000
53001094504500000002304487	1,000,000.00	1,000,000.00	2019/10/12	2020/10/12	等额本息	5.0025	1,000,000.00	663.0000	69.0000
41001067930800000003318119	1,000,000.00	1,000,000.00	2019/8/14	2020/8/14	等额本息	5.0025	1,000,000.00	705.0000	77.0000
44001077915600000005111643	1,000,000.00	1,000,000.00	2018/11/28	2019/11/28	等额本息	5.0025	1,000,000.00	676.0000	85.0000
51001052790800000003548072	1,000,000.00	1,000,000.00	2019/7/17	2020/7/17	等额本息	5.0025	1,000,000.00	634.0000	67.2000
13001069640800000004336359	1,000,000.00	1,000,000.00	2019/10/16	2020/10/16	等额本息	5.0025	1,000,000.00	734.0000	61.0000
41001072285100000003073854	1,000,000.00	1,000,000.00	2019/6/4	2020/5/10	等额本息	5.0025	1,000,000.00	719.0000	58.5000
13001010195700000003882688	1,000,000.00	1,000,000.00	2019/6/3	2020/5/24	等额本息	5.0025	1,000,000.00	644.0000	60.2000
44001071729000000005602113	1,000,000.00	1,000,000.00	2019/5/24	2020/5/24	等额本息	5.0025	1,000,000.00	656.0000	77.0000
44001064223500000005817529	1,000,000.00	1,000,000.00	2019/8/15	2020/8/2	等额本息	5.0025	1,000,000.00	658.0000	50.0000
44001065050300000005236581	1,000,000.00	1,000,000.00	2019/1/14	2020/1/7	等额本息	5.0025	1,000,000.00	715.0000	55.0000
42001025004800000002486049	1,000,000.00	1,000,000.00	2019/9/25	2020/4/22	等额本息	5.0025	1,000,000.00	651.0000	84.0000
37001066617000000003562646	1,000,000.00	1,000,000.00	2019/3/25	2020/3/22	等额本息	5.0025	1,000,000.00	726.0000	59.0000
44001069091700000005149246	1,000,000.00	2,000,000.00	2019/10/31	2019/12/10	等额本息	5.0025	2,000,000.00	761.0000	81.2000
44001069091700000005149246	1,000,000.00	2,000,000.00	2019/10/20	2019/12/10	等额本息	5.0025	2,000,000.00	761.0000	81.2000
84001098090100000000575282	1,000,000.00	1,000,000.00	2018/12/3	2019/12/3	等额本息	4.7524	1,000,000.00	679.0000	62.0000
44001069111600000005178062	1,262,495.44	1,262,495.44	2019/1/2	2019/12/24	等额本息	5.0025	1,262,495.44	602.0000	71.6000
52001062424500000001753708	1,260,000.00	1,260,000.00	2019/9/7	2020/9/7	等额本息	5.0025	1,260,000.00	692.0000	82.4000
36001084015800000002481339	1,259,644.58	1,259,644.58	2019/6/11	2020/6/11	等额本息	5.0025	1,259,644.58	622.0000	56.1000
35001088740700000003249721	1,258,000.00	1,258,000.00	2019/1/2	2020/1/2	等额本息	5.0025	1,258,000.00	643.0000	58.9000
84001098880100000000660979	1,254,000.00	1,254,000.00	2019/8/16	2020/8/14	等额本息	5.0025	1,254,000.00	687.0000	52.9000
84001098880100000000660979	1,254,000.00	1,254,000.00	2019/8/16	2020/8/14	等额本息	5.0025	1,254,000.00	305.0000	61.0000
37001068613600000003945866	1,250,000.00	1,250,000.00	2019/10/22	2020/10/22	等额本息	5.0025	1,250,000.00	640.0000	50.0000
51001065893700000003505536	1,250,000.00	1,256,354.91	2019/6/27	2020/6/27	等额本息	5.0025	1,256,354.91	320.0000	80.0000
51001065893700000003505536	1,250,000.00	1,256,354.91	2019/6/27	2020/6/27	等额本息	5.0025	1,256,354.91	582.0000	73.4000
32001062646000000003522095	1,250,000.00	1,250,000.00	2019/8/28	2020/8/28	等额本息	5.0025	1,250,000.00	600.0000	56.2000
35001061000700000003449509	1,249,590.30	1,249,590.30	2019/6/10	2020/6/10	等额本息	5.0025	1,249,590.30	655.0000	86.4000

42001072660800000002648783	1,249,000.00	1,249,000.00	2019/8/17	2020/8/17	等额本息	5.0025	1,249,000.00	700.0000	41.0000		
44001058051900000005788053	1,246,000.00	1,246,000.00	2019/10/28	2020/7/28	等额本息	5.0025	1,246,000.00	721.0000	83.0000		
6500107064500000001116181	1,244,000.00	1,244,000.00	2019/1/7	2020/1/7	等额本息	5.0025	1,244,000.00	729.0000	77.0000		
51001082860100000003319505	1,243,000.00	1,243,000.00	2019/3/25	2020/3/25	等额本息	5.0025	1,243,000.00	695.0000	81.2000		
42001072602800000002325759	1,242,000.00	1,242,000.00	2018/11/16	2019/11/16	等额本息	4.9025	1,242,000.00	672.0000	73.0000		
45001063540700000002195489	1,239,000.00	1,239,000.00	2019/7/9	2020/7/9	等额本息	5.0025	1,239,000.00	682.0000	57.5000		
41001063730800000002922843	1,238,000.00	1,238,000.00	2019/9/25	2020/1/21	等额本息	5.0025	1,238,000.00	654.0000	57.5000		
80001999000700000002648463	1,238,000.00	1,238,000.00	2019/5/17	2020/5/16	等额本息	5.0025	1,238,000.00	629.0000	48.5000		
43001072753600000002739163	1,237,290.60	1,237,290.60	2019/4/15	2020/4/15	等额本息	5.0025	1,237,290.60	611.0000	74.6000		
44001077904000000005093847	1,233,000.00	1,233,000.00	2018/11/21	2019/11/21	等额本息	5.0025	1,233,000.00	662.0000	57.0000		
36001084105000000002475800	1,230,000.00	1,230,000.00	2019/6/4	2020/6/4	等额本息	5.0025	1,230,000.00	617.0000	51.7000		
36001084105000000002475800	1,230,000.00	1,230,000.00	2019/6/4	2020/6/4	等额本息	5.0025	1,230,000.00	321.0000	75.2000		
37001082660200000003522694	1,226,000.00	1,226,000.00	2019/2/28	2020/2/27	等额本息	5.0025	1,226,000.00	663.0000	82.2000		
50001031360000000002275541	1,216,000.00	1,216,000.00	2019/6/3	2020/6/3	等额本息	5.0025	1,216,000.00	617.0000	81.2000		
41001068610800000003091083	1,215,000.00	1,215,000.00	2019/5/23	2020/5/23	等额本息	5.0025	1,215,000.00	673.0000	86.0000		
43001010227400000002831277	1,214,000.00	1,214,000.00	2019/6/26	2020/6/26	等额本息	5.0025	1,214,000.00	735.0000	94.0000		
42001027730800000002326234	1,211,000.00	1,211,000.00	2018/11/21	2019/11/16	等额本息	4.9025	1,211,000.00	602.0000	68.1000		
44001067021300000005325314	1,208,000.00	1,208,000.00	2019/2/11	2020/2/11	等额本息	5.0025	1,208,000.00	656.0000	74.0000		
13001065520800000004265923	1,202,000.00	1,202,000.00	2019/9/2	2020/9/2	等额本息	5.0025	1,202,000.00	694.0000	56.0000		
33001064715200000008878745	1,200,802.47	1,200,802.47	2019/10/8	2020/1/7	等额本息	5.0025	1,200,802.47	684.0000	69.0000		
44001078042300000005158500	1,200,000.00	1,223,000.00	2019/5/22	2019/12/14	等额本息	5.0025	1,223,000.00	627.0000	65.9000		
44001067021700000005939760	1,200,000.00	1,200,000.00	2019/8/30	2020/8/29	等额本息	5.0025	1,200,000.00	679.0000	88.4000		
43001067660800000002934416	1,200,000.00	2,000,000.00	2019/8/19	2020/8/17	等额本息	5.0025	2,000,000.00	606.0000	71.1000		
32001064746200000003395794	1,200,000.00	1,706,518.30	2019/9/23	2020/6/19	等额本息	5.0025	1,706,518.30	635.0000	63.1000		
43001063720800000002939460	1,200,000.00	1,200,000.00	2019/10/27	2020/8/20	等额本息	5.0025	1,200,000.00	626.0000	70.0000		
43001067660800000002934416	1,200,000.00	2,000,000.00	2019/8/19	2020/8/17	等额本息	5.0025	2,000,000.00	656.0000	69.4000		
50001010670800000002439615	1,200,000.00	1,200,000.00	2019/10/8	2020/10/8	等额本息	5.0025	1,200,000.00	644.0000	81.2000		
43001070723700000002826460	1,200,000.00	1,200,000.00	2019/6/21	2020/6/21	等额本息	5.0025	1,200,000.00	684.0000	48.5000		
44001069051600000005613218	1,200,000.00	1,200,000.00	2019/5/28	2020/5/28	等额本息	5.0025	1,200,000.00	601.0000	72.4000		
44001053141100000005631706	1,200,000.00	2,000,000.00	2019/10/24	2020/6/4	等额本息	5.0025	2,000,000.00	713.0000	77.4000		

44001067086700000006104514	1,200,000.00	1,989,490.36	2019/10/23	2020/10/17	等额本息	5.0025	1,989,490.36	644.0000	68.1000
45001065965200000002388192	1,200,000.00	2,000,000.00	2019/9/12	2020/9/12	等额本息	5.0025	2,000,000.00	741.0000	80.0000
8400109808010000000665224	1,200,000.00	1,200,000.00	2019/8/22	2020/8/22	等额本息	5.0025	1,200,000.00	693.0000	61.5000
11001038360000000002099805	1,200,000.00	1,209,512.66	2019/5/15	2020/5/15	等额本息	5.0025	1,209,512.66	635.0000	66.9000
13001070764900000003838477	1,200,000.00	1,290,000.00	2019/4/22	2020/4/22	等额本息	5.0025	1,290,000.00	632.0000	65.1000
22001061317900000001825352	1,000,000.00	1,000,000.00	2019/10/30	2020/10/29	等额本息	5.0025	1,000,000.00	705.0000	81.0000
41001068287200000003011080	1,000,000.00	1,000,000.00	2019/6/28	2020/3/26	分期还款	5.0025	1,000,000.00	636.0000	60.0000
65001089638600000001149486	1,000,000.00	1,000,000.00	2019/3/28	2020/3/28	分期还款	5.0025	1,000,000.00	660.0000	62.0000
80001999008700000002730106	1,000,000.00	1,000,000.00	2019/8/23	2020/8/23	分期还款	5.0025	1,000,000.00	687.0000	61.0000
34001068410800000002453999	1,000,000.00	1,000,000.00	2019/3/25	2020/3/25	分期还款	5.0025	1,000,000.00	680.0000	72.0000
51001073613800000003331779	1,000,000.00	1,000,000.00	2019/3/29	2020/3/29	分期还款	5.0025	1,000,000.00	673.0000	61.0000
37001010618700000003692849	1,000,000.00	1,000,000.00	2019/6/13	2020/6/13	分期还款	5.0025	1,000,000.00	632.0000	60.0000
33001062878400000009088942	1,000,000.00	1,030,000.00	2019/6/27	2020/6/26	分期还款	5.0025	1,030,000.00	810.0000	81.0000
22001068643800000001645571	1,000,000.00	1,000,000.00	2019/5/23	2020/5/23	分期还款	5.0025	1,000,000.00	654.0000	40.0000
33001064715200000009329784	1,000,000.00	1,000,000.00	2019/10/10	2020/10/10	分期还款	5.0025	1,000,000.00	705.0000	60.0000
43001062733600000002620375	1,000,000.00	1,000,000.00	2019/2/19	2020/1/2	分期还款	5.0025	1,000,000.00	663.0000	80.0000
13001066650800000003681054	1,000,000.00	1,000,000.00	2018/12/24	2019/12/24	分期还款	4.7524	1,000,000.00	631.0000	58.0000
11001063830000000002147331	1,000,000.00	1,000,000.00	2019/6/28	2020/6/28	分期还款	5.0025	1,000,000.00	721.0000	91.0000
80001999013100000002629016	1,000,000.00	1,000,000.00	2019/4/19	2020/4/19	分期还款	5.0025	1,000,000.00	677.0000	77.0000
41001065650800000003073672	1,000,000.00	1,000,000.00	2019/5/13	2020/5/10	分期还款	5.0025	1,000,000.00	609.0000	80.0000
80001999001600000002725004	1,000,000.00	1,000,000.00	2019/8/19	2020/8/19	分期还款	5.0025	1,000,000.00	781.0000	67.0000
42001010745700000002500108	1,000,000.00	1,000,000.00	2019/5/9	2020/5/9	分期还款	5.0025	1,000,000.00	748.0000	65.0000
80001999006500000002570496	1,000,000.00	1,000,000.00	2019/1/18	2020/1/18	分期还款	5.0025	1,000,000.00	654.0000	54.0000
43001073693600000002714160	1,000,000.00	1,000,000.00	2019/3/21	2020/3/21	分期还款	5.0025	1,000,000.00	656.0000	45.0000
8000199900300000002680004	1,000,000.00	1,000,000.00	2019/7/1	2020/7/1	分期还款	5.0025	1,000,000.00	708.0000	59.0000
15001070661800000001390994	1,000,000.00	1,000,000.00	2019/9/3	2020/9/3	分期还款	5.0025	1,000,000.00	777.0000	81.0000
6200103601010000000915424	1,000,000.00	1,000,000.00	2018/12/1	2019/12/1	分期还款	5.0025	1,000,000.00	620.0000	44.0000
36001056015000000002499971	1,000,000.00	1,000,000.00	2019/7/3	2020/7/2	分期还款	5.0025	1,000,000.00	619.0000	56.0000
45001059415100000002287005	1,000,000.00	1,000,000.00	2019/8/14	2020/8/14	分期还款	5.0025	1,000,000.00	661.0000	51.0000
13001070180800000003771018	1,000,000.00	1,081,000.00	2019/3/11	2020/3/4	分期还款	5.0025	1,081,000.00	661.0000	85.0000

43001066148600000002814042	1,000,000.00	1,000,000.00	2019/6/12	2020/6/12	分期还款	5.0025	1,000,000.00	615.0000	57.0000
51001049840800000003745648	1,000,000.00	1,000,000.00	2019/10/28	2020/10/21	分期还款	5.0025	1,000,000.00	688.0000	74.0000
44001077910800000006118589	1,000,000.00	1,000,000.00	2019/10/22	2020/10/22	分期还款	5.0025	1,000,000.00	725.0000	71.0000
44001047090400000005631812	1,000,000.00	1,000,000.00	2019/6/4	2020/6/4	分期还款	5.0025	1,000,000.00	632.0000	43.0000
34001077860800000002589739	1,000,000.00	1,000,000.00	2019/8/28	2020/8/28	分期还款	5.0025	1,000,000.00	700.0000	66.0000
44001076020100000005555405	1,000,000.00	1,000,000.00	2019/5/7	2020/5/7	分期还款	5.0025	1,000,000.00	681.0000	60.0000
13001071530800000003836318	1,000,000.00	1,000,000.00	2019/4/23	2020/4/19	分期还款	5.0025	1,000,000.00	684.0000	49.0000
44001055151300000005348440	1,000,000.00	1,000,000.00	2019/2/22	2020/2/22	分期还款	5.0025	1,000,000.00	689.0000	58.0000
51001040613700000003619303	1,000,000.00	3,000,000.00	2019/9/10	2020/8/20	分期还款	5.0025	3,000,000.00	653.0000	55.1000
41001070284400000003019603	1,000,000.00	1,000,000.00	2019/3/31	2020/3/31	分期还款	5.0025	1,000,000.00	667.0000	67.1000
37001067620100000003595936	1,000,000.00	1,000,000.00	2019/7/22	2020/4/15	分期还款	5.0025	1,000,000.00	698.0000	84.0000
41001062284000000003044377	1,000,000.00	1,000,000.00	2019/4/18	2020/4/18	分期还款	5.0025	1,000,000.00	706.0000	54.0000
80001999018800000002788467	1,000,000.00	1,000,000.00	2019/10/29	2020/10/29	分期还款	5.0025	1,000,000.00	677.0000	43.0000
51001047906600000003371808	1,000,000.00	1,000,000.00	2019/4/19	2020/4/19	分期还款	5.0025	1,000,000.00	656.0000	48.0000
50001008400000000002087896	1,000,000.00	1,000,000.00	2018/12/15	2019/12/15	分期还款	4.7524	1,000,000.00	781.0000	90.0000
35001069715900000003361316	1,000,000.00	1,000,000.00	2019/10/31	2020/3/25	分期还款	5.0025	1,000,000.00	648.0000	70.4000
52001065623600000001735199	1,000,000.00	1,000,000.00	2019/8/23	2020/8/23	分期还款	5.0025	1,000,000.00	650.0000	45.0000
61001010066700000001618195	1,000,000.00	1,000,000.00	2019/7/15	2020/7/4	分期还款	5.0025	1,000,000.00	661.0000	50.0000
37001085860800000003708062	1,000,000.00	2,320,000.00	2019/8/10	2020/6/22	分期还款	5.0025	2,320,000.00	647.0000	46.6000
34001044470800000002621967	1,000,000.00	1,000,000.00	2019/10/7	2020/10/7	分期还款	5.0025	1,000,000.00	647.0000	59.0000
61001077001200000001711371	1,000,000.00	1,000,000.00	2019/9/20	2020/9/20	分期还款	5.0025	1,000,000.00	668.0000	63.0000
43001074658600000002608372	1,200,000.00	1,200,000.00	2018/12/26	2019/12/26	分期还款	5.0025	1,200,000.00	662.0000	63.7000
22001066703800000001640060	1,200,000.00	1,257,754.00	2019/5/13	2020/5/13	分期还款	5.0025	1,257,754.00	666.0000	70.6000
45001069745100000002157361	1,200,000.00	1,217,220.33	2019/5/27	2020/5/27	分期还款	5.0025	1,217,220.33	667.0000	56.2000
31001079500000000003026613	1,200,000.00	2,000,000.00	2019/7/11	2020/1/22	分期还款	5.0025	2,000,000.00	614.0000	70.4000
44001072725100000005547955	1,200,000.00	1,200,000.00	2019/10/31	2020/5/5	分期还款	5.0025	1,200,000.00	655.0000	72.1000
37001010236400000003817670	1,200,000.00	1,200,000.00	2019/8/12	2020/8/12	分期还款	5.0025	1,200,000.00	611.0000	71.0000
61001070525400000001454716	1,198,000.00	1,198,000.00	2018/12/28	2019/12/28	分期还款	5.0025	1,198,000.00	676.0000	60.0000
13001069560800000003970163	1,197,600.00	1,197,604.00	2019/7/17	2020/7/17	分期还款	5.0025	1,197,604.00	665.0000	73.6000
13001069560800000003970163	1,197,600.00	1,197,604.00	2019/7/17	2020/7/17	分期还款	5.0025	1,197,604.00	719.0000	77.2000

41001076720800000003127391	1,196,350.42	1,196,350.42	2019/6/18	2020/6/18	分期还款	5.0025	1,196,350.42	658.0000	76.2000		
4200153321010000002339316	1,196,000.00	1,196,000.00	2018/11/29	2019/11/29	分期还款	5.0025	1,196,000.00	658.0000	59.1000		
50001003004800000002216287	1,194,829.37	1,194,829.37	2019/4/14	2020/4/14	分期还款	5.0025	1,194,829.37	630.0000	58.2000		
53001063614400000002017128	1,193,000.00	1,193,000.00	2019/4/2	2020/1/30	分期还款	5.0025	1,193,000.00	547.0000	81.6000		
43001070653700000003050134	1,190,000.00	1,190,000.00	2019/10/25	2020/10/25	分期还款	5.0025	1,190,000.00	670.0000	80.0000		
80001999002700000002523238	1,189,000.00	1,189,000.00	2018/11/7	2019/11/7	分期还款	5.655	1,189,000.00	648.0000	43.0000		
13001068730800000003631876	1,189,000.00	1,389,000.00	2018/11/13	2019/11/12	分期还款	5.5419	1,389,000.00	654.0000	80.6000		
43001063740800000002813825	1,183,183.02	1,183,183.02	2019/8/31	2020/6/12	分期还款	5.0025	1,183,183.02	639.0000	66.1000		
50001010196000000002260212	1,182,000.00	1,182,000.00	2019/5/22	2020/5/22	分期还款	5.0025	1,182,000.00	602.0000	83.6000		
12001068570100000001663441	1,182,000.00	1,182,000.00	2019/5/14	2020/5/14	分期还款	5.0025	1,182,000.00	692.0000	76.0000		
50001010196000000002260212	1,182,000.00	1,182,000.00	2019/5/22	2020/5/22	分期还款	5.0025	1,182,000.00	698.0000	80.6000		
35001061663700000003267429	1,181,000.00	1,181,000.00	2019/1/11	2020/1/11	分期还款	5.0025	1,181,000.00	654.0000	64.5000		
37001070810800000003903724	1,180,000.00	1,180,000.00	2019/9/27	2020/9/26	分期还款	5.0025	1,180,000.00	713.0000	230.0000		
53001090504900000001970329	1,179,000.00	1,179,000.00	2018/12/4	2019/12/4	分期还款	4.7524	1,179,000.00	647.0000	77.4000		
44001066714200000005516480	1,178,000.00	1,178,000.00	2019/9/25	2020/4/24	分期还款	5.0025	1,178,000.00	583.0000	83.4000		
43001063730800000002895095	1,170,000.00	1,170,000.00	2019/7/29	2020/7/29	分期还款	5.0025	1,170,000.00	739.0000	70.0000		
51001067220800000003673567	1,169,000.00	1,169,000.00	2019/9/16	2020/9/13	分期还款	5.0025	1,169,000.00	642.0000	71.1000		
45001060485800000002052777	1,165,000.00	1,165,000.00	2019/1/11	2020/1/11	分期还款	5.0025	1,165,000.00	614.0000	52.0000		
35001065950100000003462411	1,164,000.00	1,164,000.00	2019/6/19	2020/6/19	分期还款	5.0025	1,164,000.00	702.0000	87.0000		
53001065743600000002034096	1,162,000.00	1,162,000.00	2019/2/21	2020/2/21	分期还款	5.0025	1,162,000.00	725.0000	54.0000		
61001086570000000001735312	1,162,000.00	1,162,000.00	2019/10/14	2020/10/14	分期还款	5.0025	1,162,000.00	663.0000	73.0000		
45001064880100000002076162	1,158,000.00	1,158,000.00	2019/3/11	2020/2/11	分期还款	5.0025	1,158,000.00	637.0000	58.6000		
44001066725600000006013675	1,158,000.00	1,158,000.00	2019/9/19	2020/9/18	分期还款	5.0025	1,158,000.00	607.0000	67.5000		
45001059745500000001997927	1,157,000.00	1,157,000.00	2019/1/31	2019/11/5	分期还款	5.655	1,157,000.00	670.0000	81.2000		
31001073380000000003009267	1,153,000.00	1,153,000.00	2018/12/25	2019/12/25	分期还款	5.0025	1,153,000.00	622.0000	63.0000		
8400109883010000000575541	1,150,000.00	1,158,000.00	2018/12/5	2019/12/4	分期还款	5.0025	1,158,000.00	646.0000	62.0000		
52001062413600000001774643	1,150,000.00	1,150,000.00	2019/9/27	2019/11/27	分期还款	5.0025	1,150,000.00	714.0000	59.4000		
14001068820800000001225675	1,147,000.00	1,147,000.00	2019/3/14	2020/3/14	分期还款	5.0025	1,147,000.00	641.0000	43.5000		
44001064643900000005484443	1,146,000.00	2,000,000.00	2019/4/10	2020/4/10	分期还款	5.0025	2,000,000.00	686.0000	71.0000		
42001064735100000002532798	1,143,000.00	1,143,000.00	2019/6/6	2020/6/6	分期还款	5.0025	1,143,000.00	683.0000	49.2000		

51001075603600000003403806	1,142,373.43	1,142,373.43	2019/5/7	2020/5/7	分期还款	5.0025	1,142,373.43	641.0000	78.4000
45001060485000000002051792	1,142,000.00	1,142,000.00	2019/1/10	2020/1/10	分期还款	5.0025	1,142,000.00	705.0000	41.0000
43001064653600000002764370	1,140,000.00	1,140,000.00	2019/5/5	2020/5/5	分期还款	5.0025	1,140,000.00	715.0000	56.6000
50001013660000000002164582	1,138,000.00	1,138,000.00	2019/2/26	2020/2/26	分期还款	5.0025	1,138,000.00	683.0000	55.6000
65001074603600000001162992	1,137,000.00	1,147,000.00	2019/10/29	2020/5/7	分期还款	5.0025	1,147,000.00	717.0000	70.0000
37001083500800000003956257	1,137,000.00	1,137,000.00	2019/10/29	2020/10/29	分期还款	5.0025	1,137,000.00	787.0000	64.4000
52001063363900000001791188	1,131,000.00	1,131,000.00	2019/10/14	2020/10/14	分期还款	5.0025	1,131,000.00	684.0000	70.7000
6200106702030000000963447	1,131,000.00	1,131,000.00	2019/3/28	2020/3/15	分期还款	5.0025	1,131,000.00	655.0000	56.4000
80001999003700000002683725	1,000,000.00	1,000,000.00	2019/7/5	2020/7/5	分期还款	5.0025	1,000,000.00	701.0000	48.0000
33001066715500000009236085	1,000,000.00	1,000,000.00	2019/8/30	2020/8/30	分期还款	5.0025	1,000,000.00	716.0000	44.0000
61001092004100000001517072	1,000,000.00	1,000,000.00	2019/4/9	2020/3/11	分期还款	5.0025	1,000,000.00	644.0000	81.0000
50001031430000000002370373	1,000,000.00	3,000,000.00	2019/8/16	2020/8/16	分期还款	5.0025	3,000,000.00	291.0000	75.0000
34001063540800000002545669	1,000,000.00	1,000,000.00	2019/7/15	2020/7/12	分期还款	5.0025	1,000,000.00	689.0000	56.0000
62001036002500000000942222	1,000,000.00	1,000,000.00	2019/1/30	2020/1/30	分期还款	5.0025	1,000,000.00	687.0000	52.0000
53001010088700000002196740	1,000,000.00	3,000,000.00	2019/8/14	2020/8/7	分期还款	5.0025	3,000,000.00	665.0000	85.4000
34001074710800000002518719	1,000,000.00	1,898,000.00	2019/10/29	2020/6/4	分期还款	5.0025	1,898,000.00	738.0000	67.0000
41001067287500000003090401	1,000,000.00	1,000,000.00	2019/5/23	2020/5/23	分期还款	5.0025	1,000,000.00	700.0000	41.0000
36001085015900000002458559	1,000,000.00	1,000,000.00	2019/5/16	2020/5/16	分期还款	5.0025	1,000,000.00	664.0000	55.0000
36001054025100000002600388	1,000,000.00	1,000,000.00	2019/10/14	2020/10/14	分期还款	5.0025	1,000,000.00	701.0000	54.0000
34001065580800000002641098	1,000,000.00	1,000,000.00	2019/10/30	2020/10/30	分期还款	5.0025	1,000,000.00	642.0000	53.0000
41001068860800000003054084	1,000,000.00	1,700,000.00	2019/5/16	2020/4/25	分期还款	5.0025	1,700,000.00	704.0000	88.4000
44001071221100000005239559	1,000,000.00	1,000,000.00	2019/1/8	2020/1/8	分期还款	5.0025	1,000,000.00	697.0000	75.0000
53001064616200000002241010	1,000,000.00	1,000,000.00	2019/8/27	2020/8/27	分期还款	5.0025	1,000,000.00	735.0000	68.0000
80001999016000000002630381	1,000,000.00	2,000,000.00	2019/4/22	2020/4/22	分期还款	5.0025	2,000,000.00	661.0000	100.0000
43001063710800000002617006	1,000,000.00	1,000,000.00	2018/12/29	2019/12/29	分期还款	5.0025	1,000,000.00	723.0000	74.0000
80001999003300000002623620	1,000,000.00	1,000,000.00	2019/4/11	2020/4/11	分期还款	5.0025	1,000,000.00	687.0000	67.0000
12001080540000000001624983	1,000,000.00	1,000,000.00	2019/3/20	2020/3/20	分期还款	5.0025	1,000,000.00	650.0000	46.0000
12001061710100000001760612	1,000,000.00	1,000,000.00	2019/8/29	2020/8/29	分期还款	5.0025	1,000,000.00	710.0000	68.0000
12001080540000000001624983	1,000,000.00	1,000,000.00	2019/3/20	2020/3/20	分期还款	5.0025	1,000,000.00	620.0000	49.0000
14001068760800000001260972	1,000,000.00	1,000,000.00	2019/4/28	2020/4/28	分期还款	5.0025	1,000,000.00	628.0000	60.0000

53001065753600000002045089	1,000,000.00	1,000,000.00	2019/3/6	2020/3/6	分期还款	5.0025	1,000,000.00	571.0000	62.1000		
32001074773600000003139118	1,000,000.00	1,000,000.00	2019/1/2	2019/12/17	分期还款	5.0025	1,000,000.00	713.0000	43.0000		
33001070624100000008882005	1,000,000.00	1,000,000.00	2019/1/9	2020/1/9	分期还款	5.0025	1,000,000.00	630.0000	51.0000		
51001089083600000003760708	1,000,000.00	1,000,000.00	2019/10/29	2020/10/29	分期还款	5.0025	1,000,000.00	750.0000	74.0000		
51001087004200000003362844	1,000,000.00	1,000,000.00	2019/4/15	2020/4/15	分期还款	5.0025	1,000,000.00	663.0000	44.0000		
80001999016000000002630381	1,000,000.00	2,000,000.00	2019/4/26	2020/4/22	分期还款	5.0025	2,000,000.00	661.0000	100.0000		
80001999010600000002703909	1,000,000.00	1,000,000.00	2019/7/29	2020/7/29	分期还款	5.0025	1,000,000.00	675.0000	51.0000		
35001067760700000003282537	1,000,000.00	1,000,000.00	2019/10/31	2020/1/25	分期还款	5.0025	1,000,000.00	615.0000	61.0000		
13001069580800000003875958	1,000,000.00	2,000,000.00	2019/5/27	2020/5/21	分期还款	5.0025	2,000,000.00	671.0000	87.0000		
13001069733600000004341719	1,000,000.00	1,000,000.00	2019/10/21	2020/10/21	分期还款	5.0025	1,000,000.00	596.0000	68.7000		
45001060457100000002035208	1,000,000.00	1,444,000.00	2018/12/25	2019/12/25	分期还款	4.7524	1,444,000.00	666.0000	58.9000		
13001069580800000003875958	1,000,000.00	2,000,000.00	2019/5/27	2020/5/21	分期还款	5.0025	2,000,000.00	719.0000	67.5000		
44001066715000000005572375	1,000,000.00	1,000,000.00	2019/5/13	2020/5/13	分期还款	5.0025	1,000,000.00	666.0000	40.0000		
36001055015000000002498809	1,000,000.00	2,000,000.00	2019/7/2	2020/7/1	分期还款	5.0025	2,000,000.00	732.0000	63.5000		
50001013360000000002203350	1,000,000.00	1,000,000.00	2019/7/5	2020/3/31	分期还款	5.0025	1,000,000.00	761.0000	63.9000		
42001027737700000002400233	1,000,000.00	1,000,000.00	2019/3/29	2020/1/22	分期还款	5.0025	1,000,000.00	675.0000	77.4000		
44001058050100000005592886	1,000,000.00	1,535,000.00	2019/5/21	2020/5/20	分期还款	5.0025	1,535,000.00	708.0000	71.0000		
44001074004100000005709075	1,000,000.00	1,000,000.00	2019/7/3	2020/7/3	分期还款	5.0025	1,000,000.00	752.0000	66.0000		
37001010236400000003787352	1,000,000.00	1,000,000.00	2019/7/31	2020/7/31	分期还款	5.0025	1,000,000.00	647.0000	54.0000		
80001999017900000002726200	1,000,000.00	1,000,000.00	2019/8/20	2020/8/20	分期还款	5.0025	1,000,000.00	704.0000	59.0000		
33001061709200000008959586	1,000,000.00	1,000,000.00	2019/3/21	2020/3/21	分期还款	5.0025	1,000,000.00	693.0000	77.6000		
23001086593900000001644867	1,000,000.00	1,000,000.00	2019/9/23	2020/9/23	分期还款	5.0025	1,000,000.00	705.0000	48.0000		
13001069980800000004347285	1,000,000.00	1,000,000.00	2019/10/25	2020/10/25	分期还款	5.0025	1,000,000.00	679.0000	67.0000		
35001061710700000003585326	1,000,000.00	1,000,000.00	2019/9/17	2020/9/17	分期还款	5.0025	1,000,000.00	679.0000	73.4000		
44001066735100000005509943	1,000,000.00	1,000,000.00	2019/4/22	2020/4/22	分期还款	5.0025	1,000,000.00	622.0000	44.0000		
32001074533600000003103826	1,000,000.00	1,000,000.00	2018/11/22	2019/11/22	分期还款	4.9025	1,000,000.00	687.0000	60.0000		
44001066737800000005316734	1,129,245.93	1,129,245.93	2019/10/31	2020/2/3	分期还款	5.0025	1,129,245.93	690.0000	57.7000		
44001066734700000005555308	1,129,000.00	1,129,000.00	2019/5/7	2020/5/7	分期还款	5.0025	1,129,000.00	635.0000	70.0000		
35001065554100000003544196	1,120,000.00	1,984,000.00	2019/9/7	2020/8/18	分期还款	5.0025	1,984,000.00	646.0000	64.7000		
51001073713600000003600407	1,118,139.00	1,118,139.00	2019/8/13	2020/8/13	分期还款	5.0025	1,118,139.00	590.0000	69.9000		

41001067280900000002919339	1,111,000.00	1,111,000.00	2019/1/18	2020/1/17	分期还款	5.0025	1,111,000.00	663.0000	43.0000
51001073713600000003201635	1,110,000.00	1,110,000.00	2019/1/25	2020/1/25	分期还款	5.0025	1,110,000.00	569.0000	46.6000
80001999001400000002621004	1,109,000.00	1,109,000.00	2019/4/8	2020/4/8	分期还款	5.0025	1,109,000.00	677.0000	76.0000
45001010120500000002153327	1,108,230.00	1,108,230.00	2019/10/30	2020/5/22	分期还款	5.0025	1,108,230.00	672.0000	83.4000
61001064740800000001601867	1,103,000.00	1,103,000.00	2019/6/17	2020/6/17	分期还款	5.0025	1,103,000.00	642.0000	66.0000
33001064715200000009025666	1,100,000.00	1,100,000.00	2019/5/16	2020/5/13	分期还款	5.0025	1,100,000.00	596.0000	60.9000
52001067473600000001641795	1,100,000.00	1,143,000.00	2019/6/4	2020/6/4	分期还款	5.0025	1,143,000.00	667.0000	74.0000
52001063423600000001469938	1,100,000.00	1,111,000.00	2018/11/8	2019/11/8	分期还款	5.655	1,111,000.00	617.0000	80.6000
34001071860800000002589388	1,100,000.00	1,100,000.00	2019/8/29	2020/8/28	分期还款	5.0025	1,100,000.00	638.0000	73.4000
33001065653500000009077797	1,100,000.00	1,245,517.00	2019/7/9	2020/6/19	分期还款	5.0025	1,245,517.00	642.0000	60.9000
42001012715200000002661951	1,100,000.00	2,150,000.00	2019/10/15	2020/8/27	分期还款	5.0025	2,150,000.00	637.0000	48.0000
65001074604200000001165793	1,100,000.00	1,137,536.00	2019/5/20	2020/5/15	分期还款	5.0025	1,137,536.00	745.0000	63.9000
4400106910030000005969629	1,100,000.00	1,100,000.00	2019/9/5	2020/9/5	分期还款	5.0025	1,100,000.00	604.0000	56.2000
43001073720800000002843440	1,100,000.00	1,100,000.00	2019/7/2	2020/7/2	分期还款	5.0025	1,100,000.00	628.0000	66.9000
13001068510800000003886649	1,100,000.00	1,100,000.00	2019/9/30	2020/5/28	分期还款	5.0025	1,100,000.00	617.0000	64.1000
33001065653500000009077797	1,100,000.00	1,245,517.00	2019/7/9	2020/6/19	分期还款	5.0025	1,245,517.00	302.0000	71.0000
42001066844300000002683203	1,100,000.00	1,100,000.00	2019/9/17	2020/9/12	分期还款	5.0025	1,100,000.00	680.0000	46.0000
6400105502000000000556455	1,100,000.00	1,100,000.00	2018/11/13	2019/11/13	分期还款	5.655	1,100,000.00	657.0000	76.0000
4400106911030000005423220	1,100,000.00	1,385,000.00	2019/3/28	2020/3/20	分期还款	5.0025	1,385,000.00	614.0000	81.6000
34001071320800000002481013	1,100,000.00	1,100,000.00	2019/4/23	2020/4/23	分期还款	5.0025	1,100,000.00	616.0000	64.1000
4400101014100000005253463	1,099,000.00	1,099,000.00	2019/1/15	2020/1/11	分期还款	5.0025	1,099,000.00	679.0000	70.0000
42001018619700000002575228	1,096,694.40	1,096,694.40	2019/7/10	2020/7/10	分期还款	5.0025	1,096,694.40	616.0000	83.4000
43001073720800000002833969	1,092,303.00	1,092,303.00	2019/6/27	2020/6/27	分期还款	5.0025	1,092,303.00	723.0000	71.6000
32001064743600000003379210	1,092,280.00	1,092,280.00	2019/9/6	2020/6/6	分期还款	5.0025	1,092,280.00	645.0000	80.2000
8400109817010000000604416	1,091,471.57	1,141,471.57	2019/3/7	2020/3/6	分期还款	5.0025	1,141,471.57	702.0000	63.4000
45001066044200000002123897	1,090,000.00	1,090,000.00	2019/4/15	2020/4/15	分期还款	5.0025	1,090,000.00	636.0000	57.9000
35001067770700000003324778	1,090,000.00	1,090,000.00	2019/10/31	2020/2/28	分期还款	5.0025	1,090,000.00	706.0000	83.0000
32001062903600000003256199	1,090,000.00	1,090,000.00	2019/3/11	2020/3/11	分期还款	5.0025	1,090,000.00	689.0000	62.9000
65001061624800000001165280	1,090,000.00	1,590,000.00	2019/5/20	2020/5/13	分期还款	5.0025	1,590,000.00	635.0000	71.6000
11001084360000000002072881	1,088,980.79	1,088,980.79	2019/4/22	2020/4/22	分期还款	5.0025	1,088,980.79	765.0000	82.0000

13001070520800000003927875	1,088,500.00	1,088,500.00	2019/6/26	2020/6/26	分期还款	5.0025	1,088,500.00	711.0000	48.0000
50001008400000000002414508	1,088,199.00	1,088,199.00	2019/9/16	2020/9/16	分期还款	5.0025	1,088,199.00	723.0000	66.5000
50001008400000000002414508	1,088,199.00	1,088,199.00	2019/9/16	2020/9/16	分期还款	5.0025	1,088,199.00	670.0000	59.9000
88001098615400000000546924	1,088,000.00	1,088,000.00	2018/6/14	2019/6/14	分期还款	7.395	1,088,000.00	300.0000	89.4000
43001070742800000002808112	1,085,000.00	1,085,000.00	2019/6/6	2020/6/6	分期还款	5.0025	1,085,000.00	668.0000	56.0000
52001052360000000001715266	1,084,000.00	1,084,000.00	2019/8/22	2020/8/8	分期还款	5.0025	1,084,000.00	638.0000	52.0000
51001047900800000003582401	1,084,000.00	1,484,000.00	2019/10/29	2020/8/5	分期还款	5.0025	1,484,000.00	633.0000	44.0000
41001067840800000003165081	1,082,000.00	1,082,000.00	2019/7/8	2020/7/8	分期还款	5.0025	1,082,000.00	737.0000	76.4000
35001065423800000003431325	1,080,000.00	1,200,000.00	2019/10/31	2020/5/23	分期还款	5.0025	1,200,000.00	661.0000	94.0000
36001064105000000002582818	1,073,000.00	1,073,000.00	2019/9/27	2020/9/27	分期还款	5.0025	1,073,000.00	700.0000	80.0000
13001066740800000003811950	1,072,119.26	1,072,119.26	2019/6/26	2020/3/30	分期还款	5.0025	1,072,119.26	710.0000	55.5000
51001047900800000003443600	1,071,000.00	1,071,000.00	2019/5/28	2020/5/27	分期还款	5.0025	1,071,000.00	666.0000	57.0000
52001067603600000001632175	1,071,000.00	1,071,000.00	2019/5/22	2020/5/22	分期还款	5.0025	1,071,000.00	597.0000	71.6000
44001064684000000006081663	1,070,000.00	1,073,000.00	2019/10/10	2020/10/10	分期还款	5.0025	1,073,000.00	715.0000	83.0000
65001010184600000001185406	1,070,000.00	1,170,000.00	2019/10/25	2020/7/16	分期还款	5.0025	1,170,000.00	719.0000	74.0000
43001067710800000002819754	1,070,000.00	1,085,996.13	2019/10/31	2020/6/17	分期还款	5.0025	1,085,996.13	700.0000	80.0000
14001066510800000001303674	1,066,002.00	1,116,002.00	2019/6/29	2020/6/28	分期还款	5.0025	1,116,002.00	657.0000	78.4000
80001999016000000002707600	1,066,000.00	1,066,000.00	2019/8/2	2020/8/2	分期还款	5.0025	1,066,000.00	710.0000	60.0000
31001068360000000003129782	1,066,000.00	1,066,000.00	2019/8/29	2020/6/19	分期还款	5.0025	1,066,000.00	717.0000	85.0000
51001076370200000003220374	1,065,000.00	1,065,000.00	2019/2/2	2020/2/2	分期还款	5.0025	1,065,000.00	625.0000	51.1000
41001061810800000003590900	1,062,819.06	1,062,819.06	2019/9/24	2020/9/24	分期还款	5.0025	1,062,819.06	699.0000	69.4000
44001049010600000005586378	1,062,000.00	1,062,608.05	2019/9/24	2020/5/17	分期还款	5.0025	1,062,608.05	742.0000	166.0000
51001061715100000003445062	1,061,029.05	1,061,029.05	2019/5/28	2020/5/28	分期还款	5.0025	1,061,029.05	607.0000	72.2000
45001060477600000002114520	1,060,184.12	1,060,184.12	2019/3/29	2020/3/29	分期还款	5.0025	1,060,184.12	587.0000	60.1000
13001067920100000003799395	1,060,000.00	1,069,918.11	2019/3/22	2020/3/22	分期还款	5.0025	1,069,918.11	608.0000	60.9000
53001073713600000002082689	1,060,000.00	1,060,000.00	2019/4/22	2020/4/22	分期还款	5.0025	1,060,000.00	645.0000	62.4000
35001065626400000003575925	1,060,000.00	1,060,000.00	2019/9/9	2020/9/9	分期还款	5.0025	1,060,000.00	636.0000	58.0000
36001066025000000002444692	1,060,000.00	1,727,779.76	2019/7/31	2020/4/30	分期还款	5.0025	1,727,779.76	624.0000	61.1000
13001070724800000004206963	1,053,000.00	1,053,000.00	2019/10/28	2020/8/15	分期还款	5.0025	1,053,000.00	686.0000	83.0000
51001054760800000003568188	1,052,247.00	1,052,247.00	2019/8/7	2020/7/30	分期还款	5.0025	1,052,247.00	567.0000	53.2000

53001064713600000002277364	1,051,000.00	1,051,000.00	2019/9/30	2020/9/19	分期还款	5.0025	1,051,000.00	664.0000	71.0000
33001065633800000009208969	1,050,000.00	1,350,000.00	2019/9/10	2020/8/19	分期还款	5.0025	1,350,000.00	649.0000	81.6000
80001999008500000002619402	1,050,000.00	1,050,000.00	2019/4/29	2020/4/4	分期还款	5.0025	1,050,000.00	647.0000	86.0000
13001070764900000003672814	1,050,000.00	1,050,000.00	2018/12/17	2019/12/17	分期还款	5.0025	1,050,000.00	677.0000	58.0000
50001023380000000002075131	1,050,000.00	1,050,000.00	2018/12/1	2019/12/1	分期还款	5.0025	1,050,000.00	677.0000	71.0000
45001065958800000002138714	1,050,000.00	1,050,000.00	2019/5/6	2020/5/5	分期还款	5.0025	1,050,000.00	699.0000	59.7000
31001082430000000003034463	1,050,000.00	1,050,000.00	2019/10/30	2020/1/31	分期还款	5.0025	1,050,000.00	665.0000	63.9000
44001070760100000005975764	1,050,000.00	1,050,000.00	2019/9/23	2020/9/7	分期还款	5.0025	1,050,000.00	624.0000	48.2000
36001010141800000002492723	1,050,000.00	2,706,138.03	2019/6/28	2020/6/25	分期还款	5.0025	2,706,138.03	668.0000	80.6000
46001999623600000000464112	1,050,000.00	1,050,000.00	2019/1/4	2020/1/4	分期还款	5.0025	1,050,000.00	659.0000	94.0000
80001999016900000002609309	1,050,000.00	1,352,000.00	2019/3/20	2020/3/20	分期还款	5.0025	1,352,000.00	695.0000	75.0000
43001070363600000002843725	1,048,619.00	1,048,619.00	2019/7/2	2020/7/2	分期还款	5.0025	1,048,619.00	651.0000	60.9000
33001068360000000008964171	1,047,000.00	1,047,000.00	2019/3/25	2020/3/25	分期还款	5.0025	1,047,000.00	682.0000	86.0000
36001051015600000002465385	1,046,897.69	1,046,897.69	2019/5/24	2020/5/24	分期还款	5.0025	1,046,897.69	609.0000	78.2000
61001062003100000001504216	1,045,000.00	1,045,000.00	2019/10/30	2020/2/26	分期还款	5.0025	1,045,000.00	740.0000	88.0000
44001062753700000005660648	1,042,000.00	1,042,000.00	2019/6/17	2020/6/17	分期还款	5.0025	1,042,000.00	726.0000	59.9000
8400109888010000000680437	1,041,041.00	1,041,041.00	2019/9/29	2020/9/29	分期还款	5.0025	1,041,041.00	305.0000	61.0000
8400109888010000000680437	1,041,041.00	1,041,041.00	2019/9/29	2020/9/29	分期还款	5.0025	1,041,041.00	687.0000	52.9000
44001071865300000005470117	1,033,000.00	1,033,000.00	2019/4/4	2020/4/4	分期还款	5.0025	1,033,000.00	622.0000	67.0000
41001075690800000003040436	1,032,967.25	1,032,967.25	2019/4/16	2020/4/16	分期还款	5.0025	1,032,967.25	649.0000	81.6000
13001066740800000003856425	1,031,653.15	1,031,653.15	2019/5/7	2020/5/7	分期还款	5.0025	1,031,653.15	599.0000	56.6000
53001064613800000002282002	1,031,000.00	1,031,000.00	2019/10/21	2020/9/23	分期还款	5.0025	1,031,000.00	721.0000	89.0000
80001010107500000002710653	1,030,000.00	1,030,000.00	2019/9/2	2020/8/6	分期还款	5.0025	1,030,000.00	620.0000	63.0000
11001069510000000002034895	1,030,000.00	1,030,000.00	2019/3/20	2020/3/20	分期还款	5.0025	1,030,000.00	670.0000	65.0000
4400107973410000005158482	1,029,000.00	1,029,000.00	2018/12/14	2019/12/14	分期还款	5.0025	1,029,000.00	667.0000	63.9000
41001064640800000002858364	1,028,000.00	1,028,000.00	2018/12/4	2019/12/4	分期还款	5.0025	1,028,000.00	635.0000	42.0000
50001016360000000002408083	1,028,000.00	1,028,000.00	2019/9/11	2020/9/11	分期还款	5.0025	1,028,000.00	679.0000	54.0000
42001061620800000002525479	1,024,000.00	1,024,000.00	2019/5/30	2020/5/30	分期还款	5.0025	1,024,000.00	690.0000	83.0000
43001062543600000002647034	1,022,000.00	1,022,000.00	2019/1/18	2020/1/18	分期还款	5.0025	1,022,000.00	655.0000	68.7000
33001062756700000009118743	800,000.00	2,900,000.00	2019/8/8	2020/7/12	分期还款	5.0025	2,900,000.00	725.0000	96.0000

50001027650000000002107970	800,000.00	1,273,000.00	2019/1/3	2020/1/2	分期还款	5.0025	1,273,000.00	699.0000	60.0000		
53001063803600000002228210	800,000.00	1,000,000.00	2019/8/31	2020/8/21	分期还款	5.0025	1,000,000.00	670.0000	42.0000		
37001010618800000003679631	800,000.00	1,878,000.00	2019/10/22	2020/6/5	分期还款	5.0025	1,878,000.00	659.0000	48.5000		
35001061665400000003463469	800,000.00	1,526,000.00	2019/9/30	2020/6/20	分期还款	5.0025	1,526,000.00	672.0000	72.0000		
8400109815010000000581684	800,000.00	3,000,000.00	2019/8/2	2019/12/28	分期还款	5.0025	3,000,000.00	715.0000	78.0000		
41001068286000000003259100	800,000.00	800,000.00	2019/8/2	2020/8/2	分期还款	5.0025	800,000.00	629.0000	45.0000		
53001070863700000002064887	800,000.00	2,000,000.00	2019/10/31	2020/3/29	分期还款	5.0025	2,000,000.00	651.0000	70.4000		
34001073860800000002451795	800,000.00	800,000.00	2019/3/22	2020/3/22	分期还款	5.0025	800,000.00	704.0000	67.0000		
32001071213600000003284352	800,000.00	800,000.00	2019/3/29	2020/3/29	分期还款	5.0025	800,000.00	624.0000	44.0000		
4400107071010000005239553	800,000.00	1,300,000.00	2019/10/23	2020/1/8	分期还款	5.0025	1,300,000.00	706.0000	79.4000		
32001074910000000003265754	800,000.00	1,000,000.00	2019/9/29	2020/3/18	分期还款	5.0025	1,000,000.00	725.0000	82.0000		
42001022640800000002553509	800,000.00	1,800,000.00	2019/6/27	2020/6/26	分期还款	5.0025	1,800,000.00	722.0000	71.6000		
4400107823010000005343557	800,000.00	800,000.00	2019/2/20	2020/2/20	分期还款	5.0025	800,000.00	649.0000	70.5000		
61001069755500000001589540	800,000.00	800,000.00	2019/6/3	2020/6/3	分期还款	5.0025	800,000.00	672.0000	73.9000		
44001062864000000005275844	800,000.00	800,000.00	2019/10/31	2020/1/20	分期还款	5.0025	800,000.00	719.0000	65.0000		
65001061603900000001180009	800,000.00	2,321,706.00	2019/10/14	2020/6/28	分期还款	5.0025	2,321,706.00	698.0000	73.4000		
4400101014090000005413122	800,000.00	1,690,000.00	2019/9/15	2020/3/18	分期还款	5.0025	1,690,000.00	582.0000	80.6000		
52001069653600000001634898	800,000.00	800,000.00	2019/5/27	2020/5/27	分期还款	5.0025	800,000.00	649.0000	85.4000		
42001066625100000002561178	800,000.00	1,000,000.00	2019/7/2	2020/7/2	分期还款	5.0025	1,000,000.00	635.0000	76.4000		
3300106287180000008813230	800,000.00	1,000,000.00	2019/3/6	2019/11/12	分期还款	5.655	1,000,000.00	651.0000	51.0000		
43001063850800000002745144	800,000.00	876,425.39	2019/4/25	2020/4/20	分期还款	5.0025	876,425.39	644.0000	84.2000		
42001025813600000002554490	800,000.00	800,000.00	2019/7/5	2020/6/26	分期还款	5.0025	800,000.00	634.0000	46.0000		
6100106745000000001547888	800,000.00	1,478,277.00	2019/4/28	2020/4/13	分期还款	5.0025	1,478,277.00	648.0000	81.4000		
2200103100720000001649869	800,000.00	800,000.00	2019/6/3	2020/6/3	分期还款	5.0025	800,000.00	687.0000	43.0000		
4600199969360000000490448	800,000.00	800,000.00	2019/4/8	2020/3/19	分期还款	5.0025	800,000.00	644.0000	59.5000		
8500106000520000000609552	800,000.00	1,212,000.00	2019/9/16	2020/7/23	分期还款	5.0025	1,212,000.00	636.0000	83.0000		
52001064603900000001777314	800,000.00	800,000.00	2019/9/30	2020/9/30	分期还款	5.0025	800,000.00	698.0000	61.1000		
43001063850800000002745144	800,000.00	876,425.39	2019/4/25	2020/4/20	分期还款	5.0025	876,425.39	290.0000	71.5000		
80001999001100000002702760	800,000.00	800,000.00	2019/7/28	2020/7/28	分期还款	5.0025	800,000.00	707.0000	48.0000		
14001072860800000001247066	800,000.00	1,000,000.00	2019/5/23	2020/4/8	分期还款	5.0025	1,000,000.00	706.0000	83.0000		

33001067625500000008889882	800,000.00	800,000.00	2019/9/16	2020/1/16	分期还款	5.0025	800,000.00	707.0000	86.4000	
34001046860200000002406321	800,000.00	819,000.00	2019/10/18	2020/1/19	分期还款	5.0025	819,000.00	681.0000	78.4000	
44001042031300000005181263	800,000.00	800,000.00	2018/12/25	2019/12/25	分期还款	5.0025	800,000.00	628.0000	40.0000	
44001069111600000005384967	800,000.00	823,000.00	2019/3/8	2020/3/7	分期还款	5.0025	823,000.00	663.0000	58.0000	
33001062756500000008834012	800,000.00	800,000.00	2018/12/10	2019/11/28	分期还款	5.0025	800,000.00	695.0000	44.0000	
51001010073500000003417779	800,000.00	863,000.00	2019/6/11	2020/5/14	分期还款	5.0025	863,000.00	654.0000	55.0000	
52001061433600000001711096	800,000.00	800,000.00	2019/8/4	2020/8/4	分期还款	5.0025	800,000.00	639.0000	46.0000	
35001087390000000003376809	800,000.00	1,453,800.00	2019/9/2	2020/4/3	分期还款	5.0025	1,453,800.00	679.0000	66.0000	
36001085035000000002431333	800,000.00	800,000.00	2019/4/26	2020/4/18	分期还款	5.0025	800,000.00	579.0000	71.6000	
43001075413600000002753850	800,000.00	1,000,000.00	2019/5/10	2020/4/26	分期还款	5.0025	1,000,000.00	715.0000	48.4000	
8400109846010000000670048	800,000.00	1,088,843.21	2019/10/30	2020/9/2	分期还款	5.0025	1,088,843.21	662.0000	81.2000	
43001074658600000002603798	800,000.00	800,000.00	2018/12/26	2019/12/24	分期还款	5.0025	800,000.00	662.0000	63.7000	
51001067716400000003662496	800,000.00	1,202,000.00	2019/10/31	2020/9/9	分期还款	5.0025	1,202,000.00	659.0000	81.2000	
37001082830100000003595884	800,000.00	1,573,753.00	2019/4/15	2020/4/15	分期还款	5.0025	1,573,753.00	608.0000	80.6000	
44001064633800000005972669	800,000.00	800,000.00	2019/9/6	2020/9/6	分期还款	5.0025	800,000.00	672.0000	61.0000	
4400106200410000006085707	800,000.00	839,000.00	2019/10/31	2020/10/11	分期还款	5.0025	839,000.00	706.0000	64.0000	
32001064723600000003429836	640,000.00	640,000.00	2019/7/9	2020/7/9	分期还款	5.0025	640,000.00	683.0000	61.9000	
4600199958360000000454824	640,000.00	640,000.00	2018/12/8	2019/12/8	分期还款	5.0025	640,000.00	690.0000	51.0000	
6200103600010000001047679	640,000.00	640,000.00	2019/8/13	2020/8/13	分期还款	5.0025	640,000.00	677.0000	53.9000	
33001065724400000008902003	640,000.00	651,000.00	2019/1/26	2020/1/26	分期还款	5.0025	651,000.00	690.0000	64.0000	
35001065810700000003436099	640,000.00	2,000,000.00	2019/10/8	2020/5/27	分期还款	5.0025	2,000,000.00	695.0000	70.4000	
15001067664300000001279639	640,000.00	640,000.00	2019/6/16	2020/6/11	分期还款	5.0025	640,000.00	749.0000	69.9000	
33001067673500000008850265	640,000.00	640,000.00	2018/12/11	2019/12/11	分期还款	5.0025	640,000.00	624.0000	52.0000	
42001060190900000002691612	640,000.00	640,000.00	2019/9/20	2020/9/20	分期还款	5.0025	640,000.00	658.0000	73.4000	
44001066712500000005168554	640,000.00	912,000.00	2019/2/20	2019/12/19	分期还款	5.0025	912,000.00	686.0000	38.0000	
65001062678600000000900129	639,954.95	682,000.00	2017/11/16	2018/11/14	分期还款	6.96	682,000.00	288.0000	55.0000	
13001066690800000003801754	638,000.00	638,000.00	2019/4/18	2020/3/25	分期还款	5.0025	638,000.00	632.0000	29.0000	
44001072715700000005051744	637,000.00	637,000.00	2019/3/4	2019/11/6	分期还款	5.655	637,000.00	644.0000	57.9000	
34001077730800000002525469	636,900.00	1,637,000.00	2019/6/30	2020/6/12	分期还款	5.0025	1,637,000.00	684.0000	67.0000	
45001075375600000002383100	636,000.00	636,000.00	2019/9/10	2020/9/10	分期还款	5.0025	636,000.00	626.0000	51.0000	

14001069820800000001237556	636,000.00	636,000.00	2019/4/16	2020/3/27	分期还款	5.0025	636,000.00	664.0000	58.0000
36001085105100000002486589	636,000.00	636,000.00	2019/6/17	2020/6/17	分期还款	5.0025	636,000.00	654.0000	61.0000
35001088000700000003190482	636,000.00	636,000.00	2019/9/9	2019/11/20	分期还款	5.0025	636,000.00	720.0000	73.0000
43001074712300000002786589	635,740.00	635,740.00	2019/5/27	2020/5/23	分期还款	5.0025	635,740.00	672.0000	59.7000
13001011060600000004250219	635,000.00	635,000.00	2019/8/27	2019/11/26	分期还款	5.0025	635,000.00	694.0000	45.0000
45001066044800000002180900	634,000.00	634,000.00	2019/6/24	2020/6/24	分期还款	5.0025	634,000.00	312.0000	80.0000
34001071280800000002584876	634,000.00	634,244.00	2019/10/12	2020/8/22	分期还款	5.0025	634,244.00	698.0000	49.5000
45001066044800000002180900	634,000.00	634,000.00	2019/6/24	2020/6/24	分期还款	5.0025	634,000.00	612.0000	43.5000
45001060484800000001980280	634,000.00	984,000.00	2018/10/18	2019/10/18	分期还款	5.655	984,000.00	630.0000	41.0000
42001081364300000002481754	633,831.00	633,831.00	2019/4/15	2020/4/15	分期还款	5.0025	633,831.00	682.0000	54.5000
34001044860800000002429479	633,716.81	633,716.81	2019/2/22	2020/2/22	分期还款	5.0025	633,716.81	656.0000	56.2000
42001012714200000002424457	633,101.07	633,101.07	2019/2/15	2020/2/15	分期还款	5.0025	633,101.07	656.0000	45.4000
80001999000400000002677469	633,000.00	633,000.00	2019/6/27	2020/6/27	分期还款	5.0025	633,000.00	656.0000	61.5000
13001066710800000003653091	633,000.00	633,000.00	2018/11/30	2019/11/29	分期还款	5.0025	633,000.00	721.0000	57.0000
44001010253600000005575926	633,000.00	633,000.00	2019/5/14	2020/5/14	分期还款	5.0025	633,000.00	679.0000	57.0000
53001072863900000002049699	632,000.00	632,000.00	2019/4/2	2020/3/12	分期还款	5.0025	632,000.00	674.0000	66.9000
13001067356800000004332001	631,000.00	631,000.00	2019/10/18	2020/10/12	分期还款	5.0025	631,000.00	635.0000	45.0000
51001073863700000003073654	631,000.00	631,000.00	2018/11/12	2019/11/12	分期还款	5.655	631,000.00	612.0000	73.4000
36001082075000000002294516	630,000.00	1,134,000.00	2019/9/26	2019/11/28	分期还款	5.0025	1,134,000.00	690.0000	83.4000
22001999460100000001637257	630,000.00	630,000.00	2019/5/8	2020/5/7	分期还款	5.0025	630,000.00	634.0000	41.0000
35001061480000000003634001	630,000.00	630,000.00	2019/10/31	2020/10/31	分期还款	5.0025	630,000.00	677.0000	67.0000
44001055151000000005515523	630,000.00	2,000,000.00	2019/5/28	2020/4/24	分期还款	5.0025	2,000,000.00	641.0000	51.4000
65001010575400000001208930	630,000.00	630,000.00	2019/9/25	2020/9/25	分期还款	5.0025	630,000.00	664.0000	82.4000
51001065618600000003601561	630,000.00	630,000.00	2019/8/30	2020/8/13	分期还款	5.0025	630,000.00	706.0000	70.9000
13001061960800000003916013	630,000.00	630,000.00	2019/6/18	2020/6/18	分期还款	5.0025	630,000.00	582.0000	55.1000
34001074220800000002541335	630,000.00	630,000.00	2019/7/7	2020/7/6	分期还款	5.0025	630,000.00	611.0000	81.2000
6300106375370000000254746	630,000.00	630,000.00	2019/4/22	2020/4/21	分期还款	5.0025	630,000.00	659.0000	55.7000
13001061610800000004139592	630,000.00	630,000.00	2019/8/6	2020/8/6	分期还款	5.0025	630,000.00	671.0000	54.0000
44001055151000000005515523	630,000.00	2,000,000.00	2019/5/28	2020/4/24	分期还款	5.0025	2,000,000.00	662.0000	79.0000
45001064865500000002440914	630,000.00	630,000.00	2019/10/16	2020/10/8	分期还款	5.0025	630,000.00	697.0000	73.4000

65001065605700000001152002	630,000.00	630,000.00	2019/4/3	2020/4/3	分期还款	5.0025	630,000.00	621.0000	43.0000		
3700108477010000003585734	629,201.00	629,201.00	2019/4/8	2020/4/8	分期还款	5.0025	629,201.00	634.0000	77.6000		
4400107901050000005518833	520,000.00	521,000.00	2019/6/10	2020/4/25	分期还款	5.0025	521,000.00	628.0000	61.0000		
45001060457100000002147726	520,000.00	520,000.00	2019/5/16	2020/5/16	分期还款	5.0025	520,000.00	620.0000	68.6000		
61001072400000000001477578	520,000.00	520,000.00	2019/4/1	2020/1/30	分期还款	5.0025	520,000.00	690.0000	56.0000		
3500106672070000003431711	520,000.00	520,000.00	2019/6/4	2020/5/23	分期还款	5.0025	520,000.00	752.0000	70.9000		
4300106470360000002928306	520,000.00	520,000.00	2019/8/15	2020/8/15	分期还款	5.0025	520,000.00	719.0000	83.0000		
42001020630800000002699530	520,000.00	600,000.00	2019/9/27	2020/9/27	分期还款	5.0025	600,000.00	719.0000	60.0000		
43001070653800000002732655	520,000.00	570,000.00	2019/4/12	2020/4/7	分期还款	5.0025	570,000.00	597.0000	48.9000		
4200104323030000002383795	520,000.00	520,000.00	2019/1/7	2020/1/7	分期还款	5.0025	520,000.00	680.0000	48.4000		
42001061615500000002709570	520,000.00	780,000.00	2019/10/9	2020/10/9	分期还款	5.0025	780,000.00	625.0000	63.5000		
80001999005800000002666910	520,000.00	624,000.00	2019/6/12	2020/6/12	分期还款	5.0025	624,000.00	710.0000	78.0000		
4400107973410000005682934	520,000.00	520,000.00	2019/6/26	2020/6/26	分期还款	5.0025	520,000.00	666.0000	68.7000		
50001023380000000002278080	520,000.00	520,000.00	2019/6/5	2020/6/5	分期还款	5.0025	520,000.00	640.0000	80.0000		
4400106911030000005628585	519,502.35	519,502.35	2019/6/3	2020/6/3	分期还款	5.0025	519,502.35	663.0000	59.9000		
4400106911030000005628585	519,502.35	519,502.35	2019/6/3	2020/6/3	分期还款	5.0025	519,502.35	607.0000	71.6000		
3400107118010000002433748	519,259.00	519,259.00	2019/3/25	2020/2/28	分期还款	5.0025	519,259.00	649.0000	52.5000		
5100104582720000003161367	519,000.00	1,249,000.00	2019/5/6	2020/1/4	分期还款	5.0025	1,249,000.00	727.0000	53.5000		
5000103001000000002391099	519,000.00	2,019,000.00	2019/10/28	2020/8/30	分期还款	5.0025	2,019,000.00	732.0000	75.0000		
3600108411500000002400080	519,000.00	519,000.00	2019/3/26	2020/3/18	分期还款	5.0025	519,000.00	682.0000	68.7000		
13001066620800000003929548	518,000.00	1,318,000.00	2019/7/2	2020/6/27	分期还款	5.0025	1,318,000.00	663.0000	42.5000		
4400106672950000005492312	518,000.00	518,000.00	2019/4/15	2020/4/14	分期还款	5.0025	518,000.00	669.0000	83.6000		
3600106501980000002534136	518,000.00	518,000.00	2019/8/7	2020/8/7	分期还款	5.0025	518,000.00	646.0000	72.0000		
3400107120080000002445008	517,537.24	517,537.24	2019/3/14	2020/3/14	分期还款	5.0025	517,537.24	651.0000	57.1000		
1300106755090000003755696	517,158.09	517,158.09	2019/2/20	2020/2/20	分期还款	5.0025	517,158.09	617.0000	50.2000		
3400101021270000002590301	517,000.00	517,000.00	2019/10/11	2020/8/29	分期还款	5.0025	517,000.00	660.0000	56.1000		
5100107371360000003518889	516,526.14	516,526.14	2019/9/19	2020/7/3	分期还款	5.0025	516,526.14	636.0000	66.1000		
4400107186530000005354243	516,053.89	516,053.89	2019/2/28	2020/2/25	分期还款	5.0025	516,053.89	661.0000	69.4000		
1300106661080000003661208	516,000.00	516,000.00	2018/12/10	2019/12/6	分期还款	4.7524	516,000.00	704.0000	71.0000		
5100106589910000003173050	516,000.00	816,000.00	2019/5/9	2020/1/10	分期还款	5.0025	816,000.00	708.0000	67.0000		

35001061740100000003471643	516,000.00	516,000.00	2019/7/31	2020/6/26	分期还款	5.0025	516,000.00	633.0000	59.1000
8000199900600000002632737	515,000.00	515,000.00	2019/4/25	2020/4/25	分期还款	5.0025	515,000.00	628.0000	80.2000
43001063740800000002591445	515,000.00	515,000.00	2018/12/13	2019/12/13	分期还款	5.0025	515,000.00	639.0000	66.1000
34001047470800000002574244	515,000.00	515,000.00	2019/8/13	2020/8/13	分期还款	5.0025	515,000.00	617.0000	69.0000
35001061000700000003597345	515,000.00	515,000.00	2019/9/27	2020/9/27	分期还款	5.0025	515,000.00	651.0000	67.0000
44001055151400000005089579	515,000.00	515,000.00	2019/1/10	2019/11/20	分期还款	5.0025	515,000.00	735.0000	52.0000
41001070284400000002841670	515,000.00	515,000.00	2018/11/21	2019/11/21	分期还款	5.0025	515,000.00	710.0000	65.0000
34001065930800000002474330	514,706.22	514,706.22	2019/4/15	2020/4/15	分期还款	5.0025	514,706.22	685.0000	80.4000
53001094503700000002096079	513,000.00	513,000.00	2019/9/8	2020/5/8	分期还款	5.0025	513,000.00	706.0000	62.9000
35001087804100000003365251	513,000.00	513,000.00	2019/3/28	2020/3/28	分期还款	5.0025	513,000.00	306.0000	60.0000
35001087804100000003365251	513,000.00	513,000.00	2019/3/28	2020/3/28	分期还款	5.0025	513,000.00	601.0000	45.0000
14001069734200000001167079	512,900.20	763,000.00	2019/7/3	2019/12/21	分期还款	4.7524	763,000.00	709.0000	80.0000
32001062673600000003256209	512,000.00	512,000.00	2019/3/11	2020/3/11	分期还款	5.0025	512,000.00	724.0000	56.0000
36001084015000000002343145	512,000.00	512,000.00	2019/1/16	2020/1/16	分期还款	5.0025	512,000.00	658.0000	57.4000
32001064726200000003295469	511,158.42	511,158.42	2019/4/7	2020/4/6	分期还款	5.0025	511,158.42	652.0000	68.6000
22001067393800000001632584	511,000.00	511,000.00	2019/4/27	2020/4/27	分期还款	5.0025	511,000.00	588.0000	69.0000
15001070890800000001213614	511,000.00	511,000.00	2019/3/18	2020/3/18	分期还款	5.0025	511,000.00	688.0000	45.0000
8400109803010000000655472	511,000.00	511,000.00	2019/8/2	2020/8/2	分期还款	5.0025	511,000.00	663.0000	67.3000
22001061683800000001661798	1,000,000.00	1,000,000.00	2019/6/30	2020/6/30	分期还款	5.0025	1,000,000.00	704.0000	57.0000
45001060455500000002023807	1,000,000.00	1,000,000.00	2018/12/6	2019/12/6	分期还款	4.7524	1,000,000.00	642.0000	65.0000
41001067284300000003203177	1,000,000.00	1,000,000.00	2019/7/22	2020/7/22	分期还款	5.0025	1,000,000.00	681.0000	47.4000
11001084500000000002025321	1,000,000.00	1,534,820.00	2019/3/27	2020/3/12	分期还款	5.0025	1,534,820.00	662.0000	57.5000
33001062616100000008828164	1,000,000.00	1,000,000.00	2018/11/23	2019/11/23	分期还款	5.0025	1,000,000.00	646.0000	56.0000
13001061030000000004262800	1,000,000.00	1,000,000.00	2019/9/2	2020/9/1	分期还款	5.0025	1,000,000.00	671.0000	79.4000
32001010073400000003504978	1,000,000.00	1,000,000.00	2019/8/19	2020/8/19	分期还款	5.0025	1,000,000.00	610.0000	74.4000
80001999006500000002551709	1,000,000.00	1,000,000.00	2018/12/18	2019/12/18	分期还款	5.0025	1,000,000.00	642.0000	67.0000
44001074004100000005665840	1,000,000.00	1,000,000.00	2019/6/19	2020/6/19	分期还款	5.0025	1,000,000.00	619.0000	45.6000
35001069610700000003197449	1,000,000.00	1,000,000.00	2018/11/26	2019/11/23	分期还款	4.9025	1,000,000.00	619.0000	44.0000
32001064733800000003420695	1,000,000.00	1,000,000.00	2019/7/3	2020/7/3	分期还款	5.0025	1,000,000.00	659.0000	72.8000
43001067800800000002670213	1,000,000.00	1,000,000.00	2019/2/3	2020/2/3	分期还款	5.0025	1,000,000.00	613.0000	40.0000

61001061630800000001414617	1,000,000.00	1,000,000.00	2018/11/6	2019/11/6	分期还款	5.655	1,000,000.00	716.0000	64.0000
37001010236400000003536054	1,000,000.00	1,000,000.00	2019/10/17	2020/3/7	分期还款	5.0025	1,000,000.00	687.0000	65.0000
80001999016500000002734864	1,000,000.00	1,000,000.00	2019/8/29	2020/8/29	分期还款	5.0025	1,000,000.00	637.0000	67.0000
32001076873600000003439924	1,000,000.00	2,397,000.00	2019/8/16	2020/7/15	分期还款	5.0025	2,397,000.00	693.0000	59.1000
32001088153600000003573208	1,000,000.00	1,000,000.00	2019/9/27	2020/9/27	分期还款	5.0025	1,000,000.00	641.0000	46.0000
22001066603600000001640391	1,000,000.00	1,000,000.00	2019/5/13	2020/5/13	分期还款	5.0025	1,000,000.00	679.0000	79.4000
43001072803600000002831137	1,000,000.00	1,000,000.00	2019/6/26	2020/6/26	分期还款	5.0025	1,000,000.00	650.0000	57.2000
36001054016100000002575311	1,000,000.00	1,000,000.00	2019/9/18	2020/9/18	分期还款	5.0025	1,000,000.00	657.0000	79.4000
44001078070500000005772974	1,000,000.00	1,000,000.00	2019/7/24	2020/7/24	分期还款	5.0025	1,000,000.00	696.0000	62.0000
45001064880100000002023153	1,000,000.00	1,000,000.00	2018/12/5	2019/12/5	分期还款	5.0025	1,000,000.00	677.0000	78.0000
43001078383600000002734604	1,000,000.00	1,000,000.00	2019/4/9	2020/4/9	分期还款	5.0025	1,000,000.00	642.0000	68.0000
32001059633800000003412745	1,000,000.00	1,000,000.00	2019/9/23	2020/6/29	分期还款	5.0025	1,000,000.00	745.0000	74.0000
80001010190900000002672651	1,000,000.00	1,000,000.00	2019/6/20	2020/6/20	分期还款	5.0025	1,000,000.00	697.0000	41.0000
43001078483600000002716731	1,000,000.00	1,400,000.00	2019/7/22	2020/3/25	分期还款	5.0025	1,400,000.00	671.0000	58.2000
83001098625500000001044985	1,000,000.00	1,000,000.00	2019/5/9	2020/5/9	分期还款	5.0025	1,000,000.00	658.0000	60.5000
32001074473600000003589645	1,000,000.00	1,000,000.00	2019/10/9	2020/10/9	分期还款	5.0025	1,000,000.00	622.0000	48.0000
44001067081300000005599483	1,000,000.00	1,000,000.00	2019/5/24	2020/5/23	分期还款	5.0025	1,000,000.00	630.0000	49.4000
37001010236400000003756210	1,000,000.00	1,000,000.00	2019/7/17	2020/7/16	分期还款	5.0025	1,000,000.00	647.0000	44.0000
42001533150100000002426345	1,000,000.00	1,000,000.00	2019/2/18	2020/2/18	分期还款	5.0025	1,000,000.00	690.0000	74.0000
8300109976780000000981257	1,000,000.00	1,000,000.00	2018/12/29	2019/12/29	分期还款	4.7524	1,000,000.00	623.0000	58.0000
44001074004100000005107417	1,000,000.00	1,000,000.00	2018/11/26	2019/11/26	分期还款	5.0025	1,000,000.00	618.0000	58.0000
35001089000700000003208271	1,000,000.00	1,000,000.00	2019/2/1	2019/12/3	分期还款	4.7524	1,000,000.00	661.0000	72.0000
80001999010600000002651450	1,000,000.00	1,000,000.00	2019/5/21	2020/5/21	分期还款	5.0025	1,000,000.00	627.0000	47.0000
41001068620800000003128011	1,000,000.00	1,000,000.00	2019/6/18	2020/6/18	分期还款	5.0025	1,000,000.00	700.0000	64.0000
42001068660800000002359204	1,000,000.00	1,000,000.00	2018/12/18	2019/12/18	分期还款	5.0025	1,000,000.00	629.0000	54.0000
8000199903800000002623859	1,000,000.00	1,000,000.00	2019/4/12	2020/4/11	分期还款	5.0025	1,000,000.00	647.0000	80.0000
33001062617600000008814672	1,000,000.00	1,000,000.00	2018/11/13	2019/11/13	分期还款	5.655	1,000,000.00	658.0000	-38.0000
44001010582500000006064319	1,000,000.00	1,000,000.00	2019/10/8	2020/10/5	分期还款	5.0025	1,000,000.00	752.0000	52.0000
44001064633800000005756094	1,000,000.00	1,000,000.00	2019/7/19	2020/7/19	分期还款	5.0025	1,000,000.00	672.0000	61.0000
35001069770700000003590718	1,000,000.00	1,000,000.00	2019/9/24	2020/9/21	分期还款	5.0025	1,000,000.00	624.0000	55.0000

50001030360000000002207394	1,000,000.00	1,000,000.00	2019/4/4	2020/4/4	分期还款	5.0025	1,000,000.00	629.0000	69.0000		
4400107804310000005117736	1,000,000.00	1,610,000.00	2019/10/31	2019/11/30	分期还款	5.0025	1,610,000.00	667.0000	67.0000		
3200107662360000003589437	1,000,000.00	2,000,000.00	2019/10/9	2020/10/9	分期还款	5.0025	2,000,000.00	751.0000	81.0000		
8000199901060000002617566	1,000,000.00	1,000,000.00	2019/4/1	2020/4/1	分期还款	5.0025	1,000,000.00	697.0000	70.0000		
4300107644360000002815104	1,000,000.00	1,000,000.00	2019/6/18	2020/6/13	分期还款	5.0025	1,000,000.00	671.0000	51.0000		
5000100400410000002267709	1,000,000.00	1,000,000.00	2019/5/28	2020/5/28	分期还款	5.0025	1,000,000.00	686.0000	65.0000		
3400107773080000002527181	800,000.00	845,000.00	2019/6/17	2020/6/17	分期还款	5.0025	845,000.00	655.0000	57.0000		
3400104745080000002475733	800,000.00	1,000,000.00	2019/4/16	2020/4/16	分期还款	5.0025	1,000,000.00	630.0000	41.0000		
6500106160380000001097765	800,000.00	823,000.00	2018/11/17	2019/11/16	分期还款	5.0025	823,000.00	671.0000	51.7000		
6200106906010000000931892	800,000.00	800,000.00	2019/1/11	2020/1/9	分期还款	5.0025	800,000.00	667.0000	72.4000		
6200106504010000000925706	800,000.00	1,324,000.00	2019/7/23	2019/12/26	分期还款	4.7524	1,324,000.00	603.0000	67.1000		
1300106657080000003955369	800,000.00	1,000,000.00	2019/7/12	2020/7/12	分期还款	5.0025	1,000,000.00	735.0000	67.4000		
4200106860360000002390563	800,000.00	818,000.00	2019/1/11	2020/1/11	分期还款	5.0025	818,000.00	688.0000	65.0000		
4300108051360000002670379	800,000.00	3,000,000.00	2019/7/22	2020/2/3	分期还款	5.0025	3,000,000.00	695.0000	87.0000		
4300108051360000002670379	800,000.00	3,000,000.00	2019/6/26	2020/2/3	分期还款	5.0025	3,000,000.00	695.0000	87.0000		
3600108301510000002444893	800,000.00	1,122,413.00	2019/4/30	2020/4/30	分期还款	5.0025	1,122,413.00	706.0000	61.4000		
3500108900700000003338347	800,000.00	1,000,000.00	2019/3/7	2020/3/7	分期还款	5.0025	1,000,000.00	615.0000	45.0000		
2200103701000000001607205	800,000.00	1,000,000.00	2019/3/28	2020/3/11	分期还款	5.0025	1,000,000.00	680.0000	83.0000		
4200101861440000002515256	800,000.00	800,000.00	2019/5/22	2020/5/22	分期还款	5.0025	800,000.00	651.0000	42.0000		
4300108051360000002670379	800,000.00	3,000,000.00	2019/5/6	2020/2/3	分期还款	5.0025	3,000,000.00	695.0000	87.0000		
4400107781080000005078851	800,000.00	800,000.00	2018/11/15	2019/11/15	分期还款	5.655	800,000.00	655.0000	43.0000		
3400104409010000002592524	800,000.00	800,000.00	2019/8/30	2020/8/30	分期还款	5.0025	800,000.00	654.0000	45.0000		
6100107265000000001491385	800,000.00	800,000.00	2019/2/13	2020/2/13	分期还款	5.0025	800,000.00	710.0000	66.0000		
51001073755500000003408709	800,000.00	800,000.00	2019/5/9	2020/5/9	分期还款	5.0025	800,000.00	655.0000	58.1000		
3300106971270000008969081	800,000.00	998,000.00	2019/3/28	2020/3/28	分期还款	5.0025	998,000.00	647.0000	57.5000		
5300106673360000002270896	800,000.00	800,000.00	2019/9/20	2020/9/16	分期还款	5.0025	800,000.00	627.0000	53.0000		
840010985101000000679888	800,000.00	1,529,567.78	2019/9/27	2020/9/27	分期还款	5.0025	1,529,567.78	669.0000	87.4000		
6100101030910000001707898	800,000.00	1,064,000.00	2019/9/29	2020/9/17	分期还款	5.0025	1,064,000.00	727.0000	81.0000		
6100101030910000001707898	800,000.00	1,064,000.00	2019/9/29	2020/9/17	分期还款	5.0025	1,064,000.00	672.0000	59.9000		
4500106046630000002164619	800,000.00	1,000,000.00	2019/8/26	2020/6/4	分期还款	5.0025	1,000,000.00	730.0000	48.2000		

35001087620700000003579504	800,000.00	800,000.00	2019/9/11	2020/9/11	分期还款	5.0025	800,000.00	639.0000	49.0000
44001053141100000005631706	800,000.00	2,000,000.00	2019/8/15	2020/6/4	分期还款	5.0025	2,000,000.00	713.0000	77.4000
32001062853600000003223651	800,000.00	800,000.00	2019/2/13	2020/2/13	分期还款	5.0025	800,000.00	625.0000	50.0000
13001061770800000003851047	800,000.00	1,385,000.00	2019/10/21	2020/4/30	分期还款	5.0025	1,385,000.00	639.0000	58.9000
44001067060700000005300748	800,000.00	1,812,013.47	2019/7/8	2020/1/30	分期还款	5.0025	1,812,013.47	724.0000	69.2000
8400109832010000000688326	800,000.00	1,000,000.00	2019/10/30	2020/10/21	分期还款	5.0025	1,000,000.00	672.0000	81.0000
22001068864100000001625882	800,000.00	807,146.00	2019/4/14	2020/4/14	分期还款	5.0025	807,146.00	612.0000	55.7000
31001079500000000003026613	799,990.00	2,000,000.00	2019/7/15	2020/1/22	分期还款	5.0025	2,000,000.00	614.0000	70.4000
13001066710800000003780191	799,948.28	799,948.28	2019/8/16	2020/3/11	分期还款	5.0025	799,948.28	713.0000	76.0000
36001010421200000002313612	799,000.00	799,000.00	2018/12/21	2019/12/21	分期还款	5.0025	799,000.00	630.0000	50.4000
34001071200800000002409216	799,000.00	799,000.00	2019/1/25	2020/1/24	分期还款	5.0025	799,000.00	622.0000	82.2000
61001090550000000001730468	799,000.00	1,000,000.00	2019/10/17	2020/10/10	分期还款	5.0025	1,000,000.00	669.0000	67.0000
35001065249000000003382231	799,000.00	900,000.00	2019/4/17	2020/4/9	分期还款	5.0025	900,000.00	755.0000	70.0000
43001065713800000002616687	799,000.00	799,000.00	2019/1/3	2019/12/29	分期还款	5.0025	799,000.00	656.0000	82.4000
13001065710800000003782606	798,000.00	1,498,000.00	2019/3/29	2020/3/12	分期还款	5.0025	1,498,000.00	745.0000	76.0000
44001058050700000005448312	798,000.00	798,000.00	2019/3/29	2020/3/29	分期还款	5.0025	798,000.00	631.0000	81.0000
44001077943800000005366378	797,000.00	797,000.00	2019/3/1	2020/3/1	分期还款	5.0025	797,000.00	627.0000	48.0000
52001062643600000001505841	797,000.00	797,000.00	2018/12/13	2019/12/13	分期还款	4.7524	797,000.00	583.0000	64.9000
52001069413600000001610952	796,998.51	800,000.00	2019/4/24	2020/4/24	分期还款	5.0025	800,000.00	652.0000	55.9000
80001999002900000002490242	794,000.00	794,000.00	2018/9/12	2019/9/12	分期还款	5.4375	794,000.00	301.0000	69.0000
44001071735100000005558764	792,000.00	792,000.00	2019/5/8	2020/5/8	分期还款	5.0025	792,000.00	644.0000	54.0000
44001010566700000006041767	792,000.00	792,000.00	2019/9/27	2020/9/26	分期还款	5.0025	792,000.00	658.0000	51.0000
41001076283800000002923019	792,000.00	792,000.00	2019/1/21	2020/1/21	分期还款	5.0025	792,000.00	692.0000	69.0000
32001074523600000003531365	629,000.00	629,000.00	2019/9/2	2020/9/2	分期还款	5.0025	629,000.00	667.0000	45.0000
50001023360000000002053344	629,000.00	629,000.00	2018/11/19	2019/11/19	分期还款	5.0025	629,000.00	660.0000	58.0000
44001082713800000005376679	628,556.75	628,556.75	2019/3/4	2020/3/4	分期还款	5.0025	628,556.75	643.0000	47.2000
37001069605500000003453800	628,000.00	628,000.00	2019/1/7	2020/1/7	分期还款	5.0025	628,000.00	660.0000	48.0000
53001066633600000002095054	628,000.00	628,000.00	2019/5/7	2020/5/7	分期还款	5.0025	628,000.00	655.0000	76.4000
43001070423600000002780947	627,621.98	627,621.98	2019/5/20	2020/5/20	分期还款	5.0025	627,621.98	601.0000	69.1000
45001062004200000002412135	627,000.00	723,000.00	2019/10/10	2020/9/21	分期还款	5.0025	723,000.00	652.0000	40.0000

43001067710800000002999518	626,668.00	626,668.00	2019/9/23	2020/9/23	分期还款	5.0025	626,668.00	636.0000	71.4000	
33001066715600000009243708	626,000.00	626,000.00	2019/9/2	2020/9/2	分期还款	5.0025	626,000.00	709.0000	43.0000	
6400101235000000000600813	626,000.00	626,000.00	2019/6/13	2020/6/13	分期还款	5.0025	626,000.00	683.0000	65.0000	
15001070667700000001137892	625,000.00	625,000.00	2019/1/21	2019/11/27	分期还款	5.0025	625,000.00	706.0000	49.0000	
50001010235200000002295701	625,000.00	625,000.00	2019/6/30	2020/6/19	分期还款	5.0025	625,000.00	693.0000	69.0000	
41001072660800000003093859	625,000.00	625,000.00	2019/5/25	2020/5/25	分期还款	5.0025	625,000.00	685.0000	80.0000	
43001063653600000002559122	625,000.00	625,000.00	2018/11/19	2019/11/19	分期还款	4.9025	625,000.00	680.0000	48.4000	
6300103637000000000265516	623,682.35	623,682.35	2019/6/20	2020/6/20	分期还款	5.0025	623,682.35	684.0000	70.4000	
51001050860800000003574805	623,000.00	1,123,000.00	2019/8/9	2020/8/1	分期还款	5.0025	1,123,000.00	659.0000	51.3000	
83001099734800000001048833	622,031.03	622,031.03	2019/5/17	2020/5/17	分期还款	5.0025	622,031.03	683.0000	83.4000	
22001065930100000001702510	622,000.00	622,828.00	2019/8/19	2020/8/19	分期还款	5.0025	622,828.00	754.0000	70.5000	
36001085055000000002342221	622,000.00	622,000.00	2019/1/15	2020/1/15	分期还款	5.0025	622,000.00	654.0000	45.0000	
44001069051800000005511090	621,900.00	622,000.00	2019/4/24	2020/4/22	分期还款	5.0025	622,000.00	588.0000	56.2000	
51001069870800000003152573	621,000.00	621,000.00	2018/12/28	2019/12/28	分期还款	5.0025	621,000.00	735.0000	63.1000	
12001076520000000001550518	621,000.00	621,000.00	2019/5/31	2019/12/3	分期还款	4.7524	621,000.00	693.0000	71.0000	
44001062624000000005738182	621,000.00	621,000.00	2019/7/12	2020/7/12	分期还款	5.0025	621,000.00	665.0000	66.0000	
5400100338360000000158387	620,755.24	620,755.24	2019/7/26	2020/7/26	分期还款	2.35	620,755.24	684.0000	68.7000	
41001063730800000003661196	620,000.00	1,120,000.00	2019/10/31	2020/10/11	分期还款	5.0025	1,120,000.00	608.0000	54.1000	
50001022390000000002391437	620,000.00	620,000.00	2019/8/30	2020/8/30	分期还款	5.0025	620,000.00	692.0000	58.0000	
80001999015900000002546781	620,000.00	1,000,000.00	2018/12/12	2019/12/10	分期还款	5.0025	1,000,000.00	616.0000	56.0000	
42001012714400000002531333	620,000.00	1,770,000.00	2019/6/28	2020/6/5	分期还款	5.0025	1,770,000.00	612.0000	46.0000	
37001082860100000003702935	620,000.00	620,000.00	2019/6/19	2020/6/19	分期还款	5.0025	620,000.00	613.0000	71.6000	
34001073520800000002438156	620,000.00	620,000.00	2019/3/5	2020/3/5	分期还款	5.0025	620,000.00	716.0000	74.0000	
33001065724500000009128113	620,000.00	620,000.00	2019/8/8	2020/7/18	分期还款	5.0025	620,000.00	684.0000	83.4000	
13001062613900000003718735	620,000.00	620,000.00	2019/1/21	2020/1/21	分期还款	5.0025	620,000.00	629.0000	60.9000	
44001071724000000005548034	620,000.00	1,600,000.00	2019/5/6	2020/5/5	分期还款	5.0025	1,600,000.00	679.0000	64.0000	
6100107463000000001445378	620,000.00	620,000.00	2018/12/14	2019/12/14	分期还款	4.7524	620,000.00	677.0000	56.9000	
44001070724100000005987538	620,000.00	820,000.00	2019/9/10	2020/9/10	分期还款	5.0025	820,000.00	663.0000	65.9000	
53001071723600000002131676	620,000.00	620,000.00	2019/7/1	2020/6/22	分期还款	5.0025	620,000.00	643.0000	71.9000	
42001072860800000002439269	620,000.00	620,000.00	2019/3/11	2020/3/4	分期还款	5.0025	620,000.00	715.0000	77.0000	

37001083860800000003564806	619,990.13	759,990.13	2019/10/25	2020/3/25	分期还款	5.0025	759,990.13	736.0000	70.4000	
35001061740100000003432061	619,000.00	619,000.00	2019/5/23	2020/5/23	分期还款	5.0025	619,000.00	637.0000	70.4000	
42001061650800000002492795	619,000.00	619,000.00	2019/4/29	2020/4/29	分期还款	5.0025	619,000.00	663.0000	47.0000	
45001064880100000002408879	619,000.00	619,000.00	2019/10/2	2020/9/20	分期还款	5.0025	619,000.00	677.0000	78.0000	
13001069730800000003570521	618,585.59	900,000.00	2018/9/20	2019/9/20	分期还款	5.4375	900,000.00	295.0000	80.0000	
11001073360000000002070875	618,563.06	618,563.06	2019/4/19	2020/4/19	分期还款	5.0025	618,563.06	666.0000	66.6000	
11001073360000000002070875	618,563.06	618,563.06	2019/4/19	2020/4/19	分期还款	5.0025	618,563.06	304.0000	65.0000	
11001073360000000002070875	618,563.06	618,563.06	2019/4/19	2020/4/19	分期还款	5.0025	618,563.06	302.0000	89.0000	
4400106700420000006098470	618,329.87	618,329.87	2019/10/15	2020/10/15	分期还款	5.0025	618,329.87	653.0000	83.4000	
4400106500430000006139101	618,000.00	618,000.00	2019/10/30	2020/10/30	分期还款	5.0025	618,000.00	645.0000	65.5000	
33001068380000000009174774	511,000.00	511,000.00	2019/8/6	2020/8/6	分期还款	5.0025	511,000.00	650.0000	82.2000	
37001066688000000003522151	511,000.00	511,000.00	2019/2/27	2020/2/27	分期还款	5.0025	511,000.00	674.0000	45.0000	
43001063790800000002889078	510,342.00	510,342.00	2019/7/26	2020/7/25	分期还款	5.0025	510,342.00	586.0000	68.0000	
4600199952360000000543723	510,000.00	510,000.00	2019/7/23	2020/7/23	分期还款	5.0025	510,000.00	679.0000	61.9000	
37001067630800000003655752	510,000.00	510,000.00	2019/9/30	2020/5/24	分期还款	5.0025	510,000.00	736.0000	73.0000	
32001059633600000003395754	510,000.00	510,000.00	2019/6/19	2020/6/19	分期还款	5.0025	510,000.00	627.0000	50.7000	
34001071380800000002544235	510,000.00	510,000.00	2019/8/29	2020/7/11	分期还款	5.0025	510,000.00	689.0000	45.0000	
52001061360000000001784231	510,000.00	510,000.00	2019/10/8	2020/10/8	分期还款	5.0025	510,000.00	613.0000	57.5000	
43001070443600000002714904	510,000.00	510,000.00	2019/9/27	2020/3/22	分期还款	5.0025	510,000.00	634.0000	59.3000	
37001085820800000003904757	510,000.00	1,313,474.00	2019/10/23	2020/9/26	分期还款	5.0025	1,313,474.00	761.0000	56.9000	
42001025810800000002391355	510,000.00	510,000.00	2019/1/14	2020/1/13	分期还款	5.0025	510,000.00	673.0000	60.0000	
41001067670800000002987416	510,000.00	912,158.45	2019/4/18	2020/3/12	分期还款	5.0025	912,158.45	633.0000	56.9000	
43001069650800000002769682	510,000.00	510,000.00	2019/5/9	2020/5/9	分期还款	5.0025	510,000.00	631.0000	49.2000	
13001066710800000003823269	510,000.00	510,631.26	2019/5/5	2020/4/9	分期还款	5.0025	510,631.26	667.0000	85.0000	
8400109884010000000676110	510,000.00	510,000.00	2019/9/30	2020/9/17	分期还款	5.0025	510,000.00	698.0000	58.8000	
33001063803500000008844707	510,000.00	1,000,000.00	2019/7/31	2019/12/5	分期还款	5.0025	1,000,000.00	723.0000	40.0000	
33001067674800000008857654	510,000.00	830,000.00	2019/9/12	2019/12/18	分期还款	5.0025	830,000.00	686.0000	77.0000	
36001084015800000002424794	510,000.00	513,191.00	2019/10/24	2020/4/11	分期还款	5.0025	513,191.00	670.0000	83.0000	
34001071180900000002534821	510,000.00	514,471.00	2019/6/28	2020/6/27	分期还款	5.0025	514,471.00	634.0000	76.4000	
36001084015400000002289731	510,000.00	1,000,000.00	2019/8/26	2019/11/23	分期还款	4.9025	1,000,000.00	670.0000	58.9000	

贷款信息表									
贷款ID	贷款金额	借款金额	放款日期	还款日期	还款方式	利率	本金余额	剩余利息	已还利息
34001071380800000002544235	510,000.00	510,000.00	2019/8/29	2020/7/11	分期还款	5.0025	510,000.00	679.0000	48.5000
80001999003000000002238509	509,315.92	538,000.00	2017/10/17	2018/9/20	分期还款	6.96	538,000.00	299.0000	90.0000
43001070653600000002573146	508,000.00	508,000.00	2019/3/23	2019/11/29	分期还款	5.0025	508,000.00	729.0000	72.9000
80001999003500000002743663	507,857.00	1,607,857.00	2019/9/23	2020/9/6	分期还款	5.0025	1,607,857.00	632.0000	40.0000
36001063015800000002400741	507,410.26	507,410.26	2019/3/18	2020/3/18	分期还款	5.0025	507,410.26	622.0000	18.0000
36001085015400000002455910	507,000.00	807,000.00	2019/9/27	2020/5/14	分期还款	5.0025	807,000.00	650.0000	63.0000
42001062520800000002352858	506,000.00	506,000.00	2018/12/12	2019/12/11	分期还款	5.0025	506,000.00	676.0000	66.0000
44001072865100000005105848	506,000.00	506,000.00	2018/11/26	2019/11/26	分期还款	5.0025	506,000.00	696.0000	56.0000
4400107791700000005497909	506,000.00	506,000.00	2019/4/22	2020/4/16	分期还款	5.0025	506,000.00	633.0000	60.4000
35001065810700000003239811	506,000.00	1,006,000.00	2018/12/29	2019/12/25	分期还款	5.0025	1,006,000.00	679.0000	71.0000
45001060426300000002008662	506,000.00	506,000.00	2018/11/22	2019/11/19	分期还款	4.9025	506,000.00	628.0000	55.6000
11001072750000000002185476	505,943.39	505,943.39	2019/7/29	2020/7/29	分期还款	5.0025	505,943.39	669.0000	75.2000
43001080463600000003002745	505,704.00	505,704.00	2019/9/25	2020/9/25	分期还款	5.0025	505,704.00	604.0000	50.2000
43001063830800000002970467	505,000.00	505,000.00	2019/9/5	2020/9/5	分期还款	5.0025	505,000.00	693.0000	78.0000
51001010494700000003433242	504,288.00	504,288.00	2019/5/22	2020/5/22	分期还款	5.0025	504,288.00	685.0000	40.4000
4400107770080000006009052	504,000.00	504,000.00	2019/9/17	2020/9/17	分期还款	5.0025	504,000.00	603.0000	62.1000
65001061625000000001148966	504,000.00	504,000.00	2019/3/27	2020/3/27	分期还款	5.0025	504,000.00	710.0000	57.5000
41001079360800000003466531	504,000.00	504,000.00	2019/9/24	2020/9/3	分期还款	5.0025	504,000.00	669.0000	54.0000
44001064643900000005484443	504,000.00	2,000,000.00	2019/7/17	2020/4/10	分期还款	5.0025	2,000,000.00	686.0000	71.0000
35001088000700000003233690	504,000.00	504,000.00	2019/3/11	2019/12/21	分期还款	4.7524	504,000.00	690.0000	80.0000
65001089865400000001206351	504,000.00	504,000.00	2019/9/16	2020/9/16	分期还款	5.0025	504,000.00	667.0000	41.0000
37001064686800000003692921	504,000.00	589,000.00	2019/6/21	2020/6/13	分期还款	5.0025	589,000.00	654.0000	76.0000
15001072664500000001369104	503,000.00	503,000.00	2019/8/15	2020/8/15	分期还款	5.0025	503,000.00	642.0000	45.0000
41001072620800000002886656	503,000.00	503,000.00	2018/12/27	2019/12/27	分期还款	5.0025	503,000.00	672.0000	65.9000
80001999010600000002770297	503,000.00	503,000.00	2019/10/9	2020/10/9	分期还款	5.0025	503,000.00	661.0000	60.0000
50001010420700000002337431	502,000.00	502,000.00	2019/7/22	2020/7/22	分期还款	5.0025	502,000.00	706.0000	51.0000
43001077433600000002896014	1,000,000.00	1,000,000.00	2019/7/30	2020/7/30	分期还款	5.0025	1,000,000.00	655.0000	68.0000
13001066630800000003790903	1,000,000.00	1,000,000.00	2019/3/18	2020/3/18	分期还款	5.0025	1,000,000.00	733.0000	54.0000
80001999003800000002581102	1,000,000.00	1,000,000.00	2019/2/1	2020/2/1	分期还款	5.0025	1,000,000.00	679.0000	44.0000
50001030360000000002207394	1,000,000.00	1,000,000.00	2019/4/4	2020/4/4	分期还款	5.0025	1,000,000.00	324.0000	69.0000

84001098020100000000597775	1,000,000.00	1,000,000.00	2019/2/15	2020/2/15	分期还款	5.0025	1,000,000.00	651.0000	67.0000
14001069820800000001450882	1,000,000.00	1,000,000.00	2019/10/21	2020/10/18	分期还款	5.0025	1,000,000.00	621.0000	51.0000
33001062872900000008818959	1,000,000.00	1,000,000.00	2018/11/16	2019/11/16	分期还款	5.0025	1,000,000.00	642.0000	58.0000
80001999011800000002691341	1,000,000.00	1,000,000.00	2019/7/15	2020/7/15	分期还款	5.0025	1,000,000.00	712.0000	46.0000
87001099515500000000692949	1,000,000.00	1,000,000.00	2019/9/4	2020/9/4	分期还款	5.0025	1,000,000.00	682.0000	54.0000
33001067725700000009366746	1,000,000.00	1,000,000.00	2019/10/28	2020/10/28	分期还款	5.0025	1,000,000.00	632.0000	70.0000
36001053015400000002499841	1,000,000.00	1,000,000.00	2019/7/4	2020/7/2	分期还款	5.0025	1,000,000.00	673.0000	72.0000
65001062618600000001128381	1,000,000.00	1,514,000.00	2019/7/24	2020/2/3	分期还款	5.0025	1,514,000.00	637.0000	73.4000
32001062643800000003315810	1,000,000.00	1,052,000.00	2019/4/23	2020/4/22	分期还款	5.0025	1,052,000.00	684.0000	59.0000
41001067284300000003618838	1,000,000.00	1,000,000.00	2019/9/29	2020/9/29	分期还款	5.0025	1,000,000.00	681.0000	45.0000
36001084016200000002291700	1,000,000.00	1,000,000.00	2018/11/26	2019/11/26	分期还款	5.0025	1,000,000.00	617.0000	88.0000
35001067630700000003413624	1,000,000.00	1,000,000.00	2019/10/31	2020/5/7	分期还款	5.0025	1,000,000.00	643.0000	67.1000
44001055150800000006028704	1,000,000.00	1,000,000.00	2019/10/31	2020/9/23	分期还款	5.0025	1,000,000.00	765.0000	63.9000
80001999016800000002650518	1,000,000.00	1,000,000.00	2019/5/20	2020/5/20	分期还款	5.0025	1,000,000.00	670.0000	49.0000
35001065890100000003438112	1,000,000.00	1,000,000.00	2019/5/29	2020/5/29	分期还款	5.0025	1,000,000.00	661.0000	60.2000
34001046580800000002567044	1,000,000.00	1,000,000.00	2019/8/5	2020/8/5	分期还款	5.0025	1,000,000.00	614.0000	53.0000
44001066723700000005889088	1,000,000.00	1,000,000.00	2019/8/19	2020/8/17	分期还款	5.0025	1,000,000.00	672.0000	80.2000
15001061665100000001294837	1,000,000.00	1,000,000.00	2019/6/28	2020/6/28	分期还款	5.0025	1,000,000.00	615.0000	56.0000
35001067630700000003357375	1,000,000.00	2,000,000.00	2019/9/27	2020/3/21	分期还款	5.0025	2,000,000.00	643.0000	67.1000
41001068900800000003022004	1,000,000.00	1,000,000.00	2019/4/2	2020/4/1	分期还款	5.0025	1,000,000.00	719.0000	54.9000
80001999006500000002665275	1,000,000.00	1,000,000.00	2019/6/10	2020/6/10	分期还款	5.0025	1,000,000.00	703.0000	75.2000
80001999002700000002681129	1,000,000.00	1,000,000.00	2019/7/2	2020/7/2	分期还款	5.0025	1,000,000.00	685.0000	56.0000
13001069860800000003788109	1,000,000.00	1,000,000.00	2019/3/15	2020/3/15	分期还款	5.0025	1,000,000.00	676.0000	63.7000
80001999008500000002754912	1,000,000.00	1,000,000.00	2019/9/19	2020/9/19	分期还款	5.0025	1,000,000.00	638.0000	66.0000
33001068732700000009019930	1,000,000.00	1,000,000.00	2019/5/8	2020/5/8	分期还款	5.0025	1,000,000.00	612.0000	41.0000
44001075864100000005428548	1,000,000.00	1,000,000.00	2019/3/23	2020/3/22	分期还款	5.0025	1,000,000.00	666.0000	87.0000
44001077880800000005495161	1,000,000.00	1,000,000.00	2019/4/15	2020/4/15	分期还款	5.0025	1,000,000.00	700.0000	58.0000
34001044090100000002611496	1,000,000.00	1,000,000.00	2019/9/23	2020/9/23	分期还款	5.0025	1,000,000.00	617.0000	49.0000
44001075864100000005428548	1,000,000.00	1,000,000.00	2019/3/23	2020/3/22	分期还款	5.0025	1,000,000.00	300.0000	60.0000
8300109864830000000992572	999,999.00	1,000,000.00	2019/7/9	2020/1/23	分期还款	5.0025	1,000,000.00	683.0000	89.0000

贷款信息表									
贷款ID	金额	利率	起息日	到期日	还款方式	月供额	本金	利息	手续费
6200106701010000000946397	999,999.00	1,000,000.00	2019/2/21	2020/2/10	分期还款	5.0025	1,000,000.00	635.0000	43.0000
8000199900410000002527679	999,999.00	1,000,000.00	2018/11/23	2019/11/14	分期还款	5.655	1,000,000.00	688.0000	47.0000
8000199900120000002543718	999,990.00	1,000,000.00	2018/12/5	2019/12/5	分期还款	5.0025	1,000,000.00	676.0000	40.0000
3500106977070000003601405	999,990.00	2,000,000.00	2019/10/31	2020/9/30	分期还款	5.0025	2,000,000.00	730.0000	72.0000
3400104654010000002633893	999,976.36	999,976.36	2019/10/21	2020/10/21	分期还款	5.0025	999,976.36	606.0000	65.7000
3400104654010000002633893	999,976.36	999,976.36	2019/10/21	2020/10/21	分期还款	5.0025	999,976.36	615.0000	63.1000
3500106166370000003273491	999,900.00	1,000,000.00	2019/3/26	2020/1/16	分期还款	5.0025	1,000,000.00	675.0000	70.0000
800019990040000002643872	999,900.00	1,000,000.00	2019/5/10	2020/5/10	分期还款	5.0025	1,000,000.00	702.0000	73.4000
5000101200410000002287835	999,900.00	1,000,000.00	2019/10/9	2020/6/13	分期还款	5.0025	1,000,000.00	753.0000	76.4000
3500108864000000003612426	999,900.00	1,000,000.00	2019/10/12	2020/10/11	分期还款	5.0025	1,000,000.00	695.0000	54.0000
5200106336360000001477447	999,870.00	2,000,000.00	2018/12/31	2019/11/15	分期还款	5.655	2,000,000.00	616.0000	60.1000
8300109975950000000966433	999,733.85	1,000,000.00	2018/11/27	2019/11/27	分期还款	5.0025	1,000,000.00	631.0000	69.0000
8700109852360000000638283	999,000.00	1,000,000.00	2019/1/9	2020/1/7	分期还款	5.0025	1,000,000.00	661.0000	81.0000
4400106702130000006113624	792,000.00	792,000.00	2019/10/21	2020/10/21	分期还款	5.0025	792,000.00	656.0000	74.0000
4400106903110000005768339	790,000.00	790,000.00	2019/7/23	2020/7/23	分期还款	5.0025	790,000.00	619.0000	73.4000
5200105336000000001295055	790,000.00	790,000.00	2018/5/24	2019/5/23	分期还款	7.395	790,000.00	295.0000	82.4000
5100106586940000003604843	790,000.00	790,000.00	2019/8/14	2020/8/14	分期还款	5.0025	790,000.00	713.0000	76.0000
1300106688080000003804184	790,000.00	790,000.00	2019/5/5	2020/3/26	分期还款	5.0025	790,000.00	739.0000	59.0000
5200105336000000001295055	790,000.00	790,000.00	2018/5/24	2019/5/23	分期还款	7.395	790,000.00	678.0000	67.9000
8000199901650000002728588	790,000.00	790,000.00	2019/8/22	2020/8/22	分期还款	5.0025	790,000.00	700.0000	53.0000
330010693500000008918970	790,000.00	790,556.45	2019/8/14	2020/2/12	分期还款	5.0025	790,556.45	722.0000	68.1000
4100107628370000003019573	790,000.00	790,000.00	2019/3/31	2020/3/31	分期还款	5.0025	790,000.00	692.0000	54.4000
3600105301790000002480725	790,000.00	790,000.00	2019/6/13	2020/6/10	分期还款	5.0025	790,000.00	648.0000	62.0000
4300107461860000002683688	790,000.00	790,000.00	2019/3/29	2020/2/23	分期还款	5.0025	790,000.00	623.0000	68.2000
3300106772570000008877656	790,000.00	790,000.00	2019/1/14	2020/1/5	分期还款	5.0025	790,000.00	634.0000	72.2000
4200154330130000002688540	789,536.09	789,536.09	2019/9/18	2020/9/18	分期还款	5.0025	789,536.09	689.0000	62.9000
4200102773080000002459050	789,000.00	789,000.00	2019/3/25	2020/3/21	分期还款	5.0025	789,000.00	602.0000	68.1000
1500101010880000001179356	788,000.00	788,000.00	2019/4/1	2020/1/28	分期还款	5.0025	788,000.00	621.0000	58.0000
4400106911030000005617140	788,000.00	788,000.00	2019/5/30	2020/5/30	分期还款	5.0025	788,000.00	638.0000	43.5000
1300106153610000004313718	788,000.00	788,000.00	2019/9/28	2020/9/28	分期还款	5.0025	788,000.00	651.0000	75.4000

53001061554300000002083188	788,000.00	788,000.00	2019/4/23	2020/4/22	分期还款	5.0025	788,000.00	687.0000	85.0000	
42001020630800000002363092	788,000.00	788,000.00	2018/12/24	2019/12/24	分期还款	5.0025	788,000.00	645.0000	62.1000	
14001082590800000001252184	787,000.00	787,000.00	2019/4/16	2020/4/16	分期还款	5.0025	787,000.00	629.0000	60.0000	
36001082075000000002605256	787,000.00	787,000.00	2019/10/17	2020/10/17	分期还款	5.0025	787,000.00	617.0000	74.0000	
13001069610800000004294468	786,900.00	787,000.00	2019/9/29	2020/9/16	分期还款	5.0025	787,000.00	739.0000	75.0000	
80001999001300000002777926	786,787.76	786,787.76	2019/10/17	2020/10/17	分期还款	5.0025	786,787.76	723.0000	59.5000	
53001064513600000002099777	786,000.00	786,000.00	2019/5/13	2020/5/13	分期还款	5.0025	786,000.00	613.0000	43.6000	
44001070810100000005591297	786,000.00	786,000.00	2019/5/20	2020/5/20	分期还款	5.0025	786,000.00	693.0000	49.0000	
8300109864780000000987245	786,000.00	786,000.00	2019/1/11	2020/1/11	分期还款	5.0025	786,000.00	635.0000	59.0000	
41001079360800000002906748	785,000.00	785,000.00	2019/1/9	2020/1/9	分期还款	5.0025	785,000.00	629.0000	73.4000	
12001083510000000001543421	785,000.00	985,000.00	2018/11/26	2019/11/22	分期还款	4.9025	985,000.00	650.0000	86.0000	
35001065624100000003280005	784,000.00	784,000.00	2019/1/23	2020/1/23	分期还款	5.0025	784,000.00	576.0000	80.0000	
15001072690800000001410265	784,000.00	784,000.00	2019/9/19	2020/9/19	分期还款	5.0025	784,000.00	637.0000	42.0000	
44001058050700000005538342	783,200.00	783,200.00	2019/5/16	2020/4/30	分期还款	5.0025	783,200.00	670.0000	78.4000	
34001071130100000002421231	783,000.00	783,000.00	2019/2/3	2020/2/3	分期还款	5.0025	783,000.00	641.0000	39.0000	
13001069720800000003654810	783,000.00	1,000,000.00	2018/12/12	2019/11/30	分期还款	5.0025	1,000,000.00	642.0000	52.0000	
80001999016000000002568640	783,000.00	783,000.00	2019/1/15	2020/1/15	分期还款	5.0025	783,000.00	700.0000	82.4000	
51001050860800000002273951	782,513.55	1,337,000.00	2017/8/30	2018/8/30	分期还款	6.96	1,337,000.00	308.0000	40.0000	
13001071710800000003675691	780,000.00	892,000.00	2019/3/28	2019/12/19	分期还款	4.7524	892,000.00	699.0000	62.0000	
41001999360800000003010981	780,000.00	780,000.00	2019/3/26	2020/3/26	分期还款	5.0025	780,000.00	670.0000	69.6000	
43001067660800000002914818	780,000.00	2,700,000.00	2019/9/25	2020/8/8	分期还款	5.0025	2,700,000.00	587.0000	84.2000	
43001067660800000002914818	780,000.00	2,700,000.00	2019/9/25	2020/8/8	分期还款	5.0025	2,700,000.00	719.0000	68.0000	
83001099745100000001145455	780,000.00	780,000.00	2019/9/27	2020/9/27	分期还款	5.0025	780,000.00	618.0000	54.7000	
13001061565600000003870603	780,000.00	780,000.00	2019/5/20	2020/5/17	分期还款	5.0025	780,000.00	637.0000	80.6000	
32001077724000000003287858	780,000.00	780,000.00	2019/4/1	2020/4/1	分期还款	5.0025	780,000.00	602.0000	56.6000	
4600199962360000000464113	780,000.00	780,000.00	2019/1/4	2020/1/4	分期还款	5.0025	780,000.00	659.0000	94.0000	
15001067664300000001251034	780,000.00	780,000.00	2019/6/16	2020/5/9	分期还款	5.0025	780,000.00	749.0000	69.9000	
41001077283900000003632349	780,000.00	780,000.00	2019/10/16	2020/10/3	分期还款	5.0025	780,000.00	685.0000	70.0000	
35001064760700000003111935	780,000.00	800,000.00	2018/9/20	2019/9/20	分期还款	5.4375	800,000.00	282.0000	48.0000	
50001013370000000002138836	780,000.00	780,000.00	2019/3/27	2020/1/30	分期还款	5.0025	780,000.00	748.0000	72.6000	

13001066850800000004295487	617,227.00	617,227.00	2019/9/17	2020/9/17	分期还款	5.0025	617,227.00	688.0000	84.2000
65001077570000000001127249	617,000.00	617,000.00	2019/1/31	2020/1/31	分期还款	5.0025	617,000.00	628.0000	72.2000
22001066673800000001630995	616,900.00	616,900.00	2019/4/24	2020/4/24	分期还款	5.0025	616,900.00	596.0000	81.8000
41001067660800000002999424	616,761.98	616,761.98	2019/3/20	2020/3/20	分期还款	5.0025	616,761.98	682.0000	73.4000
44001069004500000006083538	616,000.00	616,000.00	2019/10/10	2020/10/10	分期还款	5.0025	616,000.00	633.0000	42.0000
44001069004500000006083538	616,000.00	616,000.00	2019/10/10	2020/10/10	分期还款	5.0025	616,000.00	585.0000	26.0000
22001068864700000001609325	615,900.00	615,900.00	2019/3/25	2020/3/14	分期还款	5.0025	615,900.00	614.0000	46.6000
45001060465200000002411781	615,700.00	743,000.00	2019/9/25	2020/9/21	分期还款	5.0025	743,000.00	657.0000	70.0000
44001078038200000005198700	615,000.00	615,000.00	2019/1/10	2019/12/29	分期还款	4.7524	615,000.00	687.0000	79.4000
41001068288300000003583635	615,000.00	615,000.00	2019/9/29	2020/9/23	分期还款	5.0025	615,000.00	651.0000	83.4000
52001067603600000001496489	615,000.00	615,000.00	2018/12/6	2019/12/3	分期还款	4.7524	615,000.00	597.0000	71.6000
33001064724400000008949496	615,000.00	615,000.00	2019/3/14	2020/3/13	分期还款	5.0025	615,000.00	697.0000	65.0000
6200103600100000001070946	615,000.00	615,558.20	2019/9/18	2020/9/12	分期还款	5.0025	615,558.20	746.0000	66.9000
33001068613600000008880691	615,000.00	615,000.00	2019/2/26	2020/1/8	分期还款	5.0025	615,000.00	648.0000	71.6000
50001022360000000002361924	615,000.00	615,000.00	2019/8/12	2020/8/12	分期还款	5.0025	615,000.00	660.0000	94.0000
80001999015400000002749170	615,000.00	615,000.00	2019/9/12	2020/9/12	分期还款	5.0025	615,000.00	637.0000	41.0000
43001073633600000002681337	614,621.58	614,621.58	2019/2/21	2020/2/21	分期还款	5.0025	614,621.58	701.0000	60.0000
8000199900400000002714867	614,461.06	614,461.06	2019/8/10	2020/8/10	分期还款	5.0025	614,461.06	679.0000	48.4000
43001070893600000002824419	614,000.00	614,000.00	2019/6/20	2020/6/20	分期还款	5.0025	614,000.00	679.0000	70.0000
8400101086110000000599569	613,192.89	613,192.89	2019/2/20	2020/2/20	分期还款	5.0025	613,192.89	646.0000	80.0000
80001999002500000002552563	613,000.00	613,000.00	2018/12/20	2019/12/19	分期还款	4.7524	613,000.00	666.0000	45.0000
45001059745500000002069112	613,000.00	613,000.00	2019/1/31	2020/1/31	分期还款	5.0025	613,000.00	670.0000	81.2000
41001063284400000003003661	613,000.00	613,000.00	2019/3/21	2020/3/21	分期还款	5.0025	613,000.00	668.0000	44.0000
35001066730700000003587073	612,857.77	612,857.77	2019/9/18	2020/9/18	分期还款	5.0025	612,857.77	701.0000	68.1000
32001071863600000003426699	612,191.83	612,191.83	2019/7/8	2020/7/8	分期还款	5.0025	612,191.83	679.0000	55.9000
62001067010200000001004019	612,000.00	680,000.00	2019/6/10	2020/6/3	分期还款	5.0025	680,000.00	289.0000	64.0000
62001067010200000001004019	612,000.00	680,000.00	2019/6/10	2020/6/3	分期还款	5.0025	680,000.00	618.0000	41.0000
45001010134500000002097700	612,000.00	612,000.00	2019/10/31	2020/3/11	分期还款	5.0025	612,000.00	668.0000	63.7000
44001069041800000005555407	610,000.00	824,706.00	2019/7/12	2020/5/7	分期还款	5.0025	824,706.00	631.0000	58.7000
13001067550900000003850679	610,000.00	610,000.00	2019/5/5	2020/4/30	分期还款	5.0025	610,000.00	608.0000	59.1000

37001082860100000003431873	610,000.00	610,000.00	2019/1/16	2019/12/28	分期还款	5.0025	610,000.00	628.0000	73.6000		
44001078043100000005117736	610,000.00	1,610,000.00	2019/7/3	2019/11/30	分期还款	5.0025	1,610,000.00	667.0000	67.0000		
50001026360000000002321629	610,000.00	610,321.56	2019/7/8	2020/7/8	分期还款	5.0025	610,321.56	654.0000	81.2000		
65001066668600000001141397	610,000.00	610,000.00	2019/3/11	2020/3/11	分期还款	5.0025	610,000.00	692.0000	64.9000		
50001026360000000002321629	610,000.00	610,321.56	2019/7/8	2020/7/8	分期还款	5.0025	610,321.56	717.0000	70.0000		
50001022390000000002091483	610,000.00	610,000.00	2019/9/3	2019/12/19	分期还款	5.0025	610,000.00	755.0000	72.0000		
43001069660800000002616397	610,000.00	1,567,000.00	2019/9/17	2019/12/29	分期还款	5.0025	1,567,000.00	739.0000	70.2000		
12001076590100000001807136	610,000.00	610,000.00	2019/10/24	2020/10/24	分期还款	5.0025	610,000.00	686.0000	70.5000		
44001069081400000005758646	610,000.00	765,000.00	2019/10/30	2020/7/20	分期还款	5.0025	765,000.00	695.0000	64.9000		
44001077797600000005153888	610,000.00	1,700,000.00	2019/4/9	2019/12/12	分期还款	5.0025	1,700,000.00	668.0000	70.0000		
36001083055000000002602388	610,000.00	610,000.00	2019/10/15	2020/10/15	分期还款	5.0025	610,000.00	659.0000	46.2000		
37001082860100000003431873	610,000.00	610,000.00	2019/1/16	2019/12/28	分期还款	5.0025	610,000.00	307.0000	71.0000		
61001068511100000001510569	610,000.00	610,000.00	2019/3/4	2020/3/4	分期还款	5.0025	610,000.00	641.0000	70.4000		
42001067363600000002479631	609,636.98	609,636.98	2019/8/7	2020/4/12	分期还款	5.0025	609,636.98	650.0000	77.0000		
32001074743600000003300034	609,000.00	609,000.00	2019/4/10	2020/4/10	分期还款	5.0025	609,000.00	697.0000	46.0000		
44001069060300000005668643	608,550.88	608,650.88	2019/9/20	2020/6/20	分期还款	5.0025	608,650.88	654.0000	59.1000		
50001012410000000002224920	608,367.00	608,367.00	2019/4/22	2020/4/22	分期还款	5.0025	608,367.00	703.0000	75.4000		
14001072710800000001359623	501,615.00	501,615.00	2019/7/31	2020/7/31	分期还款	5.0025	501,615.00	687.0000	70.9000		
4400106502700000006088675	501,397.88	501,397.88	2019/10/12	2020/10/12	分期还款	5.0025	501,397.88	655.0000	45.4000		
4400106502700000006088675	501,397.88	501,397.88	2019/10/12	2020/10/12	分期还款	5.0025	501,397.88	300.0000	59.0000		
52001061363600000001513440	501,000.00	501,000.00	2018/12/27	2019/12/22	分期还款	5.0025	501,000.00	661.0000	73.4000		
36001052017200000002428230	500,900.00	1,363,000.00	2019/4/16	2020/4/15	分期还款	5.0025	1,363,000.00	659.0000	39.6000		
44001077943800000005185174	500,400.00	500,400.00	2018/12/26	2019/12/26	分期还款	5.0025	500,400.00	750.0000	63.0000		
32001059633600000003584880	500,266.52	959,000.00	2019/10/14	2020/10/8	分期还款	5.0025	959,000.00	692.0000	60.0000		
3300106472400000008958019	500,100.00	2,000,000.00	2019/3/25	2020/3/20	分期还款	5.0025	2,000,000.00	700.0000	71.1000		
43001070535000000002925900	500,000.00	1,340,000.00	2019/9/24	2020/8/14	分期还款	5.0025	1,340,000.00	628.0000	57.9000		
32001072553600000003593923	500,000.00	506,000.00	2019/10/12	2020/10/12	分期还款	5.0025	506,000.00	702.0000	56.9000		
6200106212020000000992343	500,000.00	500,000.00	2019/5/9	2020/5/9	分期还款	5.0025	500,000.00	682.0000	69.0000		
44001068895000000005074970	500,000.00	500,000.00	2018/11/14	2019/11/14	分期还款	5.5419	500,000.00	697.0000	47.5000		
80001999004100000002697806	500,000.00	1,000,000.00	2019/7/22	2020/7/22	分期还款	5.0025	1,000,000.00	623.0000	52.0000		

46001999413600000000525572	500,000.00	1,900,000.00	2019/6/10	2020/6/10	分期还款	5.0025	1,900,000.00	664.0000	58.7000
44001064633600000005430230	500,000.00	1,135,000.00	2019/6/28	2020/3/22	分期还款	5.0025	1,135,000.00	686.0000	79.0000
44001064633600000005430230	500,000.00	1,135,000.00	2019/10/31	2020/3/22	分期还款	5.0025	1,135,000.00	686.0000	79.0000
44001069111600000005077894	500,000.00	2,000,000.00	2019/10/24	2019/11/15	分期还款	5.655	2,000,000.00	666.0000	81.6000
43001073693600000003034693	500,000.00	500,000.00	2019/10/15	2020/10/15	分期还款	5.0025	500,000.00	695.0000	43.0000
13001065790800000003798407	500,000.00	2,000,000.00	2019/5/31	2020/3/22	分期还款	5.0025	2,000,000.00	659.0000	71.5000
13001065790800000003798407	500,000.00	2,000,000.00	2019/5/21	2020/3/22	分期还款	5.0025	2,000,000.00	659.0000	71.5000
35001066243300000003570065	500,000.00	900,000.00	2019/10/24	2020/9/4	分期还款	5.0025	900,000.00	724.0000	77.0000
42001543301200000002580113	500,000.00	813,000.00	2019/7/12	2020/7/11	分期还款	5.0025	813,000.00	646.0000	45.0000
80001999003200000002771686	500,000.00	500,000.00	2019/10/10	2020/10/10	分期还款	5.0025	500,000.00	700.0000	46.0000
33001063616700000009117088	500,000.00	1,884,688.29	2019/10/29	2020/7/11	分期还款	5.0025	1,884,688.29	669.0000	82.2000
80001999004100000002697806	500,000.00	1,000,000.00	2019/7/22	2020/7/22	分期还款	5.0025	1,000,000.00	623.0000	52.0000
80001999010300000002728291	500,000.00	2,000,000.00	2019/10/22	2020/8/22	分期还款	5.0025	2,000,000.00	724.0000	74.0000
42001067620800000002701014	500,000.00	500,000.00	2019/9/29	2020/9/29	分期还款	5.0025	500,000.00	671.0000	59.7000
65001069605000000001210097	500,000.00	1,270,000.00	2019/10/10	2020/9/29	分期还款	5.0025	1,270,000.00	690.0000	69.0000
32001059605800000003458485	500,000.00	500,000.00	2019/9/30	2020/7/26	分期还款	5.0025	500,000.00	637.0000	75.2000
45001060426600000002141079	500,000.00	773,481.76	2019/5/13	2020/5/8	分期还款	5.0025	773,481.76	673.0000	89.0000
31001067360000000003189275	500,000.00	800,000.00	2019/8/21	2020/8/21	分期还款	5.0025	800,000.00	725.0000	69.0000
44001067065500000005622082	500,000.00	1,000,000.00	2019/9/27	2020/5/31	分期还款	5.0025	1,000,000.00	650.0000	67.0000
51001067220800000003303479	500,000.00	1,195,000.00	2019/3/19	2020/3/19	分期还款	5.0025	1,195,000.00	755.0000	86.0000
37001068645600000003388396	500,000.00	910,000.00	2018/12/22	2019/11/26	分期还款	5.0025	910,000.00	691.0000	72.0000
13001069560800000004218798	500,000.00	2,000,000.00	2019/10/21	2020/8/16	分期还款	5.0025	2,000,000.00	697.0000	88.0000
80001999016000000002623121	500,000.00	500,000.00	2019/4/11	2020/4/10	分期还款	5.0025	500,000.00	655.0000	52.0000
52001066623600000001658197	500,000.00	3,000,000.00	2019/8/29	2020/6/25	分期还款	5.0025	3,000,000.00	673.0000	74.4000
44001069004100000005100907	500,000.00	1,200,000.00	2019/4/25	2019/11/23	分期还款	5.0025	1,200,000.00	657.0000	45.4000
32001071813600000003333614	500,000.00	500,000.00	2019/5/6	2020/5/6	分期还款	5.0025	500,000.00	611.0000	33.0000
36001082075000000002294516	500,000.00	1,134,000.00	2019/8/5	2019/11/28	分期还款	5.0025	1,134,000.00	690.0000	83.4000
33001069715900000009097563	500,000.00	1,435,292.47	2019/7/1	2020/7/1	分期还款	5.0025	1,435,292.47	654.0000	71.9000
33001062757000000009284927	500,000.00	500,000.00	2019/9/19	2020/9/19	分期还款	5.0025	500,000.00	641.0000	53.0000
14001072710800000001273107	500,000.00	500,000.00	2019/6/5	2020/5/15	分期还款	5.0025	500,000.00	692.0000	78.0000

逾期未还贷款明细									
贷款ID	本金	利息	逾期天数	放款日期	到期日期	还款方式	利率	罚息	逾期金额
44001071873700000005654359	500,000.00	500,000.00	2019/6/14	2020/6/14		分期还款	5.0025	500,000.00	631.0000
52001061433600000001801282	500,000.00	500,000.00	2019/10/24	2020/10/24		分期还款	5.0025	500,000.00	635.0000
80001999004300000002607988	500,000.00	971,000.00	2019/3/22	2020/3/18		分期还款	5.0025	971,000.00	634.0000
37001082790100000003779696	500,000.00	500,000.00	2019/7/27	2020/7/27		分期还款	5.0025	500,000.00	668.0000
80001999002900000002600754	999,000.00	999,000.00	2019/3/11	2020/3/7		分期还款	5.0025	999,000.00	687.0000
34001071120500000002407625	999,000.00	999,000.00	2019/1/23	2020/1/22		分期还款	5.0025	999,000.00	658.0000
44001067023100000005635160	999,000.00	1,000,000.00	2019/6/5	2020/6/5		分期还款	5.0025	1,000,000.00	637.0000
36001084015200000002361141	999,000.00	999,000.00	2019/2/22	2020/2/2		分期还款	5.0025	999,000.00	706.0000
51001069720800000003448535	998,000.00	1,000,000.00	2019/5/29	2020/5/29		分期还款	5.0025	1,000,000.00	633.0000
80001999010600000002536977	996,248.12	1,000,000.00	2018/11/26	2019/11/26		分期还款	5.0025	1,000,000.00	633.0000
80001999016100000002542692	996,000.00	996,000.00	2018/12/4	2019/12/4		分期还款	5.0025	996,000.00	618.0000
80001999008700000002475947	995,468.76	1,000,000.00	2018/8/21	2019/8/21		分期还款	5.4375	1,000,000.00	298.0000
41001064630800000002891014	995,000.00	995,000.00	2018/12/29	2019/12/29		分期还款	5.0025	995,000.00	679.0000
33001067623900000009231000	995,000.00	1,995,000.00	2019/10/12	2020/8/28		分期还款	5.0025	1,995,000.00	700.0000
44001077610800000005466759	994,915.63	1,000,000.00	2019/4/3	2020/4/3		分期还款	5.0025	1,000,000.00	652.0000
41001070284000000002995585	992,526.21	992,526.21	2019/3/19	2020/3/19		分期还款	5.0025	992,526.21	687.0000
61001090520000000001468457	992,000.00	992,000.00	2019/1/16	2020/1/16		分期还款	5.0025	992,000.00	703.0000
44001065060100000005496599	992,000.00	992,000.00	2019/4/16	2020/4/16		分期还款	5.0025	992,000.00	684.0000
34001046460800000002506411	992,000.00	992,000.00	2019/5/21	2020/5/21		分期还款	5.0025	992,000.00	746.0000
34001069610800000002533323	991,603.04	991,603.04	2019/10/7	2020/6/27		分期还款	5.0025	991,603.04	605.0000
13001061530800000003806335	991,585.13	991,585.13	2019/6/10	2020/3/27		分期还款	5.0025	991,585.13	661.0000
12001080550000000001697273	991,000.00	991,000.00	2019/7/1	2020/7/1		分期还款	5.0025	991,000.00	650.0000
43001068704300000002582300	991,000.00	991,000.00	2018/12/5	2019/12/5		分期还款	5.0025	991,000.00	735.0000
36001063015600000002565798	990,000.00	1,000,000.00	2019/9/9	2020/9/9		分期还款	5.0025	1,000,000.00	670.0000
83001098618800000000999582	990,000.00	2,000,000.00	2019/2/26	2020/2/2		分期还款	5.0025	2,000,000.00	636.0000
33001010425500000009314605	990,000.00	1,000,000.00	2019/10/15	2020/9/30		分期还款	5.0025	1,000,000.00	704.0000
43001068835000000002792477	990,000.00	990,000.00	2019/5/28	2020/5/28		分期还款	5.0025	990,000.00	654.0000
42001024863800000002697340	990,000.00	1,000,000.00	2019/10/10	2020/9/25		分期还款	5.0025	1,000,000.00	648.0000
13001064810800000003725122	990,000.00	1,000,000.00	2019/1/25	2020/1/25		分期还款	5.0025	1,000,000.00	606.0000
21001074043800000001681630	990,000.00	1,747,026.00	2019/5/24	2020/4/17		分期还款	5.0025	1,747,026.00	636.0000
									82.4000

80001999006400000002790379	990,000.00	1,000,000.00	2019/10/31	2020/10/31	分期还款	5.0025	1,000,000.00	719.0000	74.0000		
83001098903600000001026313	990,000.00	1,000,000.00	2019/4/1	2020/3/31	分期还款	5.0025	1,000,000.00	706.0000	60.0000		
36001083015700000002525407	990,000.00	1,256,000.00	2019/8/7	2020/7/30	分期还款	5.0025	1,256,000.00	638.0000	74.6000		
45001063670300000002369336	990,000.00	990,000.00	2019/10/31	2020/9/6	分期还款	5.0025	990,000.00	664.0000	79.2000		
11001067500000000001891410	990,000.00	991,000.00	2018/11/23	2019/11/23	分期还款	5.0025	991,000.00	728.0000	50.0000		
43001065390800000003005448	989,906.95	989,906.95	2019/9/26	2020/9/26	分期还款	5.0025	989,906.95	619.0000	54.9000		
44001065016600000005187802	989,444.17	1,000,000.00	2018/12/27	2019/12/27	分期还款	5.0025	1,000,000.00	635.0000	40.0000		
62001070010300000001069328	989,000.00	989,000.00	2019/9/10	2020/9/10	分期还款	5.0025	989,000.00	688.0000	45.0000		
44001078005200000005219903	988,000.00	988,000.00	2019/1/3	2020/1/3	分期还款	5.0025	988,000.00	629.0000	62.0000		
33001067623800000008976272	987,000.00	1,057,000.00	2019/4/2	2020/4/2	分期还款	5.0025	1,057,000.00	682.0000	48.5000		
35001065810700000003246114	987,000.00	987,000.00	2019/9/24	2019/12/29	分期还款	4.7524	987,000.00	688.0000	74.4000		
44001047101100000005333843	986,000.00	986,000.00	2019/2/18	2020/2/15	分期还款	5.0025	986,000.00	696.0000	61.0000		
31001078470000000003040367	986,000.00	986,000.00	2019/2/14	2020/2/14	分期还款	5.0025	986,000.00	699.0000	84.0000		
11001069820000000001978877	985,000.00	985,000.00	2019/1/30	2020/1/30	分期还款	5.0025	985,000.00	690.0000	48.0000		
11001063560000000001881229	985,000.00	985,000.00	2018/11/19	2019/11/16	分期还款	5.0025	985,000.00	660.0000	88.0000		
80001999015700000002613780	984,000.00	984,000.00	2019/3/27	2020/3/27	分期还款	5.0025	984,000.00	706.0000	43.0000		
31001080450000000003057018	983,866.00	983,866.00	2019/3/11	2020/3/11	分期还款	5.0025	983,866.00	706.0000	60.9000		
11001071500000000001874394	983,000.00	983,000.00	2018/11/13	2019/11/13	分期还款	5.655	983,000.00	679.0000	54.0000		
42001024863800000002668595	981,000.00	981,000.00	2019/9/2	2020/9/2	分期还款	5.0025	981,000.00	643.0000	61.0000		
44001080719900000005386338	980,000.00	980,000.00	2019/3/8	2020/3/8	分期还款	5.0025	980,000.00	784.0000	85.0000		
34001046480800000002601385	980,000.00	980,000.00	2019/9/9	2020/9/9	分期还款	5.0025	980,000.00	636.0000	40.0000		
80001999001700000002631687	779,324.00	779,324.00	2019/4/23	2020/4/23	分期还款	5.0025	779,324.00	617.0000	67.7000		
43001065713500000002978226	779,000.00	779,000.00	2019/9/10	2020/9/10	分期还款	5.0025	779,000.00	703.0000	49.0000		
80001999003700000002699607	778,000.00	778,000.00	2019/7/24	2020/7/24	分期还款	5.0025	778,000.00	617.0000	49.2000		
44001077005500000005953960	778,000.00	778,000.00	2019/9/2	2020/9/2	分期还款	5.0025	778,000.00	664.0000	56.0000		
44001062633700000005225775	777,127.19	777,127.19	2019/1/5	2020/1/5	分期还款	5.0025	777,127.19	671.0000	58.9000		
35001088380000000003379433	776,003.00	776,003.00	2019/4/7	2020/4/5	分期还款	5.0025	776,003.00	648.0000	57.9000		
41001067640800000002926708	776,000.00	776,000.00	2019/1/24	2020/1/24	分期还款	5.0025	776,000.00	689.0000	47.0000		
43001072713600000002617065	776,000.00	776,000.00	2018/12/29	2019/12/29	分期还款	4.7524	776,000.00	661.0000	44.0000		
35001089000700000003168847	775,000.00	775,000.00	2018/11/3	2019/11/3	分期还款	5.5419	775,000.00	654.0000	66.0000		

51001068610800000003111706	775,000.00	775,000.00	2018/12/20	2019/12/5	分期还款	5.0025	775,000.00	648.0000	83.6000
44001072725500000005209885	774,683.00	774,683.00	2019/1/7	2020/1/1	分期还款	5.0025	774,683.00	615.0000	65.1000
45001075384900000002035011	774,000.00	774,000.00	2019/4/19	2019/12/24	分期还款	5.0025	774,000.00	712.0000	87.0000
37001082660200000003384463	774,000.00	774,000.00	2018/12/5	2019/11/23	分期还款	5.0025	774,000.00	663.0000	82.2000
5400100136360000000139179	774,000.00	774,000.00	2019/1/23	2020/1/23	分期还款	2.35	774,000.00	661.0000	82.4000
4600199968360000000501595	773,000.00	773,000.00	2019/4/19	2020/4/19	分期还款	5.0025	773,000.00	648.0000	54.6000
34001071200800000002621919	773,000.00	773,000.00	2019/10/7	2020/10/7	分期还款	5.0025	773,000.00	698.0000	70.0000
32001059634000000003086979	773,000.00	773,000.00	2018/11/12	2019/11/12	分期还款	5.5419	773,000.00	658.0000	47.6000
44001065020200000005560267	772,760.58	772,760.58	2019/5/8	2020/5/8	分期还款	5.0025	772,760.58	650.0000	50.2000
44001066894400000005442651	772,000.00	772,000.00	2019/3/28	2020/3/27	分期还款	5.0025	772,000.00	567.0000	38.0000
43001070613600000002738917	771,874.00	771,874.00	2019/4/15	2020/4/15	分期还款	5.0025	771,874.00	643.0000	79.4000
34001071860800000002035231	771,672.99	862,000.00	2018/2/3	2019/2/3	分期还款	7.1775	862,000.00	275.0000	56.9000
43001073623600000002795968	771,522.98	771,522.98	2019/5/30	2020/5/30	分期还款	5.0025	771,522.98	648.0000	53.7000
51001069726900000003283592	771,321.51	771,321.51	2019/3/31	2020/3/11	分期还款	5.0025	771,321.51	711.0000	67.9000
51001069726900000003283592	771,321.51	771,321.51	2019/3/31	2020/3/11	分期还款	5.0025	771,321.51	286.0000	53.2000
62001065040100000000934364	771,000.00	771,000.00	2019/1/14	2020/1/14	分期还款	5.0025	771,000.00	590.0000	75.2000
34001069860800000002599224	771,000.00	771,000.00	2019/9/9	2020/9/6	分期还款	5.0025	771,000.00	710.0000	81.0000
50001004360000000002250881	771,000.00	771,000.00	2019/7/25	2020/5/15	分期还款	5.0025	771,000.00	655.0000	71.0000
45001065986200000002449043	771,000.00	771,000.00	2019/10/12	2020/10/12	分期还款	5.0025	771,000.00	680.0000	53.0000
13001066850800000003887501	770,000.00	770,000.00	2019/5/29	2020/5/28	分期还款	5.0025	770,000.00	607.0000	58.7000
32001062643800000003111489	770,000.00	770,000.00	2018/11/28	2019/11/28	分期还款	5.0025	770,000.00	704.0000	60.0000
36001054025000000002546387	770,000.00	770,000.00	2019/8/19	2020/8/19	分期还款	5.0025	770,000.00	650.0000	63.0000
51001073634100000003220211	770,000.00	770,000.00	2019/2/2	2020/2/2	分期还款	5.0025	770,000.00	680.0000	43.0000
6300106375370000000247132	770,000.00	780,000.00	2019/3/13	2020/3/11	分期还款	5.0025	780,000.00	659.0000	55.7000
43001063720800000002640105	770,000.00	770,000.00	2019/1/12	2020/1/12	分期还款	5.0025	770,000.00	561.0000	56.2000
45001067610100000002084570	768,724.85	768,724.85	2019/2/22	2020/2/22	分期还款	5.0025	768,724.85	674.0000	56.9000
8800109865100000000676954	768,000.00	768,000.00	2019/9/19	2020/9/19	分期还款	5.0025	768,000.00	634.0000	44.0000
32001075910000000003389720	768,000.00	768,000.00	2019/6/14	2020/6/14	分期还款	5.0025	768,000.00	617.0000	66.0000
32001074703600000003188594	768,000.00	768,000.00	2019/1/28	2020/1/18	分期还款	5.0025	768,000.00	648.0000	71.0000
62001038001200000000973330	767,382.59	767,382.59	2019/4/29	2020/3/31	分期还款	5.0025	767,382.59	655.0000	76.4000

34001073750800000002370864	767,000.00	767,000.00	2018/12/25	2019/12/25	分期还款	4.7524	767,000.00	663.0000	61.0000	
50001008440000000002249269	765,000.00	765,000.00	2019/5/14	2020/5/13	分期还款	5.0025	765,000.00	615.0000	41.0000	
44001071864500000005460870	765,000.00	765,000.00	2019/4/2	2020/4/1	分期还款	5.0025	765,000.00	732.0000	70.6000	
37001068360800000003682501	765,000.00	765,000.00	2019/6/25	2020/6/6	分期还款	5.0025	765,000.00	626.0000	67.5000	
42001061770800000001956655	764,890.70	859,000.00	2018/1/31	2019/1/31	分期还款	7.1775	859,000.00	287.0000	47.0000	
2100103841010000001839474	763,208.00	763,208.00	2019/9/6	2020/9/6	分期还款	5.0025	763,208.00	622.0000	57.9000	
34001010212700000002622626	763,000.00	763,000.00	2019/10/11	2020/10/8	分期还款	5.0025	763,000.00	660.0000	56.1000	
35001065890100000003412792	762,000.00	762,000.00	2019/5/6	2020/5/6	分期还款	5.0025	762,000.00	669.0000	66.0000	
41001076600800000003693279	607,000.00	607,000.00	2019/10/18	2020/10/18	分期还款	5.0025	607,000.00	709.0000	40.0000	
6200106001090000000969865	606,480.94	606,480.94	2019/3/26	2020/3/26	分期还款	5.0025	606,480.94	624.0000	61.9000	
51001061860800000003704855	603,658.00	603,658.00	2019/10/31	2020/9/29	分期还款	5.0025	603,658.00	727.0000	71.0000	
51001068790800000003171710	603,000.00	603,000.00	2019/1/10	2020/1/9	分期还款	5.0025	603,000.00	672.0000	58.0000	
15001088664400000001142617	602,000.00	602,000.00	2018/12/4	2019/12/4	分期还款	4.7524	602,000.00	701.0000	65.0000	
13001069550800000003808978	602,000.00	602,000.00	2019/3/28	2020/3/28	分期还款	5.0025	602,000.00	703.0000	86.0000	
51001042624100000003643479	602,000.00	602,000.00	2019/9/1	2020/9/1	分期还款	5.0025	602,000.00	692.0000	61.0000	
80001999010600000002555613	601,000.00	601,000.00	2018/12/25	2019/12/25	分期还款	5.0025	601,000.00	628.0000	41.0000	
80001999008500000002701513	600,894.53	600,894.53	2019/7/26	2020/7/26	分期还款	5.0025	600,894.53	729.0000	55.9000	
45001010139700000002221439	600,000.00	600,000.00	2019/7/23	2020/7/23	分期还款	5.0025	600,000.00	653.0000	48.0000	
41001010178800000002880245	600,000.00	1,364,000.00	2018/12/25	2019/12/25	分期还款	4.7524	1,364,000.00	696.0000	70.2000	
45001060484800000002180485	600,000.00	1,000,000.00	2019/7/8	2020/6/23	分期还款	5.0025	1,000,000.00	636.0000	53.9000	
44001076110100000005988367	600,000.00	2,000,000.00	2019/9/20	2020/9/10	分期还款	5.0025	2,000,000.00	715.0000	84.0000	
65001010184600000001130388	600,000.00	830,000.00	2019/7/17	2020/2/13	分期还款	5.0025	830,000.00	719.0000	74.0000	
52001069413700000001637206	600,000.00	3,000,000.00	2019/6/12	2020/5/29	分期还款	5.0025	3,000,000.00	678.0000	83.4000	
34001065930800000002628079	600,000.00	1,011,000.00	2019/10/30	2020/10/13	分期还款	5.0025	1,011,000.00	688.0000	56.7000	
52001066433600000001500207	600,000.00	602,000.00	2018/12/10	2019/12/7	分期还款	4.7524	602,000.00	655.0000	44.6000	
52001066433600000001500207	600,000.00	602,000.00	2018/12/10	2019/12/7	分期还款	4.7524	602,000.00	588.0000	57.1000	
41001066283700000002889236	600,000.00	711,000.00	2018/12/29	2019/12/29	分期还款	5.0025	711,000.00	626.0000	61.1000	
35001066760700000003262634	600,000.00	948,000.00	2019/1/9	2020/1/9	分期还款	5.0025	948,000.00	690.0000	43.0000	
36001010141800000002492723	600,000.00	2,706,138.03	2019/7/22	2020/6/25	分期还款	5.0025	2,706,138.03	668.0000	80.6000	
44001067081700000005710152	600,000.00	600,000.00	2019/7/3	2020/7/3	分期还款	5.0025	600,000.00	702.0000	57.9000	

44001067081700000005710152	600,000.00	600,000.00	2019/7/3	2020/7/3	分期还款	5.0025	600,000.00	628.0000	70.0000		
46001999783600000000489078	600,000.00	1,600,000.00	2019/10/28	2020/3/15	分期还款	5.0025	1,600,000.00	683.0000	65.9000		
8400109851010000000637359	600,000.00	2,200,000.00	2019/9/30	2020/6/19	分期还款	5.0025	2,200,000.00	672.0000	67.0000		
37001082790100000003705608	600,000.00	880,000.00	2019/6/21	2020/6/21	分期还款	5.0025	880,000.00	674.0000	61.0000		
80001999015400000002781719	600,000.00	600,000.00	2019/10/21	2020/10/21	分期还款	5.0025	600,000.00	629.0000	43.0000		
6200107005010000000906624	600,000.00	1,165,000.00	2019/7/5	2019/11/14	分期还款	5.5419	1,165,000.00	690.0000	67.4000		
35001065810700000003436099	600,000.00	2,000,000.00	2019/10/10	2020/5/27	分期还款	5.0025	2,000,000.00	695.0000	70.4000		
65001061415000000001158897	600,000.00	800,000.00	2019/4/24	2020/4/24	分期还款	5.0025	800,000.00	706.0000	81.0000		
41001065691600000002922386	600,000.00	1,081,000.00	2019/6/11	2020/1/21	分期还款	5.0025	1,081,000.00	729.0000	62.1000		
51001075643600000003420169	600,000.00	600,000.00	2019/10/31	2020/5/15	分期还款	5.0025	600,000.00	731.0000	87.4000		
53001010075500000002274268	600,000.00	1,000,000.00	2019/10/30	2020/9/18	分期还款	5.0025	1,000,000.00	685.0000	66.9000		
8400109851010000000632101	600,000.00	1,646,179.00	2019/6/12	2020/6/4	分期还款	5.0025	1,646,179.00	614.0000	45.6000		
80001999005000000002630366	600,000.00	600,000.00	2019/4/22	2020/4/22	分期还款	5.0025	600,000.00	655.0000	56.0000		
37001084720100000003473681	600,000.00	600,000.00	2019/1/19	2020/1/19	分期还款	5.0025	600,000.00	676.0000	49.0000		
34001048680800000002347300	600,000.00	618,000.00	2019/6/17	2019/11/28	分期还款	5.0025	618,000.00	663.0000	88.0000		
34001046590800000002362012	600,000.00	1,950,000.00	2018/12/14	2019/12/14	分期还款	5.0025	1,950,000.00	273.0000	45.0000		
13001066740800000003751213	600,000.00	600,000.00	2019/2/20	2020/2/16	分期还款	5.0025	600,000.00	599.0000	56.6000		
34001046590800000002362012	600,000.00	1,950,000.00	2018/12/14	2019/12/14	分期还款	5.0025	1,950,000.00	686.0000	83.4000		
36001052016500000002515981	600,000.00	1,000,000.00	2019/8/1	2020/7/15	分期还款	5.0025	1,000,000.00	667.0000	70.6000		
41001065691600000002922386	600,000.00	1,081,000.00	2019/6/11	2020/1/21	分期还款	5.0025	1,081,000.00	608.0000	60.7000		
51001075643600000003420169	600,000.00	600,000.00	2019/10/31	2020/5/15	分期还款	5.0025	600,000.00	308.0000	71.7000		
37001085860800000003708062	600,000.00	2,320,000.00	2019/7/22	2020/6/22	分期还款	5.0025	2,320,000.00	647.0000	46.6000		
34001046660800000002457120	600,000.00	650,000.00	2019/9/26	2020/3/26	分期还款	5.0025	650,000.00	682.0000	37.0000		
43001077363600000002984733	600,000.00	600,000.00	2019/9/12	2019/11/12	分期还款	5.0025	600,000.00	747.0000	74.0000		
80001999015400000002629694	600,000.00	600,000.00	2019/4/21	2020/4/20	分期还款	5.0025	600,000.00	656.0000	47.0000		
8400109851010000000637359	500,000.00	2,200,000.00	2019/9/20	2020/6/19	分期还款	5.0025	2,200,000.00	672.0000	67.0000		
36001085015400000002428015	500,000.00	1,130,445.48	2019/4/23	2020/4/15	分期还款	5.0025	1,130,445.48	698.0000	75.2000		
33001068390000000008970833	500,000.00	657,000.00	2019/6/10	2020/3/29	分期还款	5.0025	657,000.00	675.0000	49.9000		
50001023360000000002159132	500,000.00	500,000.00	2019/2/20	2020/2/20	分期还款	5.0025	500,000.00	297.0000	65.9000		
53001066673700000002122949	500,000.00	3,000,000.00	2019/9/30	2020/6/11	分期还款	5.0025	3,000,000.00	690.0000	59.7000		

51001075863600000003732006	500,000.00	500,000.00	2019/10/14	2020/10/14	分期还款	5.0025	500,000.00	624.0000	63.1000	
45001060486800000002226807	500,000.00	1,400,000.00	2019/7/25	2020/7/25	分期还款	5.0025	1,400,000.00	701.0000	83.0000	
3600106602500000002444692	500,000.00	1,727,779.76	2019/9/27	2020/4/30	分期还款	5.0025	1,727,779.76	624.0000	61.1000	
8400109843010000000629669	500,000.00	1,000,000.00	2019/6/3	2020/5/29	分期还款	5.0025	1,000,000.00	713.0000	45.0000	
46001999623600000000550784	500,000.00	500,000.00	2019/10/24	2020/8/7	分期还款	5.0025	500,000.00	659.0000	94.0000	
45001062506100000002001413	500,000.00	932,000.00	2018/12/17	2019/11/9	分期还款	5.655	932,000.00	664.0000	70.0000	
6300103736060000000266434	500,000.00	500,000.00	2019/6/24	2020/6/24	分期还款	5.0025	500,000.00	717.0000	58.4000	
14001069715500000001179052	500,000.00	500,000.00	2019/1/7	2020/1/7	分期还款	5.0025	500,000.00	696.0000	70.4000	
4400106709010000005997657	500,000.00	970,000.00	2019/9/12	2020/9/12	分期还款	5.0025	970,000.00	685.0000	64.9000	
35001069620700000003412404	500,000.00	570,000.00	2019/5/7	2020/5/6	分期还款	5.0025	570,000.00	689.0000	94.0000	
35001088000700000003575857	500,000.00	2,020,000.00	2019/9/19	2020/9/9	分期还款	5.0025	2,020,000.00	625.0000	65.1000	
4600199964360000000459838	500,000.00	1,407,000.00	2019/5/13	2019/12/23	分期还款	4.7524	1,407,000.00	670.0000	60.9000	
52001062673600000001667837	500,000.00	1,067,004.92	2019/7/24	2020/7/4	分期还款	5.0025	1,067,004.92	738.0000	85.2000	
37001085820800000003686182	500,000.00	600,000.00	2019/6/10	2020/6/10	分期还款	5.0025	600,000.00	684.0000	84.0000	
43001077373600000003023183	500,000.00	950,000.00	2019/10/12	2020/10/9	分期还款	5.0025	950,000.00	601.0000	72.9000	
32001076643900000003537964	500,000.00	500,000.00	2019/10/24	2020/9/4	分期还款	5.0025	500,000.00	666.0000	86.0000	
44001082864100000005146340	500,000.00	1,000,000.00	2018/12/9	2019/12/9	分期还款	5.0025	1,000,000.00	626.0000	45.0000	
42001081363800000002549510	500,000.00	500,000.00	2019/6/24	2020/6/22	分期还款	5.0025	500,000.00	736.0000	52.0000	
43001070763700000002593804	500,000.00	693,000.00	2019/10/5	2019/12/14	分期还款	5.0025	693,000.00	696.0000	85.0000	
61001070565200000001544567	500,000.00	500,000.00	2019/4/9	2020/4/9	分期还款	5.0025	500,000.00	630.0000	73.0000	
44001055150800000005435650	500,000.00	500,000.00	2019/8/17	2020/3/25	分期还款	5.0025	500,000.00	704.0000	84.0000	
50001010360000000002401685	500,000.00	500,000.00	2019/9/6	2020/9/6	分期还款	5.0025	500,000.00	615.0000	49.0000	
41001076284500000002822244	500,000.00	500,000.00	2018/11/5	2019/11/5	分期还款	5.655	500,000.00	688.0000	49.0000	
43001067660800000002935345	500,000.00	1,000,000.00	2019/8/29	2020/8/18	分期还款	5.0025	1,000,000.00	656.0000	69.4000	
42001026697800000002674553	500,000.00	500,000.00	2019/10/28	2020/9/5	分期还款	5.0025	500,000.00	659.0000	84.0000	
44001082864100000005146340	500,000.00	1,000,000.00	2018/12/12	2019/12/9	分期还款	5.0025	1,000,000.00	626.0000	45.0000	
8400109843010000000629669	500,000.00	1,000,000.00	2019/5/29	2020/5/29	分期还款	5.0025	1,000,000.00	713.0000	45.0000	
36001084015400000002324256	500,000.00	692,000.00	2019/9/30	2019/12/30	分期还款	4.7524	692,000.00	709.0000	80.0000	
41001067560800000002919081	500,000.00	2,612,000.00	2019/9/2	2020/1/17	分期还款	5.0025	2,612,000.00	719.0000	68.0000	
83001098644200000001120008	500,000.00	653,000.00	2019/8/21	2020/8/21	分期还款	5.0025	653,000.00	640.0000	53.0000	

43001067660800000002935345	500,000.00	1,000,000.00	2019/8/29	2020/8/18	分期还款	5.0025	1,000,000.00	656.0000	69.4000		
37001085820800000003904757	500,000.00	1,313,474.00	2019/10/8	2020/9/26	分期还款	5.0025	1,313,474.00	761.0000	56.9000		
44001055151100000005692441	500,000.00	500,000.00	2019/6/30	2020/6/30	分期还款	5.0025	500,000.00	689.0000	45.0000		
37001065570200000003514900	500,000.00	550,000.00	2019/10/31	2020/2/21	分期还款	5.0025	550,000.00	711.0000	56.0000		
34001068450800000002498935	500,000.00	1,000,000.00	2019/5/9	2020/5/8	分期还款	5.0025	1,000,000.00	572.0000	69.7000		
45001060484300000002260838	500,000.00	950,000.00	2019/9/10	2020/8/6	分期还款	5.0025	950,000.00	668.0000	75.0000		
15001066663900000001233389	500,000.00	1,540,000.00	2019/5/23	2020/4/15	分期还款	5.0025	1,540,000.00	637.0000	55.9000		
51001065869400000003604839	500,000.00	500,000.00	2019/8/14	2020/8/14	分期还款	5.0025	500,000.00	713.0000	76.0000		
65001061624800000001165280	500,000.00	1,590,000.00	2019/10/14	2020/5/13	分期还款	5.0025	1,590,000.00	635.0000	71.6000		
34001074710800000002518719	500,000.00	1,898,000.00	2019/9/30	2020/6/4	分期还款	5.0025	1,898,000.00	738.0000	67.0000		
53001067714200000001958072	500,000.00	500,000.00	2018/11/22	2019/11/22	分期还款	5.0025	500,000.00	651.0000	82.0000		
83001098618800000001010430	500,000.00	1,000,000.00	2019/3/12	2020/2/28	分期还款	5.0025	1,000,000.00	636.0000	59.0000		
36001053017600000002575548	980,000.00	983,616.07	2019/9/18	2020/9/18	分期还款	5.0025	983,616.07	633.0000	55.6000		
11001071360000000002307989	980,000.00	1,000,000.00	2019/10/30	2020/10/30	分期还款	5.0025	1,000,000.00	646.0000	50.0000		
42001024860800000002476373	980,000.00	980,000.00	2019/4/8	2020/4/8	分期还款	5.0025	980,000.00	656.0000	58.0000		
4400107172400000005548034	980,000.00	1,600,000.00	2019/5/5	2020/5/5	分期还款	5.0025	1,600,000.00	679.0000	64.0000		
51001083710800000003351072	980,000.00	980,000.00	2019/4/9	2020/4/8	分期还款	5.0025	980,000.00	674.0000	46.0000		
33001067635400000008936181	980,000.00	1,000,000.00	2019/3/1	2020/3/1	分期还款	5.0025	1,000,000.00	585.0000	57.3000		
37001068900800000003799002	980,000.00	980,154.00	2019/10/31	2020/8/2	分期还款	5.0025	980,154.00	633.0000	69.1000		
37001067790800000003848066	980,000.00	980,000.00	2019/8/27	2020/8/27	分期还款	5.0025	980,000.00	716.0000	66.0000		
44001053140800000005783253	979,990.00	980,000.00	2019/10/31	2020/7/27	分期还款	5.0025	980,000.00	635.0000	59.9000		
80001999001800000002569405	979,000.00	979,000.00	2019/1/16	2020/1/16	分期还款	5.0025	979,000.00	642.0000	68.0000		
13001069560800000003798523	978,000.00	978,000.00	2019/3/22	2020/3/22	分期还款	5.0025	978,000.00	690.0000	73.5000		
34001062610800000002431143	978,000.00	978,000.00	2019/3/15	2020/2/25	分期还款	5.0025	978,000.00	719.0000	41.0000		
42001060860800000002356648	978,000.00	978,000.00	2018/12/14	2019/12/14	分期还款	5.0025	978,000.00	611.0000	87.0000		
42001061615500000002326534	976,000.00	976,000.00	2018/11/17	2019/11/17	分期还款	5.0025	976,000.00	636.0000	46.0000		
42001061620800000002423228	976,000.00	976,000.00	2019/2/13	2020/2/13	分期还款	5.0025	976,000.00	690.0000	83.0000		
44001077935300000004914772	975,880.59	1,000,000.00	2018/9/19	2019/9/19	分期还款	5.4375	1,000,000.00	279.0000	58.0000		
51001069720800000003437031	975,402.24	975,402.24	2019/5/24	2020/5/24	分期还款	5.0025	975,402.24	622.0000	49.2000		
41001063720800000003430370	975,072.00	975,072.00	2019/9/27	2020/8/29	分期还款	5.0025	975,072.00	598.0000	67.7000		

41001064630800000002900292	975,000.00	975,000.00	2019/1/4	2020/1/4	分期还款	5.0025	975,000.00	735.0000	78.0000
35001061663700000003558429	975,000.00	975,000.00	2019/8/29	2020/8/28	分期还款	5.0025	975,000.00	725.0000	62.0000
33001068612700000009292759	975,000.00	975,000.00	2019/9/23	2020/9/23	分期还款	5.0025	975,000.00	672.0000	77.0000
50001027360000000002256333	973,000.00	973,000.00	2019/5/20	2020/5/20	分期还款	5.0025	973,000.00	582.0000	80.0000
50001019370000000002444095	973,000.00	973,000.00	2019/10/11	2020/10/11	分期还款	5.0025	973,000.00	701.0000	70.0000
4400107973410000005288569	971,000.00	971,000.00	2019/1/25	2020/1/25	分期还款	5.0025	971,000.00	667.0000	63.9000
13001061750800000003810314	970,000.00	970,000.00	2019/3/29	2020/3/29	分期还款	5.0025	970,000.00	665.0000	67.4000
51001088083600000003262436	970,000.00	970,000.00	2019/3/2	2020/3/2	分期还款	5.0025	970,000.00	650.0000	47.0000
44001069091400000005726629	970,000.00	1,180,000.00	2019/10/31	2020/7/9	分期还款	5.0025	1,180,000.00	654.0000	61.0000
15001067743600000001180114	970,000.00	970,000.00	2019/2/15	2020/1/29	分期还款	5.0025	970,000.00	622.0000	45.0000
41001062284200000003253255	970,000.00	970,000.00	2019/8/6	2020/8/1	分期还款	5.0025	970,000.00	712.0000	55.0000
6300103736370000000248460	970,000.00	970,000.00	2019/3/18	2020/3/18	分期还款	5.0025	970,000.00	700.0000	50.0000
43001070773600000002916148	970,000.00	976,000.00	2019/8/12	2020/8/9	分期还款	5.0025	976,000.00	649.0000	72.2000
44001066711000000005486544	970,000.00	970,000.00	2019/10/31	2020/4/11	分期还款	5.0025	970,000.00	618.0000	79.2000
50001010267600000002429418	969,000.00	969,000.00	2019/9/27	2020/9/27	分期还款	5.0025	969,000.00	622.0000	67.0000
50001023380000000002326623	969,000.00	969,000.00	2019/7/10	2020/7/10	分期还款	5.0025	969,000.00	713.0000	63.0000
36001055015000000002383355	968,106.00	978,106.00	2019/6/24	2020/3/1	分期还款	5.0025	978,106.00	703.0000	82.4000
43001063740800000003004583	968,098.98	968,098.98	2019/10/7	2020/9/25	分期还款	5.0025	968,098.98	624.0000	58.7000
80001999015600000002629047	968,000.00	968,000.00	2019/4/19	2020/4/19	分期还款	5.0025	968,000.00	636.0000	44.0000
33001010246500000009244015	968,000.00	968,000.00	2019/9/2	2020/9/2	分期还款	5.0025	968,000.00	688.0000	75.0000
33001065727500000008969072	967,000.00	967,000.00	2019/8/26	2020/3/28	分期还款	5.0025	967,000.00	571.0000	70.6000
80001999007700000002660421	965,000.00	965,000.00	2019/6/3	2020/6/3	分期还款	5.0025	965,000.00	705.0000	81.0000
44001077004500000005116167	965,000.00	965,000.00	2018/11/29	2019/11/29	分期还款	5.0025	965,000.00	709.0000	73.0000
80001999002700000002594648	963,458.93	963,458.93	2019/2/26	2020/2/26	分期还款	5.0025	963,458.93	670.0000	63.5000
45001062385800000002179448	963,055.00	963,055.00	2019/6/21	2020/6/21	分期还款	5.0025	963,055.00	580.0000	64.1000
80001999002500000002614833	963,000.00	963,000.00	2019/3/28	2020/3/28	分期还款	5.0025	963,000.00	627.0000	43.0000
41001074740800000003016502	963,000.00	963,000.00	2019/3/29	2020/3/29	分期还款	5.0025	963,000.00	591.0000	60.0000
44001067022500000005261152	962,700.00	962,700.00	2019/1/15	2020/1/15	分期还款	5.0025	962,700.00	661.0000	57.9000
13001061790800000003662473	962,000.00	962,000.00	2018/12/7	2019/12/7	分期还款	5.0025	962,000.00	670.0000	73.0000
12001073080000000001672858	762,000.00		2019/5/27		分期还款	5.0025		659.0000	50.0000

42001011624800000002401246	762,000.00	762,000.00	2019/1/23	2020/1/23	分期还款	5.0025	762,000.00	660.0000	41.0000
43001063740800000003035155	760,547.00	760,547.00	2019/10/15	2020/10/15	分期还款	5.0025	760,547.00	624.0000	58.7000
34001074750800000002614791	760,000.00	760,000.00	2019/9/26	2020/9/26	分期还款	5.0025	760,000.00	610.0000	54.9000
64001012340000000000611896	760,000.00	760,000.00	2019/8/10	2020/8/10	分期还款	5.0025	760,000.00	667.0000	50.4000
51001068004300000003302863	760,000.00	760,000.00	2019/3/22	2020/3/18	分期还款	5.0025	760,000.00	578.0000	74.6000
32001064233600000003398532	760,000.00	760,000.00	2019/7/10	2020/6/20	分期还款	5.0025	760,000.00	753.0000	74.9000
41001063600800000002998321	760,000.00	805,000.00	2019/9/5	2020/3/19	分期还款	5.0025	805,000.00	749.0000	82.4000
37001082830100000003595884	760,000.00	1,573,753.00	2019/4/15	2020/4/15	分期还款	5.0025	1,573,753.00	608.0000	80.6000
43001062803600000002597564	760,000.00	779,000.00	2019/3/1	2019/12/18	分期还款	5.0025	779,000.00	734.0000	65.9000
43001070783600000002912042	760,000.00	760,000.00	2019/8/7	2020/8/7	分期还款	5.0025	760,000.00	754.0000	75.0000
36001082025500000001563974	760,000.00		2017/3/14		分期还款	6.525		312.0000	77.0000
33001061672700000009349268	760,000.00	760,000.00	2019/10/19	2020/10/19	分期还款	5.0025	760,000.00	652.0000	54.4000
64001012340000000000611896	760,000.00	760,000.00	2019/8/10	2020/8/10	分期还款	5.0025	760,000.00	593.0000	39.0000
34001074720100000002617243	760,000.00	760,000.00	2019/9/29	2020/9/29	分期还款	5.0025	760,000.00	719.0000	86.0000
33001061988100000008955961	760,000.00	760,000.00	2019/3/18	2020/3/18	分期还款	5.0025	760,000.00	688.0000	87.0000
41001069683900000002987021	759,000.00	759,000.00	2019/9/5	2020/3/12	分期还款	5.0025	759,000.00	658.0000	79.6000
51001047900800000003665071	758,000.00	758,000.00	2019/9/10	2020/9/10	分期还款	5.0025	758,000.00	672.0000	75.0000
50001004560000000002205282	757,000.00	757,000.00	2019/4/2	2020/4/2	分期还款	5.0025	757,000.00	650.0000	60.0000
8400109808010000000688691	755,000.00	755,000.00	2019/10/22	2020/10/22	分期还款	5.0025	755,000.00	718.0000	63.3000
34001076730800000002613941	754,000.00	754,000.00	2019/9/25	2020/9/25	分期还款	5.0025	754,000.00	658.0000	67.0000
12001081570000000001570655	754,000.00	754,000.00	2018/12/28	2019/12/28	分期还款	5.0025	754,000.00	704.0000	62.0000
44001077770800000006133345	754,000.00	754,000.00	2019/10/28	2020/10/28	分期还款	5.0025	754,000.00	652.0000	48.0000
13001071860800000004296098	754,000.00	754,000.00	2019/9/27	2020/9/17	分期还款	5.0025	754,000.00	647.0000	42.0000
34001046860700000002590761	754,000.00	754,000.00	2019/8/29	2020/8/29	分期还款	5.0025	754,000.00	651.0000	49.0000
80001999012000000002551277	752,000.00	752,000.00	2018/12/17	2019/12/17	分期还款	5.0025	752,000.00	687.0000	46.0000
15001063664900000001228693	750,831.00	750,831.00	2019/4/8	2020/4/8	分期还款	5.0025	750,831.00	623.0000	60.9000
52001069403600000001559200	750,000.00	950,000.00	2019/2/19	2020/2/14	分期还款	5.0025	950,000.00	661.0000	85.0000
11001081500000000002286655	750,000.00	750,000.00	2019/10/12	2020/10/12	分期还款	5.0025	750,000.00	615.0000	66.0000
31001078490000000002980000	750,000.00	788,000.00	2018/11/16	2019/11/12	分期还款	5.655	788,000.00	638.0000	62.9000
41001073285100000002907650	750,000.00	1,754,000.00	2019/9/30	2020/1/9	分期还款	5.0025	1,754,000.00	690.0000	65.9000

45001010631200000002261684	750,000.00	750,000.00	2019/8/7	2020/8/6	分期还款	5.0025	750,000.00	666.0000	75.0000	
44001072813600000005521642	750,000.00	750,000.00	2019/4/26	2020/4/26	分期还款	5.0025	750,000.00	732.0000	64.0000	
31001078510000000003212916	750,000.00	750,000.00	2019/9/18	2020/9/17	分期还款	5.0025	750,000.00	690.0000	67.5000	
41001071284500000003406061	750,000.00	750,000.00	2019/8/26	2020/8/26	分期还款	5.0025	750,000.00	769.0000	75.4000	
32001065863600000003271280	750,000.00	750,000.00	2019/3/21	2020/3/21	分期还款	5.0025	750,000.00	672.0000	49.0000	
13001061536100000003624391	750,000.00	821,000.00	2019/4/26	2019/11/6	分期还款	5.655	821,000.00	636.0000	57.5000	
320010622000000000003148611	750,000.00	2,000,000.00	2019/1/21	2019/12/24	分期还款	4.7524	2,000,000.00	635.0000	68.7000	
46001999253600000000507887	750,000.00	758,718.00	2019/5/13	2020/5/6	分期还款	5.0025	758,718.00	651.0000	82.4000	
42001072860800000002423152	750,000.00	750,000.00	2019/3/5	2020/2/13	分期还款	5.0025	750,000.00	715.0000	77.0000	
44001062864000000005240644	750,000.00	1,000,000.00	2019/10/31	2020/1/8	分期还款	5.0025	1,000,000.00	707.0000	60.0000	
80001999004500000002733952	750,000.00	753,000.00	2019/8/28	2020/8/28	分期还款	5.0025	753,000.00	667.0000	41.0000	
42001061630800000002563940	750,000.00	750,000.00	2019/9/30	2020/7/4	分期还款	5.0025	750,000.00	764.0000	71.5000	
80001999008500000002757966	750,000.00	1,000,000.00	2019/9/23	2020/9/23	分期还款	5.0025	1,000,000.00	666.0000	41.0000	
44001077780800000005775901	750,000.00	750,000.00	2019/7/25	2020/7/25	分期还款	5.0025	750,000.00	633.0000	64.0000	
21001074043800000001681630	750,000.00	1,747,026.00	2019/9/30	2020/4/17	分期还款	5.0025	1,747,026.00	636.0000	82.4000	
44001010317900000005526273	749,000.00	749,000.00	2019/4/28	2020/4/28	分期还款	5.0025	749,000.00	666.0000	50.0000	
41001072860800000003073623	600,000.00	1,000,000.00	2019/9/30	2020/5/10	分期还款	5.0025	1,000,000.00	670.0000	59.0000	
42001081363700000002532836	600,000.00	600,000.00	2019/6/6	2020/6/6	分期还款	5.0025	600,000.00	631.0000	59.7000	
50001003750000000002112915	600,000.00	1,000,000.00	2019/10/31	2020/1/7	分期还款	5.0025	1,000,000.00	736.0000	69.0000	
65001067864900000001165823	600,000.00	600,584.00	2019/5/20	2020/5/15	分期还款	5.0025	600,584.00	655.0000	63.9000	
41001067820800000003122209	600,000.00	2,330,000.00	2019/8/20	2020/6/14	分期还款	5.0025	2,330,000.00	665.0000	55.5000	
13001068750800000003928868	600,000.00	1,927,204.00	2019/9/10	2020/6/27	分期还款	5.0025	1,927,204.00	701.0000	81.4000	
53001068613700000001949767	600,000.00	1,000,000.00	2019/9/26	2019/11/12	分期还款	5.655	1,000,000.00	675.0000	65.0000	
65001010099700000001132220	600,000.00	1,274,000.00	2019/4/18	2020/2/18	分期还款	5.0025	1,274,000.00	692.0000	40.0000	
32001062645200000003344891	600,000.00	679,797.66	2019/9/19	2020/5/14	分期还款	5.0025	679,797.66	756.0000	78.2000	
13001067770800000003876098	600,000.00	1,140,000.00	2019/5/21	2020/5/21	分期还款	5.0025	1,140,000.00	629.0000	74.6000	
43001078403600000003002435	600,000.00	600,000.00	2019/9/24	2020/9/24	分期还款	5.0025	600,000.00	680.0000	48.4000	
52001067643600000001605471	600,000.00	613,883.00	2019/4/16	2020/4/15	分期还款	5.0025	613,883.00	614.0000	49.9000	
43001066088600000002717199	600,000.00	600,000.00	2019/3/25	2020/3/25	分期还款	5.0025	600,000.00	677.0000	65.9000	
51001073733600000003555547	600,000.00	1,095,000.00	2019/7/22	2020/7/22	分期还款	5.0025	1,095,000.00	611.0000	55.2000	

36001053017600000002524498	600,000.00	607,044.08	2019/9/18	2020/7/29	分期还款	5.0025	607,044.08	633.0000	55.6000
51001067863600000003557149	600,000.00	710,000.00	2019/7/23	2020/7/22	分期还款	5.0025	710,000.00	640.0000	84.0000
36001082075000000002381342	600,000.00	660,000.00	2019/7/15	2020/2/28	分期还款	5.0025	660,000.00	617.0000	46.6000
44001077004100000005840964	600,000.00	600,000.00	2019/8/9	2020/8/8	分期还款	5.0025	600,000.00	653.0000	45.0000
22001031340000000001606313	600,000.00	600,000.00	2019/3/8	2020/3/8	分期还款	5.0025	600,000.00	629.0000	43.0000
61001070510300000001460386	600,000.00	2,339,000.00	2019/9/24	2020/1/4	分期还款	5.0025	2,339,000.00	733.0000	74.0000
8000199900600000002623279	600,000.00	645,000.00	2019/4/15	2020/4/11	分期还款	5.0025	645,000.00	693.0000	71.0000
37001085860800000003708062	600,000.00	2,320,000.00	2019/7/8	2020/6/22	分期还款	5.0025	2,320,000.00	647.0000	46.6000
35001061810700000003506278	600,000.00	732,000.00	2019/8/2	2020/7/22	分期还款	5.0025	732,000.00	692.0000	87.0000
45001060485600000002106609	600,000.00	1,600,000.00	2019/9/15	2020/3/20	分期还款	5.0025	1,600,000.00	636.0000	72.2000
37001061655400000003504387	600,000.00	1,468,000.00	2019/2/12	2020/2/12	分期还款	5.0025	1,468,000.00	683.0000	73.0000
44001071714000000005406741	600,000.00	717,000.00	2019/3/26	2020/3/15	分期还款	5.0025	717,000.00	658.0000	41.0000
43001070413600000002606706	600,000.00	1,951,000.00	2019/3/25	2019/12/25	分期还款	5.0025	1,951,000.00	666.0000	63.9000
41001074770800000003093618	600,000.00	1,379,000.00	2019/10/10	2020/5/24	分期还款	5.0025	1,379,000.00	647.0000	51.0000
35001065814200000003416421	600,000.00	3,000,000.00	2019/10/28	2020/5/9	分期还款	5.0025	3,000,000.00	663.0000	70.0000
80001010199700000002736287	600,000.00	2,103,000.00	2019/10/25	2020/8/30	分期还款	5.0025	2,103,000.00	684.0000	67.0000
37001064690100000003515566	600,000.00	963,635.88	2019/4/27	2020/2/22	分期还款	5.0025	963,635.88	638.0000	65.0000
50001027360000000002456892	600,000.00	607,159.84	2019/10/22	2020/10/22	分期还款	5.0025	607,159.84	658.0000	65.4000
80001999001100000002714900	600,000.00	600,000.00	2019/8/11	2020/8/10	分期还款	5.0025	600,000.00	694.0000	60.3000
33001068612700000008871454	600,000.00	2,000,000.00	2019/10/22	2020/1/1	分期还款	4.7524	2,000,000.00	621.0000	73.6000
53001010075500000001983250	600,000.00	600,000.00	2019/10/18	2019/12/21	分期还款	5.0025	600,000.00	655.0000	54.0000
45001062385700000002058956	600,000.00	921,000.00	2019/1/28	2020/1/19	分期还款	5.0025	921,000.00	709.0000	73.0000
43001072643600000002713635	600,000.00	1,996,000.00	2019/9/9	2020/3/21	分期还款	5.0025	1,996,000.00	699.0000	71.0000
45001060477700000002425085	600,000.00	600,000.00	2019/9/28	2020/9/27	分期还款	5.0025	600,000.00	619.0000	85.2000
32001074900000000003400492	600,000.00	681,000.00	2019/7/16	2020/6/21	分期还款	5.0025	681,000.00	683.0000	55.0000
35001067700700000003399603	600,000.00	606,000.00	2019/4/25	2020/4/24	分期还款	5.0025	606,000.00	652.0000	81.0000
32001074633600000003350365	600,000.00	600,000.00	2019/6/5	2020/5/17	分期还款	5.0025	600,000.00	677.0000	44.0000
41001061800800000003114012	600,000.00	1,000,000.00	2019/6/13	2020/6/10	分期还款	5.0025	1,000,000.00	664.0000	53.0000
13001066850800000004317537	600,000.00	600,000.00	2019/9/30	2020/9/30	分期还款	5.0025	600,000.00	706.0000	74.4000
44001043004200000005393199	600,000.00	1,323,300.00	2019/3/11	2020/3/11	分期还款	5.0025	1,323,300.00	781.0000	82.4000

13001069610800000003864533	600,000.00	720,000.00	2019/6/21	2020/5/14	分期还款	5.0025	720,000.00	703.0000	41.0000	
33001062716600000008995153	600,000.00	1,000,000.00	2019/4/17	2020/4/17	分期还款	5.0025	1,000,000.00	678.0000	48.0000	
33001063616200000008884049	600,000.00	637,000.00	2019/1/10	2020/1/10	分期还款	5.0025	637,000.00	616.0000	57.0000	
6200106901010000001058743	500,000.00	569,000.00	2019/8/27	2020/8/27	分期还款	5.0025	569,000.00	673.0000	49.4000	
13001069790800000003956968	500,000.00	1,000,000.00	2019/7/15	2020/7/13	分期还款	5.0025	1,000,000.00	633.0000	81.0000	
44001074862600000005573512	500,000.00	1,733,000.00	2019/6/6	2020/5/13	分期还款	5.0025	1,733,000.00	663.0000	73.6000	
13001071720800000003779402	500,000.00	500,000.00	2019/3/10	2020/3/10	分期还款	5.0025	500,000.00	674.0000	71.0000	
44001074862600000005573512	500,000.00	1,733,000.00	2019/5/20	2020/5/13	分期还款	5.0025	1,733,000.00	663.0000	73.6000	
35001067710700000003319997	500,000.00	717,000.00	2019/2/25	2020/2/25	分期还款	5.0025	717,000.00	600.0000	43.2000	
41001010827500000003087957	500,000.00	1,000,000.00	2019/6/3	2020/5/21	分期还款	5.0025	1,000,000.00	678.0000	63.0000	
65001061665000000001182615	500,000.00	627,000.00	2019/7/8	2020/7/8	分期还款	5.0025	627,000.00	713.0000	70.0000	
13001010070500000003904519	500,000.00	1,000,000.00	2019/10/31	2020/6/10	分期还款	5.0025	1,000,000.00	612.0000	65.7000	
32001076624100000003506266	500,000.00	500,000.00	2019/8/20	2020/8/19	分期还款	5.0025	500,000.00	651.0000	91.0000	
44001068865800000005239528	500,000.00	1,000,000.00	2019/8/21	2020/1/8	分期还款	5.0025	1,000,000.00	735.0000	94.0000	
44001068865800000005239528	500,000.00	1,000,000.00	2019/8/21	2020/1/8	分期还款	5.0025	1,000,000.00	293.0000	87.4000	
44001069090300000005214862	500,000.00	1,000,000.00	2019/1/3	2020/1/2	分期还款	5.0025	1,000,000.00	684.0000	54.0000	
50001003770000000002416022	500,000.00	500,000.00	2019/9/17	2020/9/17	分期还款	5.0025	500,000.00	711.0000	53.0000	
44001072865100000005681243	500,000.00	565,382.00	2019/6/26	2020/6/26	分期还款	5.0025	565,382.00	661.0000	65.9000	
8400109836010000000609551	500,000.00	1,169,000.00	2019/10/15	2020/3/22	分期还款	5.0025	1,169,000.00	654.0000	63.9000	
32001072513600000003362545	500,000.00	2,000,000.00	2019/10/28	2020/5/27	分期还款	5.0025	2,000,000.00	683.0000	70.0000	
35001067710700000003319997	500,000.00	717,000.00	2019/2/25	2020/2/25	分期还款	5.0025	717,000.00	672.0000	85.0000	
53001072864000000001997760	500,000.00	1,842,000.00	2019/7/20	2020/1/5	分期还款	5.0025	1,842,000.00	711.0000	58.5000	
33001061642700000009314405	500,000.00	500,000.00	2019/9/30	2020/9/30	分期还款	5.0025	500,000.00	701.0000	40.0000	
42001016704700000002195840	500,000.00		2018/8/9		分期还款	6.525		690.0000	58.4000	
33001069350000000008859597	500,000.00	1,885,000.00	2018/12/20	2019/12/20	分期还款	5.0025	1,885,000.00	637.0000	66.0000	
43001064563600000002700153	500,000.00	656,280.00	2019/8/29	2020/3/11	分期还款	5.0025	656,280.00	290.0000	95.0000	
34001064630800000002461797	500,000.00	500,000.00	2019/3/29	2020/3/29	分期还款	5.0025	500,000.00	707.0000	81.6000	
50001017360000000002341795	500,000.00	814,000.00	2019/9/27	2020/7/25	分期还款	5.0025	814,000.00	733.0000	77.0000	
41001010931000000003088964	500,000.00	837,000.00	2019/5/22	2020/5/22	分期还款	5.0025	837,000.00	700.0000	56.2000	
61001092090000000001554849	500,000.00	1,000,000.00	2019/4/24	2020/4/22	分期还款	5.0025	1,000,000.00	690.0000	61.0000	

80001999018100000002621864	500,000.00	500,000.00	2019/4/9	2020/4/9	分期还款	5.0025	500,000.00	692.0000	82.0000		
37001063384100000003431640	500,000.00	950,000.00	2019/1/2	2019/12/28	分期还款	5.0025	950,000.00	648.0000	64.0000		
35001065816100000003452177	500,000.00	516,979.39	2019/10/31	2020/6/12	分期还款	5.0025	516,979.39	680.0000	57.0000		
43001068745900000002869173	500,000.00	3,000,000.00	2019/9/18	2020/7/15	分期还款	5.0025	3,000,000.00	642.0000	60.7000		
44001073720500000005765356	500,000.00	1,000,000.00	2019/9/17	2020/7/22	分期还款	5.0025	1,000,000.00	655.0000	71.0000		
83001098618800000000999582	500,000.00	2,000,000.00	2019/2/2	2020/2/2	分期还款	5.0025	2,000,000.00	636.0000	59.0000		
51001073753600000003289474	500,000.00	500,000.00	2019/3/13	2020/3/13	分期还款	5.0025	500,000.00	662.0000	72.2000		
32001072513600000003362545	500,000.00	2,000,000.00	2019/10/22	2020/5/27	分期还款	5.0025	2,000,000.00	683.0000	70.0000		
35001065614200000003554913	500,000.00	850,000.00	2019/9/6	2020/8/26	分期还款	5.0025	850,000.00	778.0000	83.0000		
13001066820800000003688754	500,000.00	1,000,000.00	2019/1/2	2019/12/31	分期还款	4.7524	1,000,000.00	697.0000	44.3000		
53001066613700000002117154	500,000.00	626,000.00	2019/6/17	2020/6/4	分期还款	5.0025	626,000.00	685.0000	76.0000		
65001062618600000001128381	500,000.00	1,514,000.00	2019/9/10	2020/2/3	分期还款	5.0025	1,514,000.00	637.0000	73.4000		
50001014650000000002417956	500,000.00	1,000,000.00	2019/9/18	2020/9/18	分期还款	5.0025	1,000,000.00	701.0000	63.0000		
36001062025200000002470436	500,000.00	500,000.00	2019/5/30	2020/5/30	分期还款	5.0025	500,000.00	577.0000	68.7000		
52001066633600000001726622	499,952.95	499,952.95	2019/8/16	2020/8/16	分期还款	5.0025	499,952.95	653.0000	76.0000		
43001071473600000002849359	499,900.00	1,618,000.00	2019/9/30	2020/7/4	分期还款	5.0025	1,618,000.00	708.0000	48.5000		
33001064913700000008941907	499,900.00	1,000,000.00	2019/3/29	2020/3/6	分期还款	5.0025	1,000,000.00	648.0000	56.0000		
33001064724000000008958019	499,900.00	2,000,000.00	2019/4/18	2020/3/20	分期还款	5.0025	2,000,000.00	700.0000	71.1000		
31001082370000000003011475	499,900.00	982,000.00	2018/12/29	2019/12/28	分期还款	5.0025	982,000.00	682.0000	49.0000		
15001010205000000001180099	499,900.00	500,000.00	2019/2/22	2020/1/29	分期还款	5.0025	500,000.00	708.0000	65.0000		
65001062618600000001000880	960,994.01	961,000.00	2018/5/4	2019/5/4	分期还款	7.395	961,000.00	283.0000	54.7000		
43001073740800000002684935	960,000.00	964,000.00	2019/9/25	2020/2/25	分期还款	5.0025	964,000.00	722.0000	81.2000		
42001010284400000002506521	960,000.00	960,000.00	2019/5/15	2020/5/15	分期还款	5.0025	960,000.00	588.0000	66.4000		
61001070540500000001700941	960,000.00	960,000.00	2019/9/10	2020/9/10	分期还款	5.0025	960,000.00	696.0000	55.0000		
41001067287000000002898115	960,000.00	1,950,000.00	2019/9/30	2020/1/3	分期还款	5.0025	1,950,000.00	637.0000	69.9000		
34001071120800000002329210	959,000.00	959,000.00	2018/11/8	2019/11/8	分期还款	5.655	959,000.00	655.0000	56.0000		
41001066860800000003144168	959,000.00	959,000.00	2019/10/24	2020/6/27	分期还款	5.0025	959,000.00	724.0000	59.9000		
44001075864100000005947441	958,000.00	958,000.00	2019/8/31	2020/8/31	分期还款	5.0025	958,000.00	680.0000	48.0000		
13001066865300000003829286	958,000.00	958,000.00	2019/4/15	2020/4/15	分期还款	5.0025	958,000.00	616.0000	59.7000		
32001064723600000003562197	958,000.00	958,000.00	2019/9/19	2020/9/19	分期还款	5.0025	958,000.00	660.0000	76.0000		

13001062803600000003825744	957,000.00	957,000.00	2019/9/16	2020/4/11	分期还款	5.0025	957,000.00	653.0000	68.1000	
13001062803600000003825744	957,000.00	957,000.00	2019/9/16	2020/4/11	分期还款	5.0025	957,000.00	652.0000	51.0000	
5000100742000000002363948	956,690.34	956,690.34	2019/8/13	2020/8/13	分期还款	5.0025	956,690.34	658.0000	59.1000	
13001062725100000003930680	956,000.00	956,000.00	2019/6/28	2020/6/28	分期还款	5.0025	956,000.00	665.0000	62.0000	
62001063010500000000957633	956,000.00	966,000.00	2019/3/18	2020/3/5	分期还款	5.0025	966,000.00	663.0000	41.1000	
44001077903800000005062124	955,000.00	955,000.00	2018/11/9	2019/11/9	分期还款	5.655	955,000.00	718.0000	42.0000	
80001999016800000002753753	955,000.00	955,000.00	2019/9/18	2020/9/18	分期还款	5.0025	955,000.00	659.0000	59.0000	
61001062003100000001750839	955,000.00	955,000.00	2019/10/30	2020/10/30	分期还款	5.0025	955,000.00	740.0000	88.0000	
22001031510000000001784656	955,000.00	955,000.00	2019/9/25	2020/9/24	分期还款	5.0025	955,000.00	686.0000	59.0000	
36001054015600000002470764	954,521.61	954,521.61	2019/5/30	2020/5/30	分期还款	5.0025	954,521.61	304.0000	65.0000	
36001054015600000002470764	954,521.61	954,521.61	2019/5/30	2020/5/30	分期还款	5.0025	954,521.61	646.0000	49.4000	
6100107052600000001433034	953,000.00	953,000.00	2018/11/28	2019/11/28	分期还款	5.0025	953,000.00	664.0000	46.0000	
53001061553600000002127460	953,000.00	953,000.00	2019/6/17	2020/6/17	分期还款	5.0025	953,000.00	687.0000	64.0000	
35001089000700000003448731	952,715.82	952,715.82	2019/6/10	2020/6/9	分期还款	5.0025	952,715.82	720.0000	52.7000	
44001066895300000005434805	952,000.00	952,000.00	2019/3/25	2020/3/25	分期还款	5.0025	952,000.00	702.0000	64.0000	
13001071750800000004013982	951,400.00	2,040,000.00	2019/10/23	2020/7/23	分期还款	5.0025	2,040,000.00	601.0000	71.6000	
35001065890100000003412795	950,000.00	950,000.00	2019/5/6	2020/5/6	分期还款	5.0025	950,000.00	669.0000	66.0000	
44001069040300000006041694	950,000.00	950,000.00	2019/9/26	2020/9/26	分期还款	5.0025	950,000.00	586.0000	72.0000	
36001010075000000002443026	950,000.00	950,000.00	2019/4/29	2020/4/29	分期还款	5.0025	950,000.00	644.0000	45.4000	
34001067580800000002408984	950,000.00	950,000.00	2019/1/24	2020/1/24	分期还款	5.0025	950,000.00	699.0000	67.0000	
35001064710700000003599339	950,000.00	950,000.00	2019/9/29	2020/9/29	分期还款	5.0025	950,000.00	655.0000	76.0000	
61001086250000000001575560	950,000.00	950,000.00	2019/5/30	2020/5/16	分期还款	5.0025	950,000.00	689.0000	52.0000	
53001071733600000002113213	950,000.00	950,000.00	2019/5/30	2020/5/30	分期还款	5.0025	950,000.00	697.0000	71.0000	
41001066640800000003066448	950,000.00	950,000.00	2019/5/5	2020/5/5	分期还款	5.0025	950,000.00	710.0000	56.7000	
50001008400000000002225035	950,000.00	950,000.00	2019/4/22	2020/4/22	分期还款	5.0025	950,000.00	662.0000	54.9000	
51001075663600000003623313	950,000.00	950,000.00	2019/8/22	2020/8/22	分期还款	5.0025	950,000.00	676.0000	53.0000	
5000100736000000002159163	950,000.00	950,000.00	2019/2/20	2020/2/20	分期还款	5.0025	950,000.00	631.0000	59.0000	
44001064223500000005376844	950,000.00	950,000.00	2019/3/6	2020/3/4	分期还款	5.0025	950,000.00	765.0000	67.9000	
44001069040300000006041694	950,000.00	950,000.00	2019/9/26	2020/9/26	分期还款	5.0025	950,000.00	272.0000	70.6000	
35001066810700000003173377	950,000.00	950,000.00	2018/11/7	2019/11/7	分期还款	5.655	950,000.00	686.0000	89.0000	

35001063610700000003541819	950,000.00	950,000.00	2019/8/16	2020/8/16	分期还款	5.0025	950,000.00	625.0000	81.0000
44001053140800000005327903	950,000.00	950,000.00	2019/2/12	2020/2/12	分期还款	5.0025	950,000.00	633.0000	55.1000
13001066740800000003708250	950,000.00	950,000.00	2019/1/12	2020/1/12	分期还款	5.0025	950,000.00	266.0000	77.7300
13001066740800000003708250	950,000.00	950,000.00	2019/1/12	2020/1/12	分期还款	5.0025	950,000.00	616.0000	63.1000
61001075380000000001455287	950,000.00	950,000.00	2019/1/2	2019/12/29	分期还款	5.0025	950,000.00	622.0000	58.0000
44001066729000000005344264	950,000.00	1,973,794.59	2019/5/22	2020/2/20	分期还款	5.0025	1,973,794.59	294.0000	65.0000
33001065644500000009173907	950,000.00	1,000,000.00	2019/9/4	2020/8/5	分期还款	5.0025	1,000,000.00	703.0000	74.4000
37001082630100000003457810	749,000.00	749,000.00	2019/1/9	2020/1/9	分期还款	5.0025	749,000.00	646.0000	73.4000
36001082015900000002425341	749,000.00	749,000.00	2019/4/11	2020/4/11	分期还款	5.0025	749,000.00	664.0000	48.0000
44001080689900000005934701	749,000.00	749,000.00	2019/8/28	2020/8/28	分期还款	5.0025	749,000.00	586.0000	71.1000
45001060465500000002220564	749,000.00	749,000.00	2019/7/23	2020/7/23	分期还款	5.0025	749,000.00	672.0000	43.0000
4200153311010000002694375	749,000.00	749,000.00	2019/9/23	2020/9/23	分期还款	5.0025	749,000.00	734.0000	84.0000
13001064810800000003873574	748,000.00	748,000.00	2019/5/20	2020/5/20	分期还款	5.0025	748,000.00	697.0000	75.0000
44001078090100000005237476	746,000.00	746,000.00	2019/1/10	2020/1/7	分期还款	5.0025	746,000.00	701.0000	53.4000
50001007360000000002294857	745,000.00	745,000.00	2019/6/19	2020/6/19	分期还款	5.0025	745,000.00	742.0000	78.0000
33001067623900000009296776	745,000.00	745,000.00	2019/9/24	2020/9/24	分期还款	5.0025	745,000.00	621.0000	70.0000
51001049840800000003751024	743,000.00	1,243,000.00	2019/10/27	2020/10/24	分期还款	5.0025	1,243,000.00	693.0000	61.0000
80001999004700000002557594	743,000.00	743,000.00	2018/12/30	2019/12/28	分期还款	4.7524	743,000.00	784.0000	76.4000
6100106336080000001538766	743,000.00	743,000.00	2019/4/2	2020/4/2	分期还款	5.0025	743,000.00	643.0000	41.0000
43001068763600000002767980	742,000.00	742,000.00	2019/5/8	2020/5/8	分期还款	5.0025	742,000.00	622.0000	60.0000
35001065683900000003182984	742,000.00	742,000.00	2019/9/25	2019/11/14	分期还款	5.655	742,000.00	673.0000	81.0000
32001075523600000003405355	740,143.60	1,000,000.00	2019/10/31	2020/6/25	分期还款	5.0025	1,000,000.00	745.0000	87.0000
43001072763600000002777238	740,000.00	740,000.00	2019/5/16	2020/5/16	分期还款	5.0025	740,000.00	681.0000	42.0000
52001069623600000001534341	740,000.00	1,856,000.00	2019/9/30	2020/1/11	分期还款	5.0025	1,856,000.00	719.0000	69.9000
13001066850800000003842012	740,000.00	740,000.00	2019/4/25	2020/4/25	分期还款	5.0025	740,000.00	656.0000	80.2000
35001065813600000003411855	740,000.00	740,000.00	2019/5/5	2020/5/5	分期还款	5.0025	740,000.00	617.0000	69.0000
36001085035000000002577349	740,000.00	742,973.29	2019/9/20	2020/9/20	分期还款	5.0025	742,973.29	626.0000	82.4000
32001071823600000003603173	740,000.00	740,000.00	2019/10/18	2020/10/18	分期还款	5.0025	740,000.00	696.0000	82.4000
42001533210100000002520373	739,000.00	739,000.00	2019/5/27	2020/5/27	分期还款	5.0025	739,000.00	658.0000	59.1000
13001069610800000004293170	738,900.00	739,000.00	2019/9/30	2020/9/16	分期还款	5.0025	739,000.00	713.0000	40.0000

80001999009400000002600854	738,000.00	738,000.00	2019/3/7	2020/3/7	分期还款	5.0025	738,000.00	685.0000	45.0000
13001069985700000003785864	738,000.00	738,000.00	2019/3/14	2020/3/14	分期还款	5.0025	738,000.00	712.0000	70.6000
80001999010600000002789381	737,777.34	737,777.34	2019/10/30	2020/10/30	分期还款	5.0025	737,777.34	639.0000	71.0000
50001031360000000002082125	737,000.00	737,000.00	2018/12/10	2019/12/10	分期还款	5.0025	737,000.00	617.0000	81.2000
36001053017900000002520453	736,000.00	736,000.00	2019/7/24	2020/7/22	分期还款	5.0025	736,000.00	628.0000	56.7000
80001999003800000002595371	735,000.00	735,000.00	2019/2/27	2020/2/27	分期还款	5.0025	735,000.00	631.0000	43.0000
61001010261400000001413507	735,000.00	735,000.00	2018/11/5	2019/11/5	分期还款	5.655	735,000.00	637.0000	58.1000
42001011625400000002551142	734,898.07	734,898.07	2019/6/24	2020/6/24	分期还款	5.0025	734,898.07	683.0000	94.0000
80001999017100000002618935	734,745.00	734,745.00	2019/4/3	2020/4/3	分期还款	5.0025	734,745.00	628.0000	75.0000
43001073760900000002796181	734,000.00	734,000.00	2019/5/30	2020/5/30	分期还款	5.0025	734,000.00	634.0000	63.0000
35001087000700000003535542	732,173.00	733,173.00	2019/9/30	2020/8/13	分期还款	5.0025	733,173.00	627.0000	80.6000
50001023380000000002220798	731,000.00	731,000.00	2019/4/17	2020/4/17	分期还款	5.0025	731,000.00	640.0000	80.0000
80001999017300000002724871	731,000.00	731,000.00	2019/8/26	2020/8/19	分期还款	5.0025	731,000.00	664.0000	42.4000
43001075433600000002767543	730,150.16	730,150.16	2019/5/7	2020/5/7	分期还款	5.0025	730,150.16	681.0000	86.4000
43001075433600000002767543	730,150.16	730,150.16	2019/5/7	2020/5/7	分期还款	5.0025	730,150.16	794.0000	74.0000
35001087610700000003560638	730,108.34	1,000,000.00	2019/8/30	2020/8/30	分期还款	5.0025	1,000,000.00	666.0000	55.7000
36001081016500000002467421	730,000.00	730,000.00	2019/5/27	2020/5/27	分期还款	5.0025	730,000.00	683.0000	57.9000
80001999003200000002705287	730,000.00	730,000.00	2019/7/31	2020/7/31	分期还款	5.0025	730,000.00	608.0000	62.1000
80001999010500000002726085	730,000.00	730,000.00	2019/8/20	2020/8/20	分期还款	5.0025	730,000.00	651.0000	50.0000
42001012710800000002313398	730,000.00	730,000.00	2018/11/2	2019/11/2	分期还款	5.655	730,000.00	697.0000	100.0000
35001069710700000003354489	730,000.00	730,000.00	2019/3/19	2020/3/19	分期还款	5.0025	730,000.00	606.0000	53.0000
35001069710700000003354489	730,000.00	730,000.00	2019/3/19	2020/3/19	分期还款	5.0025	730,000.00	660.0000	57.0000
33001069745400000009265705	730,000.00	730,512.53	2019/9/11	2020/9/11	分期还款	5.0025	730,512.53	598.0000	67.1000
51001075863600000003732050	730,000.00	730,000.00	2019/10/14	2020/10/14	分期还款	5.0025	730,000.00	624.0000	63.1000
50001027630000000002449396	730,000.00	730,000.00	2019/10/15	2020/10/15	分期还款	5.0025	730,000.00	735.0000	57.9000
4600199964360000000459838	600,000.00	1,407,000.00	2019/7/16	2019/12/23	分期还款	4.7524	1,407,000.00	670.0000	60.9000
44001078035200000005597501	600,000.00	657,000.00	2019/6/3	2020/5/22	分期还款	5.0025	657,000.00	755.0000	49.5000
23001066905100000001400923	600,000.00	1,000,000.00	2019/8/16	2020/1/23	分期还款	5.0025	1,000,000.00	639.0000	51.0000
33001065663500000009187887	600,000.00	1,000,000.00	2019/10/28	2020/8/12	分期还款	5.0025	1,000,000.00	748.0000	51.0000
65001061625200000001105660	600,000.00	600,000.00	2018/12/6	2019/12/5	分期还款	5.0025	600,000.00	681.0000	59.7000

逾期未还贷款明细									
贷款ID	金额	本金	利息	放款日期	到期日期	还款方式	利率	本金余额	利息余额
36001085075000000002492701	600,000.00	2,970,140.54	2019/8/14	2020/6/25		分期还款	5.0025	2,970,140.54	692.0000
41001068860800000002918594	600,000.00	603,000.00	2019/1/17	2020/1/17		分期还款	5.0025	603,000.00	678.0000
43001072933600000002569045	600,000.00	600,000.00	2018/11/27	2019/11/27		分期还款	5.0025	600,000.00	586.0000
13001062775600000003853788	600,000.00	1,000,000.00	2019/5/5	2020/5/5		分期还款	5.0025	1,000,000.00	659.0000
44001067664600000006043782	600,000.00	600,000.00	2019/9/27	2020/9/27		分期还款	5.0025	600,000.00	654.0000
42001068645000000002472675	600,000.00	600,000.00	2019/4/1	2020/4/1		分期还款	5.0025	600,000.00	654.0000
53001072714500000002027592	600,000.00	604,000.00	2019/2/13	2020/2/13		分期还款	5.0025	604,000.00	655.0000
52001063363600000001523014	600,000.00	997,000.00	2019/9/24	2020/1/1		分期还款	5.0025	997,000.00	676.0000
32001059643600000003102634	600,000.00	890,000.00	2018/12/17	2019/11/21		分期还款	4.9025	890,000.00	742.0000
83001099754400000001062850	600,000.00	2,000,000.00	2019/8/26	2020/6/15		分期还款	5.0025	2,000,000.00	683.0000
35001061650700000003353512	600,000.00	714,000.00	2019/8/29	2020/3/18		分期还款	5.0025	714,000.00	636.0000
36001054015600000002603945	600,000.00	600,000.00	2019/10/16	2020/10/16		分期还款	5.0025	600,000.00	708.0000
36001082015900000002477064	600,000.00	1,780,127.95	2019/6/24	2020/6/5		分期还款	5.0025	1,780,127.95	672.0000
83001099754400000001062850	600,000.00	2,000,000.00	2019/8/26	2020/6/15		分期还款	5.0025	2,000,000.00	633.0000
50001008420000000002338501	600,000.00	600,000.00	2019/7/23	2020/7/23		分期还款	5.0025	600,000.00	657.0000
42001021804900000002527994	600,000.00	600,000.00	2019/6/2	2020/6/2		分期还款	5.0025	600,000.00	663.0000
6400106004000000000586067	600,000.00	632,068.00	2019/8/8	2020/3/31		分期还款	5.0025	632,068.00	681.0000
33001067725100000008878816	600,000.00	1,000,000.00	2019/8/28	2020/1/7		分期还款	5.0025	1,000,000.00	689.0000
41001068900800000002920802	600,000.00	1,600,000.00	2019/1/25	2020/1/19		分期还款	5.0025	1,600,000.00	682.0000
36001051016100000002477009	600,000.00	845,014.00	2019/9/23	2020/6/5		分期还款	5.0025	845,014.00	740.0000
35001061663900000003622471	600,000.00	600,000.00	2019/10/21	2020/10/20		分期还款	5.0025	600,000.00	679.0000
43001062715100000002755773	600,000.00	1,000,000.00	2019/5/13	2020/4/28		分期还款	5.0025	1,000,000.00	698.0000
34001074740800000002565277	600,000.00	1,750,000.00	2019/10/31	2020/8/2		分期还款	5.0025	1,750,000.00	668.0000
22001064423600000001630712	600,000.00	600,000.00	2019/4/23	2020/4/23		分期还款	5.0025	600,000.00	666.0000
8400109832010000000618295	600,000.00	882,298.61	2019/5/7	2020/4/23		分期还款	5.0025	882,298.61	582.0000
44001064613600000006022288	600,000.00	608,218.52	2019/10/9	2020/9/20		分期还款	5.0025	608,218.52	654.0000
44001069111200000005110479	600,000.00	780,000.00	2019/6/11	2019/11/27		分期还款	5.0025	780,000.00	601.0000
61001010072700000001684725	600,000.00	2,300,000.00	2019/9/30	2020/8/29		分期还款	5.0025	2,300,000.00	663.0000
35001064710700000003407012	600,000.00	1,000,000.00	2019/5/15	2020/4/30		分期还款	5.0025	1,000,000.00	727.0000
13001066550800000004333661	600,000.00	620,000.00	2019/10/16	2020/10/14		分期还款	5.0025	620,000.00	732.0000

34001049860800000002369958	600,000.00	1,382,000.00	2019/6/21	2019/12/24	分期还款	4.7524	1,382,000.00	718.0000	90.0000		
44001067444200000005790144	600,000.00	987,000.00	2019/9/27	2020/7/29	分期还款	5.0025	987,000.00	758.0000	86.4000		
33001064732700000009253270	600,000.00	1,205,000.00	2019/9/5	2020/9/5	分期还款	5.0025	1,205,000.00	712.0000	82.0000		
13001069630800000003730739	600,000.00	2,000,000.00	2019/1/30	2020/1/30	分期还款	5.0025	2,000,000.00	690.0000	73.6000		
80001999017800000002656223	600,000.00	1,200,000.00	2019/7/3	2020/5/28	分期还款	5.0025	1,200,000.00	769.0000	72.0000		
44001010558600000005381177	600,000.00	1,518,852.88	2019/6/3	2020/3/6	分期还款	5.0025	1,518,852.88	634.0000	52.4000		
13001066615200000004316911	600,000.00	600,000.00	2019/9/30	2020/9/30	分期还款	5.0025	600,000.00	696.0000	73.0000		
44001066724900000005638890	600,000.00	976,000.00	2019/6/10	2020/6/6	分期还款	5.0025	976,000.00	662.0000	71.7000		
42001010242300000002704538	600,000.00	600,000.00	2019/10/9	2020/10/4	分期还款	5.0025	600,000.00	710.0000	59.5000		
8400109808010000000581165	600,000.00	979,000.00	2018/12/27	2019/12/26	分期还款	4.7524	979,000.00	616.0000	45.2000		
44001069066100000005939068	600,000.00	600,000.00	2019/8/29	2020/8/29	分期还款	5.0025	600,000.00	615.0000	47.0000		
8300109890360000000956699	600,000.00	600,000.00	2018/11/12	2019/11/9	分期还款	5.655	600,000.00	664.0000	68.9000		
33001067673800000009043206	600,000.00	640,000.00	2019/5/26	2020/5/26	分期还款	5.0025	640,000.00	679.0000	46.0000		
51001073755500000003399210	500,000.00	500,000.00	2019/5/5	2020/5/5	分期还款	5.0025	500,000.00	655.0000	58.1000		
33001062616400000008944861	500,000.00	1,000,000.00	2019/10/31	2020/3/8	分期还款	5.0025	1,000,000.00	706.0000	47.0000		
43001070373600000002765322	500,000.00	2,139,000.00	2019/5/15	2020/5/6	分期还款	5.0025	2,139,000.00	648.0000	72.6000		
33001067624300000009164657	500,000.00	664,000.00	2019/9/2	2020/8/1	分期还款	5.0025	664,000.00	613.0000	48.0000		
32001064733600000003311694	500,000.00	1,000,000.00	2019/4/19	2020/4/19	分期还款	5.0025	1,000,000.00	673.0000	84.0000		
2100105200080000001722592	500,000.00	500,000.00	2019/7/8	2020/7/8	分期还款	5.0025	500,000.00	656.0000	72.0000		
43001067660800000002935345	500,000.00	1,000,000.00	2019/8/29	2020/8/18	分期还款	5.0025	1,000,000.00	606.0000	71.1000		
41001062700800000002919765	500,000.00	1,014,000.00	2019/9/9	2020/1/18	分期还款	5.0025	1,014,000.00	707.0000	82.2000		
42001015755900000002688027	500,000.00	500,000.00	2019/9/23	2020/9/17	分期还款	5.0025	500,000.00	692.0000	79.4000		
43001062643600000002723100	500,000.00	1,200,000.00	2019/6/11	2020/3/29	分期还款	5.0025	1,200,000.00	641.0000	73.4000		
52001067453600000001658430	500,000.00	500,000.00	2019/9/20	2020/6/25	分期还款	5.0025	500,000.00	647.0000	60.4000		
35001066770700000003397553	500,000.00	1,000,000.00	2019/9/30	2020/4/22	分期还款	5.0025	1,000,000.00	690.0000	49.9000		
2200103901000000001656250	500,000.00	1,000,000.00	2019/6/17	2020/6/17	分期还款	5.0025	1,000,000.00	691.0000	65.0000		
42001068546000000002449277	500,000.00	1,848,260.12	2019/8/19	2020/3/11	分期还款	5.0025	1,848,260.12	631.0000	78.2000		
33001063616700000009117088	500,000.00	1,884,688.29	2019/10/29	2020/7/11	分期还款	5.0025	1,884,688.29	669.0000	82.2000		
4600199986360000000456609	500,000.00	524,000.00	2018/12/13	2019/12/13	分期还款	5.0025	524,000.00	690.0000	54.8000		
44001071735300000005139953	500,000.00	671,000.00	2019/9/19	2019/12/6	分期还款	5.0025	671,000.00	645.0000	48.5000		

44001078090100000005182034	500,000.00	1,810,000.00	2019/8/31	2019/12/25	分期还款	5.0025	1,810,000.00	690.0000	81.0000		
50001004360000000002302853	500,000.00	1,000,000.00	2019/6/25	2020/6/25	分期还款	5.0025	1,000,000.00	679.0000	72.0000		
1300106100910000003791094	500,000.00	500,000.00	2019/3/20	2020/3/18	分期还款	5.0025	500,000.00	642.0000	59.1000		
21001052000800000001722590	500,000.00	500,000.00	2019/7/8	2020/7/8	分期还款	5.0025	500,000.00	656.0000	72.0000		
610010700090000001439550	500,000.00	500,000.00	2018/12/6	2019/12/6	分期还款	5.0025	500,000.00	706.0000	62.0000		
8000199900270000002632282	500,000.00	526,000.00	2019/4/26	2020/4/24	分期还款	5.0025	526,000.00	732.0000	55.2000		
43001066908600000002781852	500,000.00	500,000.00	2019/5/21	2020/5/21	分期还款	5.0025	500,000.00	732.0000	86.0000		
36001054025000000002419001	500,000.00	1,611,000.00	2019/9/26	2020/4/4	分期还款	5.0025	1,611,000.00	663.0000	61.0000		
43001075433600000002657055	500,000.00	1,000,000.00	2019/6/26	2020/1/28	分期还款	5.0025	1,000,000.00	618.0000	72.0000		
36001082025100000002618459	500,000.00	500,000.00	2019/10/29	2020/10/29	分期还款	5.0025	500,000.00	693.0000	68.0000		
13001071710800000004040764	500,000.00	1,699,000.00	2019/8/1	2020/7/25	分期还款	5.0025	1,699,000.00	308.0000	75.0000		
36001066035100000002376444	500,000.00	2,000,000.00	2019/6/28	2020/2/24	分期还款	5.0025	2,000,000.00	706.0000	62.1000		
44001071873500000005379159	500,000.00	1,050,000.00	2019/3/21	2020/3/5	分期还款	5.0025	1,050,000.00	709.0000	76.0000		
51001069710800000003472064	500,000.00	504,973.93	2019/9/19	2020/6/11	分期还款	5.0025	504,973.93	693.0000	46.6000		
12001080080000000001693755	500,000.00	500,000.00	2019/6/26	2020/6/26	分期还款	5.0025	500,000.00	546.0000	65.6000		
36001083085200000002532374	500,000.00	1,000,000.00	2019/8/6	2020/8/5	分期还款	5.0025	1,000,000.00	622.0000	54.0000		
32001061616400000003616756	500,000.00	500,000.00	2019/10/29	2020/10/29	分期还款	5.0025	500,000.00	646.0000	43.0000		
34001065930800000002502116	500,000.00	578,277.15	2019/5/14	2020/5/14	分期还款	5.0025	578,277.15	688.0000	56.7000		
2100105100080000001612959	500,000.00	980,000.00	2018/12/3	2019/11/30	分期还款	5.0025	980,000.00	675.0000	51.0000		
4400106911120000005457901	500,000.00	1,755,917.56	2019/6/11	2020/4/1	分期还款	5.0025	1,755,917.56	624.0000	56.7000		
33001062874600000009092656	500,000.00	500,000.00	2019/6/28	2020/6/28	分期还款	5.0025	500,000.00	679.0000	52.0000		
33001066715700000009332759	500,000.00	826,000.00	2019/10/11	2020/10/11	分期还款	5.0025	826,000.00	791.0000	58.0000		
8000199900600000002610734	500,000.00	1,531,000.00	2019/8/26	2020/3/22	分期还款	5.0025	1,531,000.00	617.0000	69.0000		
52001063363600000001497185	500,000.00	2,000,000.00	2019/3/26	2019/12/4	分期还款	5.0025	2,000,000.00	625.0000	55.9000		
43001070723600000003024990	500,000.00	500,000.00	2019/10/9	2020/10/9	分期还款	5.0025	500,000.00	684.0000	73.4000		
45001059825500000002288213	500,000.00	500,000.00	2019/10/30	2020/8/14	分期还款	5.0025	500,000.00	623.0000	59.7000		
8800109867100000000621458	500,000.00	500,000.00	2019/3/15	2020/3/15	分期还款	5.0025	500,000.00	632.0000	47.0000		
45001059845100000002123019	500,000.00	940,000.00	2019/7/26	2020/4/13	分期还款	5.0025	940,000.00	598.0000	46.4000		
34001088750800000002589164	500,000.00	1,000,000.00	2019/9/4	2020/8/28	分期还款	5.0025	1,000,000.00	642.0000	66.2000		
41001078360800000003144327	500,000.00	692,000.00	2019/6/28	2020/6/27	分期还款	5.0025	692,000.00	689.0000	67.0000		

贷款信息表									
贷款ID	贷款金额	借款金额	放款日期	还款日期	还款方式	利率	本金余额	剩余利息	已还利息
44001079031500000005109561	500,000.00	500,000.00	2018/11/27	2019/11/27	分期还款	5.0025	500,000.00	713.0000	44.0000
44001069111600000005603643	950,000.00	950,000.00	2019/7/25	2020/5/24	分期还款	5.0025	950,000.00	676.0000	72.2000
32001062853600000003501288	950,000.00	1,000,000.00	2019/9/10	2020/8/16	分期还款	5.0025	1,000,000.00	638.0000	53.0000
51001063004500000003113226	950,000.00	950,000.00	2018/12/6	2019/12/6	分期还款	5.0025	950,000.00	644.0000	74.0000
80001999004600000002640093	950,000.00	950,000.00	2019/5/6	2020/5/6	分期还款	5.0025	950,000.00	704.0000	55.0000
44001069111600000005348346	950,000.00	1,220,264.06	2019/10/12	2020/2/22	分期还款	5.0025	1,220,264.06	655.0000	69.9000
32001073753600000003264160	950,000.00	950,000.00	2019/3/15	2020/3/15	分期还款	5.0025	950,000.00	688.0000	63.0000
87001099543800000000666963	950,000.00	1,491,000.00	2019/6/17	2020/6/14	分期还款	5.0025	1,491,000.00	649.0000	51.0000
51001068790800000003090808	950,000.00	950,000.00	2018/11/23	2019/11/23	分期还款	5.0025	950,000.00	672.0000	58.0000
13001064520800000004339177	950,000.00	950,000.00	2019/10/18	2020/10/18	分期还款	5.0025	950,000.00	671.0000	79.0000
6200106906010000000916805	950,000.00	950,000.00	2018/12/5	2019/12/5	分期还款	4.7524	950,000.00	667.0000	72.4000
44001066723500000005378924	950,000.00	950,000.00	2019/3/5	2020/3/5	分期还款	5.0025	950,000.00	596.0000	80.0000
13001066861000000004315532	950,000.00	950,000.00	2019/9/29	2020/9/29	分期还款	5.0025	950,000.00	684.0000	52.0000
33001068360000000008906142	950,000.00	953,000.00	2019/1/30	2020/1/30	分期还款	5.0025	953,000.00	682.0000	86.0000
32001076633700000003388188	950,000.00	950,000.00	2019/6/13	2020/6/13	分期还款	5.0025	950,000.00	741.0000	61.0000
44001066894400000005434947	950,000.00	950,000.00	2019/3/25	2020/3/25	分期还款	5.0025	950,000.00	725.0000	56.0000
14001069830800000001283575	950,000.00	950,000.00	2019/5/30	2020/5/30	分期还款	5.0025	950,000.00	657.0000	59.0000
36001066016000000002385554	950,000.00	976,901.73	2019/3/6	2020/3/4	分期还款	5.0025	976,901.73	695.0000	45.4000
31001066363600000003014273	950,000.00	950,000.00	2019/10/30	2020/1/3	分期还款	5.0025	950,000.00	781.0000	74.0000
50001015620000000002077799	950,000.00	950,000.00	2018/12/4	2019/12/4	分期还款	5.0025	950,000.00	664.0000	77.0000
34001046580800000002379131	950,000.00	950,000.00	2019/1/2	2020/1/2	分期还款	5.0025	950,000.00	695.0000	92.0000
8700109840400000000635257	950,000.00	950,000.00	2018/12/18	2019/12/18	分期还款	5.0025	950,000.00	653.0000	75.2000
4600199943360000000464131	950,000.00	950,000.00	2019/3/25	2020/1/4	分期还款	5.0025	950,000.00	695.0000	77.0000
36001010075000000002443026	950,000.00	950,000.00	2019/4/29	2020/4/29	分期还款	5.0025	950,000.00	614.0000	48.2000
36001085055000000002312603	949,999.00	950,000.00	2018/12/20	2019/12/20	分期还款	5.0025	950,000.00	676.0000	72.0000
44001069111600000005077894	949,995.00	2,000,000.00	2019/1/2	2019/11/15	分期还款	5.655	2,000,000.00	666.0000	81.6000
50001031010000000002168596	949,058.85	949,058.85	2019/3/2	2020/3/1	分期还款	5.0025	949,058.85	614.0000	51.7000
50001023380000000002053496	949,000.00	949,000.00	2018/11/19	2019/11/19	分期还款	5.0025	949,000.00	640.0000	80.0000
13001071773600000003841339	949,000.00	949,000.00	2019/4/24	2020/4/24	分期还款	5.0025	949,000.00	637.0000	41.0000
33001066270000000009080244	948,136.56	948,136.56	2019/6/20	2020/6/20	分期还款	5.0025	948,136.56	618.0000	46.2000

12001063510000000001672468	948,000.00	948,000.00	2019/5/29	2020/5/27	分期还款	5.0025	948,000.00	625.0000	70.4000		
45001060455500000002045968	948,000.00	948,000.00	2019/9/17	2020/1/3	分期还款	5.0025	948,000.00	652.0000	59.0000		
8500106300540000000555166	947,000.00	947,000.00	2018/12/25	2019/12/24	分期还款	4.7524	947,000.00	658.0000	55.0000		
51001010092000000003489448	947,000.00	1,757,000.00	2019/6/26	2020/6/19	分期还款	5.0025	1,757,000.00	682.0000	58.0000		
50001013410000000002377235	946,557.45	946,557.45	2019/8/20	2020/8/20	分期还款	5.0025	946,557.45	688.0000	65.9000		
51001065893700000003491933	946,000.00	946,000.00	2019/6/20	2020/6/20	分期还款	5.0025	946,000.00	645.0000	66.0000		
43001063620800000002634648	946,000.00	946,000.00	2019/10/21	2020/1/8	分期还款	5.0025	946,000.00	732.0000	77.0000		
42001069614200000001883440	946,000.00		2017/12/7		分期还款	7.1775		622.0000	64.0000		
37001083860800000003530605	945,000.00	1,945,000.00	2019/9/26	2020/3/2	分期还款	5.0025	1,945,000.00	683.0000	53.2000		
80001010199700000002736287	945,000.00	2,103,000.00	2019/10/24	2020/8/30	分期还款	5.0025	2,103,000.00	684.0000	67.0000		
43001076363600000002686948	944,000.00	944,000.00	2019/2/27	2020/2/27	分期还款	5.0025	944,000.00	655.0000	61.0000		
41001071634500000002971437	943,000.00	943,000.00	2019/2/28	2020/2/28	分期还款	5.0025	943,000.00	605.0000	71.6000		
52001043360000000001764673	943,000.00	943,000.00	2019/9/23	2020/9/17	分期还款	5.0025	943,000.00	661.0000	48.0000		
44001058050100000005097318	942,000.00	942,000.00	2018/11/22	2019/11/22	分期还款	5.0025	942,000.00	700.0000	48.0000		
13001066720800000003676474	941,000.00	941,000.00	2018/12/20	2019/12/20	分期还款	4.7524	941,000.00	659.0000	53.0000		
61001066003300000001650484	940,000.00	1,194,389.18	2019/8/8	2020/8/7	分期还款	5.0025	1,194,389.18	767.0000	55.4000		
33001061772700000009234607	940,000.00	940,000.00	2019/8/29	2020/8/29	分期还款	5.0025	940,000.00	667.0000	81.2000		
44001069090300000005314674	940,000.00	1,360,000.00	2019/2/13	2020/2/2	分期还款	5.0025	1,360,000.00	625.0000	70.6000		
32001074900000000003558015	730,000.00	1,000,000.00	2019/9/17	2020/9/17	分期还款	5.0025	1,000,000.00	650.0000	41.0000		
45001059735200000002265402	730,000.00	730,000.00	2019/8/7	2020/8/7	分期还款	5.0025	730,000.00	698.0000	58.9000		
33001061712700000009347396	730,000.00	855,000.00	2019/10/18	2020/10/18	分期还款	5.0025	855,000.00	691.0000	55.0000		
41001061283600000003053699	730,000.00	730,000.00	2019/4/25	2020/4/25	分期还款	5.0025	730,000.00	701.0000	83.4000		
35001087610700000003495672	730,000.00	790,000.00	2019/7/13	2020/7/12	分期还款	5.0025	790,000.00	680.0000	60.0000		
42001064750800000002649233	730,000.00	730,000.00	2019/8/17	2020/8/17	分期还款	5.0025	730,000.00	632.0000	53.2000		
44001067040300000005138889	729,000.00	1,229,000.00	2019/6/12	2019/12/6	分期还款	5.0025	1,229,000.00	666.0000	76.4000		
44001068893700000005436366	728,978.00	738,978.00	2019/5/9	2020/3/25	分期还款	5.0025	738,978.00	697.0000	70.9000		
22001034010000000001549684	728,000.00	728,000.00	2018/11/15	2019/11/15	分期还款	5.655	728,000.00	728.0000	51.0000		
80001999008500000002718044	727,000.00	727,000.00	2019/8/13	2020/8/13	分期还款	5.0025	727,000.00	679.0000	45.0000		
42001061610800000002673089	727,000.00	727,000.00	2019/9/4	2020/9/4	分期还款	5.0025	727,000.00	667.0000	49.0000		
44001079060100000005149076	727,000.00	727,000.00	2018/12/10	2019/12/10	分期还款	5.0025	727,000.00	644.0000	66.0000		

逾期未还贷款明细									
贷款ID	金额	当前余额	放款日期	到期日期	还款状态	利率	逾期金额	逾期天数	逾期率
63001088363700000000250808	726,072.74	726,072.74	2019/3/28	2020/3/28	分期还款	5.0025	726,072.74	713.0000	58.5000
6200103600160000000919708	726,000.00	726,000.00	2018/12/24	2019/12/11	分期还款	4.7524	726,000.00	588.0000	74.0000
42001027737700000002546813	726,000.00	726,000.00	2019/8/30	2020/6/20	分期还款	5.0025	726,000.00	675.0000	77.4000
61001070574300000001691051	726,000.00	726,000.00	2019/9/3	2020/9/3	分期还款	5.0025	726,000.00	611.0000	57.0000
8400109839010000000614571	726,000.00	726,000.00	2019/4/9	2020/4/9	分期还款	5.0025	726,000.00	732.0000	40.2000
4400107232010000005551763	726,000.00	726,000.00	2019/9/9	2020/5/6	分期还款	5.0025	726,000.00	722.0000	89.4000
44001072713600000005271464	725,000.00	725,000.00	2019/1/18	2020/1/18	分期还款	5.0025	725,000.00	621.0000	48.0000
13001067356800000003769405	725,000.00	725,000.00	2019/3/2	2020/3/2	分期还款	5.0025	725,000.00	685.0000	71.4000
43001074768600000002692539	724,164.51	724,164.51	2019/3/4	2020/3/4	分期还款	5.0025	724,164.51	644.0000	51.4000
33001067726100000008896975	723,227.26	723,227.26	2019/1/22	2020/1/22	分期还款	5.0025	723,227.26	601.0000	59.7000
36001082025000000002408419	723,086.89	723,086.89	2019/3/26	2020/3/26	分期还款	5.0025	723,086.89	680.0000	71.0000
80001999016000000002694795	723,000.00	723,000.00	2019/7/19	2020/7/19	分期还款	5.0025	723,000.00	635.0000	58.0000
41001079380800000003658308	722,700.00	722,700.00	2019/10/10	2020/10/10	分期还款	5.0025	722,700.00	633.0000	60.7000
4600199925360000000507978	722,565.34	722,565.34	2019/5/6	2020/5/6	分期还款	5.0025	722,565.34	659.0000	52.4000
35001063630700000003356835	722,000.00	722,000.00	2019/3/21	2020/3/21	分期还款	5.0025	722,000.00	647.0000	45.0000
44001064684000000005091168	722,000.00	722,000.00	2018/11/20	2019/11/20	分期还款	5.0025	722,000.00	664.0000	48.0000
6300104536370000000232630	722,000.00	722,000.00	2018/12/17	2019/12/15	分期还款	5.0025	722,000.00	704.0000	36.0000
8800109842100000000633494	722,000.00	722,000.00	2019/5/5	2020/5/5	分期还款	5.0025	722,000.00	710.0000	86.0000
13001065840800000003708498	722,000.00	722,000.00	2019/1/30	2020/1/13	分期还款	5.0025	722,000.00	664.0000	75.0000
41001067283300000002868738	721,000.00	721,000.00	2018/12/13	2019/12/13	分期还款	5.0025	721,000.00	719.0000	42.0000
41001068720800000002880632	721,000.00	721,000.00	2018/12/25	2019/12/25	分期还款	5.0025	721,000.00	672.0000	73.5000
61001073001200000001704338	720,900.00	720,900.00	2019/9/17	2020/9/13	分期还款	5.0025	720,900.00	667.0000	54.9000
6200101020160000000900558	720,431.40	743,000.00	2018/11/8	2019/10/31	分期还款	5.5419	743,000.00	664.0000	54.7000
50001010267600000002188047	720,000.00	1,000,000.00	2019/3/21	2020/3/20	分期还款	5.0025	1,000,000.00	654.0000	74.6000
13001061513300000003839879	720,000.00	890,000.00	2019/10/28	2020/4/23	分期还款	5.0025	890,000.00	664.0000	81.0000
50001010267600000002188047	720,000.00	1,000,000.00	2019/3/21	2020/3/20	分期还款	5.0025	1,000,000.00	684.0000	70.0000
44001062633700000005629137	720,000.00	720,000.00	2019/6/3	2020/6/3	分期还款	5.0025	720,000.00	683.0000	61.9000
45001074981000000002089029	720,000.00	722,521.37	2019/6/26	2020/2/27	分期还款	5.0025	722,521.37	676.0000	59.7000
45001060457100000002124116	720,000.00	2,000,000.00	2019/4/15	2020/4/15	分期还款	5.0025	2,000,000.00	738.0000	72.0000
80001999017800000002757494	720,000.00	720,000.00	2019/9/23	2020/3/23	分期还款	5.0025	720,000.00	772.0000	98.0000

33001062616300000008845544	720,000.00	730,000.00	2019/1/3	2019/12/6	分期还款	5.0025	730,000.00	658.0000	129.0000	
61001074001500000001467458	720,000.00	720,000.00	2019/1/15	2020/1/15	分期还款	5.0025	720,000.00	609.0000	42.0000	
42001067670800000002495419	720,000.00	720,000.00	2019/5/3	2020/5/3	分期还款	5.0025	720,000.00	578.0000	38.0000	
33001061644600000009018363	720,000.00	780,000.00	2019/7/19	2020/5/7	分期还款	5.0025	780,000.00	634.0000	81.4000	
13001067770800000003833867	720,000.00	723,240.31	2019/9/12	2020/4/18	分期还款	5.0025	723,240.31	696.0000	84.2000	
43001074658600000002957361	600,000.00	641,800.00	2019/10/31	2020/8/30	分期还款	5.0025	641,800.00	748.0000	52.9000	
42001064734100000002643682	600,000.00	622,754.00	2019/8/14	2020/8/14	分期还款	5.0025	622,754.00	643.0000	81.6000	
35001063610700000003447373	600,000.00	1,000,000.00	2019/6/18	2020/6/6	分期还款	5.0025	1,000,000.00	639.0000	79.0000	
43001070413600000002606706	600,000.00	1,951,000.00	2019/3/25	2019/12/25	分期还款	5.0025	1,951,000.00	294.0000	83.0000	
80001999003300000002630714	600,000.00	606,000.00	2019/4/22	2020/4/22	分期还款	5.0025	606,000.00	690.0000	71.0000	
44001069066100000005939068	600,000.00	600,000.00	2019/8/29	2020/8/29	分期还款	5.0025	600,000.00	295.0000	55.0000	
43001073740800000002851193	600,000.00	600,000.00	2019/7/5	2020/7/5	分期还款	5.0025	600,000.00	698.0000	77.4000	
52001053373700000001578609	600,000.00	1,300,000.00	2019/5/2	2020/3/11	分期还款	5.0025	1,300,000.00	616.0000	81.2000	
36001082015900000002477064	600,000.00	1,780,127.95	2019/6/6	2020/6/5	分期还款	5.0025	1,780,127.95	672.0000	66.4000	
22001010197600000001670177	600,000.00	970,000.00	2019/9/20	2020/7/17	分期还款	5.0025	970,000.00	612.0000	68.1000	
44001064643500000005464197	600,000.00	1,000,000.00	2019/10/31	2020/4/2	分期还款	5.0025	1,000,000.00	756.0000	69.0000	
13001068510800000003708189	600,000.00	1,900,000.00	2019/5/27	2020/1/12	分期还款	5.0025	1,900,000.00	617.0000	64.1000	
43001080513600000002670379	600,000.00	3,000,000.00	2019/4/30	2020/2/3	分期还款	5.0025	3,000,000.00	695.0000	87.0000	
50001030030000000002155105	600,000.00	607,217.73	2019/2/15	2020/2/15	分期还款	5.0025	607,217.73	643.0000	73.4000	
52001010083700000001655047	600,000.00	700,000.00	2019/6/20	2020/6/20	分期还款	5.0025	700,000.00	654.0000	76.4000	
80001999003900000002768956	600,000.00	600,000.00	2019/10/8	2020/4/8	分期还款	5.0025	600,000.00	651.0000	43.0000	
13001061740800000004013221	600,000.00	790,000.00	2019/8/14	2020/7/23	分期还款	5.0025	790,000.00	710.0000	90.0000	
22001066653800000001546141	600,000.00	1,000,000.00	2018/11/7	2019/11/7	分期还款	5.655	1,000,000.00	706.0000	77.4000	
4600199956360000000518799	600,000.00	757,000.00	2019/5/29	2020/5/29	分期还款	5.0025	757,000.00	633.0000	48.5000	
43001064683600000002898309	600,000.00	600,000.00	2019/7/31	2020/7/31	分期还款	5.0025	600,000.00	673.0000	73.4000	
44001066894400000005223794	600,000.00	3,000,000.00	2019/10/31	2020/1/4	分期还款	5.0025	3,000,000.00	642.0000	94.0000	
44001066724900000005617350	599,500.00	1,000,000.00	2019/8/23	2020/5/30	分期还款	5.0025	1,000,000.00	664.0000	63.4000	
41001079360800000003077923	599,149.76	599,149.76	2019/5/14	2020/5/14	分期还款	5.0025	599,149.76	629.0000	73.4000	
42001060693700000002326164	599,000.00	599,000.00	2018/11/16	2019/11/16	分期还款	5.0025	599,000.00	647.0000	54.1000	
51001063630800000003631654	599,000.00	599,000.00	2019/8/26	2020/8/26	分期还款	5.0025	599,000.00	636.0000	57.0000	

44001055151400000005084548	599,000.00	599,000.00	2018/11/17	2019/11/17	分期还款	5.0025	599,000.00	673.0000	49.0000	
33001063616300000008852525	599,000.00	799,000.00	2019/10/21	2019/12/13	分期还款	5.0025	799,000.00	660.0000	75.2000	
51001051816600000003529080	599,000.00	599,000.00	2019/7/8	2020/7/8	分期还款	5.0025	599,000.00	688.0000	43.0000	
42001068546000000002563344	598,855.94	598,855.94	2019/7/15	2020/7/4	分期还款	5.0025	598,855.94	631.0000	78.2000	
65001010208800000001212703	598,284.00	598,284.00	2019/10/9	2020/10/9	分期还款	5.0025	598,284.00	700.0000	80.0000	
35001088000700000003581553	597,500.00	600,000.00	2019/9/18	2020/9/12	分期还款	5.0025	600,000.00	672.0000	44.0000	
85001066006800000000570522	597,000.00	597,000.00	2019/3/1	2020/3/1	分期还款	5.0025	597,000.00	706.0000	72.4000	
52001010083700000001641349	597,000.00	597,000.00	2019/6/4	2020/6/4	分期还款	5.0025	597,000.00	614.0000	69.0000	
35001061813900000003550242	597,000.00	597,000.00	2019/8/22	2020/8/22	分期还款	5.0025	597,000.00	676.0000	42.4000	
44001072815100000005333905	596,560.39	596,560.39	2019/2/15	2020/2/15	分期还款	5.0025	596,560.39	713.0000	74.9000	
32001072553600000003304856	596,225.00	596,225.00	2019/4/14	2020/4/14	分期还款	5.0025	596,225.00	655.0000	45.2000	
53001065863700000002075581	596,000.00	596,000.00	2019/4/13	2020/4/13	分期还款	5.0025	596,000.00	672.0000	40.0000	
44001066004800000005425592	596,000.00	596,000.00	2019/3/21	2020/3/21	分期还款	5.0025	596,000.00	681.0000	73.0000	
43001071710800000002753014	596,000.00	596,000.00	2019/5/8	2020/4/26	分期还款	5.0025	596,000.00	648.0000	52.0000	
41001076640800000003347827	595,858.82	1,191,733.00	2019/9/24	2020/8/19	分期还款	5.0025	1,191,733.00	628.0000	79.6000	
53001071603900000001979489	595,000.00	595,000.00	2018/12/15	2019/12/15	分期还款	5.0025	595,000.00	677.0000	41.0000	
32001059643600000003105055	595,000.00	595,000.00	2018/11/23	2019/11/23	分期还款	4.9025	595,000.00	704.0000	70.9000	
41001063285600000002990449	594,266.29	594,266.29	2019/3/18	2020/3/14	分期还款	5.0025	594,266.29	708.0000	85.0000	
41001063285600000002990449	594,266.29	594,266.29	2019/3/18	2020/3/14	分期还款	5.0025	594,266.29	309.0000	75.0000	
32001061614000000003314741	594,000.00	594,000.00	2019/4/22	2020/4/22	分期还款	5.0025	594,000.00	658.0000	58.0000	
80001999016400000002671620	594,000.00	594,000.00	2019/6/19	2020/6/19	分期还款	5.0025	594,000.00	751.0000	71.0000	
32001064723600000003205809	594,000.00	594,000.00	2019/1/31	2020/1/31	分期还款	5.0025	594,000.00	709.0000	66.2000	
31001078430000000002981772	500,000.00	1,999,000.00	2019/9/30	2019/11/14	分期还款	5.655	1,999,000.00	748.0000	47.4000	
43001067640800000003038749	499,745.75	609,912.00	2019/10/23	2020/10/17	分期还款	5.0025	609,912.00	692.0000	77.6000	
45001069745500000002151158	499,583.13	1,000,000.00	2019/9/11	2020/5/20	分期还款	5.0025	1,000,000.00	699.0000	54.0000	
33001069745400000009103927	499,358.20	502,000.00	2019/7/12	2020/7/5	分期还款	5.0025	502,000.00	647.0000	48.5000	
65001072864100000001183986	499,000.00	499,000.00	2019/7/11	2020/7/11	分期还款	5.0025	499,000.00	706.0000	60.0000	
80001999008100000002755017	499,000.00	499,000.00	2019/9/19	2020/9/19	分期还款	5.0025	499,000.00	702.0000	43.0000	
80001999015600000002600502	499,000.00	499,000.00	2019/3/7	2020/3/6	分期还款	5.0025	499,000.00	647.0000	42.0000	
44001077943800000005634886	499,000.00	499,000.00	2019/8/1	2020/6/5	分期还款	5.0025	499,000.00	750.0000	63.0000	

逾期未还贷款明细									
贷款ID	金额	余额	放款日期	到期日期	还款状态	利率	已还金额	剩余本金	剩余利息
43001068653600000002821160	499,000.00	499,612.00	2019/6/28	2020/6/18	分期还款	5.0025	499,612.00	668.0000	68.7000
51001068616300000003141931	499,000.00	499,000.00	2018/12/24	2019/12/24	分期还款	4.7524	499,000.00	663.0000	54.9000
37001067682200000003829125	499,000.00	1,000,000.00	2019/8/19	2020/8/16	分期还款	5.0025	1,000,000.00	721.0000	70.0000
33001066723500000008930786	499,000.00	499,000.00	2019/3/1	2020/2/25	分期还款	5.0025	499,000.00	583.0000	69.6000
45001060425600000002124011	499,000.00	499,000.00	2019/4/15	2020/4/15	分期还款	5.0025	499,000.00	638.0000	85.0000
6400106004000000000580966	499,000.00	499,000.00	2019/3/11	2020/3/11	分期还款	5.0025	499,000.00	710.0000	82.4000
11001064360000000002108746	499,000.00	500,000.00	2019/6/12	2020/5/23	分期还款	5.0025	500,000.00	664.0000	73.4000
50001004360000000002298131	499,000.00	599,000.00	2019/6/25	2020/6/21	分期还款	5.0025	599,000.00	691.0000	49.0000
51001073753600000003543853	498,574.00	498,574.00	2019/7/15	2020/7/15	分期还款	5.0025	498,574.00	668.0000	86.4000
51001068790800000003546319	498,000.00	498,000.00	2019/7/18	2020/7/16	分期还款	5.0025	498,000.00	650.0000	57.5000
52001061360000000001698203	498,000.00	1,698,000.00	2019/8/14	2020/7/23	分期还款	5.0025	1,698,000.00	690.0000	59.0000
41001067282200000002839300	498,000.00	498,000.00	2018/11/19	2019/11/19	分期还款	5.0025	498,000.00	617.0000	47.2000
32001071833600000003288634	498,000.00	498,000.00	2019/4/12	2020/4/1	分期还款	5.0025	498,000.00	711.0000	49.0000
41001061610800000002898769	498,000.00	968,000.00	2019/9/4	2020/1/3	分期还款	5.0025	968,000.00	719.0000	78.0000
31001081370000000003043702	497,899.68	497,899.68	2019/8/26	2020/2/19	分期还款	5.0025	497,899.68	713.0000	73.0000
15001010210100000001332938	497,415.38	900,000.00	2019/7/24	2020/7/24	分期还款	5.0025	900,000.00	758.0000	83.4000
36001052035000000002432582	496,645.00	496,645.00	2019/4/19	2020/4/19	分期还款	5.0025	496,645.00	305.0000	46.1000
36001052035000000002432582	496,645.00	496,645.00	2019/4/19	2020/4/19	分期还款	5.0025	496,645.00	596.0000	63.9000
33001068390000000008970714	496,270.00	496,270.00	2019/9/4	2020/3/29	分期还款	5.0025	496,270.00	675.0000	49.9000
34001010299200000002552788	496,000.00	496,000.00	2019/7/19	2020/7/19	分期还款	5.0025	496,000.00	309.0000	95.0000
51001087533600000003518691	496,000.00	496,000.00	2019/7/3	2020/7/3	分期还款	5.0025	496,000.00	644.0000	73.0000
11001064360000000001916181	496,000.00	496,000.00	2018/12/13	2019/12/12	分期还款	5.0025	496,000.00	664.0000	73.4000
52001069653600000001645957	495,648.15	495,648.15	2019/7/3	2020/6/9	分期还款	5.0025	495,648.15	649.0000	85.4000
36001999195000000002382325	495,529.94	495,529.94	2019/3/1	2020/2/28	分期还款	5.0025	495,529.94	660.0000	38.4000
80001999010600000002783243	495,000.00	495,000.00	2019/10/23	2020/10/23	分期还款	5.0025	495,000.00	696.0000	59.1000
51001073733600000003555547	495,000.00	1,095,000.00	2019/9/30	2020/7/22	分期还款	5.0025	1,095,000.00	611.0000	55.2000
35001065683600000003350037	495,000.00	495,000.00	2019/10/31	2020/3/15	分期还款	5.0025	495,000.00	648.0000	66.0000
53001066673600000001975672	495,000.00	798,000.00	2018/12/29	2019/12/10	分期还款	4.7524	798,000.00	674.0000	71.9000
44001077955200000005513511	494,000.00	494,000.00	2019/4/23	2020/4/23	分期还款	5.0025	494,000.00	604.0000	35.0000
41001076283800000002902167	494,000.00	494,000.00	2019/2/1	2020/1/7	分期还款	5.0025	494,000.00	692.0000	69.0000

32001059563600000003471352	493,500.00	845,240.14	2019/10/28	2020/8/1	分期还款	5.0025	845,240.14	680.0000	72.2000	
3300106946000000009188324	493,000.00	494,010.64	2019/10/9	2020/8/12	分期还款	5.0025	494,010.64	657.0000	50.7000	
3500108736000000003201154	493,000.00	493,000.00	2018/11/28	2019/11/27	分期还款	5.0025	493,000.00	624.0000	45.0000	
53001067733600000002315586	493,000.00	493,000.00	2019/10/22	2020/10/22	分期还款	5.0025	493,000.00	637.0000	52.6000	
80001010199700000002736287	493,000.00	2,103,000.00	2019/10/28	2020/8/30	分期还款	5.0025	2,103,000.00	684.0000	67.0000	
51001061860800000003326762	493,000.00	493,000.00	2019/10/31	2020/3/27	分期还款	5.0025	493,000.00	727.0000	71.0000	
8000199901900000002610344	493,000.00	493,000.00	2019/3/21	2020/3/21	分期还款	5.0025	493,000.00	665.0000	68.4000	
53001072733600000002065182	493,000.00	493,000.00	2019/10/21	2020/3/29	分期还款	5.0025	493,000.00	730.0000	70.0000	
36001083015200000002555344	492,000.00	492,000.00	2019/8/30	2020/8/30	分期还款	5.0025	492,000.00	625.0000	44.0000	
53001061625300000002233088	940,000.00	940,000.00	2019/8/23	2020/8/23	分期还款	5.0025	940,000.00	618.0000	41.0000	
41001061860800000002919370	940,000.00	940,000.00	2019/1/17	2020/1/17	分期还款	5.0025	940,000.00	710.0000	45.0000	
80001999010400000002638842	940,000.00	940,000.00	2019/5/5	2020/5/5	分期还款	5.0025	940,000.00	691.0000	58.5000	
65001061623700000001159024	939,000.00	939,000.00	2019/4/24	2020/4/24	分期还款	5.0025	939,000.00	660.0000	72.2000	
35001065420700000003214293	938,000.00	939,000.00	2018/12/7	2019/12/7	分期还款	4.7524	939,000.00	719.0000	81.6000	
43001065720800000002719384	936,000.00	936,000.00	2019/3/27	2020/3/27	分期还款	5.0025	936,000.00	719.0000	59.0000	
45001060476400000002199001	936,000.00	936,000.00	2019/8/13	2020/7/10	分期还款	5.0025	936,000.00	683.0000	74.4000	
45001010295900000002217990	936,000.00	936,000.00	2019/9/30	2020/7/22	分期还款	5.0025	936,000.00	641.0000	63.9000	
43001065720800000002719384	936,000.00	936,000.00	2019/3/27	2020/3/27	分期还款	5.0025	936,000.00	752.0000	71.0000	
41001069670800000003599143	935,712.00	935,712.00	2019/9/25	2020/9/25	分期还款	5.0025	935,712.00	661.0000	82.4000	
35001065423700000003239431	935,000.00	935,000.00	2018/12/25	2019/12/25	分期还款	4.7524	935,000.00	617.0000	59.7000	
21001043000800000001639918	934,000.00	934,000.00	2019/1/24	2020/1/23	分期还款	5.0025	934,000.00	721.0000	69.0000	
4400108632010000005080173	934,000.00	934,000.00	2019/10/31	2019/11/15	分期还款	4.9025	934,000.00	710.0000	58.0000	
35001087390000000003417997	933,880.00	933,880.00	2019/5/10	2020/5/10	分期还款	5.0025	933,880.00	640.0000	68.1000	
52001053360000000001558467	933,000.00	933,000.00	2019/2/14	2020/2/13	分期还款	5.0025	933,000.00	664.0000	47.0000	
4400101011170000005111939	933,000.00	933,000.00	2019/10/8	2019/11/28	分期还款	5.0025	933,000.00	655.0000	71.6000	
41001065285600000002838940	933,000.00	933,000.00	2018/11/19	2019/11/18	分期还款	5.0025	933,000.00	629.0000	28.0000	
34001073860800000002525136	933,000.00	933,000.00	2019/6/12	2020/6/12	分期还款	5.0025	933,000.00	745.0000	69.9000	
33001067675200000009208176	932,000.00	932,000.00	2019/8/19	2020/8/19	分期还款	5.0025	932,000.00	626.0000	50.0000	
11001074530000000002260412	932,000.00	932,000.00	2019/9/19	2020/9/19	分期还款	5.0025	932,000.00	700.0000	41.4000	
41001070680800000002984305	931,120.00	931,120.00	2019/3/13	2020/3/10	分期还款	5.0025	931,120.00	723.0000	62.9000	

44001055150800000005819158	930,000.00	930,000.00	2019/8/3	2020/8/2	分期还款	5.0025	930,000.00	672.0000	86.0000		
32001074634400000003256787	930,000.00	1,730,000.00	2019/10/31	2020/3/11	分期还款	5.0025	1,730,000.00	285.0000	82.0000		
43001070623600000002633198	930,000.00	930,000.00	2019/1/7	2020/1/7	分期还款	5.0025	930,000.00	643.0000	61.5000		
33001063616200000009057021	930,000.00	930,000.00	2019/6/4	2020/6/4	分期还款	5.0025	930,000.00	596.0000	59.1000		
44001068745000000006079633	930,000.00	934,866.00	2019/10/9	2020/10/9	分期还款	5.0025	934,866.00	700.0000	68.4000		
4600199956370000000461078	930,000.00	930,000.00	2019/1/22	2019/12/26	分期还款	5.0025	930,000.00	686.0000	63.9000		
36001010195500000002582007	930,000.00	980,000.00	2019/9/30	2020/9/26	分期还款	5.0025	980,000.00	685.0000	68.1000		
32001074634400000003256787	930,000.00	1,730,000.00	2019/10/31	2020/3/11	分期还款	5.0025	1,730,000.00	675.0000	65.0000		
44001055150500000005108397	930,000.00		2018/11/27		分期还款	5.0025			671.0000	70.0000	
36001010195500000002582007	930,000.00	980,000.00	2019/9/30	2020/9/26	分期还款	5.0025	980,000.00	646.0000	80.6000		
12001080540000000001674786	930,000.00	930,000.00	2019/5/29	2020/5/29	分期还款	5.0025	930,000.00	644.0000	74.5000		
34001073750100000002581760	930,000.00	930,000.00	2019/8/19	2020/8/19	分期还款	5.0025	930,000.00	666.0000	51.4000		
13001071895300000003891067	929,000.00	929,000.00	2019/5/30	2020/5/30	分期还款	5.0025	929,000.00	666.0000	42.0000		
22001042004100000001607225	928,000.00	928,000.00	2019/3/11	2020/3/11	分期还款	5.0025	928,000.00	636.0000	49.0000		
44001077970800000005351050	927,000.00	927,000.00	2019/2/25	2020/2/23	分期还款	5.0025	927,000.00	613.0000	53.0000		
34001067290800000002543650	927,000.00	927,000.00	2019/7/10	2020/7/10	分期还款	5.0025	927,000.00	693.0000	41.0000		
52001043360000000001491590	926,000.00	926,000.00	2018/11/28	2019/11/28	分期还款	5.0025	926,000.00	643.0000	61.5000		
43001080453600000002721182	926,000.00	926,000.00	2019/3/28	2020/3/28	分期还款	5.0025	926,000.00	620.0000	33.0000		
61001077001200000001519560	925,556.85	925,556.85	2019/3/13	2020/3/13	分期还款	5.0025	925,556.85	705.0000	55.5000		
52001066623600000001800422	924,301.47	924,301.47	2019/10/23	2020/10/23	分期还款	5.0025	924,301.47	666.0000	82.4000		
44001065090100000005131898	924,000.00	924,000.00	2018/12/4	2019/12/4	分期还款	5.0025	924,000.00	636.0000	40.0000		
41001069660800000002859899	923,000.00	923,000.00	2018/12/24	2019/12/6	分期还款	5.0025	923,000.00	702.0000	56.5000		
42001060860800000002555482	923,000.00	923,000.00	2019/6/28	2020/6/27	分期还款	5.0025	923,000.00	705.0000	65.0000		
50001021360000000002109955	923,000.00	923,000.00	2019/1/4	2020/1/4	分期还款	5.0025	923,000.00	614.0000	46.0000		
80001999007300000002705852	923,000.00	923,000.00	2019/8/1	2020/7/31	分期还款	5.0025	923,000.00	705.0000	77.0000		
36001084015200000002361165	720,000.00	950,000.00	2019/2/22	2020/2/2	分期还款	5.0025	950,000.00	706.0000	55.0000		
50001022370000000002424965	719,494.00	719,494.00	2019/9/24	2020/9/24	分期还款	5.0025	719,494.00	668.0000	71.0000		
32001064734200000003334285	719,000.00	719,000.00	2019/5/6	2020/5/6	分期还款	5.0025	719,000.00	681.0000	79.0000		
61001063930100000001365008	718,000.00	718,000.00	2018/8/30	2019/8/30	分期还款	5.4375	718,000.00	684.0000	60.0000		
50001013630000000002102733	717,000.00	717,000.00	2018/12/28	2019/12/28	分期还款	5.0025	717,000.00	739.0000	84.0000		

42001024004700000002665803	715,000.00	715,000.00	2019/8/30	2020/8/30	分期还款	5.0025	715,000.00	635.0000	49.0000
32001065290000000003305405	714,257.72	1,339,257.72	2019/4/15	2020/4/15	分期还款	5.0025	1,339,257.72	662.0000	59.2000
4400107586410000005394622	714,000.00	714,000.00	2019/3/12	2020/3/11	分期还款	5.0025	714,000.00	666.0000	87.0000
4400107586410000005394622	714,000.00	714,000.00	2019/3/12	2020/3/11	分期还款	5.0025	714,000.00	300.0000	60.0000
22001036050000000001614865	714,000.00	714,000.00	2019/3/25	2020/3/25	分期还款	5.0025	714,000.00	675.0000	48.4000
4500106045710000002008885	714,000.00	714,000.00	2018/11/19	2019/11/19	分期还款	4.9025	714,000.00	602.0000	63.0000
4400106905180000005498749	714,000.00	714,000.00	2019/4/17	2020/4/17	分期还款	5.0025	714,000.00	634.0000	73.6000
4400106901030000006017102	713,000.00	713,000.00	2019/9/23	2020/9/19	分期还款	5.0025	713,000.00	736.0000	52.0000
4200106068370000002384174	713,000.00	713,000.00	2019/1/7	2020/1/7	分期还款	5.0025	713,000.00	705.0000	43.0000
4200101102080000002630450	712,000.00	712,000.00	2019/8/14	2020/8/7	分期还款	5.0025	712,000.00	671.0000	45.0000
4300106265360000002717264	711,000.00	711,000.00	2019/4/3	2020/3/25	分期还款	5.0025	711,000.00	694.0000	48.0000
35001066900000000003453039	711,000.00	711,000.00	2019/6/13	2020/6/12	分期还款	5.0025	711,000.00	634.0000	48.0000
8000199901220000002573012	711,000.00	711,000.00	2019/1/23	2020/1/23	分期还款	5.0025	711,000.00	654.0000	46.0000
6200106212010000000987619	710,000.00	710,000.00	2019/4/30	2020/4/30	分期还款	5.0025	710,000.00	641.0000	57.4000
36001052025400000002404998	710,000.00	715,000.00	2019/5/10	2020/3/22	分期还款	5.0025	715,000.00	685.0000	64.0000
3400107112050000002590709	710,000.00	710,000.00	2019/10/14	2020/8/29	分期还款	5.0025	710,000.00	652.0000	45.0000
31001083380000000003216240	710,000.00	710,000.00	2019/9/21	2020/9/21	分期还款	5.0025	710,000.00	665.0000	43.0000
3400108875010000002600214	710,000.00	710,000.00	2019/9/9	2020/9/7	分期还款	5.0025	710,000.00	655.0000	71.0000
4100107128390000003617164	710,000.00	710,000.00	2019/9/29	2020/9/29	分期还款	5.0025	710,000.00	663.0000	73.4000
3300106772270000009152887	710,000.00	710,000.00	2019/7/30	2020/7/30	分期还款	5.0025	710,000.00	747.0000	59.0000
4400107600430000006041431	709,000.00	709,000.00	2019/9/26	2020/9/26	分期还款	5.0025	709,000.00	666.0000	50.0000
8000101037980000002775581	709,000.00	709,000.00	2019/10/15	2020/10/14	分期还款	5.0025	709,000.00	681.0000	41.0000
3600108501520000002566310	708,000.00	708,000.00	2019/9/9	2020/9/9	分期还款	5.0025	708,000.00	677.0000	45.4000
4400107609010000005490775	707,900.00	708,000.00	2019/4/13	2020/4/13	分期还款	5.0025	708,000.00	637.0000	48.0000
6200103800430000000925560	707,000.00	707,000.00	2018/12/26	2019/12/26	分期还款	5.0025	707,000.00	655.0000	44.4000
13001066690800000003747850	707,000.00	707,000.00	2019/2/13	2020/2/13	分期还款	5.0025	707,000.00	591.0000	69.1000
3500106471070000003438256	707,000.00	707,000.00	2019/5/29	2020/5/29	分期还款	5.0025	707,000.00	681.0000	42.0000
2300108653510000001414962	707,000.00	764,000.00	2019/2/20	2020/2/20	分期还款	5.0025	764,000.00	568.0000	70.6000
4500106042660000002141890	707,000.00	707,000.00	2019/5/15	2020/5/9	分期还款	5.0025	707,000.00	673.0000	89.0000
4100107667080000003071860	706,953.00	706,953.00	2019/5/16	2020/5/9	分期还款	5.0025	706,953.00	637.0000	69.2000

44001056004100000005666072	706,000.00	706,000.00	2019/6/19	2020/6/19	分期还款	5.0025	706,000.00	664.0000	72.5000	
80001999002500000002656109	705,121.00	705,121.00	2019/5/28	2020/5/28	分期还款	5.0025	705,121.00	777.0000	60.9000	
83001098616100000000959980	705,000.00	705,000.00	2018/11/15	2019/11/15	分期还款	5.655	705,000.00	697.0000	74.0000	
11001084800000000002164424	705,000.00	765,000.00	2019/7/12	2020/7/12	分期还款	5.0025	765,000.00	626.0000	58.0000	
51001043630800000003744955	705,000.00	1,005,000.00	2019/10/21	2020/10/21	分期还款	5.0025	1,005,000.00	705.0000	71.0000	
43001075443600000002849795	705,000.00	725,000.00	2019/7/4	2020/7/4	分期还款	5.0025	725,000.00	632.0000	64.6000	
45001059845100000002138286	704,750.00	1,100,000.00	2019/5/6	2020/5/5	分期还款	5.0025	1,100,000.00	637.0000	54.2000	
13001071770800000003779540	704,000.00	704,000.00	2019/4/22	2020/3/10	分期还款	5.0025	704,000.00	613.0000	51.0000	
11001072790000000001996902	704,000.00	704,000.00	2019/2/18	2020/2/18	分期还款	5.0025	704,000.00	655.0000	44.0000	
50001008400000000002271066	704,000.00	704,000.00	2019/5/30	2020/5/30	分期还款	5.0025	704,000.00	663.0000	58.9000	
80001999002900000002549958	704,000.00	707,000.00	2018/12/18	2019/12/14	分期还款	5.0025	707,000.00	618.0000	44.0000	
5100107700410000003640151	704,000.00	704,000.00	2019/8/30	2020/8/30	分期还款	5.0025	704,000.00	619.0000	44.0000	
44001082743700000005582290	593,900.00	594,000.00	2019/5/21	2020/5/16	分期还款	5.0025	594,000.00	678.0000	60.0000	
8400109882010000000632863	593,258.85	593,258.85	2019/6/6	2020/6/6	分期还款	5.0025	593,258.85	686.0000	70.9000	
4100107628360000003190919	593,000.00	593,000.00	2019/7/18	2020/7/18	分期还款	5.0025	593,000.00	616.0000	47.6000	
42001024873700000002463591	593,000.00	593,000.00	2019/3/25	2020/3/25	分期还款	5.0025	593,000.00	637.0000	50.4000	
33001067674800000009286641	593,000.00	593,000.00	2019/10/9	2020/9/20	分期还款	5.0025	593,000.00	686.0000	77.0000	
45001010134500000002115345	593,000.00	593,000.00	2019/4/30	2020/3/30	分期还款	5.0025	593,000.00	644.0000	79.6000	
1500106566420000001229914	593,000.00	593,000.00	2019/4/10	2020/4/10	分期还款	5.0025	593,000.00	634.0000	40.0000	
32001076634000000003262278	593,000.00	593,000.00	2019/3/14	2020/3/14	分期还款	5.0025	593,000.00	668.0000	70.9000	
43001080473800000002946273	593,000.00	593,000.00	2019/8/23	2020/8/23	分期还款	5.0025	593,000.00	619.0000	57.0000	
45001066044800000002161671	592,000.00	592,000.00	2019/5/31	2020/5/31	分期还款	5.0025	592,000.00	643.0000	56.0000	
80001999004700000002538581	592,000.00	592,000.00	2018/11/28	2019/11/28	分期还款	5.0025	592,000.00	659.0000	54.0000	
80001999001800000002548572	591,000.00	591,000.00	2018/12/12	2019/12/12	分期还款	5.0025	591,000.00	700.0000	57.0000	
43001064683600000002700134	590,000.00	590,000.00	2019/3/29	2020/3/11	分期还款	5.0025	590,000.00	700.0000	83.0000	
45001059715200000002180824	590,000.00	590,000.00	2019/6/26	2020/6/24	分期还款	5.0025	590,000.00	662.0000	65.9000	
44001074830100000005615553	590,000.00	594,000.00	2019/5/29	2020/5/29	分期还款	5.0025	594,000.00	664.0000	61.9000	
8400109817010000000631033	590,000.00	590,000.00	2019/6/3	2020/6/2	分期还款	5.0025	590,000.00	618.0000	51.0000	
36001053055000000002350279	590,000.00	2,000,000.00	2019/9/17	2020/1/25	分期还款	5.0025	2,000,000.00	642.0000	73.4000	
41001067283300000002868787	590,000.00	590,000.00	2018/12/13	2019/12/13	分期还款	5.0025	590,000.00	719.0000	42.0000	

35001061663800000003366500	590,000.00	590,000.00	2019/3/29	2020/3/29	分期还款	5.0025	590,000.00	681.0000	51.9000		
33001061703000000009024918	590,000.00	590,000.00	2019/5/13	2020/5/13	分期还款	5.0025	590,000.00	690.0000	51.0000		
5300108953440000002123846	590,000.00	590,000.00	2019/6/12	2020/6/12	分期还款	5.0025	590,000.00	715.0000	54.0000		
4400101010530000005578422	590,000.00	590,000.00	2019/6/12	2020/5/15	分期还款	5.0025	590,000.00	705.0000	60.9000		
3700106769920000003917289	590,000.00	590,000.00	2019/10/7	2020/10/7	分期还款	5.0025	590,000.00	646.0000	71.0000		
3600108203530000002518654	590,000.00	590,000.00	2019/7/19	2020/7/19	分期还款	5.0025	590,000.00	660.0000	69.9000		
2200106463510000001663541	590,000.00	595,011.59	2019/7/3	2020/7/3	分期还款	5.0025	595,011.59	715.0000	71.8000		
4100107668080000002991700	590,000.00	590,000.00	2019/3/30	2020/3/15	分期还款	5.0025	590,000.00	675.0000	69.9000		
4400107072410000005397342	590,000.00	590,000.00	2019/3/12	2020/3/12	分期还款	5.0025	590,000.00	622.0000	71.6000		
3500106971070000003346017	590,000.00	597,330.60	2019/3/15	2020/3/13	分期还款	5.0025	597,330.60	643.0000	74.6000		
8000199900140000002693716	590,000.00	1,091,000.00	2019/8/23	2020/7/18	分期还款	5.0025	1,091,000.00	725.0000	69.0000		
4400104532000000005661764	590,000.00	590,000.00	2019/6/18	2020/6/17	分期还款	5.0025	590,000.00	645.0000	43.8000		
8000199900770000002593151	590,000.00	590,000.00	2019/2/25	2020/2/25	分期还款	5.0025	590,000.00	626.0000	52.5000		
4300107466860000002667612	590,000.00	590,000.00	2019/2/1	2020/2/1	分期还款	5.0025	590,000.00	706.0000	60.7000		
4300106269360000002770907	589,256.35	589,256.35	2019/5/10	2020/5/10	分期还款	5.0025	589,256.35	665.0000	82.4000		
8000199900250000002630447	589,000.00	589,000.00	2019/4/22	2020/4/22	分期还款	5.0025	589,000.00	673.0000	58.7000		
6500108886370000001123423	589,000.00	589,000.00	2019/1/24	2020/1/24	分期还款	5.0025	589,000.00	675.0000	61.0000		
8000199901030000002783763	589,000.00	589,000.00	2019/10/23	2020/10/23	分期还款	5.0025	589,000.00	751.0000	77.9000		
3600105403530000002370768	589,000.00	589,000.00	2019/2/18	2020/2/18	分期还款	5.0025	589,000.00	669.0000	66.9000		
6200106501120000001080266	588,000.00	588,000.00	2019/9/27	2020/9/27	分期还款	5.0025	588,000.00	713.0000	60.5000		
3600101007670000002576864	587,252.14	587,252.14	2019/9/20	2020/9/20	分期还款	5.0025	587,252.14	644.0000	80.0000		
4200108136520000002530602	587,251.00	587,251.00	2019/8/19	2020/6/4	分期还款	5.0025	587,251.00	664.0000	80.4000		
1300106178080000003969748	586,965.00	586,965.00	2019/7/17	2020/7/17	分期还款	5.0025	586,965.00	681.0000	150.0000		
3300106849000000009092213	586,466.57	586,466.57	2019/6/28	2020/6/28	分期还款	5.0025	586,466.57	609.0000	66.0000		
3700108286010000003586195	586,174.00	586,174.00	2019/4/30	2020/4/8	分期还款	5.0025	586,174.00	695.0000	60.4000		
4100106728180000003682701	586,000.00	586,000.00	2019/10/17	2020/10/15	分期还款	5.0025	586,000.00	717.0000	56.0000		
1300106175080000004351787	586,000.00	586,000.00	2019/10/30	2020/10/29	分期还款	5.0025	586,000.00	623.0000	44.0000		
4400105801070000005119000	586,000.00	586,000.00	2018/12/3	2019/11/30	分期还款	5.0025	586,000.00	693.0000	72.4000		
5000100840000000002345585	586,000.00	586,000.00	2019/7/30	2020/7/30	分期还款	5.0025	586,000.00	663.0000	58.9000		
1300107076480000003708011	500,000.00	500,000.00	2019/1/21	2020/1/12	分期还款	5.0025	500,000.00	595.0000	69.9000		

45001060445000000001744950	500,000.00	2,000,000.00	2018/5/2	2019/4/13	分期还款	7.395	2,000,000.00	272.0000	48.6000	
42001014727500000002558535	500,000.00	500,000.00	2019/7/1	2020/7/1	分期还款	5.0025	500,000.00	595.0000	62.3000	
33001065653500000008930714	500,000.00	1,000,000.00	2019/3/12	2020/2/25	分期还款	5.0025	1,000,000.00	671.0000	63.0000	
33001063806300000008841020	500,000.00	1,738,000.00	2018/12/3	2019/12/3	分期还款	5.0025	1,738,000.00	655.0000	64.1000	
51001089083600000003557090	500,000.00	1,005,000.00	2019/7/23	2020/7/22	分期还款	5.0025	1,005,000.00	705.0000	64.0000	
33001065653500000008930714	500,000.00	1,000,000.00	2019/4/16	2020/2/25	分期还款	5.0025	1,000,000.00	671.0000	63.0000	
33001065724400000008832707	500,000.00	1,000,000.00	2018/12/3	2019/11/27	分期还款	5.0025	1,000,000.00	657.0000	67.0000	
80001999005800000002753746	500,000.00	3,000,000.00	2019/10/10	2020/9/18	分期还款	5.0025	3,000,000.00	630.0000	72.0000	
32001074633800000003498228	500,000.00	582,000.00	2019/9/5	2020/8/15	分期还款	5.0025	582,000.00	656.0000	63.5000	
44001069004500000005954314	500,000.00	1,000,000.00	2019/10/9	2020/9/2	分期还款	5.0025	1,000,000.00	686.0000	70.4000	
80001999006400000002688570	500,000.00	500,000.00	2019/7/11	2020/7/10	分期还款	5.0025	500,000.00	684.0000	42.0000	
50001030010000000002069808	500,000.00	981,000.00	2019/10/10	2019/11/28	分期还款	5.0025	981,000.00	732.0000	75.0000	
33001067626700000008957506	500,000.00	902,000.00	2019/6/28	2020/3/19	分期还款	5.0025	902,000.00	666.0000	-20.0000	
31001078370000000003002151	500,000.00	990,000.00	2018/12/19	2019/12/13	分期还款	5.0025	990,000.00	710.0000	73.0000	
37001083590800000003391284	500,000.00	500,000.00	2018/11/29	2019/11/28	分期还款	5.0025	500,000.00	657.0000	46.5000	
33001067628700000009214942	500,000.00	500,000.00	2019/8/21	2020/8/21	分期还款	5.0025	500,000.00	697.0000	44.0000	
44001071863500000005265438	500,000.00	1,000,000.00	2019/1/16	2020/1/16	分期还款	5.0025	1,000,000.00	725.0000	78.0000	
45001060477700000002008535	500,000.00	500,000.00	2019/3/5	2019/11/19	分期还款	5.0025	500,000.00	619.0000	85.2000	
13001069710800000003764738	500,000.00	1,574,000.00	2019/10/21	2020/2/27	分期还款	5.0025	1,574,000.00	714.0000	60.9000	
44001072320100000005592114	500,000.00	500,000.00	2019/5/20	2020/5/20	分期还款	5.0025	500,000.00	637.0000	71.6000	
8400109849010000000684804	500,000.00	1,000,000.00	2019/10/11	2020/10/11	分期还款	5.0025	1,000,000.00	735.0000	91.0000	
80001999003400000002783261	500,000.00	1,326,000.00	2019/10/31	2020/10/23	分期还款	5.0025	1,326,000.00	629.0000	72.0000	
45001060457100000002125928	500,000.00	1,933,000.00	2019/6/6	2020/4/17	分期还款	5.0025	1,933,000.00	717.0000	91.0000	
80001999002300000002617934	500,000.00	804,000.00	2019/4/3	2020/4/2	分期还款	5.0025	804,000.00	736.0000	63.0000	
37001082670100000003820102	500,000.00	500,000.00	2019/8/13	2020/8/13	分期还款	5.0025	500,000.00	660.0000	53.4000	
44001069040300000005481624	500,000.00	551,047.17	2019/4/9	2020/4/9	分期还款	5.0025	551,047.17	670.0000	50.4000	
33001062757700000009220726	500,000.00	1,000,000.00	2019/9/12	2020/8/23	分期还款	5.0025	1,000,000.00	677.0000	55.0000	
36001052016000000002517272	500,000.00	611,000.00	2019/8/27	2020/7/17	分期还款	5.0025	611,000.00	717.0000	56.0000	
32001064863600000003452408	500,000.00	952,369.50	2019/7/24	2020/7/22	分期还款	5.0025	952,369.50	582.0000	63.7000	
36001082035300000002476151	500,000.00	517,611.95	2019/6/5	2020/6/4	分期还款	5.0025	517,611.95	596.0000	80.2000	

44001067073300000005120341	500,000.00	548,000.00	2018/11/30	2019/11/30	分期还款	5.0025	548,000.00	685.0000	59.0000
80001999006400000002692060	500,000.00	1,000,000.00	2019/7/16	2020/7/16	分期还款	5.0025	1,000,000.00	659.0000	75.0000
41001068900800000002920802	500,000.00	1,600,000.00	2019/1/21	2020/1/19	分期还款	5.0025	1,600,000.00	682.0000	85.0000
13001068510800000003708189	500,000.00	1,900,000.00	2019/3/29	2020/1/12	分期还款	5.0025	1,900,000.00	617.0000	64.1000
35001066720700000003564254	500,000.00	506,131.79	2019/9/1	2020/9/1	分期还款	5.0025	506,131.79	752.0000	70.9000
44001067020100000005981544	500,000.00	500,000.00	2019/9/9	2020/9/9	分期还款	5.0025	500,000.00	631.0000	57.0000
22001039010000000001656250	500,000.00	1,000,000.00	2019/7/1	2020/6/17	分期还款	5.0025	1,000,000.00	691.0000	65.0000
35001064820100000003628406	500,000.00	500,000.00	2019/10/25	2020/10/25	分期还款	5.0025	500,000.00	646.0000	65.7000
33001067722700000008873865	500,000.00	500,000.00	2019/5/5	2020/1/2	分期还款	5.0025	500,000.00	730.0000	51.0000
13001070764900000003752994	500,000.00	1,000,000.00	2019/10/14	2020/2/18	分期还款	5.0025	1,000,000.00	682.0000	94.0000
80001999010600000002674696	500,000.00	500,000.00	2019/6/24	2020/6/24	分期还款	5.0025	500,000.00	634.0000	60.0000
42001064604500000002463017	500,000.00	500,000.00	2019/4/28	2020/3/24	分期还款	5.0025	500,000.00	667.0000	64.9000
44001068365000000005729193	500,000.00	1,746,872.93	2019/7/30	2020/7/9	分期还款	5.0025	1,746,872.93	644.0000	70.7000
32001077724000000003164132	500,000.00	500,000.00	2019/1/2	2020/1/2	分期还款	5.0025	500,000.00	602.0000	56.6000
44001066734600000005358716	500,000.00	500,000.00	2019/2/28	2020/2/27	分期还款	5.0025	500,000.00	654.0000	66.0000
22001066624700000001646405	500,000.00	500,000.00	2019/5/26	2020/5/26	分期还款	5.0025	500,000.00	616.0000	40.0000
11001063990000000002238462	923,000.00	923,000.00	2019/9/2	2020/9/2	分期还款	5.0025	923,000.00	609.0000	46.0000
33001064913500000008955296	920,000.00	921,000.00	2019/3/29	2020/3/18	分期还款	5.0025	921,000.00	665.0000	51.0000
33001064933500000008939854	920,000.00	1,346,996.98	2019/8/28	2020/3/5	分期还款	5.0025	1,346,996.98	678.0000	71.1000
33001067675700000008878650	920,000.00	920,000.00	2019/1/7	2019/12/7	分期还款	5.0025	920,000.00	647.0000	73.0000
15001088664400000001124689	919,000.00	919,000.00	2018/11/8	2019/11/8	分期还款	5.655	919,000.00	655.0000	35.0000
34001075860800000002423356	919,000.00	919,000.00	2019/3/18	2020/2/11	分期还款	5.0025	919,000.00	686.0000	56.0000
21001063060400000001663249	919,000.00	919,000.00	2019/3/15	2020/3/14	分期还款	5.0025	919,000.00	676.0000	57.0000
51001065863600000003269341	919,000.00	1,119,000.00	2019/3/18	2020/3/5	分期还款	5.0025	1,119,000.00	695.0000	70.0000
50001003440000000002466109	919,000.00	919,000.00	2019/10/30	2020/10/30	分期还款	5.0025	919,000.00	684.0000	65.0000
52001010214200000001635050	919,000.00	919,000.00	2019/5/27	2020/5/27	分期还款	5.0025	919,000.00	655.0000	77.2000
65001010437400000001215743	919,000.00	919,000.00	2019/10/17	2020/10/17	分期还款	5.0025	919,000.00	675.0000	72.7000
8700109837520000000660641	918,000.00	918,000.00	2019/7/5	2020/5/17	分期还款	5.0025	918,000.00	726.0000	43.0000
800019990070000002668877	918,000.00	918,000.00	2019/6/14	2020/6/14	分期还款	5.0025	918,000.00	700.0000	70.5000
3500106560070000003342802	917,789.69	917,789.69	2019/3/11	2020/3/11	分期还款	5.0025	917,789.69	682.0000	61.9000

35001065600700000003342802	917,789.69	917,789.69	2019/3/11	2020/3/11	分期还款	5.0025	917,789.69	630.0000	83.6000		
80001999006500000002698107	915,000.00	915,000.00	2019/8/30	2020/7/23	分期还款	5.0025	915,000.00	571.0000	60.9000		
35001067720700000003484073	915,000.00	915,000.00	2019/7/5	2020/7/4	分期还款	5.0025	915,000.00	654.0000	70.0000		
8400109807010000000676552	914,650.18	914,650.18	2019/9/26	2020/9/18	分期还款	5.0025	914,650.18	694.0000	71.5000		
34001071200800000002442166	914,168.00	914,168.00	2019/3/11	2020/3/11	分期还款	5.0025	914,168.00	607.0000	72.6000		
37001068645600000003853394	914,000.00	914,000.00	2019/9/9	2020/8/30	分期还款	5.0025	914,000.00	613.0000	60.7000		
35001063633700000003364716	913,000.00	913,000.00	2019/3/28	2020/3/28	分期还款	5.0025	913,000.00	637.0000	63.1000		
35001063633700000003364716	913,000.00	913,000.00	2019/3/28	2020/3/28	分期还款	5.0025	913,000.00	702.0000	56.2000		
53001094504500000001973319	912,890.00	1,589,000.00	2019/9/27	2019/12/7	分期还款	5.0025	1,589,000.00	588.0000	52.7000		
43001073760800000002595815	911,000.00	911,000.00	2018/12/17	2019/12/17	分期还款	5.0025	911,000.00	739.0000	41.0000		
35001087000700000003595555	911,000.00	911,000.00	2019/9/25	2020/9/25	分期还款	5.0025	911,000.00	661.0000	69.0000		
33001064873500000008951788	910,000.00	910,000.00	2019/3/14	2020/3/14	分期还款	5.0025	910,000.00	621.0000	55.0000		
32001076143600000002726657	910,000.00	910,000.00	2018/4/28	2019/4/28	分期还款	7.395	910,000.00	293.0000	49.0000		
33001067674800000008815771	910,000.00	910,000.00	2018/11/14	2019/11/14	分期还款	5.655	910,000.00	701.0000	52.0000		
44001079738800000006001141	910,000.00	912,357.90	2019/9/14	2020/9/14	分期还款	5.0025	912,357.90	293.0000	64.0000		
44001078041100000005671704	910,000.00	910,000.00	2019/6/21	2020/6/21	分期还款	5.0025	910,000.00	681.0000	49.0000		
44001079738800000006001141	910,000.00	912,357.90	2019/9/14	2020/9/14	分期还款	5.0025	912,357.90	536.0000	71.6000		
44001078041100000005671704	910,000.00	910,000.00	2019/6/21	2020/6/21	分期还款	5.0025	910,000.00	307.0000	41.6000		
52001062643600000001641457	910,000.00	910,000.00	2019/6/4	2020/6/4	分期还款	5.0025	910,000.00	550.0000	54.7000		
33001067674800000008815771	910,000.00	910,000.00	2018/11/14	2019/11/14	分期还款	5.655	910,000.00	316.0000	52.0000		
32001074523600000003483668	909,000.00	909,000.00	2019/8/8	2020/8/8	分期还款	5.0025	909,000.00	695.0000	54.0000		
42001020630800000002363093	907,000.00	907,000.00	2018/12/26	2019/12/24	分期还款	5.0025	907,000.00	642.0000	79.6000		
62001069010100000001075178	906,430.00	906,430.00	2019/9/19	2020/9/19	分期还款	5.0025	906,430.00	654.0000	74.4000		
44001071725100000005686453	905,000.00	1,000,000.00	2019/6/27	2020/6/27	分期还款	5.0025	1,000,000.00	743.0000	51.0000		
33001067675200000008897931	905,000.00	905,000.00	2019/1/23	2020/1/23	分期还款	5.0025	905,000.00	633.0000	73.0000		
50001999414100000002426838	905,000.00	905,000.00	2019/9/25	2020/9/25	分期还款	5.0025	905,000.00	633.0000	67.0000		
65001074898600000001118786	905,000.00	905,000.00	2019/1/12	2020/1/11	分期还款	5.0025	905,000.00	646.0000	60.0000		
34001046460800000002531004	905,000.00	905,000.00	2019/6/24	2020/6/24	分期还款	5.0025	905,000.00	651.0000	40.0000		
35001087000700000003339591	904,000.00	904,000.00	2019/3/8	2020/3/8	分期还款	5.0025	904,000.00	667.0000	51.4000		
41001068650800000003090310	904,000.00	904,000.00	2019/5/23	2020/5/23	分期还款	5.0025	904,000.00	623.0000	59.3000		

贷款信息表									
贷款ID	贷款金额	当前余额	放款日期	还款日期	还款方式	利率	已还本金	剩余本金	利息总额
44001010672100000005402992	904,000.00	904,000.00	2019/3/14	2020/3/14	分期还款	5.0025	904,000.00	714.0000	40.0000
5100106100470000003442994	903,608.46	903,608.46	2019/6/30	2020/5/27	分期还款	5.0025	903,608.46	629.0000	47.2000
44001062863700000005590807	703,000.00	703,000.00	2019/10/31	2020/5/20	分期还款	5.0025	703,000.00	717.0000	70.0000
2200106490010000001673099	703,000.00	703,000.00	2019/7/25	2020/7/25	分期还款	5.0025	703,000.00	656.0000	61.0000
37001066726000000003464097	703,000.00	703,000.00	2019/1/13	2020/1/13	分期还款	5.0025	703,000.00	619.0000	55.1000
4600199973360000000549925	701,000.00	701,000.00	2019/8/5	2020/8/5	分期还款	5.0025	701,000.00	644.0000	64.4000
80001999010600000002677667	701,000.00	701,000.00	2019/6/27	2020/6/27	分期还款	5.0025	701,000.00	679.0000	51.0000
13001061090000000004276908	701,000.00	701,000.00	2019/9/6	2020/9/5	分期还款	5.0025	701,000.00	680.0000	57.5000
80001999010600000002788404	701,000.00	701,000.00	2019/10/29	2020/10/29	分期还款	5.0025	701,000.00	693.0000	59.0000
53001065723600000002249765	700,000.00	700,000.00	2019/9/2	2020/9/2	分期还款	5.0025	700,000.00	667.0000	48.0000
80001999002500000002606801	700,000.00	700,000.00	2019/3/15	2020/3/15	分期还款	5.0025	700,000.00	615.0000	52.0000
8400109812010000000583014	700,000.00	1,000,000.00	2019/1/7	2020/1/3	分期还款	5.0025	1,000,000.00	659.0000	88.0000
42001012713700000002728199	700,000.00	700,000.00	2019/10/28	2020/10/28	分期还款	5.0025	700,000.00	693.0000	79.4000
44001067060700000005300748	700,000.00	1,812,013.47	2019/6/28	2020/1/30	分期还款	5.0025	1,812,013.47	724.0000	69.2000
33001062874100000008936309	700,000.00	700,000.00	2019/3/1	2020/3/1	分期还款	5.0025	700,000.00	660.0000	46.0000
13001071750800000004013982	700,000.00	2,040,000.00	2019/9/30	2020/7/23	分期还款	5.0025	2,040,000.00	601.0000	71.6000
50001031360000000002425591	700,000.00	700,000.00	2019/9/24	2020/9/24	分期还款	5.0025	700,000.00	553.0000	71.6000
44001062753700000005572899	700,000.00	700,000.00	2019/5/13	2020/5/13	分期还款	5.0025	700,000.00	681.0000	70.0000
33001062766800000009359345	700,000.00	700,000.00	2019/10/24	2020/10/24	分期还款	5.0025	700,000.00	703.0000	77.0000
61001064780800000001726953	700,000.00	700,000.00	2019/10/21	2020/10/8	分期还款	5.0025	700,000.00	725.0000	82.0000
44001067060100000005039191	700,000.00	700,000.00	2019/10/31	2019/11/1	分期还款	5.655	700,000.00	666.0000	73.4000
31001068365200000003192308	700,000.00	748,654.29	2019/8/30	2020/8/23	分期还款	5.0025	748,654.29	676.0000	51.9000
42001081363600000002696582	700,000.00	2,000,000.00	2019/9/25	2020/9/25	分期还款	5.0025	2,000,000.00	772.0000	99.0000
42001081363600000002587454	700,000.00	700,000.00	2019/7/15	2020/7/15	分期还款	5.0025	700,000.00	607.0000	73.4000
51001083710800000003236897	700,000.00	700,000.00	2019/2/18	2020/2/18	分期还款	5.0025	700,000.00	285.0000	60.0000
34001071200800000002595892	700,000.00	711,000.00	2019/9/9	2020/9/3	分期还款	5.0025	711,000.00	663.0000	86.0000
33001067625600000009200570	700,000.00	1,000,000.00	2019/9/18	2020/8/15	分期还款	5.0025	1,000,000.00	695.0000	70.4000
8300109974410000001028792	700,000.00	700,000.00	2019/4/6	2020/4/5	分期还款	5.0025	700,000.00	696.0000	52.9000
33001061662700000009195418	700,000.00	950,000.00	2019/8/15	2020/8/14	分期还款	5.0025	950,000.00	797.0000	59.5000
32001062200000000003148611	700,000.00	2,000,000.00	2019/10/18	2019/12/24	分期还款	4.7524	2,000,000.00	635.0000	68.7000

44001042004200000006013956	700,000.00	1,271,000.00	2019/9/18	2020/9/18	分期还款	5.0025	1,271,000.00	777.0000	91.0000		
33001067625600000009200570	700,000.00	1,000,000.00	2019/9/18	2020/8/15	分期还款	5.0025	1,000,000.00	291.0000	80.0000		
42001061615500000002508814	700,000.00	766,309.15	2019/5/30	2020/5/17	分期还款	5.0025	766,309.15	663.0000	83.0000		
80001999006400000002730408	700,000.00	700,000.00	2019/8/28	2020/8/24	分期还款	5.0025	700,000.00	690.0000	61.0000		
41001075864900000002929521	700,000.00	700,000.00	2019/1/25	2020/1/25	分期还款	5.0025	700,000.00	642.0000	43.0000		
45001059845100000002073423	700,000.00	1,800,000.00	2019/3/25	2020/2/3	分期还款	5.0025	1,800,000.00	637.0000	54.2000		
33001062766400000009024907	700,000.00	1,000,000.00	2019/5/13	2020/5/13	分期还款	5.0025	1,000,000.00	706.0000	45.0000		
80001999017900000002658935	700,000.00	700,000.00	2019/5/31	2020/5/31	分期还款	5.0025	700,000.00	620.0000	42.0000		
13001066720800000003740374	700,000.00	827,000.00	2019/9/5	2020/2/1	分期还款	5.0025	827,000.00	658.0000	61.0000		
33001062766400000009024907	700,000.00	1,000,000.00	2019/5/13	2020/5/13	分期还款	5.0025	1,000,000.00	645.0000	43.0000		
32001075523600000003288494	700,000.00	1,000,000.00	2019/10/21	2020/4/1	分期还款	5.0025	1,000,000.00	635.0000	67.4000		
4400106690020000005681155	700,000.00	2,000,000.00	2019/10/31	2020/6/26	分期还款	5.0025	2,000,000.00	637.0000	61.5000		
50001014390000000002407523	700,000.00	700,000.00	2019/10/8	2020/9/10	分期还款	5.0025	700,000.00	731.0000	60.0000		
33001067674800000009090699	700,000.00	1,149,839.18	2019/10/25	2020/6/27	分期还款	5.0025	1,149,839.18	645.0000	63.9000		
43001062643600000002723100	700,000.00	1,200,000.00	2019/9/30	2020/3/29	分期还款	5.0025	1,200,000.00	641.0000	73.4000		
35001065626400000003346571	700,000.00	700,000.00	2019/3/13	2020/3/13	分期还款	5.0025	700,000.00	636.0000	58.0000		
5400101020550000000147301	700,000.00	700,000.00	2019/4/23	2020/4/23	分期还款	2.35	700,000.00	667.0000	56.4000		
1200108008000000001659326	700,000.00	700,000.00	2019/5/8	2020/5/8	分期还款	5.0025	700,000.00	546.0000	65.6000		
34001065900800000002568218	700,000.00	1,000,000.00	2019/8/6	2020/8/6	分期还款	5.0025	1,000,000.00	696.0000	58.0000		
37001010242700000003594521	700,000.00	1,160,000.00	2019/4/13	2020/4/13	分期还款	5.0025	1,160,000.00	682.0000	64.6000		
37001082820100000003688338	700,000.00	801,000.00	2019/6/11	2020/6/11	分期还款	5.0025	801,000.00	674.0000	44.0000		
65001074608600000001143767	586,000.00	586,000.00	2019/3/18	2020/3/15	分期还款	5.0025	586,000.00	784.0000	71.4000		
13001069910800000003839284	585,619.18	585,619.18	2019/4/29	2020/4/23	分期还款	5.0025	585,619.18	580.0000	55.9000		
80001010453300000002625233	585,340.08	585,340.08	2019/4/15	2020/4/14	分期还款	5.0025	585,340.08	711.0000	56.7000		
45001066044800000002211753	585,000.00	585,000.00	2019/7/18	2020/7/18	分期还款	5.0025	585,000.00	633.0000	36.0000		
36001010252700000002351967	585,000.00	595,000.00	2019/1/31	2020/1/27	分期还款	5.0025	595,000.00	677.0000	58.9000		
44001066724700000005250537	585,000.00	585,000.00	2019/1/11	2020/1/10	分期还款	5.0025	585,000.00	664.0000	55.6000		
33001067625100000009060515	584,809.00	584,809.00	2019/9/27	2020/6/6	分期还款	5.0025	584,809.00	289.0000	80.6000		
33001067625100000009060515	584,809.00	584,809.00	2019/9/27	2020/6/6	分期还款	5.0025	584,809.00	633.0000	81.6000		
44001067025700000005183846	584,324.88	584,324.88	2019/4/30	2019/12/25	分期还款	4.7524	584,324.88	729.0000	54.4000		

44001077790800000005581109	584,000.00	584,000.00	2019/5/16	2020/5/16	分期还款	5.0025	584,000.00	654.0000	74.4000		
14001082640800000001283659	584,000.00	824,000.00	2019/5/30	2020/5/30	分期还款	5.0025	824,000.00	639.0000	44.0000		
44001067884100000005178709	583,622.00	743,622.00	2018/12/25	2019/12/24	分期还款	5.0025	743,622.00	617.0000	44.2000		
50001031360000000002219989	583,000.00	583,000.00	2019/4/17	2020/4/17	分期还款	5.0025	583,000.00	653.0000	72.0000		
41001074750800000002876094	583,000.00	583,000.00	2018/12/21	2019/12/21	分期还款	5.0025	583,000.00	651.0000	54.9000		
42001064640800000002680226	583,000.00	1,783,000.00	2019/10/9	2020/9/10	分期还款	5.0025	1,783,000.00	651.0000	62.0000		
44001066004100000005094026	583,000.00	783,000.00	2019/1/14	2019/11/21	分期还款	4.9025	783,000.00	659.0000	65.0000		
11001073360000000002143308	583,000.00	783,000.00	2019/6/30	2020/6/25	分期还款	5.0025	783,000.00	661.0000	37.0000		
50001010370000000002219838	583,000.00	583,000.00	2019/4/17	2020/4/17	分期还款	5.0025	583,000.00	631.0000	45.0000		
61001070526100000001443077	583,000.00	983,000.00	2019/6/11	2019/12/11	分期还款	4.7524	983,000.00	715.0000	62.7000		
44001078230100000005642649	582,405.00	582,405.00	2019/6/8	2020/6/8	分期还款	5.0025	582,405.00	654.0000	46.4000		
33001061722700000008928597	582,266.00	582,266.00	2019/2/25	2020/2/22	分期还款	5.0025	582,266.00	654.0000	49.9000		
33001067628700000009089451	581,000.00	581,000.00	2019/10/23	2020/6/26	分期还款	5.0025	581,000.00	647.0000	81.2000		
65001062678600000000817362	581,000.00	581,000.00	2017/6/9	2018/6/8	分期还款	6.525	581,000.00	298.0000	68.0000		
8400109810010000000381304	580,000.00	639,000.00	2017/10/19	2018/4/18	分期还款	6.525	639,000.00	294.0000	74.4000		
44001078040500000003828446	580,000.00		2017/12/19		分期还款	6.96		589.0000	72.2000		
51001059720800000003338972	580,000.00	820,000.00	2019/4/1	2020/4/1	分期还款	5.0025	820,000.00	641.0000	73.0000		
44001069040300000006055296	580,000.00	1,590,000.00	2019/10/15	2020/9/30	分期还款	5.0025	1,590,000.00	699.0000	59.9000		
43001078473600000002877852	580,000.00	580,000.00	2019/7/19	2020/7/19	分期还款	5.0025	580,000.00	633.0000	43.0000		
35001061390000000003480150	580,000.00	580,000.00	2019/7/2	2020/7/1	分期还款	5.0025	580,000.00	670.0000	83.4000		
50001027360000000002306549	580,000.00	580,000.00	2019/7/1	2020/6/27	分期还款	5.0025	580,000.00	675.0000	70.0000		
35001066700700000003369065	580,000.00	580,000.00	2019/3/31	2020/3/31	分期还款	5.0025	580,000.00	715.0000	85.4000		
44001064643700000005434585	580,000.00	580,000.00	2019/3/27	2020/3/25	分期还款	5.0025	580,000.00	725.0000	71.0000		
33001068390000000008961258	580,000.00	580,000.00	2019/3/22	2020/3/22	分期还款	5.0025	580,000.00	633.0000	60.1000		
37001063617900000003943712	580,000.00	589,000.00	2019/10/21	2020/10/21	分期还款	5.0025	589,000.00	658.0000	43.0000		
35001067700700000003443441	580,000.00	900,000.00	2019/10/8	2020/6/3	分期还款	5.0025	900,000.00	703.0000	78.0000		
34001010154500000002522465	580,000.00	585,718.57	2019/6/6	2020/6/6	分期还款	5.0025	585,718.57	307.0000	55.0000		
44001082714200000005607753	580,000.00	592,000.00	2019/5/27	2020/5/27	分期还款	5.0025	592,000.00	677.0000	73.4000		
34001010154500000002522465	580,000.00	585,718.57	2019/6/6	2020/6/6	分期还款	5.0025	585,718.57	664.0000	78.2000		
34001049860800000002369958	580,000.00	1,382,000.00	2019/3/29	2019/12/24	分期还款	4.7524	1,382,000.00	718.0000	90.0000		

42001013747800000002565277	580,000.00	580,000.00	2019/7/5	2020/7/5	分期还款	5.0025	580,000.00	623.0000	72.9000
44001071004700000006077633	580,000.00	580,000.00	2019/10/9	2020/10/9	分期还款	5.0025	580,000.00	625.0000	67.9000
13001066850800000003773659	580,000.00	580,000.00	2019/3/5	2020/3/5	分期还款	5.0025	580,000.00	673.0000	83.0000
44001071723600000005348345	579,720.14	579,720.14	2019/2/22	2020/2/22	分期还款	5.0025	579,720.14	700.0000	72.0000
45001060426600000002128105	579,317.46	579,317.46	2019/4/19	2020/4/19	分期还款	5.0025	579,317.46	673.0000	89.0000
45001066045500000002141835	579,000.00	579,000.00	2019/5/9	2020/5/9	分期还款	5.0025	579,000.00	680.0000	54.4000
13001070764900000003683395	579,000.00	579,000.00	2018/12/26	2019/12/26	分期还款	4.7524	579,000.00	698.0000	89.0000
61001070510300000001460386	500,000.00	2,339,000.00	2019/9/10	2020/1/4	分期还款	5.0025	2,339,000.00	733.0000	74.0000
61001010268000000001574938	500,000.00	912,133.00	2019/5/17	2020/5/15	分期还款	5.0025	912,133.00	656.0000	48.0000
33001067623900000009301711	500,000.00	500,000.00	2019/9/26	2020/9/26	分期还款	5.0025	500,000.00	654.0000	70.0000
44001071864400000005185841	500,000.00	2,000,000.00	2019/10/29	2019/12/26	分期还款	4.7524	2,000,000.00	657.0000	80.4000
15001072680800000001234520	500,000.00	760,000.00	2019/4/16	2020/4/16	分期还款	5.0025	760,000.00	628.0000	73.0000
44001069111200000005457901	500,000.00	1,755,917.56	2019/6/11	2020/4/1	分期还款	5.0025	1,755,917.56	297.0000	85.0000
45001065511300000002076499	500,000.00	504,000.00	2019/2/12	2020/2/12	分期还款	5.0025	504,000.00	668.0000	76.4000
5100106287360000000324127	500,000.00	500,000.00	2019/3/26	2020/3/26	分期还款	5.0025	500,000.00	691.0000	50.2000
8400109810010000000624391	500,000.00	680,000.00	2019/6/26	2020/5/13	分期还款	5.0025	680,000.00	308.0000	45.0000
65001070604500000001117669	500,000.00	2,000,000.00	2019/1/9	2020/1/9	分期还款	5.0025	2,000,000.00	621.0000	70.0000
3100107447000000002992754	500,000.00	1,000,000.00	2018/11/29	2019/11/29	分期还款	5.0025	1,000,000.00	646.0000	81.0000
37001066800100000003427436	500,000.00	727,000.00	2019/9/29	2019/12/25	分期还款	5.0025	727,000.00	716.0000	48.0000
42001086860800000002644460	500,000.00	2,000,000.00	2019/10/15	2020/8/15	分期还款	5.0025	2,000,000.00	721.0000	53.0000
53001061623700000002085680	500,000.00	729,000.00	2019/4/29	2020/4/25	分期还款	5.0025	729,000.00	622.0000	50.0000
80001999001400000002668413	500,000.00	1,500,000.00	2019/7/1	2020/6/14	分期还款	5.0025	1,500,000.00	725.0000	69.0000
35001088730700000003317920	500,000.00	500,000.00	2019/2/24	2020/2/23	分期还款	5.0025	500,000.00	637.0000	42.0000
37001011089100000003727986	500,000.00	500,000.00	2019/7/3	2020/7/3	分期还款	5.0025	500,000.00	675.0000	63.0000
13001069790800000003956968	500,000.00	1,000,000.00	2019/7/15	2020/7/13	分期还款	5.0025	1,000,000.00	633.0000	81.0000
51001073643600000003654886	500,000.00	799,000.00	2019/9/5	2020/9/5	分期还款	5.0025	799,000.00	642.0000	68.0000
13001062773600000004330539	500,000.00	1,314,209.64	2019/10/11	2020/10/11	分期还款	5.0025	1,314,209.64	777.0000	65.9000
13001061750800000003903346	500,000.00	1,000,000.00	2019/6/8	2020/6/8	分期还款	5.0025	1,000,000.00	654.0000	74.0000
21001072914700000001670894	500,000.00	1,500,000.00	2019/6/27	2020/3/28	分期还款	5.0025	1,500,000.00	633.0000	54.1000
33001063804700000008844536	500,000.00	1,587,000.00	2019/10/16	2019/12/5	分期还款	4.7524	1,587,000.00	755.0000	87.0000

42001533120100000002432879	500,000.00	500,000.00	2019/2/25	2020/2/25	分期还款	5.0025	500,000.00	724.0000	45.4000	
50001003004300000002104407	500,000.00	1,897,000.00	2019/8/14	2019/12/29	分期还款	5.0025	1,897,000.00	684.0000	66.9000	
610010700090000001607780	500,000.00	500,000.00	2019/6/24	2020/6/24	分期还款	5.0025	500,000.00	706.0000	62.0000	
8000199901600000002563204	500,000.00	1,000,000.00	2019/7/23	2020/1/7	分期还款	5.0025	1,000,000.00	687.0000	52.0000	
8000199900570000002623260	500,000.00	508,581.46	2019/4/12	2020/4/11	分期还款	5.0025	508,581.46	654.0000	77.2000	
8000199900650000002616982	500,000.00	1,190,000.00	2019/4/22	2020/4/1	分期还款	5.0025	1,190,000.00	613.0000	81.4000	
3700106864080000003279493	500,000.00	982,000.00	2019/3/9	2019/9/7	分期还款	5.4375	982,000.00	677.0000	58.9000	
3700108166010000003533216	500,000.00	500,000.00	2019/3/5	2020/3/5	分期还款	5.0025	500,000.00	628.0000	46.4000	
5300106668360000002055328	500,000.00	1,000,000.00	2019/9/30	2020/3/18	分期还款	5.0025	1,000,000.00	736.0000	73.2000	
4400106905160000005883379	500,000.00	500,000.00	2019/8/16	2020/8/16	分期还款	5.0025	500,000.00	737.0000	54.9000	
5300106668360000002055328	500,000.00	1,000,000.00	2019/10/15	2020/3/18	分期还款	5.0025	1,000,000.00	736.0000	73.2000	
4400107286360000006125694	500,000.00	1,000,000.00	2019/10/28	2020/10/25	分期还款	5.0025	1,000,000.00	678.0000	45.0000	
3300106472400000008958019	500,000.00	2,000,000.00	2019/4/15	2020/3/20	分期还款	5.0025	2,000,000.00	700.0000	71.1000	
1300106998080000004293492	500,000.00	500,000.00	2019/9/28	2020/9/16	分期还款	5.0025	500,000.00	722.0000	77.0000	
6500108850500000001142692	500,000.00	1,850,000.00	2019/9/11	2020/3/13	分期还款	5.0025	1,850,000.00	629.0000	74.5000	
4300107290370000003060260	500,000.00	500,000.00	2019/10/31	2020/10/31	分期还款	5.0025	500,000.00	602.0000	51.1000	
4500106551100000002286901	500,000.00	500,000.00	2019/10/31	2020/8/14	分期还款	5.0025	500,000.00	693.0000	83.0000	
3200107662410000003507850	500,000.00	500,000.00	2019/8/20	2020/8/20	分期还款	5.0025	500,000.00	651.0000	91.0000	
1300107171080000004040764	500,000.00	1,699,000.00	2019/8/1	2020/7/25	分期还款	5.0025	1,699,000.00	663.0000	46.6000	
3500106671360000003342710	500,000.00	895,210.03	2019/10/30	2020/3/11	分期还款	5.0025	895,210.03	745.0000	76.0000	
4400106910110000005654261	500,000.00	512,140.50	2019/6/14	2020/6/14	分期还款	5.0025	512,140.50	613.0000	64.9000	
3500106974070000003308777	500,000.00	758,757.00	2019/10/7	2020/2/15	分期还款	5.0025	758,757.00	672.0000	86.0000	
1300106255080000003909275	500,000.00	1,000,000.00	2019/6/17	2020/6/13	分期还款	5.0025	1,000,000.00	684.0000	61.0000	
3300106773560000008993398	500,000.00	1,000,000.00	2019/4/16	2020/4/16	分期还款	5.0025	1,000,000.00	710.0000	71.0000	
5000102237000000002217124	903,255.00	903,255.00	2019/4/15	2020/4/15	分期还款	5.0025	903,255.00	668.0000	71.0000	
4100106486080000003176647	902,313.06	902,313.06	2019/7/13	2020/7/12	分期还款	5.0025	902,313.06	725.0000	67.5000	
4100106486080000003176647	902,313.06	902,313.06	2019/7/13	2020/7/12	分期还款	5.0025	902,313.06	673.0000	60.7000	
3400106986080000002611484	902,060.32	902,060.32	2019/9/23	2020/9/23	分期还款	5.0025	902,060.32	695.0000	69.5000	
3400106841080000002460674	902,000.00	902,000.00	2019/3/28	2020/3/28	分期还款	5.0025	902,000.00	680.0000	72.0000	
1100108838000000001928818	901,000.00	901,000.00	2018/12/23	2019/12/23	分期还款	5.0025	901,000.00	695.0000	86.0000	

51001067710800000003313272	900,000.00	924,000.00	2019/10/9	2020/3/22	分期还款	5.0025	924,000.00	735.0000	56.2000	
44001067022500000005097540	900,000.00	900,000.00	2018/11/26	2019/11/22	分期还款	5.0025	900,000.00	672.0000	68.0000	
33001067625600000008891736	900,000.00	1,066,000.00	2019/9/29	2020/1/17	分期还款	5.0025	1,066,000.00	630.0000	72.2000	
44001068898900000005751348	900,000.00	900,000.00	2019/7/19	2020/7/18	分期还款	5.0025	900,000.00	660.0000	69.7000	
44001071503500000005934721	900,000.00	900,000.00	2019/8/28	2020/8/28	分期还款	5.0025	900,000.00	751.0000	56.0000	
8400109802010000000632533	900,000.00	900,000.00	2019/6/5	2020/6/5	分期还款	5.0025	900,000.00	637.0000	40.0000	
22001031490000000001671131	900,000.00	903,627.00	2019/8/23	2020/7/20	分期还款	5.0025	903,627.00	731.0000	52.9000	
22001031490000000001671131	900,000.00	903,627.00	2019/8/23	2020/7/20	分期还款	5.0025	903,627.00	690.0000	57.7000	
42001066844300000002675060	900,000.00	900,000.00	2019/9/5	2020/9/5	分期还款	5.0025	900,000.00	680.0000	46.0000	
37001083793600000003738733	900,000.00	1,386,000.00	2019/7/10	2020/7/9	分期还款	5.0025	1,386,000.00	618.0000	69.1000	
44001067020100000006093690	900,000.00	900,000.00	2019/10/16	2020/10/14	分期还款	5.0025	900,000.00	631.0000	57.0000	
33001068540000000008846941	900,000.00	1,000,000.00	2018/12/19	2019/12/7	分期还款	4.7524	1,000,000.00	697.0000	64.0000	
85001066006800000000547865	900,000.00	900,000.00	2018/11/21	2019/11/21	分期还款	5.0025	900,000.00	670.0000	81.4000	
33001062618200000009055322	900,000.00	1,000,000.00	2019/10/28	2020/6/3	分期还款	5.0025	1,000,000.00	647.0000	42.0000	
32001075930000000003618187	900,000.00	933,104.45	2019/10/31	2020/10/30	分期还款	5.0025	933,104.45	724.0000	73.4000	
13001071750800000003711720	900,000.00	1,000,000.00	2019/10/15	2020/1/15	分期还款	5.0025	1,000,000.00	695.0000	41.0000	
44001058051900000005530002	900,000.00	900,000.00	2019/10/25	2020/4/29	分期还款	5.0025	900,000.00	721.0000	83.0000	
61001086570000000001627410	900,000.00	900,000.00	2019/7/15	2020/7/15	分期还款	5.0025	900,000.00	692.0000	55.0000	
80001999016500000002654672	900,000.00	900,000.00	2019/5/26	2020/5/26	分期还款	5.0025	900,000.00	691.0000	54.0000	
35001063503700000003559141	900,000.00	900,000.00	2019/8/29	2020/8/29	分期还款	5.0025	900,000.00	739.0000	73.4000	
14001072790800000001302884	900,000.00	1,000,000.00	2019/6/27	2020/6/27	分期还款	5.0025	1,000,000.00	651.0000	56.0000	
45001060486800000002226807	900,000.00	1,400,000.00	2019/7/26	2020/7/25	分期还款	5.0025	1,400,000.00	701.0000	83.0000	
33001067675600000008896219	900,000.00	900,000.00	2019/1/22	2020/1/22	分期还款	5.0025	900,000.00	676.0000	74.4000	
80001999005800000002753746	900,000.00	3,000,000.00	2019/9/30	2020/9/18	分期还款	5.0025	3,000,000.00	630.0000	72.0000	
36001083015200000002402551	900,000.00	900,000.00	2019/3/20	2020/3/20	分期还款	5.0025	900,000.00	644.0000	73.4000	
13001065790800000004329998	900,000.00	1,000,000.00	2019/10/11	2020/10/11	分期还款	5.0025	1,000,000.00	663.0000	45.0000	
44001077845200000005279239	900,000.00	900,000.00	2019/1/22	2020/1/22	分期还款	5.0025	900,000.00	680.0000	41.0000	
61001073001200000001566325	900,000.00	906,000.00	2019/5/6	2020/5/6	分期还款	5.0025	906,000.00	696.0000	58.4000	
6300104836030000000247684	900,000.00	900,000.00	2019/3/13	2020/3/13	分期还款	5.0025	900,000.00	669.0000	70.4000	
43001010227400000002744813	900,000.00	900,000.00	2019/4/23	2020/4/19	分期还款	5.0025	900,000.00	735.0000	94.0000	

84001098790100000000584786	900,000.00	1,000,000.00	2019/1/14	2020/1/9	分期还款	5.0025	1,000,000.00	613.0000	51.0000
41001069684000000003067205	900,000.00	900,000.00	2019/5/6	2020/5/6	分期还款	5.0025	900,000.00	621.0000	79.0000
31001082380000000003072011	900,000.00	1,000,000.00	2019/4/1	2020/4/1	分期还款	5.0025	1,000,000.00	661.0000	57.0000
43001070663600000002722731	900,000.00	1,000,000.00	2019/8/20	2020/3/29	分期还款	5.0025	1,000,000.00	660.0000	71.0000
51001054760800000003331029	900,000.00	900,000.00	2019/10/31	2020/3/29	分期还款	5.0025	900,000.00	677.0000	69.0000
45001062377200000002189484	900,000.00	2,296,000.00	2019/9/17	2020/7/3	分期还款	5.0025	2,296,000.00	665.0000	79.4000
84001098450100000000630534	900,000.00	900,000.00	2019/5/31	2020/5/31	分期还款	5.0025	900,000.00	652.0000	54.0000
52001061360000000001698203	900,000.00	1,698,000.00	2019/7/24	2020/7/23	分期还款	5.0025	1,698,000.00	690.0000	59.0000
80001999004500000002566356	900,000.00	900,000.00	2019/1/11	2020/1/11	分期还款	5.0025	900,000.00	653.0000	62.7000
41001075864800000002890235	900,000.00	1,000,000.00	2018/12/30	2019/12/29	分期还款	4.7524	1,000,000.00	679.0000	71.0000
34001044470800000002400832	900,000.00	900,000.00	2019/1/14	2020/1/14	分期还款	5.0025	900,000.00	679.0000	43.0000
6200103600300000000957644	900,000.00	911,000.00	2019/3/18	2020/3/5	分期还款	5.0025	911,000.00	275.0000	86.1100
37001081670100000003477941	700,000.00	910,000.00	2019/2/25	2020/1/23	分期还款	5.0025	910,000.00	681.0000	85.0000
83001098643600000001146363	700,000.00	700,000.00	2019/9/29	2020/9/29	分期还款	5.0025	700,000.00	717.0000	89.0000
65001067863700000001152124	700,000.00	2,000,000.00	2019/9/6	2020/4/3	分期还款	5.0025	2,000,000.00	690.0000	52.5000
44001078030800000005776332	700,000.00	700,000.00	2019/7/29	2020/7/25	分期还款	5.0025	700,000.00	629.0000	47.4000
34001046540800000002478805	700,000.00	700,000.00	2019/4/19	2020/4/19	分期还款	5.0025	700,000.00	665.0000	41.0000
45001065985700000002097912	700,000.00	900,000.00	2019/3/18	2020/3/11	分期还款	5.0025	900,000.00	638.0000	66.0000
4400106900410000005100907	700,000.00	1,200,000.00	2018/11/23	2019/11/23	分期还款	5.0025	1,200,000.00	657.0000	45.4000
36001066035100000002376444	700,000.00	2,000,000.00	2019/8/18	2020/2/24	分期还款	5.0025	2,000,000.00	706.0000	62.1000
13001061540800000003898130	700,000.00	836,000.00	2019/6/4	2020/6/4	分期还款	5.0025	836,000.00	629.0000	63.0000
34001072340800000002519250	700,000.00	1,000,000.00	2019/6/4	2020/6/4	分期还款	5.0025	1,000,000.00	629.0000	55.0000
31001068365200000003192308	700,000.00	748,654.29	2019/8/30	2020/8/23	分期还款	5.0025	748,654.29	680.0000	49.1000
32001073503800000003524271	700,000.00	870,000.00	2019/8/29	2020/8/29	分期还款	5.0025	870,000.00	768.0000	84.0000
33001062743500000009049473	700,000.00	2,356,000.00	2019/9/4	2020/5/30	分期还款	5.0025	2,356,000.00	672.0000	83.0000
51001061720800000003501033	700,000.00	3,000,000.00	2019/10/16	2020/6/25	分期还款	5.0025	3,000,000.00	693.0000	69.9000
37001082220100000003651221	700,000.00	700,000.00	2019/5/21	2020/5/21	分期还款	5.0025	700,000.00	735.0000	56.5000
13001069640800000003834471	700,000.00	1,000,000.00	2019/9/11	2020/4/18	分期还款	5.0025	1,000,000.00	644.0000	55.0000
13001069640800000003834471	700,000.00	1,000,000.00	2019/9/11	2020/4/18	分期还款	5.0025	1,000,000.00	296.0000	77.2000
13001061560800000003847660	700,000.00	730,796.13	2019/8/13	2020/4/28	分期还款	5.0025	730,796.13	707.0000	82.4000

13001062793700000004310891	700,000.00	977,000.00	2019/10/21	2020/9/26	分期还款	5.0025	977,000.00	705.0000	85.0000	
35001061665400000003463469	700,000.00	1,526,000.00	2019/6/28	2020/6/20	分期还款	5.0025	1,526,000.00	672.0000	72.0000	
44001077840800000005499113	700,000.00	2,000,000.00	2019/4/30	2020/4/17	分期还款	5.0025	2,000,000.00	741.0000	136.0000	
83001098616200000001005942	700,000.00	700,000.00	2019/2/19	2020/2/19	分期还款	5.0025	700,000.00	568.0000	66.3000	
50001003730000000002302635	700,000.00	700,000.00	2019/6/25	2020/6/25	分期还款	5.0025	700,000.00	706.0000	61.9000	
46001999763600000000576333	700,000.00	700,000.00	2019/9/27	2020/9/27	分期还款	5.0025	700,000.00	629.0000	54.0000	
13001064865400000003755344	700,000.00	700,000.00	2019/5/6	2020/2/20	分期还款	5.0025	700,000.00	621.0000	60.1000	
44001072815100000005732487	700,000.00	985,100.00	2019/10/24	2020/7/10	分期还款	5.0025	985,100.00	611.0000	85.2000	
46001999763600000000576333	700,000.00	700,000.00	2019/9/27	2020/9/27	分期还款	5.0025	700,000.00	286.0000	80.0000	
80001999004000000002648750	700,000.00	1,000,000.00	2019/10/18	2020/5/17	分期还款	5.0025	1,000,000.00	684.0000	75.0000	
36001010072000000002429925	700,000.00	1,000,000.00	2019/10/8	2020/4/16	分期还款	5.0025	1,000,000.00	719.0000	89.0000	
33001063725300000009186164	700,000.00	700,000.00	2019/8/10	2020/8/10	分期还款	5.0025	700,000.00	719.0000	56.7000	
84001098460100000000683268	700,000.00	1,480,000.00	2019/10/22	2020/10/8	分期还款	5.0025	1,480,000.00	657.0000	83.0000	
42001023704000000002623725	700,000.00	700,000.00	2019/8/2	2020/8/2	分期还款	5.0025	700,000.00	679.0000	49.0000	
80001999010600000002557538	700,000.00	700,000.00	2019/3/20	2019/12/28	分期还款	4.7524	700,000.00	619.0000	50.0000	
52001069603600000001579858	700,000.00	700,000.00	2019/3/30	2020/3/12	分期还款	5.0025	700,000.00	688.0000	58.0000	
41001074770800000003093618	700,000.00	1,379,000.00	2019/5/30	2020/5/24	分期还款	5.0025	1,379,000.00	647.0000	51.0000	
13001061523600000003874076	700,000.00	950,000.00	2019/8/19	2020/5/20	分期还款	5.0025	950,000.00	715.0000	49.0000	
50001013630000000002268176	700,000.00	700,000.00	2019/5/29	2020/5/28	分期还款	5.0025	700,000.00	567.0000	68.7000	
41001010295600000003462486	700,000.00	1,000,000.00	2019/9/4	2020/9/3	分期还款	5.0025	1,000,000.00	642.0000	65.0000	
51001061004700000003406080	700,000.00	700,000.00	2019/5/8	2020/5/7	分期还款	5.0025	700,000.00	629.0000	47.2000	
44001082730800000005762098	700,000.00	700,000.00	2019/10/18	2020/7/21	分期还款	5.0025	700,000.00	668.0000	71.6000	
44001066894400000005223794	700,000.00	3,000,000.00	2019/9/29	2020/1/4	分期还款	5.0025	3,000,000.00	642.0000	94.0000	
36001083095000000002477177	700,000.00	700,000.00	2019/6/10	2020/6/5	分期还款	5.0025	700,000.00	608.0000	61.0000	
80001999014700000002727192	700,000.00	1,000,000.00	2019/8/21	2020/8/21	分期还款	5.0025	1,000,000.00	684.0000	81.0000	
11001073360000000002168148	700,000.00	700,000.00	2019/9/18	2020/7/15	分期还款	5.0025	700,000.00	737.0000	78.4000	
32001064734000000003391926	700,000.00	700,000.00	2019/6/17	2020/6/17	分期还款	5.0025	700,000.00	732.0000	69.0000	
35001065603700000003232406	700,000.00	1,000,000.00	2019/9/17	2019/12/20	分期还款	5.0025	1,000,000.00	603.0000	72.0000	
51001073733600000003453670	700,000.00	1,000,000.00	2019/6/19	2020/5/31	分期还款	5.0025	1,000,000.00	611.0000	55.2000	
34001071860800000002494622	700,000.00	1,050,500.08	2019/10/29	2020/5/5	分期还款	5.0025	1,050,500.08	607.0000	63.1000	

80001999017000000002703151	579,000.00	579,000.00	2019/8/14	2020/7/29	分期还款	5.0025	579,000.00	650.0000	78.4000
35001064249000000003436722	579,000.00	979,000.00	2019/6/3	2020/5/28	分期还款	5.0025	979,000.00	607.0000	65.1000
43001070773600000002763929	578,670.00	578,670.00	2019/5/5	2020/5/5	分期还款	5.0025	578,670.00	664.0000	46.8000
41001010295600000003590732	578,566.00	578,566.00	2019/9/24	2020/9/24	分期还款	5.0025	578,566.00	651.0000	45.6000
61001086520000000001496234	578,000.00	578,000.00	2019/3/29	2020/2/18	分期还款	5.0025	578,000.00	635.0000	64.0000
54001001373600000000138189	578,000.00	578,000.00	2019/1/11	2020/1/11	分期还款	2.35	578,000.00	655.0000	37.0000
34001071310800000002569022	578,000.00	578,000.00	2019/8/14	2020/8/7	分期还款	5.0025	578,000.00	684.0000	51.0000
35001061663800000003535290	578,000.00	578,000.00	2019/8/13	2020/8/13	分期还款	5.0025	578,000.00	631.0000	67.0000
53001064613600000002210815	577,531.79	577,531.79	2019/8/13	2020/8/13	分期还款	5.0025	577,531.79	644.0000	57.7000
45001062385700000002159396	577,000.00	577,000.00	2019/5/29	2020/5/29	分期还款	5.0025	577,000.00	615.0000	42.0000
83001098823600000001117610	577,000.00	577,000.00	2019/8/19	2020/8/19	分期还款	5.0025	577,000.00	709.0000	71.0000
800019990080000002691254	577,000.00	577,000.00	2019/7/15	2020/7/15	分期还款	5.0025	577,000.00	713.0000	32.0000
41001076640800000003068186	576,000.00	576,000.00	2019/5/6	2020/5/6	分期还款	5.0025	576,000.00	739.0000	56.0000
34001077730800000002531670	576,000.00	576,000.00	2019/6/26	2020/6/25	分期还款	5.0025	576,000.00	643.0000	49.0000
44001010582500000005898967	576,000.00	576,000.00	2019/8/20	2020/8/19	分期还款	5.0025	576,000.00	659.0000	77.4000
44001010582500000005898967	576,000.00	576,000.00	2019/8/20	2020/8/19	分期还款	5.0025	576,000.00	722.0000	54.0000
34001074420800000002376575	576,000.00	576,000.00	2018/12/29	2019/12/29	分期还款	5.0025	576,000.00	682.0000	77.0000
44001077750800000005553500	576,000.00	576,000.00	2019/5/6	2020/5/6	分期还款	5.0025	576,000.00	655.0000	56.2000
14001069734200000001205495	575,784.26	575,784.26	2019/2/24	2020/2/14	分期还款	5.0025	575,784.26	697.0000	78.4000
12001068570100000001543814	575,000.00	575,000.00	2018/11/23	2019/11/23	分期还款	5.0025	575,000.00	692.0000	76.0000
32001076143600000003138633	575,000.00	575,000.00	2018/12/17	2019/12/17	分期还款	5.0025	575,000.00	635.0000	34.0000
80001999013100000002662080	575,000.00	1,340,000.00	2019/9/23	2020/6/5	分期还款	5.0025	1,340,000.00	663.0000	67.4000
44001066723900000005279598	575,000.00	575,000.00	2019/1/22	2020/1/22	分期还款	5.0025	575,000.00	651.0000	44.0000
44001010096800000005333884	574,737.99	574,737.99	2019/2/15	2020/2/15	分期还款	5.0025	574,737.99	655.0000	55.8000
35001088000700000003341740	574,062.04	574,062.04	2019/3/10	2020/3/10	分期还款	5.0025	574,062.04	662.0000	74.6000
61001063970000000001554996	573,203.44	573,203.44	2019/4/22	2020/4/22	分期还款	5.0025	573,203.44	656.0000	52.5000
45001060465200000002218488	573,000.00	573,000.00	2019/7/22	2020/7/22	分期还款	5.0025	573,000.00	638.0000	47.0000
43001073703600000002792422	572,887.19	572,887.19	2019/5/28	2020/5/28	分期还款	5.0025	572,887.19	740.0000	58.5000
34001071200800000002571850	572,841.00	572,841.00	2019/8/10	2020/8/10	分期还款	5.0025	572,841.00	600.0000	52.6000
5400100236360000000174544	572,075.82	572,075.82	2019/10/28	2020/10/28	分期还款	2.35	572,075.82	647.0000	79.4000

35001061480000000003448218	572,000.00	1,572,000.00	2019/6/24	2020/6/8	分期还款	5.0025	1,572,000.00	639.0000	56.5000		
42001017005900000002515969	572,000.00	572,000.00	2019/5/22	2020/5/22	分期还款	5.0025	572,000.00	626.0000	31.0000		
1200107659010000001672866	572,000.00	572,000.00	2019/5/27	2020/5/27	分期还款	5.0025	572,000.00	686.0000	70.5000		
34001071170100000002506581	571,000.00	571,000.00	2019/5/21	2020/5/21	分期还款	5.0025	571,000.00	663.0000	57.5000		
34001071130800000002585220	571,000.00	571,000.00	2019/8/22	2020/8/22	分期还款	5.0025	571,000.00	619.0000	49.0000		
4400104200420000006013956	571,000.00	1,271,000.00	2019/9/24	2020/9/18	分期还款	5.0025	1,271,000.00	777.0000	91.0000		
45001062523900000002123221	570,720.00	570,720.00	2019/4/13	2020/4/13	分期还款	5.0025	570,720.00	590.0000	59.2000		
52001051390000000001658328	570,458.00	570,458.00	2019/6/26	2020/6/25	分期还款	5.0025	570,458.00	696.0000	72.4000		
36001052015600000002393832	570,298.84	570,298.84	2019/3/12	2020/3/12	分期还款	5.0025	570,298.84	602.0000	54.7000		
32001064733600000003203422	570,000.00	570,000.00	2019/1/29	2020/1/29	分期还款	5.0025	570,000.00	562.0000	69.1000		
34001071120500000002452088	570,000.00	583,899.33	2019/3/22	2020/3/22	分期还款	5.0025	583,899.33	634.0000	63.1000		
32001064733600000003203422	570,000.00	570,000.00	2019/1/29	2020/1/29	分期还款	5.0025	570,000.00	662.0000	57.5000		
35001065810700000003436088	570,000.00	1,000,000.00	2019/10/30	2020/5/27	分期还款	5.0025	1,000,000.00	695.0000	70.4000		
13001069710800000003764738	570,000.00	1,574,000.00	2019/10/16	2020/2/27	分期还款	5.0025	1,574,000.00	714.0000	60.9000		
6100107737000000001749552	570,000.00	570,000.00	2019/10/28	2020/10/28	分期还款	5.0025	570,000.00	647.0000	57.0000		
44001075860800000005375200	570,000.00	570,000.00	2019/3/4	2020/3/4	分期还款	5.0025	570,000.00	653.0000	64.9000		
33001065635400000008905088	570,000.00	570,033.81	2019/1/29	2020/1/29	分期还款	5.0025	570,033.81	630.0000	80.6000		
33001061645200000008888859	500,000.00	920,000.00	2019/10/11	2020/1/15	分期还款	5.0025	920,000.00	706.0000	78.4000		
35001065810700000003239811	500,000.00	1,006,000.00	2018/12/25	2019/12/25	分期还款	5.0025	1,006,000.00	679.0000	71.0000		
22001066633800000001725837	500,000.00	928,951.92	2019/8/29	2020/8/29	分期还款	5.0025	928,951.92	561.0000	70.6000		
44001075613900000005511365	500,000.00	760,000.00	2019/10/10	2020/4/22	分期还款	5.0025	760,000.00	669.0000	67.9000		
35001061000700000003498788	500,000.00	1,900,000.00	2019/7/18	2020/7/15	分期还款	5.0025	1,900,000.00	672.0000	67.0000		
44001067060300000005108420	500,000.00	1,000,000.00	2018/11/27	2019/11/27	分期还款	5.0025	1,000,000.00	644.0000	80.0000		
80001999010400000002525998	500,000.00	1,000,000.00	2018/11/20	2019/11/12	分期还款	5.655	1,000,000.00	693.0000	43.0000		
35001065810700000003577864	500,000.00	1,000,000.00	2019/9/30	2020/9/10	分期还款	5.0025	1,000,000.00	618.0000	49.0000		
44001067060300000005108420	500,000.00	1,000,000.00	2019/6/10	2019/11/27	分期还款	5.0025	1,000,000.00	644.0000	80.0000		
36001083085200000002532374	500,000.00	1,000,000.00	2019/9/4	2020/8/5	分期还款	5.0025	1,000,000.00	622.0000	54.0000		
32001064050000000003240296	500,000.00	500,000.00	2019/2/27	2020/2/27	分期还款	5.0025	500,000.00	666.0000	40.0000		
51001045820800000003585051	500,000.00	500,000.00	2019/8/11	2020/8/6	分期还款	5.0025	500,000.00	719.0000	72.0000		
43001070725500000002619922	500,000.00	514,000.00	2019/1/14	2020/1/2	分期还款	5.0025	514,000.00	621.0000	64.2000		

逾期未还贷款明细									
贷款ID	金额	本金	利息	放款日期	到期日期	还款方式	利率	罚息	逾期天数
80001010107500000002675786	500,000.00	1,000,000.00	2019/6/25	2020/6/25	分期还款	5.0025	1,000,000.00	679.0000	54.0000
35001065603800000003379473	500,000.00	875,000.00	2019/4/22	2020/4/6	分期还款	5.0025	875,000.00	685.0000	89.0000
8300109882360000000968124	500,000.00	500,000.00	2018/11/30	2019/11/30	分期还款	5.0025	500,000.00	709.0000	71.0000
53001090503600000001964772	500,000.00	574,000.00	2018/11/28	2019/11/28	分期还款	5.0025	574,000.00	720.0000	87.0000
65001010184600000001146757	500,000.00	504,767.00	2019/3/22	2020/3/22	分期还款	5.0025	504,767.00	647.0000	52.5000
45001062515300000002130932	500,000.00	500,000.00	2019/5/8	2020/4/24	分期还款	5.0025	500,000.00	616.0000	47.2000
51001061004500000002690446	500,000.00	2,000,000.00	2019/2/22	2019/4/23	分期还款	7.395	2,000,000.00	275.0000	57.5000
83001099764600000001013413	500,000.00	500,000.00	2019/3/6	2020/3/6	分期还款	5.0025	500,000.00	654.0000	49.0000
50001013660000000002188626	500,000.00	2,000,000.00	2019/9/11	2020/3/20	分期还款	5.0025	2,000,000.00	732.0000	80.6000
13001071510800000004333434	500,000.00	1,000,000.00	2019/10/14	2020/10/14	分期还款	5.0025	1,000,000.00	728.0000	61.0000
31001081460000000003214000	500,000.00	1,000,000.00	2019/9/20	2020/9/18	分期还款	5.0025	1,000,000.00	676.0000	71.0000
61001072001500000001740056	500,000.00	1,000,000.00	2019/10/21	2020/10/18	分期还款	5.0025	1,000,000.00	737.0000	88.0000
51001061004500000002690446	500,000.00	2,000,000.00	2018/12/29	2019/4/23	分期还款	7.395	2,000,000.00	275.0000	57.5000
80001999009100000002632302	500,000.00	500,000.00	2019/4/24	2020/4/24	分期还款	5.0025	500,000.00	656.0000	60.6000
44001068895000000005079301	500,000.00	500,000.00	2018/11/15	2019/11/15	分期还款	5.5419	500,000.00	697.0000	47.5000
33001062766400000009344298	500,000.00	500,000.00	2019/10/17	2020/10/17	分期还款	5.0025	500,000.00	700.0000	43.0000
14001072790800000001430621	500,000.00	500,000.00	2019/9/23	2020/9/22	分期还款	5.0025	500,000.00	718.0000	52.0000
33001063735500000009075993	500,000.00	1,000,000.00	2019/10/30	2020/6/18	分期还款	5.0025	1,000,000.00	676.0000	48.0000
13001065830800000003709199	500,000.00	500,000.00	2019/3/14	2020/1/14	分期还款	5.0025	500,000.00	634.0000	77.0000
33001064983500000008928218	500,000.00	2,000,000.00	2019/4/18	2020/2/22	分期还款	5.0025	2,000,000.00	686.0000	84.0000
34001071860800000002570793	500,000.00	521,394.00	2019/8/9	2020/8/9	分期还款	5.0025	521,394.00	645.0000	66.9000
13001010070500000003904519	500,000.00	1,000,000.00	2019/10/31	2020/6/10	分期还款	5.0025	1,000,000.00	660.0000	54.0000
42001081363800000002550997	500,000.00	500,000.00	2019/6/28	2020/6/24	分期还款	5.0025	500,000.00	736.0000	52.0000
50001013660000000002188626	500,000.00	2,000,000.00	2019/9/11	2020/3/20	分期还款	5.0025	2,000,000.00	732.0000	80.6000
44001010558600000005381177	500,000.00	1,518,852.88	2019/5/10	2020/3/6	分期还款	5.0025	1,518,852.88	634.0000	52.4000
13001010195700000004267057	500,000.00	500,000.00	2019/9/2	2020/9/2	分期还款	5.0025	500,000.00	661.0000	45.4000
33001064724000000008958019	500,000.00	2,000,000.00	2019/6/27	2020/3/20	分期还款	5.0025	2,000,000.00	700.0000	71.1000
37001082790100000003779698	500,000.00	500,000.00	2019/7/27	2020/7/27	分期还款	5.0025	500,000.00	668.0000	62.0000
80001999018100000002552388	500,000.00	500,000.00	2018/12/19	2019/12/19	分期还款	5.0025	500,000.00	653.0000	32.0000
21001072914700000001641597	500,000.00	500,000.00	2019/1/28	2020/1/26	分期还款	5.0025	500,000.00	633.0000	54.1000

43001068745900000002869173	500,000.00	3,000,000.00	2019/9/3	2020/7/15	分期还款	5.0025	3,000,000.00	642.0000	60.7000
37001083860800000003530605	500,000.00	1,945,000.00	2019/9/30	2020/3/2	分期还款	5.0025	1,945,000.00	683.0000	53.2000
37001083820800000003599698	500,000.00	500,000.00	2019/9/20	2020/4/17	分期还款	5.0025	500,000.00	679.0000	42.0000
44001055150600000006047262	500,000.00	3,000,000.00	2019/10/25	2020/9/28	分期还款	5.0025	3,000,000.00	810.0000	83.0000
33001062766900000008968661	500,000.00	589,000.00	2019/3/30	2020/3/28	分期还款	5.0025	589,000.00	703.0000	78.0000
44001070720100000005726963	900,000.00	925,128.00	2019/7/9	2020/7/9	分期还款	5.0025	925,128.00	667.0000	71.6000
65001010184600000001115468	900,000.00	1,000,000.00	2019/10/25	2020/1/4	分期还款	5.0025	1,000,000.00	719.0000	74.0000
50001018370000000002226890	900,000.00	900,000.00	2019/4/23	2020/4/23	分期还款	5.0025	900,000.00	663.0000	76.4000
36001010368300000002389714	900,000.00	1,000,000.00	2019/3/11	2020/3/8	分期还款	5.0025	1,000,000.00	712.0000	79.0000
53001094503600000002097840	900,000.00	1,000,000.00	2019/10/30	2020/5/10	分期还款	5.0025	1,000,000.00	676.0000	72.0000
44001069040300000005442362	900,000.00	2,000,000.00	2019/7/3	2020/3/27	分期还款	5.0025	2,000,000.00	651.0000	47.1000
44001040100900000005494217	900,000.00	900,000.00	2019/4/15	2020/4/15	分期还款	5.0025	900,000.00	735.0000	86.0000
51001065899100000003722643	900,000.00	900,000.00	2019/10/10	2020/10/10	分期还款	5.0025	900,000.00	611.0000	70.4000
35001061000700000003498788	900,000.00	1,900,000.00	2019/7/18	2020/7/15	分期还款	5.0025	1,900,000.00	672.0000	67.0000
61001075580000000001519666	900,000.00	900,000.00	2019/3/13	2020/3/13	分期还款	5.0025	900,000.00	719.0000	95.0000
13001066801100000003666693	900,000.00	2,000,000.00	2018/12/31	2019/12/11	分期还款	5.0025	2,000,000.00	664.0000	48.2000
43001072753600000002956865	900,000.00	900,000.00	2019/8/30	2020/8/30	分期还款	5.0025	900,000.00	681.0000	82.0000
44001065260100000005768642	899,974.00	1,000,000.00	2019/8/20	2020/7/23	分期还款	5.0025	1,000,000.00	754.0000	69.0000
62001070050100000001069507	899,029.00	899,029.00	2019/9/10	2020/9/10	分期还款	5.0025	899,029.00	703.0000	86.4000
44001069004500000005444320	898,000.00	898,000.00	2019/4/27	2020/3/28	分期还款	5.0025	898,000.00	585.0000	26.0000
44001069004500000005444320	898,000.00	898,000.00	2019/4/27	2020/3/28	分期还款	5.0025	898,000.00	633.0000	42.0000
41001079363800000003063757	897,094.00	897,094.00	2019/5/7	2020/5/2	分期还款	5.0025	897,094.00	674.0000	55.6000
51001049840800000003504054	897,000.00	1,097,000.00	2019/7/16	2020/6/26	分期还款	5.0025	1,097,000.00	650.0000	67.0000
22001068703800000001656042	897,000.00	897,000.00	2019/6/17	2020/6/17	分期还款	5.0025	897,000.00	622.0000	44.0000
34001068450800000002594358	896,000.00	896,000.00	2019/9/2	2020/9/2	分期还款	5.0025	896,000.00	651.0000	57.0000
13001069580800000003697055	896,000.00	896,000.00	2019/9/2	2020/1/4	分期还款	5.0025	896,000.00	676.0000	79.0000
32001075864100000003471454	895,486.00	895,486.00	2019/8/1	2020/8/1	分期还款	5.0025	895,486.00	627.0000	57.9000
44001064644100000006082603	894,800.00	900,000.00	2019/10/31	2020/10/10	分期还款	5.0025	900,000.00	661.0000	42.0000
52001069403600000001679827	894,158.67	894,158.67	2019/7/12	2020/7/12	分期还款	5.0025	894,158.67	732.0000	65.5000
34001071120500000002497993	893,000.00	893,000.00	2019/5/8	2020/5/8	分期还款	5.0025	893,000.00	615.0000	68.1000

43001063600800000002423066	892,619.21	993,000.00	2018/8/7	2019/8/7	分期还款	6.525	993,000.00	298.0000	45.0000	
50001011360000000002394946	891,000.00	891,000.00	2019/9/2	2020/9/2	分期还款	5.0025	891,000.00	637.0000	48.5000	
50001011360000000002394946	891,000.00	891,000.00	2019/9/2	2020/9/2	分期还款	5.0025	891,000.00	667.0000	76.4000	
44001067060300000005860166	890,000.00	890,000.00	2019/8/12	2020/8/12	分期还款	5.0025	890,000.00	617.0000	58.0000	
35001067700700000003235553	890,000.00	892,000.00	2018/12/24	2019/12/22	分期还款	5.0025	892,000.00	652.0000	81.0000	
80001999006100000002652244	890,000.00	890,000.00	2019/5/22	2020/5/22	分期还款	5.0025	890,000.00	633.0000	49.0000	
8400109801010000000649246	890,000.00	896,865.45	2019/7/22	2020/7/18	分期还款	5.0025	896,865.45	776.0000	65.0000	
44001058330300000005413485	890,000.00	890,000.00	2019/3/18	2020/3/18	分期还款	5.0025	890,000.00	688.0000	78.0000	
13001066740800000004264604	890,000.00	890,000.00	2019/9/2	2020/9/2	分期还款	5.0025	890,000.00	599.0000	56.6000	
44001010140900000005413122	890,000.00	1,690,000.00	2019/3/18	2020/3/18	分期还款	5.0025	1,690,000.00	582.0000	80.6000	
44001053140500000006082246	890,000.00	1,097,715.00	2019/10/15	2020/10/10	分期还款	5.0025	1,097,715.00	686.0000	73.4000	
45001060477700000002332220	890,000.00	890,000.00	2019/10/16	2020/8/27	分期还款	5.0025	890,000.00	738.0000	94.0000	
43001063830800000002607679	890,000.00	890,000.00	2018/12/26	2019/12/26	分期还款	5.0025	890,000.00	748.0000	57.0000	
8400109810010000000572895	889,000.00	889,000.00	2018/11/28	2019/11/23	分期还款	5.0025	889,000.00	646.0000	53.0000	
37001082820100000003587054	889,000.00	889,000.00	2019/4/9	2020/4/9	分期还款	5.0025	889,000.00	690.0000	48.9000	
32001064723600000003617046	889,000.00	889,000.00	2019/10/29	2020/10/29	分期还款	5.0025	889,000.00	690.0000	87.0000	
36001054015700000002297067	889,000.00	889,000.00	2018/11/30	2019/11/30	分期还款	5.0025	889,000.00	631.0000	78.0000	
50001003004900000002461016	888,000.00	888,000.00	2019/10/25	2020/10/25	分期还款	5.0025	888,000.00	647.0000	83.0000	
44001078180300000005928735	888,000.00	888,000.00	2019/8/26	2020/8/26	分期还款	5.0025	888,000.00	642.0000	59.0000	
51001044640800000003108299	886,000.00	886,000.00	2018/12/3	2019/12/3	分期还款	5.0025	886,000.00	722.0000	75.5000	
33001063806400000007679601	885,000.00		2016/11/26		分期还款	6.525		587.0000	76.4000	
42001069620800000002322691	884,000.00	884,000.00	2018/11/13	2019/11/13	分期还款	5.655	884,000.00	620.0000	41.0000	
44001077897800000005391178	700,000.00	700,000.00	2019/3/11	2020/3/10	分期还款	5.0025	700,000.00	655.0000	80.6000	
44001066713700000005094166	700,000.00	2,000,000.00	2019/10/10	2019/11/21	分期还款	5.0025	2,000,000.00	739.0000	84.2000	
33001063745000000009056514	700,000.00	708,194.04	2019/6/4	2020/6/4	分期还款	5.0025	708,194.04	737.0000	54.3000	
42001060603700000002706703	700,000.00	700,000.00	2019/10/8	2020/10/8	分期还款	5.0025	700,000.00	706.0000	82.0000	
44001069004200000005973464	700,000.00	700,000.00	2019/9/6	2020/9/6	分期还款	5.0025	700,000.00	628.0000	64.1000	
13001062570800000003810247	700,000.00	700,000.00	2019/3/29	2020/3/29	分期还款	5.0025	700,000.00	631.0000	82.4000	
41001065691600000002899085	700,000.00	700,000.00	2019/1/21	2020/1/3	分期还款	5.0025	700,000.00	729.0000	62.1000	
35001069615200000003407124	700,000.00	1,387,706.35	2019/7/29	2020/4/30	分期还款	5.0025	1,387,706.35	661.0000	71.6000	

逾期未还贷款明细									
序号	贷款编号	金额(元)	本金(元)	利息(元)	放款日期	到期日期	还款状态	利率	罚息率
1	41001065691600000002899085	700,000.00	700,000.00	2019/1/21	2020/1/3		分期还款	5.0025	700,000.00
2	44001078030800000005776332	700,000.00	700,000.00	2019/7/29	2020/7/25		分期还款	5.0025	700,000.00
3	51001083710800000003236897	700,000.00	700,000.00	2019/2/18	2020/2/18		分期还款	5.0025	700,000.00
4	8400109886010000000621298	700,000.00	1,000,000.00	2019/5/5	2020/5/4		分期还款	5.0025	1,000,000.00
5	52001067453600000001606651	700,000.00	1,269,521.63	2019/9/20	2020/4/17		分期还款	5.0025	1,269,521.63
6	32001059415700000003505974	700,000.00	1,000,000.00	2019/10/22	2020/8/19		分期还款	5.0025	1,000,000.00
7	23001086535100000001476737	700,000.00	1,236,000.00	2019/8/31	2020/6/13		分期还款	5.0025	1,236,000.00
8	44001071864400000005415281	700,000.00	722,000.00	2019/10/31	2020/3/19		分期还款	5.0025	722,000.00
9	52001064603900000001777310	700,000.00	700,000.00	2019/9/30	2020/9/30		分期还款	5.0025	700,000.00
10	33001069350000000008859597	700,000.00	1,885,000.00	2018/12/21	2019/12/20		分期还款	5.0025	1,885,000.00
11	35001061690700000003569341	700,000.00	700,000.00	2019/9/4	2020/9/3		分期还款	5.0025	700,000.00
12	51001069710800000003136772	700,000.00	700,000.00	2019/9/29	2019/12/21		分期还款	5.0025	700,000.00
13	8800109858010000000602578	700,000.00	700,000.00	2019/1/2	2020/1/2		分期还款	5.0025	700,000.00
14	44001010558600000006041830	699,000.00	701,000.00	2019/10/16	2020/9/26		分期还款	5.0025	701,000.00
15	52001069413600000001534994	698,000.00	1,648,000.00	2019/8/23	2020/1/11		分期还款	5.0025	1,648,000.00
16	52001069413600000001534994	698,000.00	1,648,000.00	2019/8/23	2020/1/11		分期还款	5.0025	1,648,000.00
17	45001060495300000002341921	698,000.00	698,000.00	2019/8/30	2020/8/29		分期还款	5.0025	698,000.00
18	41001064700800000002883747	697,000.00	887,000.00	2018/12/27	2019/12/27		分期还款	5.0025	887,000.00
19	33001064715300000008815435	697,000.00	697,000.00	2018/11/14	2019/11/14		分期还款	5.655	697,000.00
20	51001076004200000003322249	696,000.00	696,000.00	2019/3/26	2020/3/26		分期还款	5.0025	696,000.00
21	50001014390000000002114463	696,000.00	696,000.00	2019/1/8	2020/1/7		分期还款	5.0025	696,000.00
22	44001069041300000005394830	696,000.00	696,000.00	2019/3/11	2020/3/11		分期还款	5.0025	696,000.00
23	37001010236400000003750242	695,000.00	1,000,000.00	2019/7/22	2020/7/13		分期还款	5.0025	1,000,000.00
24	53001075613900000002127101	695,000.00	695,000.00	2019/6/18	2020/6/17		分期还款	5.0025	695,000.00
25	42001061600800000002689412	695,000.00	695,000.00	2019/9/19	2020/9/19		分期还款	5.0025	695,000.00
26	50001008400000000002394375	694,117.00	694,117.00	2019/9/16	2020/9/2		分期还款	5.0025	694,117.00
27	50001008400000000002394375	694,117.00	694,117.00	2019/9/16	2020/9/2		分期还款	5.0025	694,117.00
28	51001047900800000003626290	694,000.00	694,000.00	2019/8/23	2020/8/23		分期还款	5.0025	694,000.00
29	62001039002000000001079705	693,000.00	693,000.00	2019/9/26	2020/9/26		分期还款	5.0025	693,000.00
30	64001022120000000000557700	693,000.00	693,000.00	2019/9/27	2019/11/19		分期还款	5.0025	693,000.00

34001075220800000002436682	692,000.00	692,000.00	2019/5/6	2020/3/4	分期还款	5.0025	692,000.00	611.0000	77.0000	
1200106858010000001690493	692,000.00	692,000.00	2019/9/16	2020/6/21	分期还款	5.0025	692,000.00	706.0000	66.0000	
4400106702130000005266823	692,000.00	692,000.00	2019/1/16	2020/1/16	分期还款	5.0025	692,000.00	635.0000	52.0000	
45001063541400000002140926	691,800.00	691,800.00	2019/5/8	2020/5/8	分期还款	5.0025	691,800.00	633.0000	54.1000	
52001069613600000001586546	691,000.00	691,000.00	2019/3/20	2020/3/20	分期还款	5.0025	691,000.00	650.0000	57.5000	
33001065636100000009055915	691,000.00	1,000,000.00	2019/8/26	2020/6/3	分期还款	5.0025	1,000,000.00	628.0000	66.0000	
52001063363600000001563643	691,000.00	691,000.00	2019/2/22	2020/2/21	分期还款	5.0025	691,000.00	643.0000	74.9000	
35001065684000000003401584	690,771.51	690,771.51	2019/4/25	2020/4/25	分期还款	5.0025	690,771.51	709.0000	59.9000	
80001999008900000002608997	690,000.00	690,000.00	2019/3/19	2020/3/19	分期还款	5.0025	690,000.00	701.0000	65.0000	
32001077744200000003575427	570,000.00	570,000.00	2019/9/28	2020/9/28	分期还款	5.0025	570,000.00	703.0000	66.9000	
44001072725100000005813354	570,000.00	570,000.00	2019/8/13	2020/8/1	分期还款	5.0025	570,000.00	697.0000	70.6000	
37001069870800000003390059	570,000.00	578,000.00	2019/2/13	2019/11/27	分期还款	5.0025	578,000.00	697.0000	69.9000	
41001010380200000003216911	570,000.00	570,000.00	2019/7/26	2020/7/25	分期还款	5.0025	570,000.00	605.0000	80.6000	
320010652900000000003305405	570,000.00	1,339,257.72	2019/10/31	2020/4/15	分期还款	5.0025	1,339,257.72	662.0000	59.2000	
80001999004500000002622791	570,000.00	570,000.00	2019/4/10	2020/4/10	分期还款	5.0025	570,000.00	719.0000	66.9000	
35001088000700000003452588	570,000.00	570,000.00	2019/9/9	2020/6/12	分期还款	5.0025	570,000.00	720.0000	73.0000	
37001010409300000003613701	570,000.00	578,000.00	2019/4/28	2020/4/28	分期还款	5.0025	578,000.00	587.0000	53.9000	
51001086543600000003681956	570,000.00	572,000.00	2019/9/18	2020/9/18	分期还款	5.0025	572,000.00	617.0000	45.0000	
80001999018100000002614237	569,000.00	569,000.00	2019/3/27	2020/3/27	分期还款	5.0025	569,000.00	675.0000	48.0000	
44001078070500000005783969	569,000.00	569,000.00	2019/7/27	2020/7/27	分期还款	5.0025	569,000.00	712.0000	40.0000	
32001059733800000003180939	569,000.00	569,000.00	2019/1/14	2020/1/14	分期还款	5.0025	569,000.00	648.0000	64.1000	
65001061665100000001145524	569,000.00	569,000.00	2019/3/20	2020/3/20	分期还款	5.0025	569,000.00	668.0000	73.4000	
53001065613800000002082499	569,000.00	569,000.00	2019/4/22	2020/4/22	分期还款	5.0025	569,000.00	600.0000	66.1000	
32001076623700000003420205	569,000.00	569,000.00	2019/7/5	2020/7/3	分期还款	5.0025	569,000.00	626.0000	45.0000	
43001070653700000002671971	569,000.00	569,000.00	2019/6/28	2020/2/9	分期还款	5.0025	569,000.00	704.0000	67.7000	
37001010256300000003790976	569,000.00	569,000.00	2019/8/1	2020/8/1	分期还款	5.0025	569,000.00	650.0000	60.0000	
52001067453600000001606651	569,000.00	1,269,521.63	2019/9/12	2020/4/17	分期还款	5.0025	1,269,521.63	647.0000	60.4000	
32001076634400000003573428	568,299.00	568,299.00	2019/9/27	2020/9/27	分期还款	5.0025	568,299.00	654.0000	56.7000	
45001060435300000002293051	568,000.00	868,000.00	2019/8/26	2020/8/15	分期还款	5.0025	868,000.00	666.0000	58.0000	
52001062673600000001667837	567,004.92	1,067,004.92	2019/7/29	2020/7/4	分期还款	5.0025	1,067,004.92	738.0000	85.2000	

44001077690800000005202880	567,000.00	567,000.00	2018/12/30	2019/12/30	分期还款	5.0025	567,000.00	633.0000	47.0000		
41001076670800000002918982	567,000.00	567,000.00	2019/10/29	2020/1/17	分期还款	5.0025	567,000.00	722.0000	66.6000		
13001066690800000003720274	567,000.00	567,000.00	2019/1/27	2020/1/22	分期还款	5.0025	567,000.00	613.0000	59.1000		
41001070610800000003058072	567,000.00	567,000.00	2019/4/28	2020/4/28	分期还款	5.0025	567,000.00	618.0000	43.4000		
11001063990000000001928372	567,000.00	567,000.00	2018/12/23	2019/12/23	分期还款	5.0025	567,000.00	680.0000	56.7000		
43001071170800000002590377	566,992.00	567,000.00	2018/12/12	2019/12/12	分期还款	5.0025	567,000.00	655.0000	57.0000		
52001067643600000001578468	566,940.00	566,940.00	2019/3/11	2020/3/11	分期还款	5.0025	566,940.00	634.0000	84.4000		
41001067282600000002962662	566,000.00	566,000.00	2019/2/22	2020/2/21	分期还款	5.0025	566,000.00	638.0000	42.0000		
34001074710800000002544346	566,000.00	566,000.00	2019/7/11	2020/7/11	分期还款	5.0025	566,000.00	659.0000	62.4000		
45001010720900000002414619	566,000.00	566,000.00	2019/9/29	2020/9/23	分期还款	5.0025	566,000.00	647.0000	40.0000		
44001064714100000005032200	565,000.00	565,000.00	2018/10/31	2019/10/31	分期还款	5.655	565,000.00	633.0000	53.0000		
800019990017900000002699284	565,000.00	565,000.00	2019/7/24	2020/7/24	分期还款	5.0025	565,000.00	723.0000	68.0000		
80001999006400000002783626	565,000.00	565,000.00	2019/10/23	2020/10/23	分期还款	5.0025	565,000.00	693.0000	53.0000		
80001999001000000002530708	565,000.00	565,000.00	2018/11/19	2019/11/19	分期还款	5.0025	565,000.00	661.0000	49.0000		
50001008004100000002259887	565,000.00	565,000.00	2019/5/28	2020/5/22	分期还款	5.0025	565,000.00	702.0000	62.0000		
44001076004200000005652333	565,000.00	565,000.00	2019/6/13	2020/6/13	分期还款	5.0025	565,000.00	659.0000	53.0000		
44001066725600000005579905	565,000.00	565,000.00	2019/8/2	2020/5/15	分期还款	5.0025	565,000.00	632.0000	80.2000		
80001999008100000002617915	564,600.00	564,600.00	2019/4/2	2020/4/2	分期还款	5.0025	564,600.00	659.0000	46.2000		
33001063735700000009337888	564,000.00	564,000.00	2019/10/14	2020/10/14	分期还款	5.0025	564,000.00	653.0000	65.9000		
36001063015900000002461490	564,000.00	564,000.00	2019/5/20	2020/5/20	分期还款	5.0025	564,000.00	321.0000	49.9000		
36001063015900000002461490	564,000.00	564,000.00	2019/5/20	2020/5/20	分期还款	5.0025	564,000.00	653.0000	40.0000		
36001054025000000002610417	564,000.00	564,000.00	2019/10/21	2020/10/21	分期还款	5.0025	564,000.00	663.0000	80.2000		
44001078004100000005224602	563,969.00	563,969.00	2019/1/4	2020/1/4	分期还款	5.0025	563,969.00	605.0000	55.9000		
62001069010100000000960197	563,800.00	563,895.45	2019/3/10	2020/3/10	分期还款	5.0025	563,895.45	634.0000	56.4000		
43001064653600000002473358	563,299.97	580,000.00	2018/9/17	2019/9/7	分期还款	5.4375	580,000.00	293.0000	61.1000		
35001061650700000003547637	500,000.00	1,500,000.00	2019/9/23	2020/8/20	分期还款	5.0025	1,500,000.00	687.0000	73.1000		
51001044640800000003296045	500,000.00	1,000,000.00	2019/6/5	2020/3/15	分期还款	5.0025	1,000,000.00	748.0000	55.0000		
80001999006400000002692060	500,000.00	1,000,000.00	2019/7/16	2020/7/16	分期还款	5.0025	1,000,000.00	659.0000	75.0000		
35001088000700000003230726	500,000.00	950,000.00	2019/8/5	2019/12/19	分期还款	4.7524	950,000.00	690.0000	80.0000		
31001082430000000003110497	500,000.00	1,000,000.00	2019/7/25	2020/5/28	分期还款	5.0025	1,000,000.00	665.0000	63.9000		

逾期未还贷款明细									
贷款ID	金额	本金	利息	放款日期	到期日期	还款状态	利率	罚息	逾期天数
31001082430000000003110497	500,000.00	1,000,000.00	2019/6/10	2020/5/28	分期还款	5.0025	1,000,000.00	665.0000	63.9000
37001068640800000003791890	500,000.00	500,000.00	2019/8/1	2020/8/1	分期还款	5.0025	500,000.00	673.0000	42.0000
13001070724800000003828683	500,000.00	750,000.00	2019/4/22	2020/4/14	分期还款	5.0025	750,000.00	644.0000	52.5000
6400102204000000000563987	500,000.00	1,022,000.00	2018/12/21	2019/12/21	分期还款	5.0025	1,022,000.00	696.0000	90.0000
80001999016600000002719099	500,000.00	665,000.00	2019/9/27	2020/8/14	分期还款	5.0025	665,000.00	733.0000	59.0000
51001045820800000003409053	500,000.00	1,000,000.00	2019/5/23	2020/5/9	分期还款	5.0025	1,000,000.00	706.0000	60.0000
33001067624800000008883921	500,000.00	1,588,743.43	2019/10/23	2020/1/10	分期还款	5.0025	1,588,743.43	707.0000	70.9000
44001069081500000005100641	500,000.00	1,991,000.00	2019/1/17	2019/11/23	分期还款	5.0025	1,991,000.00	601.0000	64.1000
50001003360000000002441502	500,000.00	500,000.00	2019/10/9	2020/10/9	分期还款	5.0025	500,000.00	732.0000	63.9000
8400109810010000000624391	500,000.00	680,000.00	2019/6/26	2020/5/13	分期还款	5.0025	680,000.00	750.0000	67.0000
36001010072000000002442977	500,000.00	513,106.54	2019/9/5	2020/4/29	分期还款	5.0025	513,106.54	617.0000	80.6000
52001010781100000001649722	500,000.00	500,000.00	2019/10/31	2020/6/13	分期还款	5.0025	500,000.00	658.0000	56.1000
6200106901090000000955947	500,000.00	1,000,000.00	2019/3/4	2020/3/1	分期还款	5.0025	1,000,000.00	644.0000	40.0000
42001062880800000002509143	500,000.00	764,000.00	2019/7/15	2020/5/17	分期还款	5.0025	764,000.00	711.0000	47.0000
35001066700700000003526069	500,000.00	1,420,000.00	2019/8/7	2020/8/7	分期还款	5.0025	1,420,000.00	715.0000	85.4000
35001088380000000003204329	500,000.00	850,000.00	2018/11/29	2019/11/29	分期还款	5.0025	850,000.00	660.0000	52.0000
41001061600800000002984759	500,000.00	500,000.00	2019/3/11	2020/3/10	分期还款	5.0025	500,000.00	608.0000	57.1000
80001999005700000002621533	500,000.00	560,000.00	2019/10/14	2020/4/8	分期还款	5.0025	560,000.00	697.0000	79.0000
53001071605300000002248006	500,000.00	1,000,000.00	2019/9/2	2020/9/1	分期还款	5.0025	1,000,000.00	660.0000	70.3000
33001067725400000009177465	500,000.00	2,000,000.00	2019/10/24	2020/8/6	分期还款	5.0025	2,000,000.00	732.0000	82.0000
44001058004100000005835512	500,000.00	1,520,000.00	2019/10/28	2020/8/7	分期还款	5.0025	1,520,000.00	752.0000	88.0000
44001043040200000006046088	500,000.00	2,000,000.00	2019/10/24	2020/9/28	分期还款	5.0025	2,000,000.00	676.0000	45.2000
8400109819010000000603820	500,000.00	525,712.00	2019/3/11	2020/3/5	分期还款	5.0025	525,712.00	679.0000	56.2000
41001061870800000002895434	500,000.00	1,781,000.00	2019/10/30	2020/1/2	分期还款	5.0025	1,781,000.00	716.0000	85.0000
41001061600800000002984759	500,000.00	500,000.00	2019/3/11	2020/3/10	分期还款	5.0025	500,000.00	664.0000	45.0000
33001067626700000009323522	500,000.00	990,000.00	2019/10/8	2020/10/8	分期还款	5.0025	990,000.00	656.0000	58.8000
51001052790800000003699516	500,000.00	979,000.00	2019/9/26	2020/9/26	分期还款	5.0025	979,000.00	629.0000	57.0000
43001067650800000002936897	500,000.00	500,000.00	2019/8/19	2020/8/19	分期还款	5.0025	500,000.00	705.0000	55.9000
13001066630800000003665168	500,000.00	1,000,000.00	2018/12/26	2019/12/10	分期还款	4.7524	1,000,000.00	682.0000	79.0000
36001010072000000002442977	500,000.00	513,106.54	2019/9/5	2020/4/29	分期还款	5.0025	513,106.54	656.0000	81.2000

53001071605300000002248006	500,000.00	1,000,000.00	2019/9/2	2020/9/1	分期还款	5.0025	1,000,000.00	655.0000	58.0000		
34001071120100000002535192	500,000.00	500,000.00	2019/6/28	2020/6/28	分期还款	5.0025	500,000.00	598.0000	68.1000		
31001080460000000003229577	500,000.00	1,000,000.00	2019/10/15	2020/10/10	分期还款	5.0025	1,000,000.00	686.0000	61.5000		
65001010102400000001178739	500,000.00	732,000.00	2019/6/29	2020/6/25	分期还款	5.0025	732,000.00	698.0000	77.0000		
80001999001800000002734389	500,000.00	500,000.00	2019/8/28	2020/8/28	分期还款	5.0025	500,000.00	651.0000	45.0000		
44001067065500000005622082	500,000.00	1,000,000.00	2019/10/15	2020/5/31	分期还款	5.0025	1,000,000.00	650.0000	67.0000		
43001067690800000002722154	500,000.00	1,000,000.00	2019/3/29	2020/3/29	分期还款	5.0025	1,000,000.00	652.0000	56.0000		
50001019360000000002458973	500,000.00	2,347,000.00	2019/10/31	2020/10/23	分期还款	5.0025	2,347,000.00	697.0000	57.5000		
37001081790100000003484270	500,000.00	500,000.00	2019/1/28	2020/1/28	分期还款	5.0025	500,000.00	726.0000	68.0000		
31001080460000000003229577	500,000.00	1,000,000.00	2019/10/10	2020/10/10	分期还款	5.0025	1,000,000.00	686.0000	61.5000		
43001067660800000002935345	500,000.00	1,000,000.00	2019/8/29	2020/8/18	分期还款	5.0025	1,000,000.00	606.0000	71.1000		
51001045820800000003585072	500,000.00	500,000.00	2019/8/6	2020/8/6	分期还款	5.0025	500,000.00	719.0000	72.0000		
42001062744500000002699010	500,000.00	500,000.00	2019/9/29	2020/9/27	分期还款	5.0025	500,000.00	617.0000	71.0000		
36001065015000000002541321	884,000.00	884,000.00	2019/9/27	2020/8/14	分期还款	5.0025	884,000.00	672.0000	82.0000		
33001067624100000009008555	883,000.00	883,000.00	2019/4/30	2020/4/28	分期还款	5.0025	883,000.00	704.0000	53.0000		
80001999010600000002682617	881,000.00	881,000.00	2019/7/4	2020/7/4	分期还款	5.0025	881,000.00	675.0000	45.0000		
32001059553600000003442945	880,000.00	880,000.00	2019/7/16	2020/7/16	分期还款	5.0025	880,000.00	674.0000	47.0000		
44001062863800000005282706	880,000.00	880,000.00	2019/1/23	2020/1/23	分期还款	5.0025	880,000.00	726.0000	69.0000		
44001078039600000006097075	880,000.00	880,000.00	2019/10/15	2020/10/15	分期还款	5.0025	880,000.00	713.0000	71.2000		
4400104710100000005219128	880,000.00	1,563,000.00	2019/1/7	2020/1/3	分期还款	5.0025	1,563,000.00	664.0000	71.0000		
43001069726800000002730879	880,000.00	880,000.00	2019/4/4	2020/4/4	分期还款	5.0025	880,000.00	698.0000	73.0000		
8400109883010000000575538	880,000.00	1,100,000.00	2018/12/5	2019/12/4	分期还款	5.0025	1,100,000.00	646.0000	62.0000		
13001061750800000003698606	880,000.00	880,000.00	2019/1/5	2020/1/5	分期还款	5.0025	880,000.00	633.0000	55.0000		
61001068970000000001561558	880,000.00	887,333.44	2019/4/29	2020/4/29	分期还款	5.0025	887,333.44	719.0000	51.4000		
50001019620000000002179072	880,000.00	970,000.00	2019/6/27	2020/3/12	分期还款	5.0025	970,000.00	678.0000	71.7000		
61001068970000000001561558	880,000.00	887,333.44	2019/4/29	2020/4/29	分期还款	5.0025	887,333.44	296.0000	48.4000		
42001543110200000002695224	879,000.00	879,000.00	2019/9/24	2020/9/24	分期还款	5.0025	879,000.00	701.0000	90.0000		
13001067760800000003907138	878,000.00	878,000.00	2019/6/12	2020/6/11	分期还款	5.0025	878,000.00	613.0000	82.4000		
6100109100040000001445436	878,000.00	878,000.00	2018/12/14	2019/12/14	分期还款	5.0025	878,000.00	625.0000	45.0000		
51001069720800000003620515	878,000.00	878,000.00	2019/9/26	2020/8/21	分期还款	5.0025	878,000.00	677.0000	58.5000		

84001098010100000000603628	877,500.00	877,500.00	2019/3/4	2020/3/4	分期还款	5.0025	877,500.00	612.0000	46.2000	
44001069060300000005515140	876,900.00	876,900.00	2019/4/24	2020/4/24	分期还款	5.0025	876,900.00	670.0000	44.4000	
13001069610800000003922427	876,000.00	876,000.00	2019/6/28	2020/6/22	分期还款	5.0025	876,000.00	732.0000	90.4000	
13001069610800000003922427	876,000.00	876,000.00	2019/6/28	2020/6/22	分期还款	5.0025	876,000.00	631.0000	64.2000	
44001045310100000005656025	876,000.00	876,000.00	2019/6/14	2020/6/14	分期还款	5.0025	876,000.00	658.0000	55.0000	
33001067626800000009152748	875,378.10	875,378.10	2019/7/30	2020/7/30	分期还款	5.0025	875,378.10	655.0000	60.7000	
44001064673500000005848534	875,212.39	875,212.39	2019/8/22	2020/8/9	分期还款	5.0025	875,212.39	674.0000	51.0000	
14001070800800000001251937	875,000.00	875,000.00	2019/4/16	2020/4/16	分期还款	5.0025	875,000.00	679.0000	59.7000	
44001073710500000005625763	875,000.00	875,000.00	2019/6/1	2020/6/1	分期还款	5.0025	875,000.00	708.0000	82.0000	
36001082035100000002392315	875,000.00	875,000.00	2019/5/27	2020/3/11	分期还款	5.0025	875,000.00	612.0000	71.6000	
15001068714000000001419341	874,000.00	874,000.00	2019/9/28	2020/9/28	分期还款	5.0025	874,000.00	672.0000	79.0000	
83001098823600000001006641	873,000.00	873,000.00	2019/2/20	2020/2/20	分期还款	5.0025	873,000.00	709.0000	71.0000	
34001066570800000002405652	872,000.00	872,000.00	2019/1/18	2020/1/18	分期还款	5.0025	872,000.00	620.0000	67.0000	
36001999195000000002561571	871,000.00	871,000.00	2019/9/7	2020/9/4	分期还款	5.0025	871,000.00	623.0000	48.0000	
33001065643500000009100317	871,000.00	2,971,000.00	2019/9/30	2020/7/3	分期还款	5.0025	2,971,000.00	653.0000	64.6000	
35001061813800000003586860	871,000.00	871,000.00	2019/9/18	2020/9/18	分期还款	5.0025	871,000.00	604.0000	59.7000	
61001070565200000001555428	870,904.00	870,904.00	2019/4/22	2020/4/22	分期还款	5.0025	870,904.00	710.0000	44.4000	
42001069524000000002609149	870,000.00	870,000.00	2019/7/24	2020/7/24	分期还款	5.0025	870,000.00	697.0000	60.1000	
36001010659800000002481169	870,000.00	870,000.00	2019/6/11	2020/6/11	分期还款	5.0025	870,000.00	685.0000	58.9000	
36001010234900000002431797	870,000.00	877,000.00	2019/7/24	2020/4/18	分期还款	5.0025	877,000.00	659.0000	70.0000	
34001072540800000002619652	870,000.00	870,000.00	2019/10/8	2020/10/1	分期还款	5.0025	870,000.00	693.0000	68.0000	
33001067624300000008809913	870,000.00	870,000.00	2018/11/9	2019/11/9	分期还款	5.5419	870,000.00	704.0000	42.0000	
33001062617300000008822935	870,000.00	871,000.00	2018/11/26	2019/11/20	分期还款	5.0025	871,000.00	719.0000	93.0000	
31001080450000000003135749	870,000.00	879,000.00	2019/8/2	2020/6/26	分期还款	5.0025	879,000.00	654.0000	64.0000	
36001052017200000002287651	870,000.00	870,000.00	2018/11/21	2019/11/21	分期还款	5.0025	870,000.00	700.0000	72.0000	
6200106702030000000936289	869,000.00	869,000.00	2019/1/18	2020/1/18	分期还款	5.0025	869,000.00	655.0000	56.4000	
42001025810800000002644418	869,000.00	869,000.00	2019/9/2	2020/8/15	分期还款	5.0025	869,000.00	654.0000	59.0000	
4600199947360000000488687	869,000.00	869,000.00	2019/3/14	2020/3/14	分期还款	5.0025	869,000.00	610.0000	34.0000	
6200103800300000001007622	868,000.00	868,000.00	2019/8/15	2020/6/10	分期还款	5.0025	868,000.00	673.0000	60.9000	
35001061663800000003363193	690,000.00	690,000.00	2019/3/27	2020/3/27	分期还款	5.0025	690,000.00	681.0000	51.9000	

33001067634200000009304960	690,000.00	690,000.00	2019/9/27	2020/9/27	分期还款	5.0025	690,000.00	679.0000	79.4000	
52001062673600000001490030	690,000.00	690,000.00	2018/11/27	2019/11/27	分期还款	5.0025	690,000.00	584.0000	29.0000	
80001999006500000002616982	690,000.00	1,190,000.00	2019/4/25	2020/4/1	分期还款	5.0025	1,190,000.00	613.0000	81.4000	
50001003004300000002104407	690,000.00	1,897,000.00	2019/6/28	2019/12/29	分期还款	5.0025	1,897,000.00	684.0000	66.9000	
35001087390000000003287088	690,000.00	690,000.00	2019/1/29	2020/1/29	分期还款	5.0025	690,000.00	640.0000	68.1000	
13001061580100000003725384	690,000.00	762,000.00	2019/3/18	2020/1/25	分期还款	5.0025	762,000.00	735.0000	82.4000	
41001068740800000003159673	690,000.00	1,294,725.00	2019/9/30	2020/7/5	分期还款	5.0025	1,294,725.00	663.0000	78.2000	
44001069091400000005071636	690,000.00	1,400,000.00	2018/11/13	2019/11/13	分期还款	5.655	1,400,000.00	679.0000	53.0000	
44001077797600000005153888	690,000.00	1,700,000.00	2019/2/10	2019/12/12	分期还款	5.0025	1,700,000.00	668.0000	70.0000	
6500106261860000000987727	689,592.84	721,000.00	2018/4/16	2019/4/16	分期还款	7.395	721,000.00	295.0000	50.2000	
33001067725700000009253220	689,000.00	689,000.00	2019/9/5	2020/9/5	分期还款	5.0025	689,000.00	634.0000	72.2000	
65001010184600000001182802	689,000.00	689,000.00	2019/7/8	2020/7/8	分期还款	5.0025	689,000.00	653.0000	63.9000	
32001075863600000003345503	688,508.55	688,508.55	2019/10/31	2020/5/14	分期还款	5.0025	688,508.55	753.0000	67.5000	
44001077513800000005511189	688,229.71	707,192.11	2019/5/5	2020/4/22	分期还款	5.0025	707,192.11	736.0000	70.4000	
45001064720100000002077430	688,000.00	688,000.00	2019/4/28	2020/2/13	分期还款	5.0025	688,000.00	706.0000	68.9000	
14001070760800000001363509	688,000.00	688,000.00	2019/8/2	2020/8/2	分期还款	5.0025	688,000.00	680.0000	55.0000	
21001064700800000001698183	687,539.95	687,539.95	2019/5/20	2020/5/20	分期还款	5.0025	687,539.95	617.0000	53.7000	
33001065646100000008932789	687,337.00	687,337.00	2019/2/26	2020/2/26	分期还款	5.0025	687,337.00	609.0000	52.9000	
13001061740800000003665943	687,000.00	687,000.00	2018/12/10	2019/12/10	分期还款	4.7524	687,000.00	690.0000	82.4000	
13001069610800000003678586	687,000.00	687,000.00	2018/12/21	2019/12/21	分期还款	4.7524	687,000.00	645.0000	46.0000	
45001060425500000002139314	686,000.00	686,000.00	2019/5/6	2020/5/6	分期还款	5.0025	686,000.00	701.0000	41.0000	
33001068370000000008859964	686,000.00	686,000.00	2019/5/20	2019/12/20	分期还款	5.0025	686,000.00	699.0000	75.0000	
13001065530800000003910216	685,930.98	685,930.98	2019/6/13	2020/6/13	分期还款	5.0025	685,930.98	303.0000	43.5000	
8400109822010000000642610	685,626.63	685,626.63	2019/7/23	2020/7/5	分期还款	5.0025	685,626.63	732.0000	59.9000	
34001071180800000002423128	685,000.00	685,000.00	2019/3/1	2020/2/10	分期还款	5.0025	685,000.00	628.0000	46.2000	
35001061480000000003591102	684,000.00	684,000.00	2019/9/24	2020/9/22	分期还款	5.0025	684,000.00	677.0000	67.0000	
34001077730800000002458184	683,945.00	683,945.00	2019/3/27	2020/3/26	分期还款	5.0025	683,945.00	689.0000	57.9000	
43001067640800000002633463	683,000.00	683,000.00	2019/1/7	2020/1/7	分期还款	5.0025	683,000.00	670.0000	60.9000	
44001077750800000005935486	683,000.00	683,000.00	2019/8/28	2020/8/28	分期还款	5.0025	683,000.00	666.0000	67.0000	
51001010830400000003694196	683,000.00	683,000.00	2019/9/24	2020/9/24	分期还款	5.0025	683,000.00	622.0000	42.0000	

31001069400000000002980705	683,000.00	683,000.00	2018/11/13	2019/11/13	分期还款	5.655	683,000.00	730.0000	47.0000	
45001060478600000002095220	683,000.00	683,000.00	2019/3/7	2020/3/7	分期还款	5.0025	683,000.00	685.0000	42.0000	
61001072001500000001588231	682,000.00	682,000.00	2019/6/1	2020/5/31	分期还款	5.0025	682,000.00	622.0000	69.3000	
53001067753600000002011411	682,000.00	682,000.00	2019/1/23	2020/1/23	分期还款	5.0025	682,000.00	716.0000	45.1000	
41001069864000000002968278	681,794.25	681,794.25	2019/2/26	2020/2/26	分期还款	5.0025	681,794.25	628.0000	59.7000	
44001068825000000005303538	681,527.55	681,527.55	2019/1/31	2020/1/31	分期还款	5.0025	681,527.55	668.0000	54.7000	
53001072713600000002165935	681,077.91	681,077.91	2019/7/23	2020/7/23	分期还款	5.0025	681,077.91	676.0000	85.4000	
41001075670800000002919604	680,000.00	680,000.00	2019/1/18	2020/1/18	分期还款	5.0025	680,000.00	706.0000	57.0000	
65001066668600000001167590	680,000.00	680,000.00	2019/5/20	2020/5/20	分期还款	5.0025	680,000.00	692.0000	64.9000	
53001064613600000002226197	680,000.00	680,000.00	2019/8/20	2020/8/20	分期还款	5.0025	680,000.00	699.0000	67.9000	
6200106401010000000969852	680,000.00	975,000.00	2019/8/18	2020/3/26	分期还款	5.0025	975,000.00	655.0000	43.5000	
50001030360000000002380403	680,000.00	680,000.00	2019/8/22	2020/8/22	分期还款	5.0025	680,000.00	689.0000	45.0000	
51001065793700000003691094	680,000.00	715,000.00	2019/10/28	2020/9/23	分期还款	5.0025	715,000.00	647.0000	48.5000	
80001999010600000002554800	680,000.00	680,000.00	2018/12/24	2019/12/24	分期还款	5.0025	680,000.00	701.0000	68.0000	
83001098863600000001026074	680,000.00	680,079.17	2019/3/31	2020/3/30	分期还款	5.0025	680,079.17	651.0000	47.0000	
52001063363900000001779154	563,000.00	563,000.00	2019/10/4	2020/10/2	分期还款	5.0025	563,000.00	654.0000	85.0000	
45001060435600000002183007	562,713.00	562,713.00	2019/6/26	2020/6/26	分期还款	5.0025	562,713.00	665.0000	49.4000	
51001067867600000003738531	562,474.48	562,474.48	2019/10/17	2020/10/17	分期还款	5.0025	562,474.48	659.0000	65.7000	
35001087390000000003410735	562,000.00	562,000.00	2019/5/5	2020/5/5	分期还款	5.0025	562,000.00	640.0000	68.1000	
41001077284100000002979078	562,000.00	562,000.00	2019/3/19	2020/3/5	分期还款	5.0025	562,000.00	615.0000	52.0000	
14001064410800000001341134	562,000.00	562,000.00	2019/7/23	2020/7/23	分期还款	5.0025	562,000.00	623.0000	54.0000	
4400108272300000005099790	562,000.00	562,000.00	2018/11/23	2019/11/23	分期还款	5.0025	562,000.00	661.0000	60.7000	
41001076600800000003426193	561,000.00	561,000.00	2019/8/29	2020/8/29	分期还款	5.0025	561,000.00	690.0000	57.4000	
22001065503600000001584797	561,000.00	1,661,000.00	2019/7/26	2020/1/19	分期还款	5.0025	1,661,000.00	713.0000	100.0000	
34001046860200000002605705	560,859.00	560,859.00	2019/9/12	2020/9/12	分期还款	5.0025	560,859.00	663.0000	68.9000	
80001999016800000002670761	560,000.00	560,000.00	2019/6/19	2020/6/18	分期还款	5.0025	560,000.00	689.0000	69.2000	
52001069414200000001774267	560,000.00	560,000.00	2019/9/27	2020/9/27	分期还款	5.0025	560,000.00	657.0000	76.4000	
43001077463700000002610386	560,000.00	567,000.00	2018/12/27	2019/12/27	分期还款	5.0025	567,000.00	697.0000	61.1000	
52001061360000000001668946	560,000.00	560,000.00	2019/7/5	2020/7/5	分期还款	5.0025	560,000.00	719.0000	77.0000	
44001062863700000005444399	560,000.00	562,000.00	2019/9/30	2020/3/28	分期还款	5.0025	562,000.00	663.0000	55.0000	

32001061863600000003080360	560,000.00	560,000.00	2018/11/12	2019/11/7	分期还款	5.5419	560,000.00	727.0000	58.5000
8000199900600000002595309	560,000.00	560,000.00	2019/2/27	2020/2/27	分期还款	5.0025	560,000.00	693.0000	44.2000
22001031913700000001544005	560,000.00	700,000.00	2019/4/8	2019/11/1	分期还款	5.655	700,000.00	693.0000	48.0000
41001069684100000003091805	560,000.00	560,000.00	2019/5/24	2020/5/24	分期还款	5.0025	560,000.00	637.0000	68.1000
8400109809010000000583731	560,000.00	690,000.00	2019/1/5	2020/1/5	分期还款	5.0025	690,000.00	684.0000	58.5000
44001067070100000005783473	560,000.00	560,000.00	2019/7/27	2020/7/27	分期还款	5.0025	560,000.00	611.0000	55.6000
34001072760800000002554673	560,000.00	560,000.00	2019/7/22	2020/7/22	分期还款	5.0025	560,000.00	668.0000	80.4000
51001069615200000003417734	560,000.00	560,000.00	2019/5/15	2020/5/14	分期还款	5.0025	560,000.00	657.0000	72.6000
22001066623800000001673437	560,000.00	853,746.19	2019/7/26	2020/7/26	分期还款	5.0025	853,746.19	576.0000	74.1000
61001092390000000001568895	560,000.00	560,217.00	2019/5/15	2020/5/8	分期还款	5.0025	560,217.00	735.0000	73.4000
34001071860800000002614620	558,000.00	558,000.00	2019/10/11	2020/9/26	分期还款	5.0025	558,000.00	659.0000	81.2000
32001071243600000003215084	557,181.93	557,181.93	2019/2/2	2020/2/2	分期还款	5.0025	557,181.93	695.0000	55.1000
34001046380800000002601440	557,000.00	557,000.00	2019/9/9	2020/9/9	分期还款	5.0025	557,000.00	671.0000	57.7000
22001068950100000001554144	557,000.00	557,000.00	2018/11/23	2019/11/23	分期还款	4.9025	557,000.00	661.0000	65.0000
80001999001800000002700651	557,000.00	637,000.00	2019/7/25	2020/7/25	分期还款	5.0025	637,000.00	659.0000	43.0000
35001066829000000003427838	556,900.00	557,000.00	2019/5/27	2020/5/20	分期还款	5.0025	557,000.00	665.0000	76.6000
50001013410000000002375698	556,502.14	556,502.14	2019/8/19	2020/8/19	分期还款	5.0025	556,502.14	688.0000	65.9000
13001066710800000003653353	556,000.00	556,000.00	2019/3/11	2019/11/29	分期还款	5.0025	556,000.00	668.0000	80.0000
50001018360000000002423233	556,000.00	556,000.00	2019/9/23	2020/9/23	分期还款	5.0025	556,000.00	654.0000	36.0000
45001060426600000002085082	555,682.54	555,682.54	2019/2/22	2020/2/22	分期还款	5.0025	555,682.54	673.0000	89.0000
50001010055700000002394059	555,000.00	555,000.00	2019/9/2	2020/9/1	分期还款	5.0025	555,000.00	621.0000	78.0000
13001071720800000004283396	555,000.00	905,000.00	2019/9/23	2020/9/9	分期还款	5.0025	905,000.00	686.0000	73.0000
21001040420100000001660656	554,051.00	554,051.00	2019/3/11	2020/3/11	分期还款	5.0025	554,051.00	681.0000	80.6000
44001082713800000005139046	554,000.00	554,000.00	2018/12/6	2019/12/6	分期还款	5.0025	554,000.00	651.0000	49.2000
8400109803010000000635590	554,000.00	554,000.00	2019/6/14	2020/6/14	分期还款	5.0025	554,000.00	685.0000	88.0000
13001069870800000004309232	554,000.00	554,000.00	2019/9/25	2020/9/25	分期还款	5.0025	554,000.00	607.0000	64.5000
50001010167500000002391010	554,000.00	554,000.00	2019/8/30	2020/8/30	分期还款	5.0025	554,000.00	718.0000	68.0000
80001999002800000002628902	553,000.00	553,000.00	2019/4/19	2020/4/19	分期还款	5.0025	553,000.00	686.0000	51.0000
43001070373600000002732577	553,000.00	553,000.00	2019/5/7	2020/4/7	分期还款	5.0025	553,000.00	675.0000	48.4000
34001071170200000002338829	553,000.00	553,000.00	2018/11/19	2019/11/19	分期还款	5.0025	553,000.00	637.0000	58.7000

46001999433600000000511120	553,000.00	553,000.00	2019/5/15	2020/5/15	分期还款	5.0025	553,000.00	695.0000	77.0000	
34001064640800000002464086	500,000.00	581,972.00	2019/4/26	2020/3/30	分期还款	5.0025	581,972.00	703.0000	73.4000	
41001065650800000002960984	500,000.00	2,000,000.00	2019/3/19	2020/2/20	分期还款	5.0025	2,000,000.00	609.0000	80.0000	
33001062617600000008996827	500,000.00	1,000,000.00	2019/4/18	2020/4/18	分期还款	5.0025	1,000,000.00	661.0000	42.0000	
32001071893600000003308255	500,000.00	625,962.18	2019/8/7	2020/4/16	分期还款	5.0025	625,962.18	684.0000	69.4000	
33001062617600000008996827	500,000.00	1,000,000.00	2019/4/24	2020/4/18	分期还款	5.0025	1,000,000.00	661.0000	42.0000	
44001072725500000005594685	500,000.00	500,000.00	2019/5/21	2020/5/21	分期还款	5.0025	500,000.00	669.0000	56.4000	
43001062523600000002949645	500,000.00	820,000.00	2019/10/21	2020/8/26	分期还款	5.0025	820,000.00	689.0000	68.0000	
44001076090100000005649827	500,000.00	508,091.00	2019/6/19	2020/6/12	分期还款	5.0025	508,091.00	728.0000	84.0000	
36001054035300000002514912	500,000.00	500,000.00	2019/7/14	2020/7/14	分期还款	5.0025	500,000.00	669.0000	66.9000	
41001077090000000003069227	500,000.00	1,115,000.00	2019/10/14	2020/5/7	分期还款	5.0025	1,115,000.00	711.0000	71.4000	
6200107600010000000997564	500,000.00	500,000.00	2019/5/20	2020/5/20	分期还款	5.0025	500,000.00	700.0000	75.0000	
32001064733600000003311694	500,000.00	1,000,000.00	2019/4/19	2020/4/19	分期还款	5.0025	1,000,000.00	673.0000	84.0000	
44001077006200000005445800	500,000.00	750,000.00	2019/3/28	2020/3/28	分期还款	5.0025	750,000.00	279.0000	45.0000	
6200106201010000001030837	500,000.00	1,000,000.00	2019/8/21	2020/7/17	分期还款	5.0025	1,000,000.00	660.0000	64.0000	
44001077006200000005445800	500,000.00	750,000.00	2019/3/28	2020/3/28	分期还款	5.0025	750,000.00	634.0000	46.6000	
35001065685500000001831166	500,000.00	900,000.00	2017/8/8	2017/12/21	分期还款	6.525	900,000.00	309.0000	64.4000	
37001061720800000003489891	500,000.00	1,000,000.00	2019/2/1	2020/1/31	分期还款	5.0025	1,000,000.00	670.0000	69.3000	
800019990070000002625487	500,000.00	1,250,000.00	2019/6/30	2020/4/15	分期还款	5.0025	1,250,000.00	667.0000	55.1000	
14001063600800000001204195	500,000.00	2,000,000.00	2019/10/23	2020/2/12	分期还款	5.0025	2,000,000.00	725.0000	63.7000	
61001072001500000001740056	500,000.00	1,000,000.00	2019/10/23	2020/10/18	分期还款	5.0025	1,000,000.00	737.0000	88.0000	
41001076283600000003144960	500,000.00	3,000,000.00	2019/9/30	2020/6/27	分期还款	5.0025	3,000,000.00	654.0000	78.2000	
44001070720100000005675599	500,000.00	500,000.00	2019/6/24	2020/6/24	分期还款	5.0025	500,000.00	684.0000	81.2000	
65001070645000000001163891	500,000.00	500,000.00	2019/5/15	2020/5/9	分期还款	5.0025	500,000.00	639.0000	58.0000	
37001066546000000003455603	500,000.00	1,360,000.00	2019/5/31	2020/1/8	分期还款	5.0025	1,360,000.00	713.0000	85.4000	
21001052000800000001722594	500,000.00	500,000.00	2019/7/8	2020/7/8	分期还款	5.0025	500,000.00	656.0000	72.0000	
50001023360000000002159132	500,000.00	500,000.00	2019/2/20	2020/2/20	分期还款	5.0025	500,000.00	668.0000	52.4000	
35001061700700000003354975	500,000.00	2,000,000.00	2019/3/20	2020/3/19	分期还款	5.0025	2,000,000.00	612.0000	80.6000	
13001067920100000004296263	500,000.00	500,000.00	2019/9/18	2020/9/17	分期还款	5.0025	500,000.00	608.0000	60.9000	
6400105006000000000589375	500,000.00	519,924.85	2019/4/26	2020/4/16	分期还款	5.0025	519,924.85	665.0000	51.0000	

逾期未还贷款明细									
序号	贷款编号	金额(元)	本金(元)	利息(元)	放款日期	到期日期	还款状态	利率	逾期天数
41001079380800000002923634	500,000.00	500,000.00	2019/1/22	2020/1/22		分期还款	5.0025	500,000.00	601.0000
32001059050000000003385841	500,000.00	500,000.00	2019/6/12	2020/6/12		分期还款	5.0025	500,000.00	703.0000
13001067336800000003684916	500,000.00	1,241,000.00	2019/6/25	2019/12/27		分期还款	5.0025	1,241,000.00	714.0000
6400105006000000000589375	500,000.00	519,924.85	2019/4/26	2020/4/16		分期还款	5.0025	519,924.85	614.0000
4400107473410000005394499	500,000.00	911,431.66	2019/3/11	2020/3/11		分期还款	5.0025	911,431.66	708.0000
44001068865800000005245212	500,000.00	1,000,000.00	2019/9/24	2020/1/9		分期还款	5.0025	1,000,000.00	293.0000
33001067626800000009080404	500,000.00	1,349,000.00	2019/9/6	2020/6/20		分期还款	5.0025	1,349,000.00	756.0000
44001068865800000005245212	500,000.00	1,000,000.00	2019/9/24	2020/1/9		分期还款	5.0025	1,000,000.00	735.0000
37001066546000000003455603	500,000.00	1,360,000.00	2019/3/11	2020/1/8		分期还款	5.0025	1,360,000.00	713.0000
34001071170800000002441660	500,000.00	520,000.00	2019/6/25	2020/3/10		分期还款	5.0025	520,000.00	630.0000
36001085075000000002485321	500,000.00	500,000.00	2019/6/15	2020/6/14		分期还款	5.0025	500,000.00	608.0000
6200104000010000000971048	500,000.00	506,000.00	2019/8/28	2020/3/27		分期还款	5.0025	506,000.00	615.0000
6100107439000000001633043	500,000.00	2,000,000.00	2019/9/10	2020/7/21		分期还款	5.0025	2,000,000.00	642.0000
8400109808010000000603418	500,000.00	560,000.00	2019/6/10	2020/3/4		分期还款	5.0025	560,000.00	647.0000
62001038002000000001044503	500,000.00	834,000.00	2019/9/16	2020/8/9		分期还款	5.0025	834,000.00	668.0000
35001066770700000003397553	500,000.00	1,000,000.00	2019/9/18	2020/4/22		分期还款	5.0025	1,000,000.00	690.0000
36001085075000000002485321	500,000.00	500,000.00	2019/6/15	2020/6/14		分期还款	5.0025	500,000.00	700.0000
13001065790800000003840895	868,000.00	868,000.00	2019/4/24	2020/4/24		分期还款	5.0025	868,000.00	684.0000
13001069860800000003863737	867,220.00	867,220.00	2019/5/13	2020/5/13		分期还款	5.0025	867,220.00	680.0000
14001071770800000001165267	867,000.00	967,000.00	2019/2/19	2019/12/19		分期还款	5.0025	967,000.00	648.0000
41001067283300000003231278	865,000.00	865,000.00	2019/7/29	2020/7/29		分期还款	5.0025	865,000.00	689.0000
80001999001200000002747143	865,000.00	865,000.00	2019/9/10	2020/9/10		分期还款	5.0025	865,000.00	745.0000
37001082860100000003882419	864,231.50	864,231.50	2019/9/11	2020/9/11		分期还款	5.0025	864,231.50	631.0000
37001082860100000003882419	864,231.50	864,231.50	2019/9/11	2020/9/11		分期还款	5.0025	864,231.50	617.0000
34001046660800000002571268	864,000.00	864,000.00	2019/8/9	2020/8/9		分期还款	5.0025	864,000.00	297.0000
34001046660800000002571268	864,000.00	864,000.00	2019/8/9	2020/8/9		分期还款	5.0025	864,000.00	567.0000
80001999009400000002733372	860,870.98	860,870.98	2019/8/27	2020/8/27		分期还款	5.0025	860,870.98	661.0000
44001064713500000006056000	860,000.00	860,000.00	2019/10/3	2020/9/30		分期还款	5.0025	860,000.00	638.0000
36001085015200000002313241	860,000.00	860,000.00	2018/12/21	2019/12/21		分期还款	5.0025	860,000.00	660.0000
41001068650800000003207344	860,000.00	864,164.00	2019/7/23	2020/7/23		分期还款	5.0025	864,164.00	547.0000

53001064713600000002288587	860,000.00	862,000.00	2019/9/30	2020/9/28	分期还款	5.0025	862,000.00	689.0000	74.0000
42001026693900000002352110	860,000.00	860,000.00	2018/12/11	2019/12/11	分期还款	5.0025	860,000.00	677.0000	65.0000
34001066500800000002427225	860,000.00	860,000.00	2019/9/25	2020/2/18	分期还款	5.0025	860,000.00	653.0000	61.8000
36001063015100000002432065	860,000.00	860,000.00	2019/4/22	2020/4/18	分期还款	5.0025	860,000.00	693.0000	90.0000
35001087000700000003436965	860,000.00	860,000.00	2019/5/28	2020/5/28	分期还款	5.0025	860,000.00	625.0000	73.0000
43001072654000000002712438	860,000.00	860,000.00	2019/3/29	2020/3/20	分期还款	5.0025	860,000.00	669.0000	79.4000
43001070363600000002941490	860,000.00	860,000.00	2019/8/21	2020/8/21	分期还款	5.0025	860,000.00	608.0000	48.0000
32001065143600000003572580	859,518.00	859,518.00	2019/10/9	2020/9/26	分期还款	5.0025	859,518.00	638.0000	69.9000
44001069104100000006089166	859,000.00	859,000.00	2019/10/12	2020/10/12	分期还款	5.0025	859,000.00	642.0000	68.1000
34001074220800000002628396	858,000.00	858,000.00	2019/10/14	2020/10/14	分期还款	5.0025	858,000.00	756.0000	51.0000
14001010103000000001229169	858,000.00	858,000.00	2019/3/22	2020/3/18	分期还款	5.0025	858,000.00	621.0000	49.0000
32001073724800000003244767	857,882.45	857,882.45	2019/3/2	2020/3/2	分期还款	5.0025	857,882.45	623.0000	46.6000
51001048850800000003595141	857,000.00	857,000.00	2019/8/10	2020/8/10	分期还款	5.0025	857,000.00	709.0000	69.0000
44001077030000000005147058	857,000.00	857,000.00	2018/12/10	2019/12/10	分期还款	5.0025	857,000.00	693.0000	85.0000
44001067004700000005635289	856,000.00	856,000.00	2019/6/6	2020/6/5	分期还款	5.0025	856,000.00	617.0000	48.4000
44001067004700000005635289	856,000.00	856,000.00	2019/6/6	2020/6/5	分期还款	5.0025	856,000.00	297.0000	55.9000
11001074510000000001960106	856,000.00	856,000.00	2019/1/18	2020/1/18	分期还款	5.0025	856,000.00	710.0000	48.0000
35001061000700000003403071	856,000.00	856,000.00	2019/4/26	2020/4/26	分期还款	5.0025	856,000.00	668.0000	52.5000
44001067061100000005721462	855,026.74	855,026.74	2019/8/31	2020/7/8	分期还款	5.0025	855,026.74	758.0000	71.9000
61001086590000000001706455	855,000.00	855,000.00	2019/9/16	2020/9/16	分期还款	5.0025	855,000.00	613.0000	48.0000
61001064620800000001180544	854,960.27	857,000.00	2018/2/28	2019/2/28	分期还款	7.395	857,000.00	296.0000	63.5000
44001058051900000005574178	854,000.00	854,000.00	2019/10/25	2020/5/13	分期还款	5.0025	854,000.00	721.0000	83.0000
41001067660800000003165074	852,000.00	852,000.00	2019/7/8	2020/7/8	分期还款	5.0025	852,000.00	642.0000	43.0000
44001071813300000005109643	852,000.00	852,000.00	2018/11/27	2019/11/27	分期还款	5.0025	852,000.00	626.0000	53.0000
11001060500000000002071476	852,000.00	852,000.00	2019/4/20	2020/4/20	分期还款	5.0025	852,000.00	660.0000	41.0000
44001064684100000005374881	851,003.68	851,003.68	2019/3/4	2020/3/4	分期还款	5.0025	851,003.68	609.0000	68.5000
13001070714800000004312337	851,000.00	851,000.00	2019/9/27	2020/9/27	分期还款	5.0025	851,000.00	704.0000	64.0000
37001082870100000003386028	850,000.00	950,000.00	2018/11/26	2019/11/23	分期还款	4.9025	950,000.00	667.0000	76.4000
65001062860000000001155444	850,000.00	850,000.00	2019/4/15	2020/4/14	分期还款	5.0025	850,000.00	692.0000	75.0000
36001085075000000002542118	850,000.00	1,905,000.00	2019/8/15	2020/8/15	分期还款	5.0025	1,905,000.00	608.0000	52.5000

36001085075000000002542118	850,000.00	1,905,000.00	2019/8/15	2020/8/15	分期还款	5.0025	1,905,000.00	700.0000	62.9000	
44001053140600000005100840	850,000.00	850,000.00	2018/11/23	2019/11/23	分期还款	5.0025	850,000.00	704.0000	69.9000	
4400106700420000005223131	850,000.00	852,000.00	2019/1/9	2020/1/4	分期还款	5.0025	852,000.00	616.0000	65.0000	
35001065640700000003438943	680,000.00	870,000.00	2019/6/11	2020/5/29	分期还款	5.0025	870,000.00	705.0000	51.0000	
5000100341000000002050382	680,000.00	680,000.00	2018/11/22	2019/11/15	分期还款	5.5419	680,000.00	654.0000	57.5000	
53001065863700000002063996	680,000.00	680,000.00	2019/10/23	2020/3/28	分期还款	5.0025	680,000.00	730.0000	81.2000	
41001074730800000002950550	680,000.00	680,000.00	2019/2/9	2020/2/9	分期还款	5.0025	680,000.00	629.0000	46.0000	
65001061645000000000953396	678,662.29	770,000.00	2018/2/27	2019/2/27	分期还款	7.395	770,000.00	282.0000	78.0000	
35001065820000000003489099	678,255.71	681,000.00	2019/7/8	2020/7/8	分期还款	5.0025	681,000.00	626.0000	61.0000	
62001069050400000000942514	678,000.00	678,000.00	2019/1/31	2020/1/31	分期还款	5.0025	678,000.00	278.0000	68.0000	
62001069050400000000942514	678,000.00	678,000.00	2019/1/31	2020/1/31	分期还款	5.0025	678,000.00	669.0000	83.0000	
53001066655100000002314295	678,000.00	678,000.00	2019/10/21	2020/10/21	分期还款	5.0025	678,000.00	695.0000	88.0000	
42001072602800000002679084	678,000.00	678,000.00	2019/9/10	2020/9/9	分期还款	5.0025	678,000.00	681.0000	52.0000	
53001066655100000002314295	678,000.00	678,000.00	2019/10/21	2020/10/21	分期还款	5.0025	678,000.00	287.0000	80.0000	
36001054015000000002465668	678,000.00	678,000.00	2019/5/24	2020/5/24	分期还款	5.0025	678,000.00	661.0000	79.0000	
15001070669100000001180699	677,000.00	677,000.00	2019/1/30	2020/1/30	分期还款	5.0025	677,000.00	676.0000	75.0000	
44001076110100000005378611	677,000.00	677,000.00	2019/3/8	2020/3/5	分期还款	5.0025	677,000.00	687.0000	71.6000	
13001069570800000003807228	676,000.00	876,000.00	2019/4/8	2020/3/27	分期还款	5.0025	876,000.00	725.0000	43.0000	
31001062360000000003068376	676,000.00	676,000.00	2019/3/27	2020/3/26	分期还款	5.0025	676,000.00	660.0000	49.0000	
34001047450800000002432760	676,000.00	676,000.00	2019/2/27	2020/2/27	分期还款	5.0025	676,000.00	686.0000	40.0000	
32001064737000000003151951	676,000.00	676,000.00	2018/12/26	2019/12/26	分期还款	5.0025	676,000.00	664.0000	49.6000	
42001018614400000002480781	675,325.82	875,325.82	2019/4/25	2020/4/14	分期还款	5.0025	875,325.82	635.0000	80.6000	
42001018614400000002480781	675,325.82	875,325.82	2019/4/25	2020/4/14	分期还款	5.0025	875,325.82	314.0000	81.6000	
33001068370000000008955443	675,000.00	675,000.00	2019/3/28	2020/3/18	分期还款	5.0025	675,000.00	706.0000	73.9000	
4100107428400000003167581	675,000.00	675,000.00	2019/7/9	2020/7/9	分期还款	5.0025	675,000.00	696.0000	43.0000	
52001063363600000001562356	675,000.00	675,000.00	2019/2/19	2020/2/19	分期还款	5.0025	675,000.00	605.0000	71.6000	
44001053140800000005783262	673,990.00	674,000.00	2019/10/31	2020/7/27	分期还款	5.0025	674,000.00	635.0000	59.9000	
3500108900070000003610707	673,916.80	673,916.80	2019/10/9	2020/10/9	分期还款	5.0025	673,916.80	626.0000	46.2000	
32001074634000000003281195	673,856.57	673,856.57	2019/3/27	2020/3/27	分期还款	5.0025	673,856.57	667.0000	82.0000	
80001999008800000002650329	673,000.00	673,000.00	2019/5/20	2020/5/20	分期还款	5.0025	673,000.00	627.0000	45.0000	

13001069020000000003835249	672,000.00	672,000.00	2019/4/19	2020/4/19	分期还款	5.0025	672,000.00	649.0000	54.1000	
13001065710800000003759576	671,000.00	671,000.00	2019/2/23	2020/2/23	分期还款	5.0025	671,000.00	641.0000	72.9000	
42001060720800000002620531	671,000.00	671,000.00	2019/7/31	2020/7/31	分期还款	5.0025	671,000.00	672.0000	59.0000	
6400106001000000000623409	671,000.00	671,000.00	2019/9/29	2020/9/29	分期还款	5.0025	671,000.00	600.0000	50.0000	
42001026690800000002683872	671,000.00	671,000.00	2019/9/12	2020/9/12	分期还款	5.0025	671,000.00	710.0000	68.0000	
34001046460800000002604944	670,974.00	670,974.00	2019/9/12	2020/9/12	分期还款	5.0025	670,974.00	689.0000	64.0000	
62001041030100000001037826	670,960.60	670,960.60	2019/7/31	2020/7/31	分期还款	5.0025	670,960.60	616.0000	70.4000	
83001099734300000000961674	670,000.00	670,000.00	2018/11/19	2019/11/19	分期还款	5.0025	670,000.00	738.0000	45.4000	
34001064630800000002430264	670,000.00	670,000.00	2019/2/23	2020/2/23	分期还款	5.0025	670,000.00	647.0000	39.0000	
44001082724100000005517326	670,000.00	670,000.00	2019/4/25	2020/4/25	分期还款	5.0025	670,000.00	600.0000	70.8000	
14001072740800000001169851	670,000.00	678,000.00	2019/10/30	2019/12/26	分期还款	4.7524	678,000.00	711.0000	77.0000	
13001066820800000003759329	670,000.00	670,000.00	2019/2/22	2020/2/22	分期还款	5.0025	670,000.00	769.0000	57.5000	
80001999003200000002723022	670,000.00	670,000.00	2019/8/18	2020/8/17	分期还款	5.0025	670,000.00	746.0000	61.0000	
34001069910800000002563622	670,000.00	670,000.00	2019/8/6	2020/7/31	分期还款	5.0025	670,000.00	690.0000	85.4000	
36001054015400000002096707	670,000.00		2018/5/29		分期还款	7.395		646.0000	49.4000	
80001999016000000002539140	670,000.00	1,000,000.00	2018/12/3	2019/11/29	分期还款	5.0025	1,000,000.00	710.0000	60.0000	
42001062500800000002479433	670,000.00	670,000.00	2019/4/12	2020/4/12	分期还款	5.0025	670,000.00	739.0000	69.0000	
36001082019800000002498744	670,000.00	670,000.00	2019/7/1	2020/7/1	分期还款	5.0025	670,000.00	699.0000	58.9000	
36001054015400000002096707	670,000.00		2018/5/29		分期还款	7.395		304.0000	65.0000	
33001062727100000009373034	670,000.00	678,000.00	2019/10/31	2020/10/31	分期还款	5.0025	678,000.00	640.0000	44.0000	
13001066740800000003923734	552,375.50	552,375.50	2019/6/26	2020/6/24	分期还款	5.0025	552,375.50	710.0000	55.5000	
44001040080900000005645310	552,000.00	1,000,000.00	2019/6/25	2020/6/10	分期还款	5.0025	1,000,000.00	681.0000	50.0000	
43001070623600000002760379	552,000.00	552,000.00	2019/4/30	2020/4/30	分期还款	5.0025	552,000.00	307.0000	55.0000	
44001062623700000005502958	552,000.00	552,000.00	2019/10/31	2020/4/18	分期还款	5.0025	552,000.00	286.0000	54.9000	
44001077005300000005608933	552,000.00	552,000.00	2019/5/27	2020/5/27	分期还款	5.0025	552,000.00	641.0000	50.1000	
43001070623600000002760379	552,000.00	552,000.00	2019/4/30	2020/4/30	分期还款	5.0025	552,000.00	729.0000	76.0000	
42001024004500000002638771	551,000.00	551,000.00	2019/8/12	2020/8/12	分期还款	5.0025	551,000.00	637.0000	43.0000	
13001011012500000003904730	551,000.00	551,000.00	2019/9/29	2020/6/10	分期还款	5.0025	551,000.00	628.0000	58.0000	
4600199987360000000499915	551,000.00	551,000.00	2019/5/16	2020/4/15	分期还款	5.0025	551,000.00	618.0000	55.9000	
37001067260800000003630651	551,000.00	551,000.00	2019/5/8	2020/5/8	分期还款	5.0025	551,000.00	727.0000	62.0000	

34001071880800000002560485	550,690.00	550,690.00	2019/8/22	2020/7/26	分期还款	5.0025	550,690.00	660.0000	81.2000
43001067650800000002962849	550,099.81	550,099.81	2019/9/2	2020/9/2	分期还款	5.0025	550,099.81	658.0000	81.2000
13001069730800000003767645	550,000.00	550,000.00	2019/3/1	2020/3/1	分期还款	5.0025	550,000.00	723.0000	64.5000
61001071110000000001628937	550,000.00	550,000.00	2019/7/16	2020/7/16	分期还款	5.0025	550,000.00	659.0000	58.9000
80001999015400000002616640	550,000.00	550,000.00	2019/3/31	2020/3/31	分期还款	5.0025	550,000.00	686.0000	56.9000
41001079400800000003146849	550,000.00	795,546.00	2019/6/28	2020/6/28	分期还款	5.0025	795,546.00	638.0000	82.4000
8400109851010000000637359	550,000.00	2,200,000.00	2019/9/17	2020/6/19	分期还款	5.0025	2,200,000.00	672.0000	67.0000
44001068863600000006133284	550,000.00	550,000.00	2019/10/28	2020/10/28	分期还款	5.0025	550,000.00	667.0000	54.6000
51001069610800000003269061	550,000.00	550,000.00	2019/3/5	2020/3/5	分期还款	5.0025	550,000.00	608.0000	74.4000
13001066630800000003640220	550,000.00	878,000.00	2018/11/20	2019/11/19	分期还款	4.9025	878,000.00	729.0000	59.0000
36001083095000000002371156	550,000.00	550,000.00	2019/10/10	2020/2/18	分期还款	5.0025	550,000.00	706.0000	61.5000
43001072693600000002884537	550,000.00	550,000.00	2019/7/23	2020/7/23	分期还款	5.0025	550,000.00	680.0000	73.4000
50001018360000000002371845	550,000.00	1,000,000.00	2019/9/11	2020/8/16	分期还款	5.0025	1,000,000.00	731.0000	79.6000
43001064653600000002474509	550,000.00	550,000.00	2018/9/8	2019/9/8	分期还款	5.4375	550,000.00	293.0000	61.1000
41001079410800000002964079	550,000.00	578,000.00	2019/10/14	2020/2/22	分期还款	5.0025	578,000.00	697.0000	69.0000
52001061590000000001543982	550,000.00	550,000.00	2019/1/23	2020/1/23	分期还款	5.0025	550,000.00	710.0000	52.9000
22001064883800000001549390	550,000.00	1,000,000.00	2018/12/24	2019/11/14	分期还款	5.655	1,000,000.00	677.0000	58.0000
33001068380000000008899349	550,000.00	550,000.00	2019/8/29	2020/1/24	分期还款	5.0025	550,000.00	581.0000	67.9000
43001076463600000002658753	550,000.00	550,000.00	2019/1/29	2020/1/29	分期还款	5.0025	550,000.00	663.0000	70.0000
50001010167500000002279215	550,000.00	550,000.00	2019/6/6	2020/6/6	分期还款	5.0025	550,000.00	718.0000	68.0000
80001999002500000002528263	550,000.00	550,000.00	2018/11/15	2019/11/15	分期还款	5.655	550,000.00	685.0000	44.0000
8400109810010000000573672	550,000.00	572,000.00	2018/11/27	2019/11/27	分期还款	5.0025	572,000.00	636.0000	57.1000
14001063600800000001204195	550,000.00	2,000,000.00	2019/9/30	2020/2/12	分期还款	5.0025	2,000,000.00	725.0000	63.7000
8400109851010000000637359	550,000.00	2,200,000.00	2019/10/21	2020/6/19	分期还款	5.0025	2,200,000.00	672.0000	67.0000
13001069740800000003668752	550,000.00	656,000.00	2019/6/28	2019/12/12	分期还款	5.0025	656,000.00	632.0000	45.0000
45001010631200000002035880	550,000.00	550,000.00	2018/12/26	2019/12/25	分期还款	5.0025	550,000.00	666.0000	75.0000
32001071833600000003164616	550,000.00	550,000.00	2019/6/18	2020/1/2	分期还款	5.0025	550,000.00	673.0000	66.6000
44001055150600000006047262	550,000.00	3,000,000.00	2019/10/30	2020/9/28	分期还款	5.0025	3,000,000.00	810.0000	83.0000
53001010245200000002314959	549,800.00	549,800.00	2019/10/22	2020/10/21	分期还款	5.0025	549,800.00	687.0000	54.4000
63001037363700000000243140	548,215.46	548,215.46	2019/2/18	2020/2/18	分期还款	5.0025	548,215.46	700.0000	50.0000

35001087000700000003264578	548,000.00	548,000.00	2019/9/3	2020/1/9	分期还款	5.0025	548,000.00	680.0000	66.0000
61001073430000000001715647	548,000.00	548,000.00	2019/9/30	2020/9/24	分期还款	5.0025	548,000.00	649.0000	66.0000
65001067888600000001184725	548,000.00	548,000.00	2019/7/14	2020/7/14	分期还款	5.0025	548,000.00	617.0000	59.0000
45001065965200000002421399	548,000.00	548,000.00	2019/10/28	2020/9/25	分期还款	5.0025	548,000.00	645.0000	42.0000
41001066630800000003092189	548,000.00	548,000.00	2019/5/24	2020/5/24	分期还款	5.0025	548,000.00	628.0000	40.0000
43001072753600000002871775	547,607.00	547,607.00	2019/7/16	2020/7/16	分期还款	5.0025	547,607.00	633.0000	69.1000
8000199900600000002500487	546,269.82	1,000,000.00	2018/9/29	2019/9/29	分期还款	5.4375	1,000,000.00	299.0000	59.0000
6200106212020000000992343	500,000.00	500,000.00	2019/5/9	2020/5/9	分期还款	5.0025	500,000.00	628.0000	45.6000
6400102204000000000563987	500,000.00	1,022,000.00	2018/12/24	2019/12/21	分期还款	5.0025	1,022,000.00	696.0000	90.0000
80001999005100000002772048	500,000.00	1,966,000.00	2019/10/11	2020/10/10	分期还款	5.0025	1,966,000.00	684.0000	98.0000
33001063804000000009242807	500,000.00	1,000,000.00	2019/9/2	2020/9/2	分期还款	5.0025	1,000,000.00	705.0000	66.0000
61001073960000000001578694	500,000.00	500,000.00	2019/5/20	2020/5/20	分期还款	5.0025	500,000.00	674.0000	54.0000
37001083810800000003527708	500,000.00	792,541.00	2019/3/5	2020/3/1	分期还款	5.0025	792,541.00	632.0000	57.4000
80001999005100000002772048	500,000.00	1,966,000.00	2019/10/11	2020/10/10	分期还款	5.0025	1,966,000.00	684.0000	98.0000
37001081790100000003642587	500,000.00	500,000.00	2019/5/15	2020/5/15	分期还款	5.0025	500,000.00	726.0000	68.0000
62001037002300000001072896	500,000.00	500,000.00	2019/10/14	2020/9/16	分期还款	5.0025	500,000.00	697.0000	73.0000
61001064750800000001657458	500,000.00	1,000,000.00	2019/10/27	2020/8/12	分期还款	5.0025	1,000,000.00	723.0000	57.9000
41001079380800000003157908	500,000.00	500,000.00	2019/7/4	2020/7/4	分期还款	5.0025	500,000.00	616.0000	67.1000
33001063616000000009334623	500,000.00	1,000,000.00	2019/10/15	2020/10/12	分期还款	5.0025	1,000,000.00	641.0000	57.1000
37001065610200000003834048	500,000.00	500,000.00	2019/10/21	2020/8/19	分期还款	5.0025	500,000.00	710.0000	61.5000
44001072815100000005510311	500,000.00	940,000.00	2019/4/30	2020/4/22	分期还款	5.0025	940,000.00	659.0000	46.0000
65001088865000000001146415	500,000.00	675,913.46	2019/3/21	2020/3/21	分期还款	5.0025	675,913.46	626.0000	81.2000
35001063620700000003507274	500,000.00	500,000.00	2019/8/14	2020/7/23	分期还款	5.0025	500,000.00	669.0000	54.9000
34001068610800000002385999	500,000.00	1,000,000.00	2019/2/21	2020/1/8	分期还款	5.0025	1,000,000.00	745.0000	73.0000
61001068920000000001541535	500,000.00	507,531.00	2019/4/19	2020/4/4	分期还款	5.0025	507,531.00	679.0000	60.9000
37001084710100000003508163	500,000.00	500,000.00	2019/2/21	2020/2/15	分期还款	5.0025	500,000.00	671.0000	68.9000
80001999005100000002772048	500,000.00	1,966,000.00	2019/10/11	2020/10/10	分期还款	5.0025	1,966,000.00	684.0000	98.0000
44001072863600000006125694	500,000.00	1,000,000.00	2019/10/31	2020/10/25	分期还款	5.0025	1,000,000.00	678.0000	45.0000
14001064420800000001331980	500,000.00	3,000,000.00	2019/9/25	2020/7/19	分期还款	5.0025	3,000,000.00	657.0000	62.7000
51001067863600000003432747	500,000.00	500,000.00	2019/6/24	2020/5/22	分期还款	5.0025	500,000.00	640.0000	84.0000

8000199901800000002552322	500,000.00	1,000,000.00	2018/12/19	2019/12/19	分期还款	4.7524	1,000,000.00	639.0000	55.0000		
41001065670800000002888064	500,000.00	1,070,000.00	2019/9/23	2019/12/28	分期还款	4.7524	1,070,000.00	707.0000	36.0000		
13001062566000000003913731	500,000.00	500,000.00	2019/6/17	2020/6/17	分期还款	5.0025	500,000.00	730.0000	65.0000		
13001066630800000003860185	500,000.00	500,000.00	2019/5/10	2020/5/9	分期还款	5.0025	500,000.00	677.0000	57.9000		
34001068610800000002385999	500,000.00	1,000,000.00	2019/3/20	2020/1/8	分期还款	5.0025	1,000,000.00	745.0000	73.0000		
42001060610800000002439747	500,000.00	2,000,000.00	2019/3/6	2020/3/4	分期还款	5.0025	2,000,000.00	719.0000	70.9000		
43001064563600000002700153	500,000.00	656,280.00	2019/8/29	2020/3/11	分期还款	5.0025	656,280.00	644.0000	74.4000		
53001070613800000002297279	500,000.00	664,000.00	2019/10/9	2020/10/8	分期还款	5.0025	664,000.00	648.0000	53.0000		
37001083860800000003530605	500,000.00	1,945,000.00	2019/9/27	2020/3/2	分期还款	5.0025	1,945,000.00	683.0000	53.2000		
52001066633600000001741428	500,000.00	500,000.00	2019/8/28	2020/8/28	分期还款	5.0025	500,000.00	653.0000	76.0000		
51001050860800000003574805	500,000.00	1,123,000.00	2019/8/1	2020/8/1	分期还款	5.0025	1,123,000.00	659.0000	51.3000		
44001077004100000005797874	500,000.00	720,000.00	2019/9/5	2020/7/30	分期还款	5.0025	720,000.00	686.0000	59.0000		
13001071710800000003842095	500,000.00	792,000.00	2019/4/25	2020/4/25	分期还款	5.0025	792,000.00	668.0000	43.0000		
83001098625800000001161896	500,000.00	1,000,000.00	2019/10/31	2020/10/28	分期还款	5.0025	1,000,000.00	634.0000	68.0000		
8400109851010000000632101	500,000.00	1,646,179.00	2019/6/19	2020/6/4	分期还款	5.0025	1,646,179.00	614.0000	45.6000		
13001071750800000004323794	500,000.00	1,368,000.00	2019/10/8	2020/10/8	分期还款	5.0025	1,368,000.00	810.0000	81.0000		
41001068900800000002920802	500,000.00	1,600,000.00	2019/1/22	2020/1/19	分期还款	5.0025	1,600,000.00	682.0000	85.0000		
8800109977060000000626392	500,000.00	1,000,000.00	2019/4/3	2020/4/3	分期还款	5.0025	1,000,000.00	686.0000	82.4000		
80001999001400000002693716	500,000.00	1,091,000.00	2019/7/18	2020/7/18	分期还款	5.0025	1,091,000.00	725.0000	69.0000		
3300106632000000008938694	500,000.00	755,000.00	2019/10/14	2020/3/4	分期还款	5.0025	755,000.00	659.0000	49.0000		
42001023704400000002204229	500,000.00		2018/7/25		分期还款	6.525			637.0000	50.4000	
15001010205000000001194678	500,000.00	500,000.00	2019/3/1	2020/2/22	分期还款	5.0025	500,000.00	708.0000	65.0000		
44001074862600000005573512	500,000.00	1,733,000.00	2019/7/22	2020/5/13	分期还款	5.0025	1,733,000.00	663.0000	73.6000		
11001084500000000002025321	500,000.00	1,534,820.00	2019/5/27	2020/3/12	分期还款	5.0025	1,534,820.00	662.0000	57.5000		
34001046860800000002418831	850,000.00	850,000.00	2019/2/1	2020/2/1	分期还款	5.0025	850,000.00	679.0000	81.0000		
8400109859010000000609143	850,000.00	1,019,000.00	2019/3/21	2020/3/21	分期还款	5.0025	1,019,000.00	667.0000	60.0000		
43001066128600000002727301	850,000.00	850,000.00	2019/4/1	2020/4/1	分期还款	5.0025	850,000.00	668.0000	52.0000		
37001010107100000003638972	850,000.00	850,000.00	2019/5/13	2020/5/13	分期还款	5.0025	850,000.00	635.0000	70.0000		
53001065753600000002114233	850,000.00	850,000.00	2019/6/27	2020/5/31	分期还款	5.0025	850,000.00	571.0000	62.1000		
37001065640100000003918491	850,000.00	850,000.00	2019/10/8	2020/10/8	分期还款	5.0025	850,000.00	649.0000	46.0000		

84001098290100000000564378	850,000.00	850,000.00	2018/10/22	2019/10/22	分期还款	5.655	850,000.00	292.0000	47.0000	
65001065603800000001208604	850,000.00	850,000.00	2019/9/29	2020/9/24	分期还款	5.0025	850,000.00	633.0000	80.6000	
43001069710800000003047016	850,000.00	970,000.00	2019/10/25	2020/10/23	分期还款	5.0025	970,000.00	664.0000	67.7000	
45001060478800000002032889	849,000.00	849,000.00	2018/12/21	2019/12/21	分期还款	5.0025	849,000.00	705.0000	90.0000	
61001086250000000001684569	849,000.00	849,000.00	2019/8/29	2020/8/29	分期还款	5.0025	849,000.00	705.0000	79.0000	
35001061813800000003459326	848,000.00	848,000.00	2019/6/17	2020/6/17	分期还款	5.0025	848,000.00	635.0000	66.0000	
13001066850800000003829839	848,000.00	848,000.00	2019/4/15	2020/4/15	分期还款	5.0025	848,000.00	716.0000	71.4000	
44001054171800000005936036	847,723.00	847,723.00	2019/8/28	2020/8/28	分期还款	5.0025	847,723.00	735.0000	61.5000	
41001068620800000002919293	846,000.00	846,000.00	2019/1/17	2020/1/17	分期还款	5.0025	846,000.00	303.0000	58.0000	
41001068620800000002919293	846,000.00	846,000.00	2019/1/17	2020/1/17	分期还款	5.0025	846,000.00	677.0000	90.0000	
61001069911000000001668396	846,000.00	846,000.00	2019/8/19	2020/8/19	分期还款	5.0025	846,000.00	722.0000	68.0000	
44001062613900000005183709	846,000.00	846,000.00	2018/12/26	2019/12/25	分期还款	5.0025	846,000.00	659.0000	64.9000	
44001069111200000006077916	845,000.00	845,000.00	2019/10/9	2020/10/9	分期还款	5.0025	845,000.00	663.0000	40.0000	
13001071770800000003776325	845,000.00	845,000.00	2019/3/7	2020/3/7	分期还款	5.0025	845,000.00	631.0000	44.0000	
32001076260000000003152828	844,565.04	844,565.04	2018/12/26	2019/12/26	分期还款	5.0025	844,565.04	599.0000	57.1000	
35001065640700000003276421	844,000.00	844,000.00	2019/1/19	2020/1/19	分期还款	5.0025	844,000.00	716.0000	48.0000	
45001060455500000002006069	844,000.00	844,000.00	2018/11/16	2019/11/15	分期还款	5.655	844,000.00	612.0000	67.7000	
8400109810010000000580745	844,000.00	844,000.00	2018/12/27	2019/12/25	分期还款	5.0025	844,000.00	646.0000	53.0000	
44001064643500000006094528	843,000.00	843,000.00	2019/10/14	2020/10/14	分期还款	5.0025	843,000.00	631.0000	43.0000	
61001069756000000001563988	843,000.00	843,000.00	2019/5/5	2020/5/2	分期还款	5.0025	843,000.00	659.0000	41.0000	
6200106211010000001093130	843,000.00	843,000.00	2019/10/18	2020/10/17	分期还款	5.0025	843,000.00	616.0000	50.0000	
13001061790800000003764145	841,623.33	841,623.33	2019/2/27	2020/2/27	分期还款	5.0025	841,623.33	622.0000	55.8000	
44001067021700000005609832	841,000.00	841,000.00	2019/5/27	2020/5/27	分期还款	5.0025	841,000.00	627.0000	44.0000	
50001031360000000002315452	840,800.25	840,800.25	2019/7/5	2020/7/3	分期还款	5.0025	840,800.25	665.0000	53.4000	
44001062863800000005282714	840,000.00	840,000.00	2019/1/23	2020/1/23	分期还款	5.0025	840,000.00	726.0000	69.0000	
6100109200410000001511875	840,000.00	840,000.00	2019/3/11	2020/3/5	分期还款	5.0025	840,000.00	644.0000	81.0000	
36001085015900000002463102	840,000.00	840,000.00	2019/6/20	2020/5/21	分期还款	5.0025	840,000.00	325.0000	62.9000	
41001064620800000002962149	840,000.00	840,000.00	2019/3/28	2020/2/21	分期还款	5.0025	840,000.00	722.0000	65.9000	
35001067740700000003281576	840,000.00	1,951,000.00	2019/9/6	2020/1/24	分期还款	5.0025	1,951,000.00	669.0000	60.9000	
36001085015900000002463102	840,000.00	840,000.00	2019/6/20	2020/5/21	分期还款	5.0025	840,000.00	574.0000	55.6000	

33001069712700000008899498	840,000.00	840,000.00	2019/8/27	2020/1/24	分期还款	5.0025	840,000.00	654.0000	42.5000
44001069041200000005860198	840,000.00	840,000.00	2019/8/12	2020/8/12	分期还款	5.0025	840,000.00	765.0000	59.0000
34001071970800000002474598	840,000.00	845,690.00	2019/4/15	2020/4/15	分期还款	5.0025	845,690.00	650.0000	79.4000
53001065743600000002034225	838,000.00	838,000.00	2019/2/21	2020/2/21	分期还款	5.0025	838,000.00	725.0000	54.0000
13001061740800000003825062	837,000.00	837,000.00	2019/4/10	2020/4/10	分期还款	5.0025	837,000.00	702.0000	61.0000
44001049090700000005435873	837,000.00	930,000.00	2019/3/25	2020/3/25	分期还款	5.0025	930,000.00	719.0000	58.7000
36001052035000000002448023	836,000.00	836,000.00	2019/7/30	2020/5/5	分期还款	5.0025	836,000.00	634.0000	57.0000
35001088430000000003511295	836,000.00	836,000.00	2019/8/16	2020/7/26	分期还款	5.0025	836,000.00	697.0000	75.0000
33001068350000000008925919	834,000.00	834,000.00	2019/2/20	2020/2/20	分期还款	5.0025	834,000.00	607.0000	65.2000
36001053017100000002414768	832,414.00	832,414.00	2019/4/1	2020/4/1	分期还款	5.0025	832,414.00	650.0000	58.6000
44001067022500000005510425	832,400.00	988,000.00	2019/10/31	2020/4/22	分期还款	5.0025	988,000.00	647.0000	61.3000
42001064860800000002367287	669,000.00	869,000.00	2019/1/11	2019/12/26	分期还款	5.0025	869,000.00	745.0000	74.0000
50001031360000000002374951	669,000.00	669,000.00	2019/8/19	2020/8/19	分期还款	5.0025	669,000.00	617.0000	81.2000
45001062506500000002162046	669,000.00	669,000.00	2019/5/31	2020/5/31	分期还款	5.0025	669,000.00	667.0000	61.0000
8400109836010000000609551	669,000.00	1,169,000.00	2019/10/21	2020/3/22	分期还款	5.0025	1,169,000.00	654.0000	63.9000
45001063004300000002060493	669,000.00	669,000.00	2019/1/22	2020/1/22	分期还款	5.0025	669,000.00	577.0000	57.1000
14001072710800000001241780	668,302.00	668,302.00	2019/3/31	2020/3/31	分期还款	5.0025	668,302.00	687.0000	70.9000
37001061655400000003504387	668,000.00	1,468,000.00	2019/2/18	2020/2/12	分期还款	5.0025	1,468,000.00	683.0000	73.0000
32001075533600000003498568	668,000.00	668,000.00	2019/10/31	2020/8/15	分期还款	5.0025	668,000.00	690.0000	57.0000
4400106702050000005105995	668,000.00	668,000.00	2018/11/26	2019/11/26	分期还款	5.0025	668,000.00	701.0000	45.0000
34001073750800000002407732	668,000.00	668,000.00	2019/1/22	2020/1/22	分期还款	5.0025	668,000.00	668.0000	66.1000
34001071170800000002586524	668,000.00	668,000.00	2019/8/24	2020/8/24	分期还款	5.0025	668,000.00	621.0000	44.0000
4400107072410000005370547	667,159.63	667,159.63	2019/3/2	2020/3/2	分期还款	5.0025	667,159.63	681.0000	51.1000
6100107100410000001465053	667,000.00	667,000.00	2019/1/11	2020/1/11	分期还款	5.0025	667,000.00	658.0000	69.0000
6100107300120000001673589	667,000.00	867,000.00	2019/8/28	2020/8/22	分期还款	5.0025	867,000.00	687.0000	65.0000
4400107790400000005179357	667,000.00	667,000.00	2018/12/24	2019/12/24	分期还款	5.0025	667,000.00	662.0000	57.0000
35001069610700000003630571	667,000.00	967,000.00	2019/10/29	2020/10/28	分期还款	5.0025	967,000.00	642.0000	45.0000
65001061665000000001131157	666,000.00	666,000.00	2019/2/15	2020/2/15	分期还款	5.0025	666,000.00	671.0000	88.0000
65001061665000000001131157	666,000.00	666,000.00	2019/2/15	2020/2/15	分期还款	5.0025	666,000.00	305.0000	73.0000
2100104140010000001715718	665,167.33	683,000.00	2019/6/28	2020/6/24	分期还款	5.0025	683,000.00	668.0000	55.0000

逾期未还贷款明细									
贷款ID	金额	本金	利息	放款日期	到期日期	还款方式	利率	本金余额	利息余额
15001072665200000001159189	665,000.00	765,000.00	2019/1/2	2019/12/2	分期还款	5.0025	765,000.00	646.0000	67.0000
13001069910800000003959535	665,000.00	665,000.00	2019/7/18	2020/7/14	分期还款	5.0025	665,000.00	709.0000	73.0000
44001049010600000005610020	665,000.00	665,000.00	2019/9/24	2020/5/27	分期还款	5.0025	665,000.00	742.0000	166.0000
33001067625100000008887428	664,434.00	664,434.00	2019/9/26	2020/1/14	分期还款	5.0025	664,434.00	633.0000	81.6000
33001067625100000008887428	664,434.00	664,434.00	2019/9/26	2020/1/14	分期还款	5.0025	664,434.00	289.0000	80.6000
31001076450000000003156439	664,295.00	664,295.00	2019/7/19	2020/7/19	分期还款	5.0025	664,295.00	615.0000	68.1000
65001061603800000001117766	664,000.00	664,000.00	2019/1/10	2020/1/9	分期还款	5.0025	664,000.00	671.0000	51.7000
51001052790800000003465022	664,000.00	664,000.00	2019/6/6	2020/6/6	分期还款	5.0025	664,000.00	704.0000	57.0000
33001063612700000009078438	663,000.00	663,000.00	2019/6/24	2020/6/19	分期还款	5.0025	663,000.00	666.0000	46.2000
15001071667800000001244921	663,000.00	663,000.00	2019/4/30	2020/4/30	分期还款	5.0025	663,000.00	658.0000	60.9000
37001085785900000003384361	663,000.00	663,000.00	2018/11/23	2019/11/23	分期还款	4.9025	663,000.00	681.0000	57.4000
44001071873500000006138913	663,000.00	663,000.00	2019/10/30	2020/10/30	分期还款	5.0025	663,000.00	723.0000	39.6000
36001066016100000002305199	662,000.00	662,000.00	2018/12/10	2019/12/10	分期还款	4.7524	662,000.00	695.0000	66.0000
43001063830800000002983752	662,000.00	662,000.00	2019/9/12	2020/9/12	分期还款	5.0025	662,000.00	693.0000	78.0000
43001076513600000002714394	661,000.00	661,000.00	2019/3/22	2020/3/22	分期还款	5.0025	661,000.00	630.0000	77.0000
43001074768600000002920405	661,000.00	961,000.00	2019/8/12	2020/8/12	分期还款	5.0025	961,000.00	644.0000	51.4000
80001999017800000002540302	661,000.00	661,000.00	2018/11/30	2019/11/30	分期还款	5.0025	661,000.00	735.0000	64.0000
12001066080000000001723708	661,000.00	661,000.00	2019/7/31	2020/7/31	分期还款	5.0025	661,000.00	642.0000	48.0000
41001076620800000003064933	660,506.00	1,581,506.00	2019/10/8	2020/5/4	分期还款	5.0025	1,581,506.00	732.0000	67.1000
36001066035100000002567530	660,000.00	660,000.00	2019/9/10	2020/9/10	分期还款	5.0025	660,000.00	621.0000	58.2000
50001026620000000002259285	660,000.00	760,000.00	2019/5/22	2020/5/22	分期还款	5.0025	760,000.00	622.0000	73.6000
36001085015300000002386193	660,000.00	1,540,000.00	2019/10/28	2020/3/5	分期还款	5.0025	1,540,000.00	690.0000	72.0000
50001026620000000002259285	660,000.00	760,000.00	2019/5/22	2020/5/22	分期还款	5.0025	760,000.00	299.0000	61.0000
31001082430000000003015017	660,000.00	660,000.00	2019/3/29	2020/1/4	分期还款	5.0025	660,000.00	665.0000	63.9000
50001003380000000002419891	660,000.00	660,000.00	2019/9/19	2020/9/19	分期还款	5.0025	660,000.00	677.0000	57.9000
33001067675400000008956800	660,000.00	674,999.44	2019/8/19	2020/3/19	分期还款	5.0025	674,999.44	607.0000	60.4000
35001088730700000003173415	660,000.00	660,000.00	2018/11/7	2019/11/7	分期还款	5.655	660,000.00	685.0000	61.0000
43001010382800000002837277	546,230.00	546,230.00	2019/8/29	2020/6/29	分期还款	5.0025	546,230.00	702.0000	82.0000
44001069104100000005077936	546,000.00	546,000.00	2018/11/15	2019/11/15	分期还款	5.655	546,000.00	660.0000	70.9000
45001067610100000002126229	545,845.00	545,845.00	2019/4/17	2020/4/17	分期还款	5.0025	545,845.00	674.0000	56.9000

52001067643600000001641778	545,484.78	545,484.78	2019/6/4	2020/6/4	分期还款	5.0025	545,484.78	634.0000	84.4000	
13001066710800000003749783	545,259.10	545,259.10	2019/2/18	2020/2/15	分期还款	5.0025	545,259.10	651.0000	50.4000	
6200106302010000000930135	545,000.00	545,000.00	2019/1/7	2020/1/6	分期还款	5.0025	545,000.00	688.0000	62.4000	
37001070620100000003852161	545,000.00	545,000.00	2019/9/24	2020/8/29	分期还款	5.0025	545,000.00	681.0000	169.0000	
8800109842100000000635637	545,000.00	545,000.00	2019/5/13	2020/5/13	分期还款	5.0025	545,000.00	710.0000	86.0000	
11001063590000000001991304	545,000.00	745,000.00	2019/10/8	2020/2/13	分期还款	5.0025	745,000.00	716.0000	48.0000	
32001059564200000003319442	544,427.66	544,427.66	2019/4/25	2020/4/25	分期还款	5.0025	544,427.66	691.0000	76.4000	
35001064775200000003369817	544,000.00	624,000.00	2019/4/7	2020/4/1	分期还款	5.0025	624,000.00	675.0000	70.6000	
52001069663600000001524484	544,000.00	544,000.00	2019/1/3	2020/1/2	分期还款	5.0025	544,000.00	662.0000	51.0000	
44001077950800000005272630	544,000.00	544,000.00	2019/1/19	2020/1/18	分期还款	5.0025	544,000.00	608.0000	75.0000	
6200106302010000000929805	544,000.00	544,000.00	2019/1/5	2020/1/5	分期还款	5.0025	544,000.00	748.0000	71.6000	
22001031913800000001677909	543,000.00	543,000.00	2019/8/2	2020/8/2	分期还款	5.0025	543,000.00	719.0000	40.0000	
41001073610800000002959040	543,000.00	543,000.00	2019/2/18	2020/2/18	分期还款	5.0025	543,000.00	699.0000	54.0000	
44001010111700000005691908	542,925.73	542,925.73	2019/10/8	2020/6/30	分期还款	5.0025	542,925.73	655.0000	71.6000	
62001010201600000000954623	541,000.00	541,000.00	2019/2/27	2020/2/27	分期还款	5.0025	541,000.00	659.0000	48.5000	
42001024873700000002512205	540,863.09	540,863.09	2019/9/27	2020/2/20	分期还款	5.0025	540,863.09	729.0000	64.9000	
41001074764100000002978909	540,851.00	540,851.00	2019/3/15	2020/3/5	分期还款	5.0025	540,851.00	663.0000	82.4000	
80001999010600000002705425	540,000.00	540,000.00	2019/7/31	2020/7/31	分期还款	5.0025	540,000.00	666.0000	58.0000	
35001064706200000003519109	540,000.00	1,304,000.00	2019/10/5	2020/8/1	分期还款	5.0025	1,304,000.00	634.0000	36.0000	
51001066753600000003201305	540,000.00	540,000.00	2019/4/30	2020/1/25	分期还款	5.0025	540,000.00	618.0000	78.2000	
13001067770800000003876098	540,000.00	1,140,000.00	2019/5/21	2020/5/21	分期还款	5.0025	1,140,000.00	629.0000	74.6000	
36001054015000000002321220	540,000.00	540,000.00	2018/12/28	2019/12/28	分期还款	5.0025	540,000.00	661.0000	79.0000	
45001063550200000002098072	540,000.00	541,078.13	2019/6/27	2020/3/11	分期还款	5.0025	541,078.13	650.0000	73.4000	
32001062643600000003376698	540,000.00	540,000.00	2019/6/5	2020/6/5	分期还款	5.0025	540,000.00	596.0000	73.2000	
80001999006500000002685608	540,000.00	965,000.00	2019/7/9	2020/7/8	分期还款	5.0025	965,000.00	710.0000	55.0000	
13001066850800000003785817	540,000.00	540,000.00	2019/3/14	2020/3/14	分期还款	5.0025	540,000.00	680.0000	52.0000	
36001010249400000002584348	540,000.00	540,000.00	2019/9/29	2020/9/29	分期还款	5.0025	540,000.00	628.0000	66.2000	
13001067770800000003828641	540,000.00	1,120,000.00	2019/4/15	2020/4/14	分期还款	5.0025	1,120,000.00	642.0000	55.0000	
33001068612700000009121771	540,000.00	540,000.00	2019/7/30	2020/7/15	分期还款	5.0025	540,000.00	587.0000	79.6000	
44001069031100000005496700	540,000.00	540,000.00	2019/4/16	2020/4/16	分期还款	5.0025	540,000.00	613.0000	39.4000	

32001074703800000003232636	540,000.00	542,000.00	2019/2/21	2020/2/21	分期还款	5.0025	542,000.00	638.0000	51.0000	
42001026693900000002569272	540,000.00	540,000.00	2019/7/9	2020/7/8	分期还款	5.0025	540,000.00	633.0000	61.0000	
42001533830100000002435095	540,000.00	540,000.00	2019/2/27	2020/2/27	分期还款	5.0025	540,000.00	697.0000	44.0000	
33001068380000000009082297	539,067.58	539,067.58	2019/6/21	2020/6/21	分期还款	5.0025	539,067.58	559.0000	71.2000	
36001081095000000002350754	539,000.00	539,000.00	2019/10/29	2020/1/25	分期还款	5.0025	539,000.00	639.0000	60.7000	
34001064860800000002373843	539,000.00	539,000.00	2018/12/27	2019/12/27	分期还款	5.0025	539,000.00	635.0000	56.9000	
35001067720700000003396348	539,000.00	539,000.00	2019/10/31	2020/4/21	分期还款	5.0025	539,000.00	716.0000	89.0000	
44001075860800000005415709	538,000.00	538,000.00	2019/3/19	2020/3/19	分期还款	5.0025	538,000.00	633.0000	47.0000	
80001999001800000002736526	538,000.00	538,000.00	2019/8/30	2020/8/30	分期还款	5.0025	538,000.00	689.0000	75.0000	
33001070627000000008937053	537,927.00	537,927.00	2019/6/4	2020/3/1	分期还款	5.0025	537,927.00	607.0000	79.4000	
52001046403600000001596233	537,500.00	950,000.00	2019/6/6	2020/4/2	分期还款	5.0025	950,000.00	633.0000	72.6000	
52001046403600000001596233	537,500.00	950,000.00	2019/6/6	2020/4/2	分期还款	5.0025	950,000.00	703.0000	70.4000	
80001999005700000002654185	537,000.00	537,000.00	2019/5/28	2020/5/25	分期还款	5.0025	537,000.00	666.0000	63.0000	
36001063019800000002468881	537,000.00	537,000.00	2019/6/3	2020/5/28	分期还款	5.0025	537,000.00	739.0000	61.0000	
13001070764900000003752994	500,000.00	1,000,000.00	2019/3/4	2020/2/18	分期还款	5.0025	1,000,000.00	682.0000	94.0000	
13001069720800000004137364	500,000.00	1,000,000.00	2019/8/29	2020/8/6	分期还款	5.0025	1,000,000.00	732.0000	59.0000	
80001999003300000002664875	500,000.00	758,000.00	2019/6/10	2020/6/10	分期还款	5.0025	758,000.00	675.0000	58.5000	
44001066883500000005294503	500,000.00	2,000,000.00	2019/4/24	2020/1/28	分期还款	5.0025	2,000,000.00	675.0000	68.1000	
36001085045000000002449939	500,000.00	824,000.00	2019/5/29	2020/5/7	分期还款	5.0025	824,000.00	716.0000	56.0000	
42001027737700000002711384	500,000.00	1,000,000.00	2019/10/29	2020/10/10	分期还款	5.0025	1,000,000.00	675.0000	77.4000	
35001061663700000003366304	500,000.00	500,000.00	2019/3/29	2020/3/29	分期还款	5.0025	500,000.00	725.0000	62.0000	
4600199968360000000559430	500,000.00	1,000,000.00	2019/8/20	2020/8/20	分期还款	5.0025	1,000,000.00	619.0000	49.2000	
34001064910800000002529189	500,000.00	500,000.00	2019/6/20	2020/6/20	分期还款	5.0025	500,000.00	660.0000	75.2000	
83001098864700000001145165	500,000.00	1,070,000.00	2019/9/27	2020/9/27	分期还款	5.0025	1,070,000.00	716.0000	73.4000	
33001062757000000008849199	500,000.00	500,000.00	2018/12/14	2019/12/10	分期还款	5.0025	500,000.00	641.0000	53.0000	
36001082025100000002553106	500,000.00	500,000.00	2019/8/28	2020/8/28	分期还款	5.0025	500,000.00	693.0000	68.0000	
45001065986000000002187064	500,000.00	2,000,000.00	2019/7/12	2020/7/1	分期还款	5.0025	2,000,000.00	706.0000	87.0000	
44001071891100000006033593	500,000.00	777,483.26	2019/9/24	2020/9/24	分期还款	5.0025	777,483.26	768.0000	45.4000	
80001999003200000002771683	500,000.00	500,000.00	2019/10/10	2020/10/10	分期还款	5.0025	500,000.00	700.0000	46.0000	
36001083115000000002520129	500,000.00	500,000.00	2019/7/22	2020/7/22	分期还款	5.0025	500,000.00	644.0000	84.4000	

44001064913500000005767591	500,000.00	500,000.00	2019/7/23	2020/7/23	分期还款	5.0025	500,000.00	693.0000	60.0000	
51001042629300000003303596	500,000.00	526,423.00	2019/3/19	2020/3/19	分期还款	5.0025	526,423.00	668.0000	60.9000	
44001077730800000005266472	500,000.00	1,000,000.00	2019/1/16	2020/1/16	分期还款	5.0025	1,000,000.00	688.0000	43.0000	
43001067690800000002722154	500,000.00	1,000,000.00	2019/7/8	2020/3/29	分期还款	5.0025	1,000,000.00	652.0000	56.0000	
35001088730700000003568396	500,000.00	500,000.00	2019/9/3	2020/9/3	分期还款	5.0025	500,000.00	637.0000	42.0000	
44001073720500000005765356	500,000.00	1,000,000.00	2019/10/31	2020/7/22	分期还款	5.0025	1,000,000.00	655.0000	71.0000	
41001067690800000003239853	500,000.00	820,000.00	2019/9/3	2020/7/31	分期还款	5.0025	820,000.00	723.0000	62.1000	
41001063730800000003661196	500,000.00	1,120,000.00	2019/10/14	2020/10/11	分期还款	5.0025	1,120,000.00	608.0000	54.1000	
43001080533600000002645155	500,000.00	1,978,000.00	2019/1/16	2020/1/16	分期还款	5.0025	1,978,000.00	715.0000	71.0000	
45001065986000000002187064	500,000.00	2,000,000.00	2019/7/1	2020/7/1	分期还款	5.0025	2,000,000.00	706.0000	87.0000	
33001067675700000009141883	500,000.00	1,946,000.00	2019/7/25	2020/7/25	分期还款	5.0025	1,946,000.00	676.0000	75.0000	
12001010107700000001595048	500,000.00	1,898,000.00	2019/9/2	2020/1/31	分期还款	5.0025	1,898,000.00	655.0000	65.1000	
80001010453300000002596498	500,000.00	500,000.00	2019/3/1	2020/2/28	分期还款	5.0025	500,000.00	680.0000	71.2000	
21001052000800000001722595	500,000.00	500,000.00	2019/7/8	2020/7/8	分期还款	5.0025	500,000.00	656.0000	72.0000	
53001096503600000002137836	500,000.00	927,000.00	2019/7/16	2020/7/1	分期还款	5.0025	927,000.00	700.0000	40.0000	
32001075533600000003606747	500,000.00	736,000.00	2019/10/25	2020/10/21	分期还款	5.0025	736,000.00	666.0000	53.0000	
13001066610800000004296399	500,000.00	1,000,000.00	2019/9/23	2020/9/17	分期还款	5.0025	1,000,000.00	668.0000	76.0000	
45001065511000000002286901	500,000.00	500,000.00	2019/10/31	2020/8/14	分期还款	5.0025	500,000.00	685.0000	82.4000	
43001070773600000002945527	500,000.00	1,200,000.00	2019/9/17	2020/8/23	分期还款	5.0025	1,200,000.00	613.0000	63.0000	
6200106901090000000955947	500,000.00	1,000,000.00	2019/3/4	2020/3/1	分期还款	5.0025	1,000,000.00	665.0000	67.0000	
8300109976360000000995624	500,000.00	3,000,000.00	2019/7/31	2020/1/28	分期还款	5.0025	3,000,000.00	765.0000	96.0000	
13001066650800000003857332	500,000.00	1,177,000.00	2019/6/24	2020/5/7	分期还款	5.0025	1,177,000.00	654.0000	57.5000	
32001088133600000003400176	500,000.00	991,000.00	2019/10/14	2020/6/21	分期还款	5.0025	991,000.00	664.0000	53.0000	
32001076260000000003317010	500,000.00	823,974.12	2019/6/13	2020/4/23	分期还款	5.0025	823,974.12	710.0000	66.9000	
44001079010100000005558931	500,000.00	535,000.00	2019/10/30	2020/5/8	分期还款	5.0025	535,000.00	615.0000	60.0000	
44001066724200000006020476	500,000.00	2,000,000.00	2019/10/17	2020/9/20	分期还款	5.0025	2,000,000.00	728.0000	69.9000	
35001065603700000003234419	500,000.00	900,000.00	2018/12/24	2019/12/21	分期还款	4.7524	900,000.00	603.0000	72.0000	
44001062623700000005327805	500,000.00	746,480.05	2019/10/31	2020/2/12	分期还款	5.0025	746,480.05	286.0000	54.9000	
43001070773600000002945527	500,000.00	1,200,000.00	2019/9/6	2020/8/23	分期还款	5.0025	1,200,000.00	613.0000	63.0000	
52001069423600000001547824	500,000.00	643,000.00	2019/1/28	2020/1/28	分期还款	5.0025	643,000.00	607.0000	71.6000	

逾期未还贷款明细									
贷款ID	贷款金额	本金余额	放款日期	到期日期	还款状态	利率	利息余额	罚息余额	逾期天数
33001062874400000008845975	500,000.00	830,000.00	2018/12/7	2019/12/6	分期还款	4.7524	830,000.00	668.0000	48.0000
33001067626700000008967865	831,000.00	831,000.00	2019/10/19	2020/3/27	分期还款	5.0025	831,000.00	663.0000	70.0000
32001065863600000003277224	830,000.00	843,409.00	2019/3/25	2020/3/25	分期还款	5.0025	843,409.00	627.0000	67.4000
4600199920360000000449926	830,000.00	830,000.00	2018/11/25	2019/11/24	分期还款	5.0025	830,000.00	682.0000	80.0000
13001069640800000004352394	830,000.00	830,000.00	2019/10/30	2020/10/30	分期还款	5.0025	830,000.00	663.0000	47.0000
34001047470800000002494829	830,000.00	1,000,000.00	2019/9/26	2020/5/5	分期还款	5.0025	1,000,000.00	659.0000	63.9000
51001063720800000003486787	830,000.00	830,000.00	2019/6/18	2020/6/18	分期还款	5.0025	830,000.00	690.0000	67.5000
50001027650000000002161135	830,000.00	830,000.00	2019/2/22	2020/2/22	分期还款	5.0025	830,000.00	703.0000	71.0000
34001046540100000002430057	830,000.00	830,000.00	2019/5/21	2020/2/23	分期还款	5.0025	830,000.00	679.0000	50.0000
35001065630700000003228696	830,000.00	1,700,000.00	2018/12/17	2019/12/17	分期还款	5.0025	1,700,000.00	635.0000	70.0000
80001999007700000002568793	828,000.00	828,000.00	2019/1/16	2020/1/15	分期还款	5.0025	828,000.00	626.0000	52.5000
45001065511200000002205990	827,914.00	827,914.00	2019/7/15	2020/7/15	分期还款	5.0025	827,914.00	620.0000	73.4000
80001999001800000002790712	825,000.00	825,000.00	2019/10/31	2020/10/31	分期还款	5.0025	825,000.00	633.0000	49.0000
35001065603800000003306435	825,000.00	825,000.00	2019/4/7	2020/2/13	分期还款	5.0025	825,000.00	685.0000	89.0000
3700108218010000003926937	825,000.00	825,000.00	2019/10/14	2020/10/10	分期还款	5.0025	825,000.00	611.0000	58.0000
53001061553800000002317483	824,200.00	824,200.00	2019/10/24	2020/10/24	分期还款	5.0025	824,200.00	616.0000	53.4000
15001071669400000001316098	822,000.00	822,000.00	2019/7/17	2020/7/15	分期还款	5.0025	822,000.00	642.0000	76.0000
44001066737700000005618570	821,000.00	821,000.00	2019/5/30	2020/5/30	分期还款	5.0025	821,000.00	690.0000	59.0000
44001066729000000005394078	821,000.00	821,000.00	2019/3/11	2020/3/11	分期还款	5.0025	821,000.00	662.0000	61.0000
32001071744500000003186632	821,000.00	821,000.00	2019/1/17	2020/1/17	分期还款	5.0025	821,000.00	618.0000	46.0000
45001065962200000002051184	821,000.00	1,421,000.00	2019/9/30	2020/1/9	分期还款	5.0025	1,421,000.00	684.0000	52.0000
45001010318000000002142646	820,300.00	820,300.00	2019/5/10	2020/5/10	分期还款	5.0025	820,300.00	632.0000	50.2000
44001071864400000005672513	820,000.00	1,000,000.00	2019/10/21	2020/6/21	分期还款	5.0025	1,000,000.00	728.0000	58.0000
44001068825000000005632070	820,000.00	824,000.00	2019/6/4	2020/6/4	分期还款	5.0025	824,000.00	284.0000	77.5300
13001069630800000003757866	820,000.00	827,032.54	2019/2/22	2020/2/22	分期还款	5.0025	827,032.54	282.0000	67.6000
13001069630800000003757866	820,000.00	827,032.54	2019/2/22	2020/2/22	分期还款	5.0025	827,032.54	695.0000	71.0000
44001068825000000005632070	820,000.00	824,000.00	2019/6/4	2020/6/4	分期还款	5.0025	824,000.00	624.0000	54.9000
8300109973490000001059819	820,000.00	823,561.18	2019/6/10	2020/6/10	分期还款	5.0025	823,561.18	662.0000	57.5000
51001065899100000003722444	820,000.00	1,100,000.00	2019/10/10	2020/10/10	分期还款	5.0025	1,100,000.00	611.0000	70.4000
53001065753600000002199784	820,000.00	820,000.00	2019/8/9	2020/8/9	分期还款	5.0025	820,000.00	620.0000	75.2000

51001044640800000003504708	819,000.00	819,000.00	2019/6/27	2020/6/27	分期还款	5.0025	819,000.00	722.0000	75.5000	
34001046570800000002474897	818,114.00	818,114.00	2019/4/15	2020/4/15	分期还款	5.0025	818,114.00	718.0000	69.4000	
43001080453600000002810924	818,000.00	868,000.00	2019/6/17	2020/6/10	分期还款	5.0025	868,000.00	617.0000	51.0000	
61001068621000000001526465	817,082.00	817,082.00	2019/3/20	2020/3/20	分期还款	5.0025	817,082.00	667.0000	82.4000	
44001066894400000005294519	817,000.00	817,000.00	2019/1/28	2020/1/28	分期还款	5.0025	817,000.00	648.0000	63.0000	
13001062775600000003871533	816,000.00	826,000.00	2019/5/20	2020/5/17	分期还款	5.0025	826,000.00	638.0000	46.0000	
50001016620000000002389184	815,000.00	815,000.00	2019/8/28	2020/8/28	分期还款	5.0025	815,000.00	650.0000	62.0000	
50001016620000000002389184	815,000.00	815,000.00	2019/8/28	2020/8/28	分期还款	5.0025	815,000.00	303.0000	80.4000	
3300106177270000009100801	814,000.00	864,000.00	2019/7/3	2020/7/3	分期还款	5.0025	864,000.00	658.0000	40.0000	
44001066004800000005381222	812,596.17	812,596.17	2019/3/6	2020/3/6	分期还款	5.0025	812,596.17	681.0000	73.0000	
51001052797800000003680420	812,000.00	812,000.00	2019/9/17	2020/9/17	分期还款	5.0025	812,000.00	701.0000	43.0000	
53001094504500000002049237	812,000.00	812,000.00	2019/3/11	2020/3/11	分期还款	5.0025	812,000.00	713.0000	50.4000	
45001075384900000002405810	812,000.00	812,000.00	2019/9/19	2020/9/19	分期还款	5.0025	812,000.00	712.0000	87.0000	
43001070653700000002921315	810,000.00	810,000.00	2019/8/12	2020/8/12	分期还款	5.0025	810,000.00	670.0000	80.0000	
45001062516100000002475563	810,000.00	810,000.00	2019/10/28	2020/10/28	分期还款	5.0025	810,000.00	661.0000	64.0000	
44001075860800000005182890	810,000.00	1,000,000.00	2018/12/25	2019/12/25	分期还款	5.0025	1,000,000.00	765.0000	55.0000	
32001076260000000003358375	809,408.65	809,408.65	2019/5/23	2020/5/23	分期还款	5.0025	809,408.65	596.0000	75.5000	
35001067243300000003251094	809,000.00	809,000.00	2019/1/4	2020/1/3	分期还款	5.0025	809,000.00	721.0000	97.0000	
80001999001200000002625793	660,000.00	660,000.00	2019/4/16	2020/4/15	分期还款	5.0025	660,000.00	654.0000	39.5000	
36001066035100000002567530	660,000.00	660,000.00	2019/9/10	2020/9/10	分期还款	5.0025	660,000.00	283.0000	65.2000	
80001999018400000002626505	660,000.00	664,683.44	2019/4/16	2020/4/16	分期还款	5.0025	664,683.44	675.0000	60.4000	
36001053017300000002455394	659,711.75	659,721.75	2019/6/18	2020/5/13	分期还款	5.0025	659,721.75	703.0000	57.4000	
44001078200300000005075990	659,000.00	959,000.00	2018/11/19	2019/11/14	分期还款	5.655	959,000.00	646.0000	60.0000	
6200106212010000000926706	659,000.00	659,000.00	2018/12/28	2019/12/28	分期还款	5.0025	659,000.00	641.0000	57.4000	
23001070655100000001663972	659,000.00	659,000.00	2019/10/12	2020/10/12	分期还款	5.0025	659,000.00	745.0000	68.5000	
33001062727100000009287432	659,000.00	659,000.00	2019/9/20	2020/9/20	分期还款	5.0025	659,000.00	645.0000	45.0000	
53001072714500000001624210	658,940.33	725,000.00	2017/12/28	2018/12/14	分期还款	7.1775	725,000.00	286.0000	63.7000	
37001082870100000003539159	658,844.03	658,844.03	2019/10/15	2020/3/10	分期还款	5.0025	658,844.03	664.0000	72.5000	
61001071780000000001649029	658,819.40	658,819.40	2019/8/6	2020/8/6	分期还款	5.0025	658,819.40	642.0000	84.2000	
43001063740800000002741470	658,707.61	658,707.61	2019/9/6	2020/4/17	分期还款	5.0025	658,707.61	636.0000	63.9000	

52001010083700000001326337	658,261.35	702,000.00	2018/6/20	2019/6/20	分期还款	7.395	702,000.00	659.0000	45.0000
44001071733900000006129992	658,000.00	658,000.00	2019/10/29	2020/10/26	分期还款	5.0025	658,000.00	662.0000	66.5000
52001069413600000001758016	657,354.93	657,354.93	2019/9/10	2020/9/10	分期还款	5.0025	657,354.93	652.0000	55.9000
41001071690800000003302972	657,000.00	657,000.00	2019/8/12	2020/8/12	分期还款	5.0025	657,000.00	617.0000	41.0000
44001077830800000005635098	657,000.00	657,000.00	2019/6/5	2020/6/5	分期还款	5.0025	657,000.00	671.0000	55.0000
44001071714100000005629605	657,000.00	835,000.00	2019/6/3	2020/6/3	分期还款	5.0025	835,000.00	690.0000	71.7000
50001005370000000002310704	657,000.00	657,000.00	2019/7/1	2020/7/1	分期还款	5.0025	657,000.00	663.0000	56.0000
43001064563600000002710239	657,000.00	657,000.00	2019/3/19	2020/3/19	分期还款	5.0025	657,000.00	666.0000	42.6000
51001052797800000003376234	657,000.00	657,000.00	2019/8/6	2020/4/22	分期还款	5.0025	657,000.00	654.0000	66.0000
22001038030000000001678643	656,631.00	656,631.00	2019/8/5	2020/8/2	分期还款	5.0025	656,631.00	684.0000	72.6000
11001072500000000001999348	656,000.00	656,000.00	2019/2/20	2020/2/20	分期还款	5.0025	656,000.00	704.0000	56.0000
37001064670100000003886117	655,452.00	655,452.00	2019/9/15	2020/9/13	分期还款	5.0025	655,452.00	718.0000	66.9000
35001065423700000003402522	655,159.00	655,159.00	2019/4/26	2020/4/26	分期还款	5.0025	655,159.00	617.0000	59.7000
45001060485000000002124214	655,073.28	655,073.28	2019/4/15	2020/4/15	分期还款	5.0025	655,073.28	582.0000	50.1000
44001058010700000005501930	655,000.00	655,000.00	2019/4/18	2020/4/18	分期还款	5.0025	655,000.00	697.0000	66.9000
41001076283700000003042219	655,000.00	655,000.00	2019/4/17	2020/4/17	分期还款	5.0025	655,000.00	294.0000	80.4000
44001058010700000005501930	655,000.00	655,000.00	2019/4/18	2020/4/18	分期还款	5.0025	655,000.00	264.0000	62.9000
41001076283700000003042219	655,000.00	655,000.00	2019/4/17	2020/4/17	分期还款	5.0025	655,000.00	621.0000	83.4000
44001055150700000005971981	654,516.00	660,000.00	2019/9/6	2020/8/6	分期还款	5.0025	660,000.00	637.0000	80.6000
37001061667600000003660509	654,219.00	654,219.00	2019/5/27	2020/5/27	分期还款	5.0025	654,219.00	687.0000	60.4000
36001010071500000002378812	654,000.00	654,000.00	2019/2/26	2020/2/26	分期还款	5.0025	654,000.00	664.0000	72.4000
33001062727400000008843615	654,000.00	654,000.00	2018/12/4	2019/12/4	分期还款	5.0025	654,000.00	675.0000	44.2000
80001999001800000002630234	653,390.29	653,390.29	2019/4/22	2020/4/22	分期还款	5.0025	653,390.29	722.0000	53.1000
35001067710700000003593131	653,332.56	968,000.00	2019/9/24	2020/9/24	分期还款	5.0025	968,000.00	672.0000	85.0000
35001067710700000003593131	653,332.56	968,000.00	2019/9/24	2020/9/24	分期还款	5.0025	968,000.00	600.0000	43.2000
61001068970000000001745200	653,000.00	653,000.00	2019/10/24	2020/10/24	分期还款	5.0025	653,000.00	659.0000	73.4000
13001061960800000003830176	653,000.00	653,000.00	2019/7/5	2020/4/15	分期还款	5.0025	653,000.00	679.0000	52.0000
13001070764800000004022730	653,000.00	653,000.00	2019/7/26	2020/7/24	分期还款	5.0025	653,000.00	710.0000	71.4000
65001062860000000001148153	652,000.00	652,000.00	2019/3/26	2020/3/26	分期还款	5.0025	652,000.00	692.0000	75.0000
32001076633700000003543784	652,000.00	716,000.00	2019/9/9	2020/9/7	分期还款	5.0025	716,000.00	741.0000	61.0000

13001070574800000003792231	651,752.99	651,752.99	2019/3/18	2020/3/18	分期还款	5.0025	651,752.99	631.0000	42.6000		
53001061543900000001971429	651,000.00	651,000.00	2018/12/5	2019/12/5	分期还款	5.0025	651,000.00	619.0000	79.2000		
6200106304010000001008700	651,000.00	651,000.00	2019/6/12	2020/6/12	分期还款	5.0025	651,000.00	697.0000	58.9000		
43001070783600000003042003	650,000.00	650,000.00	2019/10/20	2020/10/20	分期还款	5.0025	650,000.00	754.0000	75.0000		
44001055150900000005435121	536,863.77	536,863.77	2019/3/25	2020/3/25	分期还款	5.0025	536,863.77	695.0000	68.7000		
13001070173600000004251334	536,000.00	536,445.00	2019/8/27	2020/8/27	分期还款	5.0025	536,445.00	622.0000	36.4000		
35001088380000000003589105	536,000.00	536,000.00	2019/10/9	2020/9/20	分期还款	5.0025	536,000.00	634.0000	68.6000		
44001075614400000005329768	536,000.00	536,000.00	2019/2/14	2020/2/13	分期还款	5.0025	536,000.00	658.0000	65.0000		
44001068735200000005706317	536,000.00	536,000.00	2019/7/15	2020/7/2	分期还款	5.0025	536,000.00	668.0000	74.9000		
44001058050100000005592886	535,000.00	1,535,000.00	2019/5/21	2020/5/20	分期还款	5.0025	1,535,000.00	708.0000	71.0000		
33001062753500000009033561	535,000.00	535,000.00	2019/5/20	2020/5/20	分期还款	5.0025	535,000.00	646.0000	72.0000		
51001075603600000003594942	535,000.00	535,000.00	2019/8/10	2020/8/10	分期还款	5.0025	535,000.00	735.0000	90.0000		
41001066284900000002986133	535,000.00	535,000.00	2019/3/12	2020/3/11	分期还款	5.0025	535,000.00	679.0000	84.4000		
35001066829000000003383557	534,440.57	534,440.57	2019/4/10	2020/4/10	分期还款	5.0025	534,440.57	613.0000	77.2000		
35001066829000000003383557	534,440.57	534,440.57	2019/4/10	2020/4/10	分期还款	5.0025	534,440.57	301.0000	78.0000		
2200199947010000001605407	534,399.65	534,399.65	2019/3/6	2020/3/6	分期还款	5.0025	534,399.65	684.0000	57.0000		
32001059416600000003284581	534,296.83	534,296.83	2019/10/25	2020/3/29	分期还款	5.0025	534,296.83	805.0000	82.4000		
50001007410000000002290007	534,011.89	534,011.89	2019/6/18	2020/6/15	分期还款	5.0025	534,011.89	708.0000	69.7000		
41001067283300000003168828	534,000.00	534,000.00	2019/7/9	2020/7/9	分期还款	5.0025	534,000.00	643.0000	69.4000		
51001010203400000003725627	534,000.00	534,000.00	2019/10/11	2020/10/11	分期还款	5.0025	534,000.00	680.0000	60.0000		
13001066610800000003669885	534,000.00	534,000.00	2018/12/19	2019/12/13	分期还款	4.7524	534,000.00	586.0000	59.9000		
51001068004300000003473207	534,000.00	534,000.00	2019/6/11	2020/6/11	分期还款	5.0025	534,000.00	578.0000	74.6000		
37001061663600000003710242	533,000.00	533,000.00	2019/6/28	2020/6/24	分期还款	5.0025	533,000.00	671.0000	50.0000		
45001010110000000002027066	532,000.00	532,000.00	2019/1/3	2019/12/11	分期还款	5.0025	532,000.00	685.0000	56.7000		
34001062680800000002623882	532,000.00	532,000.00	2019/10/9	2020/10/9	分期还款	5.0025	532,000.00	647.0000	68.9000		
37001070640100000003704256	532,000.00	532,000.00	2019/6/20	2020/6/20	分期还款	5.0025	532,000.00	653.0000	65.2000		
22001068613800000001656333	532,000.00	532,000.00	2019/6/17	2020/6/17	分期还款	5.0025	532,000.00	299.0000	73.4000		
36001082055000000002307024	532,000.00	532,000.00	2019/7/12	2019/12/12	分期还款	4.7524	532,000.00	706.0000	83.0000		
43001074728600000002585656	532,000.00	532,000.00	2018/12/21	2019/12/7	分期还款	5.0025	532,000.00	643.0000	68.7000		
4600199972360000000542101	532,000.00	532,000.00	2019/7/19	2020/7/19	分期还款	5.0025	532,000.00	685.0000	75.0000		

22001068613800000001656333	532,000.00	532,000.00	2019/6/17	2020/6/17	分期还款	5.0025	532,000.00	644.0000	49.0000	
50001022360000000002285607	531,589.69	531,589.69	2019/6/12	2020/6/12	分期还款	5.0025	531,589.69	670.0000	74.9000	
42001062745800000002526488	531,075.71	531,075.71	2019/6/24	2020/5/31	分期还款	5.0025	531,075.71	680.0000	56.2000	
2200106490010000001556967	531,000.00	1,019,000.00	2018/12/8	2019/11/29	分期还款	5.0025	1,019,000.00	611.0000	64.5000	
53001071603800000002041364	530,819.73	530,819.73	2019/3/2	2020/3/1	分期还款	5.0025	530,819.73	694.0000	56.7000	
53001061554700000002273467	530,000.00	532,427.00	2019/9/17	2020/9/17	分期还款	5.0025	532,427.00	638.0000	59.1000	
53001064783600000002321234	530,000.00	530,000.00	2019/10/28	2020/10/28	分期还款	5.0025	530,000.00	673.0000	80.0000	
43001074638600000002781572	530,000.00	535,000.00	2019/5/20	2020/5/20	分期还款	5.0025	535,000.00	687.0000	82.4000	
36001010202500000002300486	530,000.00	530,000.00	2018/12/4	2019/12/4	分期还款	4.7524	530,000.00	655.0000	69.9000	
22001067363600000001630406	530,000.00	530,000.00	2019/4/23	2020/4/23	分期还款	5.0025	530,000.00	710.0000	50.2000	
14001010230900000001232214	530,000.00	530,000.00	2019/3/21	2020/3/21	分期还款	5.0025	530,000.00	669.0000	55.4000	
36001085095000000002582488	530,000.00	2,000,000.00	2019/10/30	2020/9/27	分期还款	5.0025	2,000,000.00	690.0000	76.0000	
43001072654000000002781103	530,000.00	1,130,000.00	2019/9/30	2020/5/20	分期还款	5.0025	1,130,000.00	655.0000	49.4000	
34001077770800000002593292	530,000.00	530,000.00	2019/8/31	2020/8/31	分期还款	5.0025	530,000.00	647.0000	75.7000	
32001064745000000003593699	530,000.00	534,000.00	2019/10/15	2020/10/12	分期还款	5.0025	534,000.00	655.0000	49.0000	
6200106806010000000980026	530,000.00	530,000.00	2019/4/15	2020/4/15	分期还款	5.0025	530,000.00	703.0000	55.9000	
50001007420000000002242021	530,000.00	530,000.00	2019/5/7	2020/5/7	分期还款	5.0025	530,000.00	680.0000	81.0000	
50001999434100000002244986	529,178.00	529,178.00	2019/5/18	2020/5/9	分期还款	5.0025	529,178.00	552.0000	72.6000	
80001999005700000002578887	529,000.00	529,000.00	2019/2/15	2020/1/30	分期还款	5.0025	529,000.00	666.0000	63.0000	
34001077860800000002525305	528,000.00	528,000.00	2019/6/12	2020/6/12	分期还款	5.0025	528,000.00	637.0000	67.7000	
35001088500000000003471461	528,000.00	578,000.00	2019/6/26	2020/6/26	分期还款	5.0025	578,000.00	662.0000	53.0000	
37001085430800000003823354	1,000,000.00	1,000,000.00	2019/8/14	2020/8/14	分期还款	5.0025	1,000,000.00	654.0000	41.0000	
33001061712700000009280410	1,000,000.00	1,000,000.00	2019/9/17	2020/9/17	分期还款	5.0025	1,000,000.00	703.0000	62.0000	
44001066723700000005484096	1,000,000.00	1,000,000.00	2019/4/10	2020/4/10	分期还款	5.0025	1,000,000.00	662.0000	67.0000	
35001061984100000003578006	1,000,000.00	1,000,000.00	2019/9/10	2020/9/10	分期还款	5.0025	1,000,000.00	654.0000	45.0000	
50001008400000000002225384	1,000,000.00	1,000,000.00	2019/4/22	2020/4/22	分期还款	5.0025	1,000,000.00	636.0000	41.0000	
44001067028300000005451998	1,000,000.00	1,000,000.00	2019/10/31	2020/3/30	分期还款	5.0025	1,000,000.00	756.0000	64.5000	
6400101201000000000627579	1,000,000.00	1,000,000.00	2019/10/23	2020/10/23	分期还款	5.0025	1,000,000.00	647.0000	53.0000	
43001070873600000002773725	1,000,000.00	1,000,000.00	2019/5/14	2020/5/13	分期还款	5.0025	1,000,000.00	646.0000	52.4000	
80001999002500000002649617	1,000,000.00	1,000,000.00	2019/5/18	2020/5/18	分期还款	5.0025	1,000,000.00	671.0000	70.0000	

34001045500800000002403777	1,000,000.00	1,000,000.00	2019/1/16	2020/1/16	分期还款	5.0025	1,000,000.00	644.0000	81.0000
61001091930000000001721873	1,000,000.00	1,000,000.00	2019/9/30	2020/9/30	分期还款	5.0025	1,000,000.00	651.0000	62.0000
51001074863600000003079171	1,000,000.00	1,000,000.00	2018/11/15	2019/11/15	分期还款	5.5419	1,000,000.00	718.0000	68.0000
43001075553600000002826434	1,000,000.00	1,000,000.00	2019/6/21	2020/6/21	分期还款	5.0025	1,000,000.00	670.0000	63.0000
44001067061100000005375189	1,000,000.00	1,000,000.00	2019/3/4	2020/3/4	分期还款	5.0025	1,000,000.00	615.0000	49.0000
44001071714100000005574963	1,000,000.00	1,000,000.00	2019/5/14	2020/5/14	分期还款	5.0025	1,000,000.00	589.0000	73.0000
45001075375600000002036160	1,000,000.00	1,000,000.00	2018/12/27	2019/12/25	分期还款	4.7524	1,000,000.00	633.0000	50.0000
80001999006400000002765218	1,000,000.00	1,000,000.00	2019/9/30	2020/9/30	分期还款	5.0025	1,000,000.00	670.0000	58.0000
33001066613500000008987292	1,000,000.00	1,000,000.00	2019/4/28	2020/4/10	分期还款	5.0025	1,000,000.00	613.0000	55.0000
43001063590800000002785141	1,000,000.00	1,000,000.00	2019/5/23	2020/5/23	分期还款	5.0025	1,000,000.00	723.0000	44.0000
80001999012800000002625731	1,000,000.00	1,000,000.00	2019/4/15	2020/4/15	分期还款	5.0025	1,000,000.00	667.0000	47.0000
80001999016900000002785457	1,000,000.00	1,728,000.00	2019/10/29	2020/10/25	分期还款	5.0025	1,728,000.00	740.0000	100.0000
4600199972360000000529887	1,000,000.00	1,000,000.00	2019/6/21	2020/6/21	分期还款	5.0025	1,000,000.00	640.0000	48.8000
6200101005070000000904172	1,000,000.00	1,000,000.00	2018/11/9	2019/11/8	分期还款	5.655	1,000,000.00	644.0000	51.0000
44001071714100000005574963	1,000,000.00	1,000,000.00	2019/5/14	2020/5/14	分期还款	5.0025	1,000,000.00	635.0000	71.0000
80001999017100000002732932	1,000,000.00	1,000,000.00	2019/8/27	2020/8/27	分期还款	5.0025	1,000,000.00	629.0000	67.0000
44001078042300000005750519	1,000,000.00	2,000,000.00	2019/10/31	2020/7/18	分期还款	5.0025	2,000,000.00	708.0000	59.5000
35001061480000000003448218	1,000,000.00	1,572,000.00	2019/6/13	2020/6/8	分期还款	5.0025	1,572,000.00	639.0000	56.5000
11001071750000000002298405	1,000,000.00	1,000,000.00	2019/10/22	2020/10/22	分期还款	5.0025	1,000,000.00	719.0000	65.0000
35001069770700000003601405	1,000,000.00	2,000,000.00	2019/10/30	2020/9/30	分期还款	5.0025	2,000,000.00	730.0000	72.0000
51001043630800000003345457	1,000,000.00	1,000,000.00	2019/4/4	2020/4/4	分期还款	5.0025	1,000,000.00	638.0000	46.0000
51001052793800000003691027	1,000,000.00	1,000,000.00	2019/9/23	2020/9/23	分期还款	5.0025	1,000,000.00	642.0000	55.0000
43001076503600000002794719	1,000,000.00	1,000,000.00	2019/5/30	2020/5/30	分期还款	5.0025	1,000,000.00	616.0000	41.0000
53001064743600000002138802	1,000,000.00	1,000,000.00	2019/7/1	2020/7/1	分期还款	5.0025	1,000,000.00	692.0000	44.0000
44001066729000000005375127	1,000,000.00	1,000,000.00	2019/3/4	2020/3/4	分期还款	5.0025	1,000,000.00	662.0000	61.0000
13001066630800000003778521	1,000,000.00	1,000,000.00	2019/3/9	2020/3/9	分期还款	5.0025	1,000,000.00	682.0000	66.0000
36001082025400000002404947	1,000,000.00	1,000,000.00	2019/8/23	2020/3/22	分期还款	5.0025	1,000,000.00	756.0000	83.0000
44001010203500000005515063	1,000,000.00	1,000,000.00	2019/4/24	2020/4/24	分期还款	5.0025	1,000,000.00	635.0000	45.4000
42001068504000000002515299	1,000,000.00	1,000,000.00	2019/5/22	2020/5/22	分期还款	5.0025	1,000,000.00	296.0000	66.3000
44001066863700000005158926	1,000,000.00	1,000,000.00	2018/12/14	2019/12/14	分期还款	5.0025	1,000,000.00	699.0000	59.0000

33001067625100000008857851	1,000,000.00	1,000,000.00	2018/12/19	2019/12/19	分期还款	4.7524	1,000,000.00	719.0000	70.0000		
44001066724500000006019307	1,000,000.00	1,000,000.00	2019/9/20	2020/9/19	分期还款	5.0025	1,000,000.00	642.0000	54.0000		
8000199900360000002651613	1,000,000.00	1,000,000.00	2019/5/21	2020/5/21	分期还款	5.0025	1,000,000.00	686.0000	60.0000		
43001072883600000003010091	1,000,000.00	1,000,000.00	2019/9/29	2020/9/29	分期还款	5.0025	1,000,000.00	653.0000	42.0000		
6200106213010000000979550	1,000,000.00	1,036,529.00	2019/4/14	2020/4/14	分期还款	5.0025	1,036,529.00	695.0000	70.9000		
34001071960800000002347737	1,000,000.00	2,000,000.00	2019/9/12	2019/11/28	分期还款	5.0025	2,000,000.00	606.0000	69.9000		
33001066530000000009234985	1,000,000.00	1,000,000.00	2019/8/29	2020/8/29	分期还款	5.0025	1,000,000.00	627.0000	48.0000		
42001068504000000002515299	1,000,000.00	1,000,000.00	2019/5/22	2020/5/22	分期还款	5.0025	1,000,000.00	644.0000	65.0000		
4400105417100000005676311	808,000.00	808,000.00	2019/6/24	2020/6/24	分期还款	5.0025	808,000.00	657.0000	70.0000		
52001069603600000001776263	808,000.00	808,000.00	2019/10/9	2020/9/29	分期还款	5.0025	808,000.00	663.0000	55.0000		
65001067863700000001141225	807,527.00	807,527.00	2019/4/19	2020/3/11	分期还款	5.0025	807,527.00	685.0000	80.4000		
53001063614400000002068999	807,000.00	807,000.00	2019/4/3	2020/4/3	分期还款	5.0025	807,000.00	547.0000	81.6000		
13001065710800000003779927	806,000.00	806,000.00	2019/3/11	2020/3/11	分期还款	5.0025	806,000.00	641.0000	72.9000		
80001999007300000002608800	805,000.00	805,000.00	2019/3/19	2020/3/19	分期还款	5.0025	805,000.00	702.0000	49.0000		
41001069660800000003000282	805,000.00	805,000.00	2019/3/21	2020/3/21	分期还款	5.0025	805,000.00	684.0000	69.0000		
4200153321010000002371541	804,000.00	804,000.00	2018/12/28	2019/12/28	分期还款	4.7524	804,000.00	658.0000	59.1000		
31001078520000000003218430	803,000.00	803,000.00	2019/10/30	2020/9/24	分期还款	5.0025	803,000.00	690.0000	61.0000		
32001065893600000003133173	803,000.00	803,000.00	2019/2/1	2019/12/12	分期还款	4.7524	803,000.00	562.0000	86.4000		
13001069510800000003716855	803,000.00	803,000.00	2019/1/18	2020/1/18	分期还款	5.0025	803,000.00	637.0000	46.2000		
32001064080000000003404662	802,000.00	802,000.00	2019/6/25	2020/6/25	分期还款	5.0025	802,000.00	654.0000	70.0000		
32001064080000000003404662	802,000.00	802,000.00	2019/6/25	2020/6/25	分期还款	5.0025	802,000.00	651.0000	76.0000		
4400106702350000005105646	802,000.00	802,000.00	2019/10/29	2019/11/26	分期还款	5.0025	802,000.00	671.0000	66.9000		
61001086580000000001731614	801,076.00	801,076.00	2019/10/10	2020/10/10	分期还款	5.0025	801,076.00	663.0000	69.9000		
4400106468410000005106257	801,000.00	801,000.00	2018/11/26	2019/11/26	分期还款	5.0025	801,000.00	690.0000	56.0000		
4400106702310000005263937	800,000.00	858,000.00	2019/10/31	2020/1/15	分期还款	5.0025	858,000.00	697.0000	78.0000		
22001066703800000001666163	800,000.00	1,000,000.00	2019/9/4	2020/7/9	分期还款	5.0025	1,000,000.00	705.0000	58.2000		
45001010110000000001750710	800,000.00	1,257,000.00	2018/5/11	2019/4/17	分期还款	7.395	1,257,000.00	650.0000	67.9000		
33001067625100000008898050	800,000.00	986,000.00	2019/8/5	2020/1/23	分期还款	5.0025	986,000.00	713.0000	84.0000		
4400104506120000005611874	800,000.00	800,000.00	2019/5/28	2020/5/28	分期还款	5.0025	800,000.00	641.0000	31.0000		
13001068750800000003928868	800,000.00	1,927,204.00	2019/10/8	2020/6/27	分期还款	5.0025	1,927,204.00	701.0000	81.4000		

35001065624000000003559171	800,000.00	800,000.00	2019/8/29	2020/8/29	分期还款	5.0025	800,000.00	649.0000	47.0000
32001074705300000003321222	800,000.00	1,000,000.00	2019/4/26	2020/4/26	分期还款	5.0025	1,000,000.00	615.0000	53.0000
4400106908150000005100641	800,000.00	1,991,000.00	2018/11/30	2019/11/23	分期还款	5.0025	1,991,000.00	601.0000	64.1000
32001075303600000003155640	800,000.00	800,000.00	2019/2/18	2019/12/28	分期还款	4.7524	800,000.00	749.0000	54.0000
11001069510000000002131107	800,000.00	800,000.00	2019/6/13	2020/6/13	分期还款	5.0025	800,000.00	670.0000	65.0000
32001075093600000003549910	800,000.00	800,000.00	2019/9/11	2020/9/11	分期还款	5.0025	800,000.00	644.0000	52.0000
13001069590800000003977447	800,000.00	988,509.42	2019/7/19	2020/7/18	分期还款	5.0025	988,509.42	712.0000	59.1000
35001065423800000003431375	800,000.00	800,000.00	2019/10/31	2020/5/23	分期还款	5.0025	800,000.00	661.0000	94.0000
34001065600800000002471427	800,000.00	800,000.00	2019/4/10	2020/4/10	分期还款	5.0025	800,000.00	664.0000	53.0000
43001067660800000002934416	800,000.00	2,000,000.00	2019/8/17	2020/8/17	分期还款	5.0025	2,000,000.00	606.0000	71.1000
43001067660800000002934416	800,000.00	2,000,000.00	2019/8/17	2020/8/17	分期还款	5.0025	2,000,000.00	656.0000	69.4000
44001069041800000006030261	800,000.00	808,281.00	2019/9/23	2020/9/23	分期还款	5.0025	808,281.00	703.0000	58.1000
53001064613800000002287376	800,000.00	1,461,000.00	2019/10/9	2020/9/27	分期还款	5.0025	1,461,000.00	752.0000	100.0000
50001007670000000002173381	800,000.00	1,000,000.00	2019/8/29	2020/3/6	分期还款	5.0025	1,000,000.00	685.0000	53.0000
51001069720800000003723927	800,000.00	800,000.00	2019/10/10	2020/10/10	分期还款	5.0025	800,000.00	697.0000	45.0000
50001031010000000002217236	800,000.00	1,611,815.93	2019/5/21	2020/4/15	分期还款	5.0025	1,611,815.93	638.0000	73.9000
34001071200800000002562354	800,000.00	840,085.29	2019/7/30	2020/7/30	分期还款	5.0025	840,085.29	579.0000	75.6000
32001071243600000003599698	800,000.00	1,000,000.00	2019/10/30	2020/10/16	分期还款	5.0025	1,000,000.00	630.0000	58.0000
6200107600010000001014152	800,000.00	800,000.00	2019/6/24	2020/6/24	分期还款	5.0025	800,000.00	700.0000	75.0000
8400109815010000000581684	800,000.00	3,000,000.00	2019/9/16	2019/12/28	分期还款	5.0025	3,000,000.00	715.0000	78.0000
63001063783700000000258505	800,000.00	1,041,285.00	2019/6/13	2020/5/16	分期还款	5.0025	1,041,285.00	681.0000	67.4000
51001043630800000003487829	800,000.00	800,000.00	2019/6/18	2020/6/18	分期还款	5.0025	800,000.00	664.0000	46.0000
37001082830100000003881848	800,000.00	1,000,000.00	2019/9/12	2020/9/11	分期还款	5.0025	1,000,000.00	671.0000	48.0000
52001068364000000001742888	800,000.00	868,745.27	2019/8/29	2020/8/29	分期还款	5.0025	868,745.27	722.0000	69.9000
51001054760800000003068726	800,000.00	800,000.00	2019/10/31	2019/11/8	分期还款	5.655	800,000.00	677.0000	69.0000
80001999003500000002571642	800,000.00	800,000.00	2019/1/21	2020/1/21	分期还款	5.0025	800,000.00	668.0000	40.0000
33001063616000000008952961	650,000.00	1,650,000.00	2019/6/21	2020/3/15	分期还款	5.0025	1,650,000.00	645.0000	54.4000
44001064684100000005271018	650,000.00	650,000.00	2019/1/18	2020/1/18	分期还款	5.0025	650,000.00	664.0000	50.0000
44001077800800000005328410	650,000.00	966,335.25	2019/9/25	2020/2/13	分期还款	5.0025	966,335.25	719.0000	58.0000
11001088370000000002046217	650,000.00	830,000.00	2019/3/29	2020/3/29	分期还款	5.0025	830,000.00	674.0000	50.0000

35001064800700000003576870	650,000.00	650,000.00	2019/10/31	2020/9/9	分期还款	5.0025	650,000.00	698.0000	67.0000		
65001067863700000001191564	650,000.00	1,000,000.00	2019/10/30	2020/8/5	分期还款	5.0025	1,000,000.00	690.0000	52.5000		
34001071170800000002370207	650,000.00	657,000.00	2018/12/25	2019/12/24	分期还款	4.7524	657,000.00	630.0000	80.2000		
43001067610800000002637376	650,000.00	800,000.00	2019/6/10	2020/1/10	分期还款	5.0025	800,000.00	665.0000	57.4000		
11001071500000000002186685	650,000.00	650,000.00	2019/7/30	2020/7/30	分期还款	5.0025	650,000.00	701.0000	63.0000		
50001008360000000002114960	650,000.00	650,000.00	2019/1/9	2020/1/8	分期还款	5.0025	650,000.00	600.0000	64.6000		
61001072400000000001691457	650,000.00	1,166,000.00	2019/9/12	2020/9/3	分期还款	5.0025	1,166,000.00	663.0000	66.0000		
45001060435400000001918854	650,000.00		2018/8/15		分期还款	5.4375		666.0000	58.0000		
36001054016300000002573424	650,000.00	1,000,000.00	2019/10/27	2020/9/16	分期还款	5.0025	1,000,000.00	615.0000	59.7000		
21001070600800000001714433	650,000.00	650,000.00	2019/6/21	2020/6/21	分期还款	5.0025	650,000.00	651.0000	60.0000		
8800109882270000000658898	650,000.00	828,140.94	2019/8/2	2020/8/1	分期还款	5.0025	828,140.94	752.0000	53.5000		
44001077797600000005907592	650,000.00	650,000.00	2019/8/21	2020/8/21	分期还款	5.0025	650,000.00	730.0000	69.9000		
51001057800800000003505667	650,000.00	650,000.00	2019/6/28	2020/6/27	分期还款	5.0025	650,000.00	617.0000	51.0000		
33001062879600000009112208	650,000.00	732,000.00	2019/8/23	2020/7/9	分期还款	5.0025	732,000.00	654.0000	63.0000		
41001069870800000003081159	650,000.00	1,462,340.99	2019/7/3	2020/5/16	分期还款	5.0025	1,462,340.99	664.0000	82.2000		
43001072643600000002760697	650,000.00	650,000.00	2019/4/30	2020/4/30	分期还款	5.0025	650,000.00	612.0000	43.6000		
23001086735100000001675845	650,000.00	650,000.00	2019/10/22	2020/10/22	分期还款	5.0025	650,000.00	633.0000	66.9000		
45001060435600000002163855	649,189.00	649,189.00	2019/6/5	2020/6/3	分期还款	5.0025	649,189.00	665.0000	49.4000		
37001068860100000003716718	649,152.00	649,152.00	2019/6/28	2020/6/28	分期还款	5.0025	649,152.00	573.0000	71.6000		
44001072814100000005303803	649,000.00	649,524.00	2019/4/2	2020/1/31	分期还款	5.0025	649,524.00	630.0000	78.4000		
44001067021700000005663713	649,000.00	649,000.00	2019/6/18	2020/6/18	分期还款	5.0025	649,000.00	615.0000	58.0000		
41001074284200000003720210	648,597.00	648,597.00	2019/10/25	2020/10/25	分期还款	5.0025	648,597.00	617.0000	56.7000		
44001069004100000005654884	648,432.14	648,432.14	2019/8/20	2020/6/14	分期还款	5.0025	648,432.14	719.0000	67.1000		
80001999001500000002606741	648,283.00	648,283.00	2019/8/6	2020/3/15	分期还款	5.0025	648,283.00	655.0000	74.0000		
42001543110200000002529497	648,000.00	648,000.00	2019/6/14	2020/6/3	分期还款	5.0025	648,000.00	701.0000	90.0000		
80001999008000000002739177	648,000.00	648,000.00	2019/9/2	2020/9/2	分期还款	5.0025	648,000.00	613.0000	86.0000		
21001072915100000001680794	648,000.00	648,035.91	2019/4/16	2020/4/16	分期还款	5.0025	648,035.91	745.0000	72.2000		
13001061513400000003784933	648,000.00	698,000.00	2019/5/5	2020/3/13	分期还款	5.0025	698,000.00	687.0000	61.0000		
11001085360000000001914877	646,000.00	679,000.00	2018/12/12	2019/12/11	分期还款	5.0025	679,000.00	709.0000	82.0000		
23001066505100000001651718	646,000.00	646,000.00	2019/9/27	2020/9/27	分期还款	5.0025	646,000.00	628.0000	45.0000		

44001071723600000005403946	646,000.00	646,000.00	2019/3/14	2020/3/14	分期还款	5.0025	646,000.00	636.0000	41.0000
42001066625100000002342657	645,000.00	645,000.00	2018/12/2	2019/12/2	分期还款	4.7524	645,000.00	656.0000	70.0000
44001067023100000005562698	645,000.00	645,000.00	2019/5/16	2020/5/9	分期还款	5.0025	645,000.00	671.0000	75.0000
42001061865500000002724490	645,000.00	645,000.00	2019/10/29	2020/10/23	分期还款	5.0025	645,000.00	612.0000	70.8000
32001071893600000003246930	644,000.00	644,000.00	2019/3/4	2020/3/4	分期还款	5.0025	644,000.00	679.0000	57.7000
45001069090900000002032479	644,000.00	644,000.00	2019/10/31	2019/12/21	分期还款	5.0025	644,000.00	643.0000	56.1000
61001076004100000001683678	644,000.00	644,000.00	2019/8/29	2020/8/29	分期还款	5.0025	644,000.00	718.0000	77.0000
45001010318000000002157597	644,000.00	644,000.00	2019/5/27	2020/5/27	分期还款	5.0025	644,000.00	632.0000	50.2000
21001042001100000001798576	643,000.00	763,000.00	2019/9/25	2020/8/1	分期还款	5.0025	763,000.00	668.0000	74.0000
33001069742700000008868781	642,764.01	642,764.01	2019/1/14	2019/12/29	分期还款	5.0025	642,764.01	664.0000	73.4000
80001999001400000002658153	642,423.00	642,423.00	2019/5/30	2020/5/30	分期还款	5.0025	642,423.00	627.0000	64.2000
36001054025200000002612635	642,000.00	642,000.00	2019/10/23	2020/10/23	分期还款	5.0025	642,000.00	706.0000	68.5000
80001999007700000002709476	641,000.00	641,000.00	2019/8/5	2020/8/5	分期还款	5.0025	641,000.00	668.0000	58.0000
53001061633600000002106510	528,000.00	2,078,000.00	2019/5/22	2020/5/21	分期还款	5.0025	2,078,000.00	679.0000	59.0000
8400109838010000000639609	528,000.00	528,127.15	2019/7/9	2020/6/27	分期还款	5.0025	528,127.15	646.0000	69.7000
43001071650800000002746464	527,869.00	527,869.00	2019/4/22	2020/4/22	分期还款	5.0025	527,869.00	671.0000	81.4000
43001070613600000002814116	527,023.45	527,023.45	2019/6/12	2020/6/12	分期还款	5.0025	527,023.45	676.0000	48.4000
80001999015500000002557196	527,000.00	527,000.00	2019/3/8	2019/12/27	分期还款	5.0025	527,000.00	659.0000	55.0000
33001068614100000008964850	527,000.00	527,000.00	2019/3/28	2020/3/26	分期还款	5.0025	527,000.00	659.0000	71.0000
45001065959100000002086300	526,564.86	526,564.86	2019/2/25	2020/2/25	分期还款	5.0025	526,564.86	702.0000	72.4000
44001066893800000005688897	526,121.62	526,121.62	2019/6/28	2020/6/28	分期还款	5.0025	526,121.62	601.0000	60.1000
43001072713600000002894327	526,000.00	526,000.00	2019/7/29	2020/7/29	分期还款	5.0025	526,000.00	657.0000	58.5000
62001069070400000001005006	526,000.00	526,000.00	2019/6/4	2020/6/4	分期还款	5.0025	526,000.00	615.0000	70.9000
44001069060300000005412470	526,000.00	526,000.00	2019/3/18	2020/3/18	分期还款	5.0025	526,000.00	710.0000	62.0000
44001068864200000005163058	526,000.00	526,000.00	2018/12/17	2019/12/17	分期还款	5.0025	526,000.00	614.0000	41.0000
33001061732700000009128797	526,000.00	526,000.00	2019/7/18	2020/7/18	分期还款	5.0025	526,000.00	644.0000	52.0000
32001064343600000003101369	526,000.00	526,000.00	2019/10/28	2019/11/21	分期还款	5.0025	526,000.00	658.0000	74.0000
42001072602800000002361991	526,000.00	526,000.00	2018/12/27	2019/12/21	分期还款	4.7524	526,000.00	672.0000	73.0000
42001067643800000002701600	525,000.00	525,597.42	2019/10/9	2020/9/30	分期还款	5.0025	525,597.42	603.0000	54.1000
51001069726900000003148418	525,000.00	525,000.00	2018/12/27	2019/12/27	分期还款	5.0025	525,000.00	640.0000	53.0000

52001062664600000001560621	524,713.48	524,713.48	2019/2/20	2020/2/16	分期还款	5.0025	524,713.48	659.0000	46.6000
52001010132300000001658218	524,306.00	524,306.00	2019/6/25	2020/6/25	分期还款	5.0025	524,306.00	685.0000	85.4000
36001084015800000002494833	524,000.00	524,000.00	2019/6/27	2020/6/27	分期还款	5.0025	524,000.00	613.0000	44.0000
42001064604500000002318578	524,000.00	524,000.00	2018/11/9	2019/11/9	分期还款	5.655	524,000.00	667.0000	64.9000
6200106504010000000925706	524,000.00	1,324,000.00	2019/7/24	2019/12/26	分期还款	4.7524	1,324,000.00	603.0000	67.1000
44001066724900000005422660	524,000.00	1,024,000.00	2019/5/22	2020/3/20	分期还款	5.0025	1,024,000.00	662.0000	71.7000
44001067081300000005408906	523,779.48	523,779.48	2019/4/8	2020/3/16	分期还款	5.0025	523,779.48	550.0000	51.1000
80001999011200000002655365	523,000.00	523,000.00	2019/5/27	2020/5/27	分期还款	5.0025	523,000.00	663.0000	80.6000
52001066663600000001711403	523,000.00	523,000.00	2019/9/30	2020/8/5	分期还款	5.0025	523,000.00	612.0000	59.6000
42001072865300000002674758	523,000.00	523,000.00	2019/9/5	2020/9/5	分期还款	5.0025	523,000.00	644.0000	47.0000
33001067624500000008841018	523,000.00	523,000.00	2018/12/3	2019/12/3	分期还款	5.0025	523,000.00	646.0000	39.0000
52001066663600000001711403	523,000.00	523,000.00	2019/9/30	2020/8/5	分期还款	5.0025	523,000.00	684.0000	66.4000
11001071760000000001957185	523,000.00	523,000.00	2019/1/16	2020/1/16	分期还款	5.0025	523,000.00	660.0000	68.0000
13001065710800000003847048	523,000.00	523,000.00	2019/4/29	2020/4/28	分期还款	5.0025	523,000.00	641.0000	72.9000
42001543302000000002474117	522,000.00	522,000.00	2019/4/3	2020/4/3	分期还款	5.0025	522,000.00	705.0000	84.4000
80001999004700000002572624	522,000.00	522,000.00	2019/1/23	2020/1/23	分期还款	5.0025	522,000.00	664.0000	45.0000
50001012410000000002313425	522,000.00	522,000.00	2019/7/2	2020/7/2	分期还款	5.0025	522,000.00	688.0000	36.0000
53001094504700000002151843	522,000.00	522,000.00	2019/7/16	2020/7/12	分期还款	5.0025	522,000.00	638.0000	44.0000
4400106702470000005671873	522,000.00	522,000.00	2019/6/21	2020/6/21	分期还款	5.0025	522,000.00	646.0000	48.4000
3200107496000000003147152	522,000.00	522,000.00	2018/12/23	2019/12/23	分期还款	4.7524	522,000.00	688.0000	51.0000
37001067780800000003566419	521,705.00	521,705.00	2019/3/26	2020/3/26	分期还款	5.0025	521,705.00	614.0000	73.2000
33001067725700000008971062	521,000.00	521,000.00	2019/3/29	2020/3/29	分期还款	5.0025	521,000.00	634.0000	72.2000
32001059733600000003073954	521,000.00	521,000.00	2018/11/6	2019/11/2	分期还款	5.655	521,000.00	642.0000	52.0000
3300106971500000009018107	520,313.00	520,313.00	2019/5/16	2020/5/7	分期还款	5.0025	520,313.00	648.0000	77.4000
41001063610800000003042947	520,000.00	520,000.00	2019/4/17	2020/4/17	分期还款	5.0025	520,000.00	555.0000	57.9000
34001047450800000002558871	520,000.00	520,000.00	2019/7/24	2020/7/24	分期还款	5.0025	520,000.00	654.0000	54.0000
50001023360000000002446268	520,000.00	520,000.00	2019/10/12	2020/10/12	分期还款	5.0025	520,000.00	668.0000	52.4000
50001023360000000002446268	520,000.00	520,000.00	2019/10/12	2020/10/12	分期还款	5.0025	520,000.00	297.0000	65.9000
13001062513600000003949398	520,000.00	520,000.00	2019/9/28	2020/7/10	分期还款	5.0025	520,000.00	688.0000	81.6000
13001064850800000004316378	520,000.00	520,000.00	2019/9/30	2020/9/30	分期还款	5.0025	520,000.00	629.0000	44.0000

31001082370000000003011475	480,000.00	982,000.00	2019/1/21	2019/12/28	分期还款	5.0025	982,000.00	682.0000	49.0000	
50001016360000000002302231	480,000.00	480,000.00	2019/6/25	2020/6/25	分期还款	5.0025	480,000.00	645.0000	69.0000	
3600101007200000002542528	480,000.00	730,000.00	2019/10/18	2020/8/15	分期还款	5.0025	730,000.00	692.0000	94.0000	
53001090504100000002068459	480,000.00	480,000.00	2019/4/3	2020/4/3	分期还款	5.0025	480,000.00	676.0000	48.0000	
44001067021700000006022058	480,000.00	880,000.00	2019/9/20	2020/9/20	分期还款	5.0025	880,000.00	663.0000	72.0000	
42001064614100000002664731	480,000.00	480,000.00	2019/8/29	2020/8/29	分期还款	5.0025	480,000.00	611.0000	59.7000	
33001069715900000009097563	480,000.00	1,435,292.47	2019/7/25	2020/7/1	分期还款	5.0025	1,435,292.47	654.0000	71.9000	
43001069710800000002632971	480,000.00	956,000.00	2019/10/25	2020/1/7	分期还款	5.0025	956,000.00	664.0000	67.7000	
80001999004700000002613288	480,000.00	480,000.00	2019/3/26	2020/3/26	分期还款	5.0025	480,000.00	705.0000	74.8000	
65001061665100000001173630	480,000.00	480,000.00	2019/6/10	2020/6/9	分期还款	5.0025	480,000.00	709.0000	52.0000	
44001072753800000005710587	480,000.00	480,000.00	2019/7/4	2020/7/4	分期还款	5.0025	480,000.00	639.0000	67.4000	
4600199955380000000553724	480,000.00	680,000.00	2019/8/28	2020/8/12	分期还款	5.0025	680,000.00	717.0000	70.0000	
33001067625100000009122202	480,000.00	480,000.00	2019/9/27	2020/7/15	分期还款	5.0025	480,000.00	667.0000	71.2000	
80001999002300000002757629	480,000.00	480,000.00	2019/9/23	2020/9/23	分期还款	5.0025	480,000.00	726.0000	46.0000	
36001082035000000002405669	480,000.00	2,000,000.00	2019/3/25	2020/3/22	分期还款	5.0025	2,000,000.00	573.0000	67.1000	
44001053141100000005471903	480,000.00	480,000.00	2019/4/7	2020/4/4	分期还款	5.0025	480,000.00	561.0000	55.1000	
45001010090700000002085095	480,000.00	480,000.00	2019/2/28	2020/2/22	分期还款	5.0025	480,000.00	634.0000	57.9000	
8400109846010000000683268	480,000.00	1,480,000.00	2019/10/12	2020/10/8	分期还款	5.0025	1,480,000.00	657.0000	83.0000	
6200106704010000000926432	480,000.00	482,000.00	2018/12/28	2019/12/28	分期还款	4.7524	482,000.00	674.0000	57.5000	
36001065019800000002382017	480,000.00	481,920.92	2019/3/14	2020/2/28	分期还款	5.0025	481,920.92	646.0000	72.0000	
43001066718600000002922883	480,000.00	483,509.57	2019/8/16	2020/8/13	分期还款	5.0025	483,509.57	639.0000	76.4000	
32001010646400000003512227	480,000.00	480,000.00	2019/8/22	2020/8/22	分期还款	5.0025	480,000.00	616.0000	38.0000	
41001066860800000002975175	479,949.97	479,949.97	2019/3/2	2020/3/2	分期还款	5.0025	479,949.97	724.0000	59.9000	
33001066713500000008924106	479,900.00	480,000.00	2019/3/8	2020/2/18	分期还款	5.0025	480,000.00	679.0000	72.0000	
42001062860800000002486981	479,898.57	479,898.57	2019/6/3	2020/4/23	分期还款	5.0025	479,898.57	701.0000	48.4000	
34001071190800000002482189	479,482.47	479,482.47	2019/4/24	2020/4/24	分期还款	5.0025	479,482.47	687.0000	71.6000	
52001042403600000001630299	479,365.00	479,365.00	2019/5/20	2020/5/19	分期还款	5.0025	479,365.00	641.0000	71.2000	
36001081095000000002517928	479,028.00	479,028.00	2019/10/29	2020/7/18	分期还款	5.0025	479,028.00	639.0000	60.7000	
37001082670100000003638842	479,000.00	479,000.00	2019/6/6	2020/5/13	分期还款	5.0025	479,000.00	627.0000	79.6000	
44001071865300000006107387	479,000.00	479,000.00	2019/10/25	2020/10/18	分期还款	5.0025	479,000.00	661.0000	69.4000	

34001074420800000002429196	479,000.00	479,000.00	2019/2/22	2020/2/21	分期还款	5.0025	479,000.00	682.0000	77.0000	
52001065623600000001515234	479,000.00	479,000.00	2018/12/25	2019/12/25	分期还款	4.7524	479,000.00	629.0000	73.4000	
65001074658600000001119934	479,000.00	479,000.00	2019/1/15	2020/1/15	分期还款	5.0025	479,000.00	634.0000	60.1000	
61001067450000000001547888	478,277.00	1,478,277.00	2019/6/4	2020/4/13	分期还款	5.0025	1,478,277.00	648.0000	81.4000	
44001064223700000005171308	478,100.47	478,100.47	2018/12/21	2019/12/20	分期还款	5.0025	478,100.47	682.0000	85.4000	
50001003004100000002041371	478,000.00	478,000.00	2018/11/8	2019/11/8	分期还款	5.655	478,000.00	601.0000	76.0000	
33001067623600000009102091	478,000.00	478,000.00	2019/7/10	2020/2/4	分期还款	5.0025	478,000.00	723.0000	56.0000	
61001092610000000001625421	478,000.00	478,000.00	2019/7/11	2020/7/11	分期还款	5.0025	478,000.00	633.0000	50.0000	
43001065733600000002685598	477,738.91	477,738.91	2019/4/24	2020/2/25	分期还款	5.0025	477,738.91	681.0000	68.6000	
34001071120800000002430110	477,735.10	477,735.10	2019/2/23	2020/2/23	分期还款	5.0025	477,735.10	626.0000	56.2000	
32001059050000000003487864	477,524.00	477,524.00	2019/8/11	2020/8/11	分期还款	5.0025	477,524.00	622.0000	46.2000	
43001067830800000002835968	477,000.00	477,000.00	2019/6/28	2020/6/28	分期还款	5.0025	477,000.00	628.0000	45.0000	
5100106700420000003618083	477,000.00	507,000.00	2019/8/26	2020/8/20	分期还款	5.0025	507,000.00	711.0000	70.0000	
11001071760000000002282454	477,000.00	477,000.00	2019/10/11	2020/10/9	分期还款	5.0025	477,000.00	660.0000	68.0000	
35001065810700000003527860	477,000.00	477,000.00	2019/8/8	2020/8/8	分期还款	5.0025	477,000.00	634.0000	47.0000	
44001071221100000005685646	476,083.00	476,083.00	2019/6/27	2020/6/27	分期还款	5.0025	476,083.00	295.0000	93.0000	
44001071221100000005685646	476,083.00	476,083.00	2019/6/27	2020/6/27	分期还款	5.0025	476,083.00	664.0000	72.2000	
36001056015000000002494861	476,000.00	476,000.00	2019/6/27	2020/6/27	分期还款	5.0025	476,000.00	651.0000	44.0000	
37001085420800000003539816	476,000.00	476,000.00	2019/3/11	2020/3/11	分期还款	5.0025	476,000.00	639.0000	45.0000	
33001065636100000008858163	476,000.00	476,000.00	2019/10/15	2019/12/19	分期还款	4.7524	476,000.00	680.0000	67.0000	
44001080724200000005176756	476,000.00	476,000.00	2018/12/23	2019/12/23	分期还款	5.0025	476,000.00	608.0000	76.2000	
34001066510800000002527536	476,000.00	476,000.00	2019/6/28	2020/6/17	分期还款	5.0025	476,000.00	717.0000	70.0000	
42001022643900000002617527	476,000.00	476,000.00	2019/7/29	2020/7/29	分期还款	5.0025	476,000.00	686.0000	62.0000	
35001065683900000003343917	476,000.00	476,000.00	2019/9/25	2020/3/11	分期还款	5.0025	476,000.00	673.0000	81.0000	
44001062613900000005576711	475,311.00	475,411.00	2019/5/15	2020/5/14	分期还款	5.0025	475,411.00	659.0000	64.9000	
50001007360000000002405008	475,000.00	475,000.00	2019/9/9	2020/9/9	分期还款	5.0025	475,000.00	653.0000	70.6000	
44001064684100000005361492	475,000.00	475,000.00	2019/2/28	2020/2/28	分期还款	5.0025	475,000.00	690.0000	56.0000	
44001072885100000005412941	474,687.00	474,687.00	2019/3/18	2020/3/18	分期还款	5.0025	474,687.00	686.0000	72.4000	
53001072864200000002058340	474,650.20	474,650.20	2019/3/21	2020/3/21	分期还款	5.0025	474,650.20	707.0000	72.4000	
44001076090100000005731997	474,000.00	474,000.00	2019/7/10	2020/7/10	分期还款	5.0025	474,000.00	296.0000	70.0000	

43001072713600000002585500	474,000.00	474,000.00	2018/12/7	2019/12/7	分期还款	5.0025	474,000.00	657.0000	58.5000	
32001062674300000003525784	474,000.00	474,000.00	2019/9/2	2020/8/30	分期还款	5.0025	474,000.00	641.0000	33.0000	
52001063010200000001404956	474,000.00		2018/8/28		分期还款	5.4375		633.0000	54.9000	
4400107773700000005271298	474,000.00	474,000.00	2019/1/18	2020/1/18	分期还款	5.0025	474,000.00	699.0000	56.1000	
44001076090100000005731997	474,000.00	474,000.00	2019/7/10	2020/7/10	分期还款	5.0025	474,000.00	666.0000	51.0000	
44001070724100000006018485	473,786.08	473,786.08	2019/10/31	2020/9/19	分期还款	5.0025	473,786.08	654.0000	80.6000	
35001065624100000003528647	473,198.12	673,298.12	2019/10/18	2020/8/9	分期还款	5.0025	673,298.12	659.0000	71.4000	
45001062505300000002161608	473,100.00	473,100.00	2019/5/31	2020/5/31	分期还款	5.0025	473,100.00	664.0000	40.0000	
53001064783600000002062204	473,000.00	473,000.00	2019/3/26	2020/3/26	分期还款	5.0025	473,000.00	673.0000	80.0000	
50001027650000000002107970	473,000.00	1,273,000.00	2019/1/14	2020/1/2	分期还款	5.0025	1,273,000.00	699.0000	60.0000	
42001543110200000002424845	473,000.00	473,000.00	2019/2/15	2020/2/15	分期还款	5.0025	473,000.00	701.0000	90.0000	
53001067714200000001980882	473,000.00	473,000.00	2018/12/23	2019/12/18	分期还款	5.0025	473,000.00	651.0000	82.0000	
37001082670100000003820109	473,000.00	473,000.00	2019/8/13	2020/8/13	分期还款	5.0025	473,000.00	660.0000	53.4000	
13001066630800000003841973	473,000.00	623,000.00	2019/6/17	2020/4/25	分期还款	5.0025	623,000.00	776.0000	49.0000	
33001068360000000009019700	472,811.78	472,811.78	2019/5/8	2020/5/8	分期还款	5.0025	472,811.78	644.0000	58.5000	
32001076623600000003182934	472,000.00	472,000.00	2019/1/15	2020/1/15	分期还款	5.0025	472,000.00	647.0000	51.0000	
11001062530000000001916662	472,000.00	472,000.00	2018/12/12	2019/12/12	分期还款	5.0025	472,000.00	689.0000	73.4000	
21001046000800000001640448	472,000.00	622,000.00	2019/1/25	2020/1/24	分期还款	5.0025	622,000.00	684.0000	47.0000	
33001067623700000009017988	472,000.00	472,000.00	2019/5/7	2020/5/7	分期还款	5.0025	472,000.00	716.0000	45.2000	
13001066650800000003661233	471,000.00	471,000.00	2019/4/22	2019/12/6	分期还款	4.7524	471,000.00	658.0000	80.0000	
45001069090100000002032685	471,000.00	471,000.00	2018/12/21	2019/12/21	分期还款	4.7524	471,000.00	635.0000	62.0000	
80001999004300000002607988	471,000.00	971,000.00	2019/4/9	2020/3/18	分期还款	5.0025	971,000.00	634.0000	68.0000	
43001062983600000002845409	471,000.00	471,000.00	2019/7/2	2020/7/2	分期还款	5.0025	471,000.00	723.0000	46.0000	
52001046403600000001502888	471,000.00	471,000.00	2018/12/10	2019/12/10	分期还款	5.0025	471,000.00	647.0000	40.0000	
53001065723600000001959694	471,000.00	471,000.00	2019/8/12	2019/11/23	分期还款	5.0025	471,000.00	644.0000	74.6000	
51001055686500000003275183	471,000.00	471,000.00	2019/3/7	2020/3/7	分期还款	5.0025	471,000.00	307.0000	74.0000	
44001077780800000005406243	471,000.00	471,000.00	2019/3/15	2020/3/15	分期还款	5.0025	471,000.00	706.0000	73.4000	
51001055686500000003275183	471,000.00	471,000.00	2019/3/7	2020/3/7	分期还款	5.0025	471,000.00	623.0000	75.4000	
11001067850000000002110372	470,809.68	470,809.68	2019/5/25	2020/5/25	分期还款	5.0025	470,809.68	625.0000	87.2000	
11001067850000000002110372	470,809.68	470,809.68	2019/5/25	2020/5/25	分期还款	5.0025	470,809.68	304.0000	69.0000	

11001067850000000002110372	470,809.68	470,809.68	2019/5/25	2020/5/25	分期还款	5.0025	470,809.68	633.0000	68.9000	
46001999283600000000519845	470,000.00	470,000.00	2019/5/31	2020/5/31	分期还款	5.0025	470,000.00	651.0000	78.0000	
220010673636000000001627583	470,000.00	470,000.00	2019/4/17	2020/4/17	分期还款	5.0025	470,000.00	710.0000	50.2000	
31001076360000000003136805	470,000.00	470,000.00	2019/6/27	2020/6/27	分期还款	5.0025	470,000.00	640.0000	72.2000	
33001061735200000008955004	470,000.00	478,015.70	2019/3/25	2020/3/18	分期还款	5.0025	478,015.70	653.0000	86.4000	
41001068285700000003116526	470,000.00	470,000.00	2019/6/17	2020/6/12	分期还款	5.0025	470,000.00	666.0000	66.9000	
43001069965100000003046346	470,000.00	470,000.00	2019/10/23	2020/10/23	分期还款	5.0025	470,000.00	710.0000	43.0000	
80001999007800000002764063	470,000.00	475,000.00	2019/10/8	2020/9/29	分期还款	5.0025	475,000.00	714.0000	60.0000	
35001069750700000003525282	470,000.00	1,000,000.00	2019/10/31	2020/8/6	分期还款	5.0025	1,000,000.00	657.0000	85.0000	
44001062633800000005517413	470,000.00	470,000.00	2019/5/13	2020/4/25	分期还款	5.0025	470,000.00	588.0000	62.0000	
13001010228900000004009196	470,000.00	470,000.00	2019/7/22	2020/7/22	分期还款	5.0025	470,000.00	745.0000	52.5000	
6400105801000000000609752	470,000.00	470,000.00	2019/10/30	2020/8/2	分期还款	5.0025	470,000.00	653.0000	66.5000	
44001062633800000005517413	470,000.00	470,000.00	2019/5/13	2020/4/25	分期还款	5.0025	470,000.00	636.0000	63.4000	
50001007420000000002248824	470,000.00	470,000.00	2019/5/13	2020/5/13	分期还款	5.0025	470,000.00	680.0000	81.0000	
44001072713600000005168231	470,000.00	470,000.00	2018/12/24	2019/12/19	分期还款	5.0025	470,000.00	730.0000	80.4000	
6200106901010000000963989	470,000.00	470,000.00	2019/3/22	2020/3/16	分期还款	5.0025	470,000.00	581.0000	58.1000	
37001082620100000003627823	470,000.00	470,000.00	2019/5/6	2020/5/6	分期还款	5.0025	470,000.00	590.0000	70.2000	
62001037002300000001070407	470,000.00	470,000.00	2019/10/14	2020/9/11	分期还款	5.0025	470,000.00	697.0000	73.0000	
44001070720300000004147046	470,000.00		2018/5/14		分期还款	7.395			715.0000	81.4000
32001064733600000003237882	470,000.00	801,000.00	2019/10/25	2020/2/25	分期还款	5.0025	801,000.00	706.0000	84.0000	
43001064673600000002804357	470,000.00	470,000.00	2019/6/6	2020/6/4	分期还款	5.0025	470,000.00	628.0000	56.1000	
33001063803800000008907742	470,000.00	1,000,000.00	2019/9/12	2020/1/31	分期还款	5.0025	1,000,000.00	723.0000	65.1000	
35001065630700000003228696	470,000.00	1,700,000.00	2019/1/15	2019/12/17	分期还款	5.0025	1,700,000.00	635.0000	70.0000	
65001069678600000001136070	470,000.00	1,470,000.00	2019/3/18	2020/2/27	分期还款	5.0025	1,470,000.00	615.0000	70.9000	
36001085095000000002582488	470,000.00	2,000,000.00	2019/10/31	2020/9/27	分期还款	5.0025	2,000,000.00	690.0000	76.0000	
8400109806010000000581367	470,000.00	689,000.00	2019/6/27	2019/12/27	分期还款	5.0025	689,000.00	640.0000	57.7000	
44001064223500000005602455	469,171.52	469,171.52	2019/5/24	2020/5/24	分期还款	5.0025	469,171.52	700.0000	51.4000	
44001064223500000005602455	469,171.52	469,171.52	2019/5/24	2020/5/24	分期还款	5.0025	469,171.52	286.0000	71.0000	
8800109865100000000632418	469,008.00	469,008.00	2019/5/5	2020/4/30	分期还款	5.0025	469,008.00	656.0000	64.7000	
61001065380000000001419583	469,000.00	469,000.00	2019/9/27	2019/11/12	分期还款	5.655	469,000.00	631.0000	50.2000	

80001999005100000002639966	468,285.64	1,168,285.64	2019/5/8	2020/5/6	分期还款	5.0025	1,168,285.64	691.0000	40.0000		
44001068889000000005607946	468,000.00	468,000.00	2019/5/29	2020/5/27	分期还款	5.0025	468,000.00	612.0000	77.6000		
42001061653800000002556447	468,000.00	468,000.00	2019/6/28	2020/6/28	分期还款	5.0025	468,000.00	706.0000	41.0000		
37001070640100000003297092	468,000.00	468,000.00	2018/9/21	2019/9/21	分期还款	5.4375	468,000.00	653.0000	65.2000		
80001999010600000002677465	468,000.00	468,000.00	2019/6/27	2020/6/27	分期还款	5.0025	468,000.00	654.0000	65.9000		
35001065603800000003519523	468,000.00	468,000.00	2019/8/1	2020/8/1	分期还款	5.0025	468,000.00	612.0000	45.0000		
50001013400000000002395117	467,501.96	467,501.96	2019/9/30	2020/9/2	分期还款	5.0025	467,501.96	630.0000	72.9000		
31001074520000000003212946	467,054.03	467,054.03	2019/9/17	2020/9/17	分期还款	5.0025	467,054.03	710.0000	39.4000		
45001059415100000002405597	467,000.00	467,000.00	2019/9/19	2020/9/19	分期还款	5.0025	467,000.00	675.0000	57.0000		
33001067628700000008917529	467,000.00	467,000.00	2019/10/23	2020/2/10	分期还款	5.0025	467,000.00	647.0000	81.2000		
44001066729500000005612009	467,000.00	467,000.00	2019/5/28	2020/5/28	分期还款	5.0025	467,000.00	669.0000	83.6000		
51001068790800000003648638	467,000.00	467,000.00	2019/9/3	2020/9/3	分期还款	5.0025	467,000.00	634.0000	60.0000		
36001084015500000002579073	467,000.00	467,000.00	2019/9/23	2020/9/23	分期还款	5.0025	467,000.00	689.0000	61.0000		
61001071360000000001538992	467,000.00	467,000.00	2019/4/2	2020/4/2	分期还款	5.0025	467,000.00	631.0000	54.0000		
45001063541000000002039178	466,935.11	467,000.00	2018/12/29	2019/12/29	分期还款	5.0025	467,000.00	642.0000	54.0000		
36001085055000000002547212	466,830.00	466,830.00	2019/9/5	2020/8/20	分期还款	5.0025	466,830.00	673.0000	80.6000		
4400107803220000006119911	466,510.00	466,510.00	2019/10/23	2020/10/23	分期还款	5.0025	466,510.00	633.0000	63.7000		
80001999004700000002633999	466,014.99	466,014.99	2019/4/26	2020/4/26	分期还款	5.0025	466,014.99	695.0000	70.2000		
43001063860800000003046725	466,000.00	466,000.00	2019/10/24	2020/10/23	分期还款	5.0025	466,000.00	677.0000	71.0000		
62001064040100000001004745	466,000.00	466,000.00	2019/6/13	2020/6/4	分期还款	5.0025	466,000.00	672.0000	75.0000		
53001072733600000002107907	466,000.00	466,000.00	2019/5/23	2020/5/23	分期还款	5.0025	466,000.00	681.0000	45.0000		
41001060530800000003733131	466,000.00	466,000.00	2019/10/29	2020/10/29	分期还款	5.0025	466,000.00	638.0000	46.6000		
41001060530800000003733131	466,000.00	466,000.00	2019/10/29	2020/10/29	分期还款	5.0025	466,000.00	605.0000	46.6000		
34001071380800000002610241	465,859.00	465,859.00	2019/9/20	2020/9/20	分期还款	5.0025	465,859.00	619.0000	60.1000		
35001065423600000003191411	465,000.00	465,000.00	2019/10/31	2019/11/21	分期还款	5.0025	465,000.00	681.0000	72.9000		
41001066284900000002822425	465,000.00	465,000.00	2018/11/5	2019/11/5	分期还款	5.655	465,000.00	679.0000	84.4000		
51001082860100000003147265	465,000.00	465,000.00	2018/12/26	2019/12/26	分期还款	5.0025	465,000.00	695.0000	81.2000		
33001063616000000009029589	465,000.00	465,000.00	2019/5/16	2020/5/16	分期还款	5.0025	465,000.00	703.0000	73.4000		
44001066734700000005088353	465,000.00	465,000.00	2018/11/19	2019/11/19	分期还款	5.0025	465,000.00	704.0000	55.0000		
36001083015700000002394713	464,830.64	464,830.64	2019/3/13	2020/3/13	分期还款	5.0025	464,830.64	686.0000	55.4000		

34001047450800000002612473	464,089.00	464,089.00	2019/9/24	2020/9/24	分期还款	5.0025	464,089.00	649.0000	69.9000
13001061740800000003858694	464,000.00	464,000.00	2019/5/8	2020/5/8	分期还款	5.0025	464,000.00	732.0000	71.4000
13001069985600000003771515	464,000.00	529,000.00	2019/3/4	2020/3/4	分期还款	5.0025	529,000.00	690.0000	56.0000
13001066740800000003715024	464,000.00	464,000.00	2019/3/13	2020/1/17	分期还款	5.0025	464,000.00	668.0000	68.1000
51001069610800000003255367	463,891.00	963,891.00	2019/3/11	2020/2/27	分期还款	5.0025	963,891.00	702.0000	68.7000
43001066723600000002577787	463,000.00	463,000.00	2018/12/6	2019/12/2	分期还款	4.7524	463,000.00	662.0000	71.2000
44001062623600000006009723	463,000.00	463,000.00	2019/9/17	2020/9/17	分期还款	5.0025	463,000.00	676.0000	41.0000
34001071120800000002565740	462,740.30	462,740.30	2019/8/3	2020/8/3	分期还款	5.0025	462,740.30	626.0000	56.2000
44001079010100000004762548	462,642.16	900,000.00	2018/8/7	2019/8/7	分期还款	6.525	900,000.00	282.0000	44.0000
36001083105000000002584412	462,532.73	462,532.73	2019/9/29	2020/9/29	分期还款	5.0025	462,532.73	684.0000	60.0000
41001079383900000002883541	462,000.00	462,000.00	2018/12/27	2019/12/27	分期还款	5.0025	462,000.00	635.0000	60.0000
37001082870100000003559617	462,000.00	462,000.00	2019/3/21	2020/3/21	分期还款	5.0025	462,000.00	615.0000	29.0000
13001069730800000003808983	462,000.00	462,000.00	2019/3/28	2020/3/28	分期还款	5.0025	462,000.00	690.0000	88.0000
11001074360000000002254289	461,323.31	461,323.31	2019/9/29	2020/9/13	分期还款	5.0025	461,323.31	722.0000	82.0000
4600199976360000000535093	461,000.00	461,000.00	2019/9/16	2020/7/6	分期还款	5.0025	461,000.00	697.0000	89.0000
8400109823010000000684131	461,000.00	461,000.00	2019/10/10	2020/10/10	分期还款	5.0025	461,000.00	611.0000	53.0000
44001069066200000006114794	461,000.00	461,000.00	2019/10/21	2020/10/21	分期还款	5.0025	461,000.00	725.0000	56.0000
34001076690800000002615608	461,000.00	461,000.00	2019/9/30	2020/9/27	分期还款	5.0025	461,000.00	616.0000	48.6000
1400107075080000001315941	460,316.71	460,316.71	2019/8/7	2020/7/12	分期还款	5.0025	460,316.71	641.0000	59.7000
52001066363600000001584658	460,000.21	460,000.21	2019/3/18	2020/3/18	分期还款	5.0025	460,000.21	636.0000	80.2000
42001060693700000002454719	460,000.00	460,000.00	2019/3/19	2020/3/17	分期还款	5.0025	460,000.00	647.0000	54.1000
34001074720100000002529217	460,000.00	460,000.00	2019/7/16	2020/6/20	分期还款	5.0025	460,000.00	671.0000	77.6000
44001082860800000005280370	460,000.00	460,000.00	2019/1/23	2020/1/22	分期还款	5.0025	460,000.00	637.0000	66.0000
41001069683700000003237075	460,000.00	460,000.00	2019/7/31	2020/7/30	分期还款	5.0025	460,000.00	671.0000	70.6000
43001062693600000002787581	460,000.00	460,000.00	2019/5/24	2020/5/24	分期还款	5.0025	460,000.00	683.0000	75.2000
45001060478800000002029725	460,000.00	460,000.00	2018/12/17	2019/12/16	分期还款	4.7524	460,000.00	705.0000	90.0000
41001069870800000003081159	460,000.00	1,462,340.99	2019/5/22	2020/5/16	分期还款	5.0025	1,462,340.99	664.0000	82.2000
52001067493600000001783648	460,000.00	460,000.00	2019/10/8	2020/10/8	分期还款	5.0025	460,000.00	633.0000	63.0000
32001064713600000003442881	460,000.00	468,675.43	2019/7/21	2020/7/16	分期还款	5.0025	468,675.43	711.0000	48.4000
37001083793600000003746371	460,000.00	460,000.00	2019/7/11	2020/7/11	分期还款	5.0025	460,000.00	676.0000	45.0000

80001999005700000002721177	460,000.00	461,854.28	2019/8/19	2020/8/15	分期还款	5.0025	461,854.28	664.0000	50.9000
32001064443600000003362841	460,000.00	460,000.00	2019/5/27	2020/5/27	分期还款	5.0025	460,000.00	622.0000	71.4000
4500106286010000002137276	460,000.00	460,000.00	2019/5/3	2020/5/3	分期还款	5.0025	460,000.00	629.0000	55.6000
13001066740800000003672776	460,000.00	466,000.00	2018/12/21	2019/12/17	分期还款	4.7524	466,000.00	630.0000	55.0000
34001010225100000002535591	460,000.00	490,801.37	2019/9/9	2020/6/28	分期还款	5.0025	490,801.37	677.0000	74.9000
12001067220000000001740493	460,000.00	460,000.00	2019/8/29	2020/8/13	分期还款	5.0025	460,000.00	681.0000	62.0000
51001073733600000003113936	460,000.00	460,000.00	2018/12/7	2019/12/7	分期还款	5.0025	460,000.00	611.0000	55.2000
43001063610800000002657234	460,000.00	563,000.00	2019/1/29	2020/1/28	分期还款	5.0025	563,000.00	677.0000	60.9000
52001062663600000001668253	460,000.00	460,000.00	2019/7/4	2020/7/4	分期还款	5.0025	460,000.00	654.0000	55.6000
44001079738800000005688618	460,000.00	467,000.00	2019/7/3	2020/6/28	分期还款	5.0025	467,000.00	638.0000	48.4000
1200108008000000001685264	460,000.00	460,000.00	2019/6/14	2020/6/13	分期还款	5.0025	460,000.00	546.0000	65.6000
37001082640100000003763389	460,000.00	460,000.00	2019/7/19	2020/7/19	分期还款	5.0025	460,000.00	628.0000	44.0000
44001040030500000005128110	460,000.00	465,000.00	2019/10/28	2019/12/3	分期还款	5.0025	465,000.00	706.0000	76.4000
44001069081500000005100641	460,000.00	1,991,000.00	2018/12/13	2019/11/23	分期还款	5.0025	1,991,000.00	601.0000	64.1000
53001063755000000002107652	460,000.00	460,000.00	2019/5/23	2020/5/22	分期还款	5.0025	460,000.00	696.0000	80.4000
35001065650700000003459046	460,000.00	670,000.00	2019/6/18	2020/6/17	分期还款	5.0025	670,000.00	637.0000	64.9000
83001099743900000001030758	460,000.00	460,000.00	2019/4/10	2020/4/10	分期还款	5.0025	460,000.00	655.0000	77.4000
44001065140300000005714636	460,000.00	464,188.78	2019/7/8	2020/7/5	分期还款	5.0025	464,188.78	642.0000	61.9000
800019990090000002658165	460,000.00	460,000.00	2019/5/30	2020/5/30	分期还款	5.0025	460,000.00	665.0000	34.2000
33001067626800000009252009	460,000.00	460,000.00	2019/9/5	2020/9/5	分期还款	5.0025	460,000.00	654.0000	61.9000
80001999010600000002610297	460,000.00	460,000.00	2019/3/21	2020/3/21	分期还款	5.0025	460,000.00	666.0000	58.0000
33001064722700000008952663	460,000.00	460,000.00	2019/3/15	2020/3/15	分期还款	5.0025	460,000.00	684.0000	67.0000
4600199978360000000479974	460,000.00	460,000.00	2019/2/18	2020/2/18	分期还款	5.0025	460,000.00	692.0000	65.0000
51001073713600000003634723	460,000.00	460,000.00	2019/8/28	2020/8/28	分期还款	5.0025	460,000.00	593.0000	56.2000
44001072725500000005270247	459,840.00	459,840.00	2019/1/21	2020/1/17	分期还款	5.0025	459,840.00	615.0000	65.1000
80001999006100000002617109	459,642.00	459,642.00	2019/4/1	2020/4/1	分期还款	5.0025	459,642.00	678.0000	46.2000
34001064510800000002562528	459,000.00	459,000.00	2019/10/17	2020/7/30	分期还款	5.0025	459,000.00	653.0000	32.0000
13001066820800000003640177	459,000.00	659,000.00	2018/12/18	2019/11/19	分期还款	4.9025	659,000.00	732.0000	67.9000
44001078070100000005163742	459,000.00	459,000.00	2018/12/18	2019/12/17	分期还款	5.0025	459,000.00	642.0000	49.0000
32001059633600000003584880	458,733.48	959,000.00	2019/10/10	2020/10/8	分期还款	5.0025	959,000.00	692.0000	60.0000

51001079750800000003716997	458,184.36	458,184.36	2019/10/8	2020/10/8	分期还款	5.0025	458,184.36	633.0000	80.6000
65001074638600000001129801	458,000.00	458,000.00	2019/2/13	2020/2/11	分期还款	5.0025	458,000.00	671.0000	74.4000
53001089534100000001982492	458,000.00	458,000.00	2019/8/2	2019/12/21	分期还款	4.7524	458,000.00	756.0000	69.7000
51001073613800000003243327	458,000.00	458,000.00	2019/2/22	2020/2/21	分期还款	5.0025	458,000.00	630.0000	60.0000
44001066724600000005665600	457,902.32	457,903.32	2019/6/19	2020/6/19	分期还款	5.0025	457,903.32	633.0000	57.1000
44001066724600000005665600	457,902.32	457,903.32	2019/6/19	2020/6/19	分期还款	5.0025	457,903.32	307.0000	72.2000
34001071130800000002504494	457,162.00	457,162.00	2019/5/17	2020/5/17	分期还款	5.0025	457,162.00	628.0000	45.6000
36001082015900000002477064	457,127.95	1,780,127.95	2019/6/30	2020/6/5	分期还款	5.0025	1,780,127.95	672.0000	66.4000
62001062110400000000992070	457,085.00	457,085.00	2019/5/9	2020/5/9	分期还款	5.0025	457,085.00	700.0000	53.2000
42001064633700000002560358	457,000.00		2019/7/2		分期还款	5.0025		677.0000	59.0000
44001077700800000005851139	457,000.00	457,000.00	2019/8/10	2020/8/10	分期还款	5.0025	457,000.00	603.0000	62.1000
35001087390000000003545834	457,000.00	457,000.00	2019/8/19	2020/8/19	分期还款	5.0025	457,000.00	705.0000	53.2000
44001049110100000005866039	457,000.00	457,000.00	2019/8/13	2020/8/13	分期还款	5.0025	457,000.00	627.0000	48.0000
62001063020300000000998095	456,928.89	456,928.89	2019/5/21	2020/5/21	分期还款	5.0025	456,928.89	723.0000	80.6000
34001072710800000002502868	456,917.37	456,917.37	2019/9/27	2020/5/15	分期还款	5.0025	456,917.37	700.0000	74.4000
44001045004500000005185523	456,531.02	456,531.02	2018/12/28	2019/12/26	分期还款	5.0025	456,531.02	664.0000	56.9000
31001066360000000003123558	456,000.00	456,000.00	2019/6/12	2020/6/12	分期还款	5.0025	456,000.00	658.0000	41.0000
41001063285600000002879090	456,000.00	456,000.00	2019/3/18	2019/12/24	分期还款	5.0025	456,000.00	309.0000	75.0000
6100109000430000001586343	456,000.00	456,000.00	2019/5/29	2020/5/29	分期还款	5.0025	456,000.00	646.0000	63.4000
41001063285600000002879090	456,000.00	456,000.00	2019/3/18	2019/12/24	分期还款	5.0025	456,000.00	708.0000	85.0000
53001068617500000002233147	456,000.00	456,000.00	2019/8/23	2020/8/23	分期还款	5.0025	456,000.00	683.0000	51.0000
44001070730100000005728242	455,703.27	455,703.27	2019/7/9	2020/7/9	分期还款	5.0025	455,703.27	725.0000	66.4000
13001066740800000004256950	455,224.91	705,224.91	2019/8/29	2020/8/29	分期还款	5.0025	705,224.91	642.0000	77.2000
15001071664500000001242221	455,000.00	455,000.00	2019/4/26	2020/4/26	分期还款	5.0025	455,000.00	670.0000	43.0000
62001060011300000001028355	455,000.00	455,000.00	2019/7/12	2020/7/12	分期还款	5.0025	455,000.00	671.0000	44.0000
6200106901030000000914980	455,000.00	455,000.00	2019/10/31	2019/11/30	分期还款	5.0025	455,000.00	655.0000	51.4000
34001076710800000002465583	454,801.00	654,801.00	2019/8/15	2020/4/1	分期还款	5.0025	654,801.00	595.0000	74.0000
34001010212700000002602201	454,000.00	454,000.00	2019/10/11	2020/9/10	分期还款	5.0025	454,000.00	660.0000	56.1000
36001085095000000002318091	454,000.00	534,000.00	2019/10/9	2019/12/25	分期还款	5.0025	534,000.00	686.0000	66.0000
36001063016100000002462658	454,000.00	869,000.00	2019/5/27	2020/5/21	分期还款	5.0025	869,000.00	633.0000	56.0000

41001076670800000003016183	454,000.00	454,000.00	2019/3/29	2020/3/29	分期还款	5.0025	454,000.00	652.0000	48.5000
51001073753600000003251582	453,237.00	453,237.00	2019/2/25	2020/2/25	分期还款	5.0025	453,237.00	301.0000	70.0000
62001038002800000001020783	453,000.00	453,000.00	2019/7/2	2020/7/2	分期还款	5.0025	453,000.00	664.0000	42.0000
51001055685800000003679936	453,000.00	573,000.00	2019/9/25	2020/9/17	分期还款	5.0025	573,000.00	668.0000	57.0000
22001068930100000001541033	452,986.06	453,000.00	2018/10/26	2019/10/26	分期还款	5.655	453,000.00	286.0000	70.0000
80001999002300000002615174	452,456.00	452,456.00	2019/3/28	2020/3/28	分期还款	5.0025	452,456.00	647.0000	76.6000
80001999010600000002652882	452,000.00	452,000.00	2019/5/23	2020/5/23	分期还款	5.0025	452,000.00	659.0000	50.0000
80001999010900000002675691	452,000.00	452,000.00	2019/6/25	2020/6/25	分期还款	5.0025	452,000.00	690.0000	63.0000
6200107600010000000965917	452,000.00	452,000.00	2019/3/19	2020/3/19	分期还款	5.0025	452,000.00	608.0000	67.1000
43001063710800000002692907	452,000.00	452,000.00	2019/3/5	2020/3/4	分期还款	5.0025	452,000.00	688.0000	58.9000
35001061000700000003246195	452,000.00	462,000.00	2019/1/15	2019/12/29	分期还款	5.0025	462,000.00	654.0000	45.0000
45001065965200000002423274	452,000.00	452,000.00	2019/10/27	2020/9/26	分期还款	5.0025	452,000.00	645.0000	42.0000
80001999008100000002749345	452,000.00	452,000.00	2019/9/12	2020/9/12	分期还款	5.0025	452,000.00	761.0000	45.0000
13001066880800000003807138	452,000.00	452,000.00	2019/3/27	2020/3/27	分期还款	5.0025	452,000.00	741.0000	50.4000
43001069610800000002876284	451,792.00	451,792.00	2019/7/18	2020/7/18	分期还款	5.0025	451,792.00	667.0000	54.5000
80001999007700000002623364	451,000.00	451,000.00	2019/4/11	2020/4/11	分期还款	5.0025	451,000.00	748.0000	42.2000
43001070475000000002572273	451,000.00	451,000.00	2018/11/29	2019/11/29	分期还款	5.0025	451,000.00	710.0000	59.9000
45001062860100000002123114	451,000.00	451,000.00	2019/4/13	2020/4/13	分期还款	5.0025	451,000.00	629.0000	55.6000
13001069610800000003840473	451,000.00	451,000.00	2019/4/24	2020/4/24	分期还款	5.0025	451,000.00	693.0000	153.0000
44001067092100000005080897	451,000.00	451,000.00	2018/11/16	2019/11/16	分期还款	5.0025	451,000.00	625.0000	43.0000
32001062674500000003201385	451,000.00	451,000.00	2019/1/28	2020/1/28	分期还款	5.0025	451,000.00	631.0000	27.0000
44001070724200000005992633	450,000.00	468,762.43	2019/9/14	2020/9/11	分期还款	5.0025	468,762.43	562.0000	72.2000
35001089630700000003548711	450,000.00	1,026,000.00	2019/9/26	2020/8/21	分期还款	5.0025	1,026,000.00	689.0000	83.0000
37001068700800000003679028	450,000.00	450,000.00	2019/6/28	2020/6/5	分期还款	5.0025	450,000.00	654.0000	66.5000
44001070720300000003836539	450,000.00		2017/12/12		分期还款	6.96		607.0000	77.6000
80001999007300000002702367	450,000.00	1,200,000.00	2019/8/8	2020/7/27	分期还款	5.0025	1,200,000.00	684.0000	73.2000
41001060615700000003679745	450,000.00	450,000.00	2019/10/15	2020/10/15	分期还款	5.0025	450,000.00	632.0000	60.9000
80001999007300000002702367	450,000.00	1,200,000.00	2019/8/21	2020/7/27	分期还款	5.0025	1,200,000.00	684.0000	73.2000
36001053016900000002394892	450,000.00	551,000.00	2019/8/27	2020/3/13	分期还款	5.0025	551,000.00	666.0000	60.0000
43001074668600000002904460	450,000.00	620,000.00	2019/8/2	2020/8/1	分期还款	5.0025	620,000.00	647.0000	68.7000

61001072400000000001602340	450,000.00	450,000.00	2019/9/12	2020/6/17	分期还款	5.0025	450,000.00	663.0000	66.0000		
34001077610800000002565400	450,000.00	1,000,000.00	2019/8/8	2020/8/3	分期还款	5.0025	1,000,000.00	685.0000	62.0000		
8000199900330000002653994	450,000.00	450,000.00	2019/5/24	2020/5/24	分期还款	5.0025	450,000.00	685.0000	68.5000		
34001073830800000002571147	450,000.00	1,000,000.00	2019/9/28	2020/8/9	分期还款	5.0025	1,000,000.00	646.0000	57.0000		
45001065983200000002044505	450,000.00	476,000.00	2019/1/2	2020/1/2	分期还款	5.0025	476,000.00	680.0000	72.9000		
50001006360000000002169265	450,000.00	450,000.00	2019/3/3	2020/3/2	分期还款	5.0025	450,000.00	764.0000	66.0000		
62001071010600000001009150	450,000.00	450,000.00	2019/6/13	2020/6/13	分期还款	5.0025	450,000.00	618.0000	45.4000		
84001098010100000000570422	450,000.00	450,000.00	2018/11/14	2019/11/14	分期还款	5.655	450,000.00	739.0000	54.0000		
37001082660200000003628498	450,000.00	450,000.00	2019/6/13	2020/5/6	分期还款	5.0025	450,000.00	614.0000	76.4000		
36001085035000000002313504	450,000.00	478,000.00	2019/4/2	2019/12/21	分期还款	4.7524	478,000.00	587.0000	69.2000		
44001066727300000006097057	450,000.00	450,000.00	2019/10/15	2020/10/15	分期还款	5.0025	450,000.00	727.0000	55.9000		
44001066727300000006097057	450,000.00	450,000.00	2019/10/15	2020/10/15	分期还款	5.0025	450,000.00	300.0000	75.0000		
800019990080000002594894	450,000.00	450,000.00	2019/3/6	2020/2/26	分期还款	5.0025	450,000.00	629.0000	62.1000		
8000199901600000002613971	450,000.00	450,000.00	2019/3/27	2020/3/27	分期还款	5.0025	450,000.00	633.0000	47.6000		
6200103900050000000920039	450,000.00	450,000.00	2018/12/12	2019/12/12	分期还款	4.7524	450,000.00	685.0000	63.5000		
34001010266700000002361440	450,000.00	1,406,000.00	2019/9/12	2019/12/13	分期还款	4.7524	1,406,000.00	625.0000	67.1000		
13001067220800000003925307	450,000.00	450,000.00	2019/6/25	2020/6/25	分期还款	5.0025	450,000.00	651.0000	77.0000		
33001067674300000009277232	450,000.00	452,916.85	2019/10/30	2020/9/16	分期还款	5.0025	452,916.85	694.0000	72.4000		
43001064653600000002474507	450,000.00	450,000.00	2018/9/8	2019/9/8	分期还款	5.4375	450,000.00	293.0000	61.1000		
44001055151000000005515523	450,000.00	2,000,000.00	2019/4/28	2020/4/24	分期还款	5.0025	2,000,000.00	641.0000	51.4000		
32001059633600000003204771	450,000.00	1,100,000.00	2019/8/30	2020/1/30	分期还款	5.0025	1,100,000.00	730.0000	75.9000		
50001022390000000002395781	450,000.00	773,000.00	2019/10/20	2020/9/3	分期还款	5.0025	773,000.00	647.0000	46.0000		
33001063735900000009083827	450,000.00	450,000.00	2019/6/24	2020/6/22	分期还款	5.0025	450,000.00	693.0000	35.0000		
35001061700700000003330471	450,000.00	1,300,000.00	2019/4/4	2020/3/1	分期还款	5.0025	1,300,000.00	692.0000	79.0000		
53001061633600000002106510	450,000.00	2,078,000.00	2019/5/21	2020/5/21	分期还款	5.0025	2,078,000.00	679.0000	59.0000		
3500108800700000003230726	450,000.00	950,000.00	2019/8/21	2019/12/19	分期还款	4.7524	950,000.00	690.0000	80.0000		
8300109975440000001062850	450,000.00	2,000,000.00	2019/9/12	2020/6/15	分期还款	5.0025	2,000,000.00	683.0000	73.0000		
42001060740800000002690804	450,000.00	456,274.00	2019/9/25	2020/9/20	分期还款	5.0025	456,274.00	663.0000	71.4000		
44001069110300000005604719	450,000.00	450,116.15	2019/7/26	2020/5/25	分期还款	5.0025	450,116.15	691.0000	59.7000		
34001010266700000002478246	450,000.00	450,000.00	2019/4/24	2020/4/18	分期还款	5.0025	450,000.00	643.0000	64.1000		

逾期未还贷款明细									
贷款ID	贷款金额	本金余额	逾期天数	放款日期	到期日期	还款方式	利率	利息余额	罚息余额
33001069715900000009097563	450,000.00	1,435,292.47	2019/7/8	2020/7/1		分期还款	5.0025	1,435,292.47	654.0000
44001066895800000005622484	450,000.00	1,000,000.00	2019/9/29	2020/5/31		分期还款	5.0025	1,000,000.00	656.0000
45001064865100000002143267	450,000.00	978,000.00	2019/9/26	2020/5/10		分期还款	5.0025	978,000.00	702.0000
36001082025400000002474689	450,000.00	450,000.00	2019/8/23	2020/6/3		分期还款	5.0025	450,000.00	756.0000
41001075863700000003107942	450,000.00	1,000,000.00	2019/6/6	2020/6/5		分期还款	5.0025	1,000,000.00	671.0000
45001064865500000002111993	450,000.00	487,952.69	2019/10/10	2020/3/27		分期还款	5.0025	487,952.69	732.0000
44001077917000000005497903	450,000.00	450,000.00	2019/4/19	2020/4/16		分期还款	5.0025	450,000.00	633.0000
45001062860100000002097269	450,000.00	450,000.00	2019/3/10	2020/3/10		分期还款	5.0025	450,000.00	629.0000
80001999017200000002619528	450,000.00	450,000.00	2019/4/8	2020/4/4		分期还款	5.0025	450,000.00	665.0000
43001065713500000002864673	450,000.00	569,000.00	2019/7/12	2020/7/12		分期还款	5.0025	569,000.00	660.0000
44001078051200000005105064	450,000.00	1,000,000.00	2018/11/26	2019/11/25		分期还款	5.0025	1,000,000.00	719.0000
21001070915200000001634101	450,000.00	2,000,000.00	2019/10/16	2020/1/11		分期还款	5.0025	2,000,000.00	625.0000
50001008360000000002443176	450,000.00	1,000,000.00	2019/10/10	2020/10/10		分期还款	5.0025	1,000,000.00	668.0000
83001099754400000001062850	450,000.00	2,000,000.00	2019/9/12	2020/6/15		分期还款	5.0025	2,000,000.00	633.0000
53001065613600000002116863	450,000.00	550,008.58	2019/7/10	2020/6/3		分期还款	5.0025	550,008.58	768.0000
43001069660800000002616397	450,000.00	1,567,000.00	2019/9/30	2019/12/29		分期还款	5.0025	1,567,000.00	739.0000
61001073960000000001578705	450,000.00	450,000.00	2019/5/20	2020/5/20		分期还款	5.0025	450,000.00	674.0000
35001087760700000003394506	450,000.00	450,000.00	2019/4/19	2020/4/19		分期还款	5.0025	450,000.00	572.0000
4400105515100000005515523	450,000.00	2,000,000.00	2019/4/28	2020/4/24		分期还款	5.0025	2,000,000.00	662.0000
33001062757700000008899077	450,000.00	1,000,000.00	2019/3/5	2020/1/24		分期还款	5.0025	1,000,000.00	662.0000
42001064084100000002456349	450,000.00	450,000.00	2019/3/19	2020/3/19		分期还款	5.0025	450,000.00	751.0000
44001078030800000005726868	450,000.00	454,274.74	2019/7/17	2020/7/9		分期还款	5.0025	454,274.74	702.0000
33001063803500000009218533	450,000.00	450,000.00	2019/10/14	2020/8/22		分期还款	5.0025	450,000.00	697.0000
45001062525000000002178243	450,000.00	450,000.00	2019/6/21	2020/6/20		分期还款	5.0025	450,000.00	658.0000
36001063016300000002455378	450,000.00	595,000.00	2019/5/14	2020/5/13		分期还款	5.0025	595,000.00	680.0000
41001075728800000002859991	450,000.00	450,000.00	2018/12/6	2019/12/6		分期还款	5.0025	450,000.00	681.0000
34001077860800000002326321	450,000.00	626,000.00	2019/10/21	2019/11/6		分期还款	5.655	626,000.00	619.0000
65001074608600000001170598	450,000.00	454,946.14	2019/5/29	2020/5/29		分期还款	5.0025	454,946.14	651.0000
45001064865700000002134575	450,000.00	740,000.00	2019/4/30	2020/4/28		分期还款	5.0025	740,000.00	649.0000
80001999003200000002529439	450,000.00	450,000.00	2018/11/16	2019/11/16		分期还款	5.0025	450,000.00	638.0000

44001078030800000005726868	450,000.00	454,274.74	2019/7/17	2020/7/9	分期还款	5.0025	454,274.74	656.0000	70.4000		
80001999018800000002629379	450,000.00	450,000.00	2019/4/30	2020/4/19	分期还款	5.0025	450,000.00	649.0000	70.0000		
36001082025400000002475807	450,000.00	730,000.00	2019/8/5	2020/6/4	分期还款	5.0025	730,000.00	756.0000	95.0000		
6200106209010000000982414	450,000.00	952,000.00	2019/4/24	2020/4/19	分期还款	5.0025	952,000.00	693.0000	75.4000		
44001082864100000005404015	449,900.00	900,000.00	2019/6/28	2020/3/14	分期还款	5.0025	900,000.00	670.0000	57.5000		
44001067022500000005185200	449,729.31	449,729.31	2018/12/26	2019/12/26	分期还款	4.7524	449,729.31	672.0000	68.0000		
34001044370800000002576960	449,513.47	449,513.47	2019/8/15	2020/8/15	分期还款	5.0025	449,513.47	668.0000	48.4000		
84001098030100000000582286	449,000.00	449,000.00	2018/12/30	2019/12/29	分期还款	5.0025	449,000.00	660.0000	58.0000		
13001069750800000003680429	449,000.00	449,000.00	2018/12/24	2019/12/24	分期还款	4.7524	449,000.00	626.0000	42.0000		
44001064683900000005308511	449,000.00	449,000.00	2019/3/20	2020/2/1	分期还款	5.0025	449,000.00	696.0000	86.0000		
46001999873600000000502518	449,000.00	449,000.00	2019/5/20	2020/4/22	分期还款	5.0025	449,000.00	618.0000	55.9000		
36001082035200000002396410	449,000.00	449,000.00	2019/3/20	2020/3/14	分期还款	5.0025	449,000.00	642.0000	70.5000		
13001069980800000003914876	449,000.00	449,000.00	2019/6/17	2020/6/17	分期还款	5.0025	449,000.00	658.0000	59.0000		
45001060478500000002222891	449,000.00	549,000.00	2019/7/25	2020/7/24	分期还款	5.0025	549,000.00	658.0000	43.0000		
52001069413600000001504130	448,444.91	464,000.00	2019/9/26	2019/12/11	分期还款	5.0025	464,000.00	647.0000	83.6000		
32001074523600000003153522	448,425.71	448,425.71	2019/1/11	2019/12/27	分期还款	5.0025	448,425.71	681.0000	80.4000		
44001064633500000006057983	448,000.00	448,000.00	2019/10/15	2020/10/1	分期还款	5.0025	448,000.00	692.0000	71.6000		
14001081630800000001276570	448,000.00	448,000.00	2019/5/21	2020/5/20	分期还款	5.0025	448,000.00	636.0000	79.4000		
65001069688600000001115372	448,000.00	448,000.00	2019/1/4	2020/1/4	分期还款	5.0025	448,000.00	286.0000	70.4000		
65001069688600000001115372	448,000.00	448,000.00	2019/1/4	2020/1/4	分期还款	5.0025	448,000.00	677.0000	81.4000		
50001023380000000002328508	448,000.00	448,000.00	2019/7/12	2020/7/12	分期还款	5.0025	448,000.00	640.0000	80.0000		
50001024360000000002124458	448,000.00	448,000.00	2019/1/14	2020/1/14	分期还款	5.0025	448,000.00	682.0000	69.1000		
6200106701020000000924010	448,000.00	448,000.00	2018/12/22	2019/12/22	分期还款	5.0025	448,000.00	660.0000	82.4000		
6100107600410000001463108	448,000.00	448,000.00	2019/1/9	2020/1/8	分期还款	5.0025	448,000.00	718.0000	77.0000		
8300109973490000001011032	447,748.22	447,748.22	2019/3/1	2020/3/1	分期还款	5.0025	447,748.22	661.0000	71.4000		
32001074970000000002612508	447,299.05	465,000.00	2018/2/28	2019/2/27	分期还款	7.395	465,000.00	273.0000	40.0000		
4600199950360000000461810	447,000.00	447,000.00	2018/12/28	2019/12/28	分期还款	5.0025	447,000.00	664.0000	49.0000		
50001003004900000002217169	447,000.00	447,000.00	2019/4/15	2020/4/15	分期还款	5.0025	447,000.00	647.0000	83.0000		
13001061740800000004081992	447,000.00	447,000.00	2019/7/30	2020/7/30	分期还款	5.0025	447,000.00	686.0000	72.0000		
34001045090700000002500238	447,000.00	447,000.00	2019/5/10	2020/5/10	分期还款	5.0025	447,000.00	646.0000	79.0000		

44001071865300000005167148	447,000.00	447,000.00	2018/12/19	2019/12/19	分期还款	4.7524	447,000.00	699.0000	46.0000	
15001010157300000001367874	446,700.00	446,700.00	2019/8/14	2020/8/14	分期还款	5.0025	446,700.00	665.0000	74.4000	
45001063520700000001946645	446,630.60	470,000.00	2018/9/8	2019/9/8	分期还款	5.4375	470,000.00	608.0000	45.6000	
13001066710800000003815172	446,000.00	446,097.63	2019/4/1	2020/4/1	分期还款	5.0025	446,097.63	621.0000	71.7000	
37001069740800000003628020	446,000.00	446,000.00	2019/5/6	2020/5/6	分期还款	5.0025	446,000.00	662.0000	54.2000	
65001069688600000001207479	446,000.00	446,000.00	2019/9/19	2020/9/19	分期还款	5.0025	446,000.00	677.0000	81.4000	
4600199945360000000454097	446,000.00	446,000.00	2018/12/10	2019/12/6	分期还款	4.7524	446,000.00	662.0000	66.7000	
13001069870800000004309247	446,000.00	446,000.00	2019/9/25	2020/9/25	分期还款	5.0025	446,000.00	607.0000	64.5000	
65001069688600000001207479	446,000.00	446,000.00	2019/9/19	2020/9/19	分期还款	5.0025	446,000.00	286.0000	70.4000	
80001999016800000002691202	445,350.00	1,000,000.00	2019/8/29	2020/7/15	分期还款	5.0025	1,000,000.00	671.0000	63.0000	
8400109890010000000627275	445,000.00	446,028.83	2019/6/21	2020/5/21	分期还款	5.0025	446,028.83	634.0000	53.7000	
80001999002700000002682857	445,000.00	445,000.00	2019/7/4	2020/7/4	分期还款	5.0025	445,000.00	680.0000	68.2000	
83001099764200000001145340	445,000.00	445,000.00	2019/9/27	2020/9/27	分期还款	5.0025	445,000.00	654.0000	89.0000	
32001074633800000003609459	445,000.00	445,000.00	2019/10/23	2020/10/23	分期还款	5.0025	445,000.00	680.0000	41.0000	
6200103600200000000924879	445,000.00	445,000.00	2018/12/24	2019/12/24	分期还款	5.0025	445,000.00	651.0000	58.7000	
51001073733600000003540031	445,000.00	445,000.00	2019/7/12	2020/7/12	分期还款	5.0025	445,000.00	611.0000	55.2000	
80001999008500000002782623	444,706.00	444,706.00	2019/10/22	2020/10/22	分期还款	5.0025	444,706.00	684.0000	82.2000	
43001071650800000002819557	444,094.00	444,094.00	2019/6/17	2020/6/17	分期还款	5.0025	444,094.00	642.0000	52.9000	
13001069900800000003767288	444,000.00	624,000.00	2019/3/1	2020/3/1	分期还款	5.0025	624,000.00	640.0000	51.4000	
45001060457100000002035208	444,000.00	1,444,000.00	2019/1/3	2019/12/25	分期还款	4.7524	1,444,000.00	666.0000	58.9000	
42001064770800000002354430	444,000.00	444,000.00	2019/6/19	2019/12/13	分期还款	5.0025	444,000.00	794.0000	75.0000	
13001071730800000003727696	444,000.00	444,000.00	2019/3/8	2020/1/27	分期还款	5.0025	444,000.00	730.0000	59.9000	
13001069900800000003767288	444,000.00	624,000.00	2019/3/1	2020/3/1	分期还款	5.0025	624,000.00	705.0000	72.2000	
13001067910000000004293135	443,650.00	443,650.00	2019/9/16	2020/9/16	分期还款	5.0025	443,650.00	738.0000	74.5000	
35001087000700000003571721	443,461.00	443,461.00	2019/9/24	2020/9/5	分期还款	5.0025	443,461.00	607.0000	58.7000	
51001063004500000003494073	443,450.68	444,000.00	2019/6/21	2020/6/21	分期还款	5.0025	444,000.00	689.0000	42.2000	
41001067281100000003026295	443,000.00	443,000.00	2019/4/3	2020/4/3	分期还款	5.0025	443,000.00	622.0000	58.0000	
35001087390000000003362332	443,000.00	443,000.00	2019/3/26	2020/3/26	分期还款	5.0025	443,000.00	664.0000	45.0000	
52001064633600000001505207	443,000.00	1,443,000.00	2019/9/27	2019/12/12	分期还款	5.0025	1,443,000.00	684.0000	49.2000	
53001071763600000002117663	443,000.00	443,000.00	2019/6/4	2020/6/4	分期还款	5.0025	443,000.00	618.0000	68.2000	

32001059613600000003602052	443,000.00	443,000.00	2019/10/17	2020/10/17	分期还款	5.0025	443,000.00	684.0000	56.0000		
44001071823600000005078077	443,000.00	443,000.00	2018/11/15	2019/11/15	分期还款	5.655	443,000.00	613.0000	61.0000		
800019990400000002567725	443,000.00	443,000.00	2019/1/14	2020/1/14	分期还款	5.0025	443,000.00	733.0000	43.0000		
80001999015400000002782829	442,000.00	442,000.00	2019/10/22	2020/10/22	分期还款	5.0025	442,000.00	636.0000	43.0000		
41001064860800000003545538	442,000.00	442,000.00	2019/9/16	2020/9/16	分期还款	5.0025	442,000.00	664.0000	73.0000		
35001066964100000003268224	442,000.00	442,000.00	2019/1/13	2020/1/12	分期还款	5.0025	442,000.00	641.0000	49.0000		
52001068363900000001629080	441,869.00	441,869.00	2019/6/11	2020/5/17	分期还款	5.0025	441,869.00	663.0000	55.2000		
8000199908900000002601136	441,000.00	441,000.00	2019/3/7	2020/3/7	分期还款	5.0025	441,000.00	662.0000	44.0000		
50001006360000000002337578	441,000.00	441,000.00	2019/10/11	2020/7/22	分期还款	5.0025	441,000.00	701.0000	81.0000		
44001078042300000006085377	441,000.00	441,000.00	2019/10/11	2020/10/11	分期还款	5.0025	441,000.00	615.0000	58.0000		
44001064714400000005167847	440,000.00	440,000.00	2018/12/19	2019/12/19	分期还款	5.0025	440,000.00	664.0000	81.4000		
34001046540100000002633732	440,000.00	440,000.00	2019/10/28	2020/10/21	分期还款	5.0025	440,000.00	679.0000	50.0000		
52001067453600000001558056	440,000.00	440,000.00	2019/2/12	2020/2/12	分期还款	5.0025	440,000.00	589.0000	16.0000		
36001084015200000002330622	440,000.00	440,000.00	2019/3/19	2020/1/4	分期还款	5.0025	440,000.00	628.0000	58.6000		
44001073710500000005119036	440,000.00	440,000.00	2019/2/21	2019/11/30	分期还款	5.0025	440,000.00	713.0000	54.0000		
44001062864100000005425943	440,000.00	449,189.00	2019/10/31	2020/3/21	分期还款	5.0025	449,189.00	690.0000	72.4000		
61001091000400000001468998	440,000.00	1,000,000.00	2019/1/28	2020/1/17	分期还款	5.0025	1,000,000.00	699.0000	47.0000		
44001077770800000006013489	440,000.00	445,000.00	2019/10/14	2020/9/18	分期还款	5.0025	445,000.00	633.0000	79.4000		
35001087804100000003334447	440,000.00	440,000.00	2019/3/6	2020/3/5	分期还款	5.0025	440,000.00	299.0000	81.0000		
45001060425800000002078254	440,000.00	440,000.00	2019/2/21	2020/2/14	分期还款	5.0025	440,000.00	696.0000	73.4000		
80001999017700000002654826	440,000.00	440,000.00	2019/5/27	2020/5/27	分期还款	5.0025	440,000.00	671.0000	75.0000		
4600199969360000000459324	440,000.00	463,000.00	2018/12/22	2019/12/21	分期还款	5.0025	463,000.00	630.0000	58.6000		
35001087804100000003334447	440,000.00	440,000.00	2019/3/6	2020/3/5	分期还款	5.0025	440,000.00	663.0000	81.2000		
80001999017500000002661738	440,000.00	440,000.00	2019/6/4	2020/6/4	分期还款	5.0025	440,000.00	677.0000	74.8000		
83001098623600000001142941	440,000.00	547,100.44	2019/10/17	2020/9/23	分期还款	5.0025	547,100.44	600.0000	71.6000		
43001066723600000002680615	440,000.00	616,214.21	2019/2/21	2020/2/20	分期还款	5.0025	616,214.21	662.0000	71.2000		
33001067624100000008885178	440,000.00	440,000.00	2019/1/11	2020/1/11	分期还款	5.0025	440,000.00	638.0000	71.1000		
32001074773600000003186573	440,000.00	1,403,000.00	2019/10/16	2020/1/17	分期还款	5.0025	1,403,000.00	785.0000	98.0000		
44001072755100000005391028	440,000.00	440,000.00	2019/3/10	2020/3/10	分期还款	5.0025	440,000.00	706.0000	54.4000		
52001063364100000001487433	440,000.00	440,000.00	2018/11/30	2019/11/25	分期还款	5.0025	440,000.00	640.0000	85.4000		

62001063011600000000972439	440,000.00	440,000.00	2019/5/18	2020/3/29	分期还款	5.0025	440,000.00	690.0000	44.0000
33001066716900000008875006	439,865.00	439,865.00	2019/1/3	2020/1/3	分期还款	5.0025	439,865.00	672.0000	79.6000
3400107120080000002496852	439,567.14	439,567.14	2019/10/23	2020/5/7	分期还款	5.0025	439,567.14	617.0000	68.1000
50001005370000000002177930	439,157.00	439,157.00	2019/3/11	2020/3/11	分期还款	5.0025	439,157.00	681.0000	71.4000
50001005370000000002177930	439,157.00	439,157.00	2019/3/11	2020/3/11	分期还款	5.0025	439,157.00	303.0000	71.0000
13001069640800000003717852	439,000.00	439,000.00	2019/1/19	2020/1/19	分期还款	5.0025	439,000.00	671.0000	42.0000
52001044383600000001486022	439,000.00	439,000.00	2018/11/23	2019/11/23	分期还款	5.0025	439,000.00	686.0000	50.0000
32001059603600000003401347	439,000.00	739,000.00	2019/6/28	2020/6/22	分期还款	5.0025	739,000.00	705.0000	70.8000
33001063614000000009046006	438,691.14	438,691.14	2019/5/28	2020/5/28	分期还款	5.0025	438,691.14	287.0000	61.5000
44001069010300000006120347	438,502.00	438,502.00	2019/10/23	2020/10/23	分期还款	5.0025	438,502.00	671.0000	60.9000
52001044360000000001652369	438,309.00	438,309.00	2019/6/17	2020/6/17	分期还款	5.0025	438,309.00	694.0000	73.6000
52001044360000000001652369	438,309.00	438,309.00	2019/6/17	2020/6/17	分期还款	5.0025	438,309.00	638.0000	73.2000
35001063633700000003421497	438,000.00	438,000.00	2019/5/14	2020/5/14	分期还款	5.0025	438,000.00	702.0000	56.2000
22001064900100000001556967	438,000.00	1,019,000.00	2018/11/29	2019/11/29	分期还款	5.0025	1,019,000.00	611.0000	64.5000
35001063633700000003421497	438,000.00	438,000.00	2019/5/14	2020/5/14	分期还款	5.0025	438,000.00	637.0000	63.1000
34001069720800000002434313	438,000.00	438,000.00	2019/3/1	2020/3/1	分期还款	5.0025	438,000.00	690.0000	62.0000
41001068610800000002952571	438,000.00	438,000.00	2019/4/18	2020/2/12	分期还款	5.0025	438,000.00	678.0000	45.0000
32001077734000000003301375	437,985.00	437,985.00	2019/4/11	2020/4/11	分期还款	5.0025	437,985.00	700.0000	75.5000
44001071725100000005628245	437,293.00	437,293.00	2019/6/3	2020/6/3	分期还款	5.0025	437,293.00	617.0000	57.4000
13001066710800000003878917	437,040.00	437,040.00	2019/5/22	2020/5/22	分期还款	5.0025	437,040.00	715.0000	68.1000
80001999010000000002648159	437,000.00	637,000.00	2019/5/16	2020/5/16	分期还款	5.0025	637,000.00	687.0000	74.0000
51001054760800000003346382	437,000.00	437,000.00	2019/5/10	2020/4/5	分期还款	5.0025	437,000.00	604.0000	71.6000
43001075443600000002724759	437,000.00	437,000.00	2019/4/8	2020/3/31	分期还款	5.0025	437,000.00	638.0000	70.4000
44001069060300000005676748	437,000.00	437,000.00	2019/6/24	2020/6/24	分期还款	5.0025	437,000.00	706.0000	63.0000
36001053017100000002375341	437,000.00	438,904.00	2019/3/4	2020/2/22	分期还款	5.0025	438,904.00	703.0000	62.5000
51001069004300000003615696	437,000.00	437,000.00	2019/8/19	2020/8/19	分期还款	5.0025	437,000.00	700.0000	75.4000
43001079463600000002840014	436,914.91	436,914.91	2019/7/1	2020/7/1	分期还款	5.0025	436,914.91	661.0000	59.9000
5400100938360000000145112	436,166.00	436,166.00	2019/4/8	2020/4/3	分期还款	2.35	436,166.00	614.0000	69.9000
33001065727500000009051290	436,000.00	436,000.00	2019/8/26	2020/5/31	分期还款	5.0025	436,000.00	571.0000	70.6000
51001067004200000003113343	436,000.00	436,000.00	2018/12/6	2019/12/6	分期还款	4.7524	436,000.00	627.0000	26.0000

32001074513600000003168827	436,000.00	870,000.00	2019/5/21	2020/1/4	分期还款	5.0025	870,000.00	657.0000	60.0000	
51001063710800000003453796	436,000.00	436,000.00	2019/5/31	2020/5/31	分期还款	5.0025	436,000.00	622.0000	88.0000	
41001061790800000003079592	436,000.00	436,000.00	2019/5/15	2020/5/15	分期还款	5.0025	436,000.00	673.0000	51.0000	
31001078490000000002834004	435,062.82	438,000.00	2018/6/5	2019/6/5	分期还款	7.395	438,000.00	307.0000	41.0000	
13001066610800000003808168	435,000.00	435,553.68	2019/4/1	2020/3/28	分期还款	5.0025	435,553.68	586.0000	59.9000	
13001069640800000004126516	435,000.00	535,000.00	2019/8/5	2020/8/5	分期还款	5.0025	535,000.00	670.0000	77.0000	
15001071740800000001292458	435,000.00	435,000.00	2019/6/26	2020/6/25	分期还款	5.0025	435,000.00	653.0000	76.4000	
35001063650700000003421563	434,776.92	434,776.92	2019/5/14	2020/5/14	分期还款	5.0025	434,776.92	604.0000	67.1000	
34001071970800000002571227	434,000.00	434,000.00	2019/8/9	2020/8/9	分期还款	5.0025	434,000.00	675.0000	48.5000	
44001070724200000005409255	434,000.00	444,000.00	2019/3/16	2020/3/16	分期还款	5.0025	444,000.00	583.0000	46.6000	
52001046433600000001536553	434,000.00	834,000.00	2019/2/15	2020/1/14	分期还款	5.0025	834,000.00	667.0000	73.0000	
44001070724200000005409255	434,000.00	444,000.00	2019/3/16	2020/3/16	分期还款	5.0025	444,000.00	717.0000	52.4000	
8700109972000000000636400	434,000.00	434,000.00	2018/12/25	2019/12/25	分期还款	4.7524	434,000.00	626.0000	42.0000	
80001999002200000002681563	434,000.00	434,000.00	2019/7/3	2020/7/3	分期还款	5.0025	434,000.00	583.0000	55.2000	
42001064734100000002627926	433,370.07	433,370.07	2019/8/5	2020/8/5	分期还款	5.0025	433,370.07	672.0000	49.0000	
62001060010800000001082389	433,239.00	433,239.00	2019/9/30	2020/9/30	分期还款	5.0025	433,239.00	665.0000	54.5000	
51001042629300000003108465	433,000.00	433,000.00	2018/12/3	2019/12/3	分期还款	4.7524	433,000.00	706.0000	70.4000	
41001073284900000003041538	433,000.00	433,000.00	2019/4/16	2020/4/16	分期还款	5.0025	433,000.00	297.0000	56.2000	
34001071130100000002376724	433,000.00	433,000.00	2018/12/29	2019/12/29	分期还款	5.0025	433,000.00	641.0000	39.0000	
35001065630700000003184883	433,000.00	433,000.00	2018/11/16	2019/11/16	分期还款	5.0025	433,000.00	690.0000	66.9000	
41001073284900000003041538	433,000.00	433,000.00	2019/4/16	2020/4/16	分期还款	5.0025	433,000.00	661.0000	65.1000	
2100103600080000001846906	433,000.00	433,000.00	2019/9/17	2020/9/17	分期还款	5.0025	433,000.00	643.0000	67.3000	
33001063724300000008908354	433,000.00	433,000.00	2019/1/31	2020/1/31	分期还款	5.0025	433,000.00	676.0000	87.6000	
42001010239700000002340279	433,000.00	433,000.00	2018/11/29	2019/11/29	分期还款	5.0025	433,000.00	659.0000	73.4000	
6200106302030000000907948	433,000.00	433,000.00	2018/11/16	2019/11/16	分期还款	5.0025	433,000.00	607.0000	47.6000	
45001060457100000002125928	433,000.00	1,933,000.00	2019/6/17	2020/4/17	分期还款	5.0025	1,933,000.00	717.0000	91.0000	
43001063720800000002675702	432,396.00	432,396.00	2019/2/15	2020/2/14	分期还款	5.0025	432,396.00	629.0000	58.9000	
44001067024500000005175222	432,163.00	432,163.00	2018/12/23	2019/12/22	分期还款	5.0025	432,163.00	624.0000	50.2000	
22001065930100000001626493	432,000.00	432,000.00	2019/4/15	2020/4/15	分期还款	5.0025	432,000.00	660.0000	55.0000	
34001077610800000002368130	432,000.00	432,000.00	2018/12/21	2019/12/21	分期还款	5.0025	432,000.00	291.0000	65.0000	

34001077610800000002368130	432,000.00	432,000.00	2018/12/21	2019/12/21	分期还款	5.0025	432,000.00	602.0000	49.6000
80001999007300000002567909	432,000.00	432,000.00	2019/2/13	2020/1/14	分期还款	5.0025	432,000.00	671.0000	44.0000
35001061000700000003257496	432,000.00	432,000.00	2019/1/7	2020/1/7	分期还款	5.0025	432,000.00	695.0000	72.0000
65001061605100000001181188	432,000.00	1,000,000.00	2019/7/30	2020/7/3	分期还款	5.0025	1,000,000.00	658.0000	77.0000
33001062727100000008836625	432,000.00	432,000.00	2018/11/30	2019/11/30	分期还款	5.0025	432,000.00	640.0000	44.0000
23001086545100000001426902	432,000.00	432,000.00	2019/3/8	2020/3/8	分期还款	5.0025	432,000.00	655.0000	39.0000
61001068741100000001597519	432,000.00	432,000.00	2019/6/12	2020/6/12	分期还款	5.0025	432,000.00	794.0000	74.9000
37001065540100000003813243	432,000.00	432,000.00	2019/8/10	2020/8/9	分期还款	5.0025	432,000.00	638.0000	46.2000
53001071613600000002117633	431,916.50	431,916.50	2019/6/5	2020/6/4	分期还款	5.0025	431,916.50	692.0000	55.2000
53001087504000000002077014	431,794.91	431,794.91	2019/4/18	2020/4/15	分期还款	5.0025	431,794.91	602.0000	70.9000
45001064880100000002098030	431,465.00	431,465.00	2019/3/11	2020/3/11	分期还款	5.0025	431,465.00	676.0000	74.1000
45001060477700000002108864	431,325.77	431,325.77	2019/3/23	2020/3/23	分期还款	5.0025	431,325.77	706.0000	67.9000
83001098623900000001064153	431,000.00	431,000.00	2019/6/18	2020/6/18	分期还款	5.0025	431,000.00	624.0000	48.8000
45001064865700000002280064	431,000.00	431,000.00	2019/8/15	2020/8/12	分期还款	5.0025	431,000.00	637.0000	69.9000
43001075433600000002582739	431,000.00	431,000.00	2018/12/5	2019/12/5	分期还款	5.0025	431,000.00	633.0000	60.0000
35001067740700000003281576	431,000.00	1,951,000.00	2019/9/26	2020/1/24	分期还款	5.0025	1,951,000.00	669.0000	60.9000
4600199976360000000478982	431,000.00	431,000.00	2019/8/17	2020/2/15	分期还款	5.0025	431,000.00	697.0000	89.0000
36001064075000000002434979	430,187.54	430,187.54	2019/9/5	2020/4/22	分期还款	5.0025	430,187.54	730.0000	75.7000
35001061924100000003312657	430,000.00	430,000.00	2019/2/19	2020/2/19	分期还款	5.0025	430,000.00	643.0000	58.2000
34001046480800000002630622	430,000.00	430,000.00	2019/10/16	2020/10/16	分期还款	5.0025	430,000.00	605.0000	64.7000
45001060477100000002084194	430,000.00	438,865.38	2019/2/21	2020/2/21	分期还款	5.0025	438,865.38	617.0000	55.1000
34001044770800000002423350	430,000.00	434,000.00	2019/2/11	2020/2/11	分期还款	5.0025	434,000.00	709.0000	66.9000
43001062523600000002994275	430,000.00	430,000.00	2019/9/19	2020/9/19	分期还款	5.0025	430,000.00	646.0000	44.0000
44001076020900000005684703	430,000.00	966,000.00	2019/9/10	2020/6/27	分期还款	5.0025	966,000.00	715.0000	66.5000
50001023370000000002062705	430,000.00	430,000.00	2018/11/25	2019/11/25	分期还款	5.0025	430,000.00	706.0000	81.6000
65001088863700000001214427	430,000.00	430,000.00	2019/10/14	2020/10/14	分期还款	5.0025	430,000.00	654.0000	55.9000
83001098648800000001159403	430,000.00	1,083,000.00	2019/10/23	2020/10/23	分期还款	5.0025	1,083,000.00	664.0000	76.0000
34001071170200000002573672	430,000.00	430,000.00	2019/8/12	2020/8/12	分期还款	5.0025	430,000.00	584.0000	51.2000
41001070610800000002876060	430,000.00	430,000.00	2018/12/21	2019/12/21	分期还款	5.0025	430,000.00	647.0000	63.9000
33001064715200000009247444	430,000.00	871,000.00	2019/9/3	2020/9/3	分期还款	5.0025	871,000.00	675.0000	54.0000

32001076143600000003354668	430,000.00	430,000.00	2019/9/26	2020/5/21	分期还款	5.0025	430,000.00	673.0000	68.1000
46001999333600000000553625	430,000.00	1,000,000.00	2019/8/28	2020/8/12	分期还款	5.0025	1,000,000.00	703.0000	73.0000
6200106806010000001095719	430,000.00	430,000.00	2019/10/22	2020/10/22	分期还款	5.0025	430,000.00	703.0000	55.9000
44001079020600000005620717	430,000.00	430,000.00	2019/5/31	2020/5/31	分期还款	5.0025	430,000.00	612.0000	72.2000
63001063783700000000288847	430,000.00	430,000.00	2019/8/30	2020/1/30	分期还款	5.0025	430,000.00	716.0000	85.0000
43001075373600000003041524	430,000.00	973,000.00	2019/10/20	2020/10/20	分期还款	5.0025	973,000.00	611.0000	43.0000
34001071170200000002573672	430,000.00	430,000.00	2019/8/12	2020/8/12	分期还款	5.0025	430,000.00	298.0000	45.6000
44001066729000000005344264	430,000.00	1,973,794.59	2019/7/20	2020/2/20	分期还款	5.0025	1,973,794.59	294.0000	65.0000
44001073640500000005225029	430,000.00	503,358.84	2019/7/15	2020/1/4	分期还款	5.0025	503,358.84	756.0000	80.4000
42001013740800000002541719	430,000.00	430,000.00	2019/6/15	2020/6/14	分期还款	5.0025	430,000.00	673.0000	72.4000
45001063551600000002036250	430,000.00	2,000,000.00	2019/10/15	2019/12/25	分期还款	4.7524	2,000,000.00	621.0000	54.7000
53001071603600000002042716	430,000.00	434,997.00	2019/6/6	2020/3/4	分期还款	5.0025	434,997.00	712.0000	65.7000
34001076630800000002358043	430,000.00	430,000.00	2018/12/8	2019/12/8	分期还款	5.0025	430,000.00	624.0000	43.0000
43001070753600000002706085	430,000.00	438,580.89	2019/3/26	2020/3/15	分期还款	5.0025	438,580.89	668.0000	63.5000
43001071473600000002797608	430,000.00	649,287.82	2019/10/31	2020/5/31	分期还款	5.0025	649,287.82	727.0000	72.4000
36001010202500000002434542	429,999.00	429,999.00	2019/4/22	2020/4/22	分期还款	5.0025	429,999.00	732.0000	82.4000
37001084720100000003880205	429,852.13	429,852.13	2019/9/10	2020/9/10	分期还款	5.0025	429,852.13	637.0000	76.4000
34001046380800000002473790	429,851.55	429,851.55	2019/4/14	2020/4/14	分期还款	5.0025	429,851.55	645.0000	62.6000
61001064510800000001597583	429,102.33	429,102.33	2019/6/12	2020/6/12	分期还款	5.0025	429,102.33	676.0000	83.2000
22001062643600000001643327	429,000.00	429,000.00	2019/5/20	2020/5/20	分期还款	5.0025	429,000.00	659.0000	55.0000
34001063040700000002483346	429,000.00	429,000.00	2019/4/25	2020/4/25	分期还款	5.0025	429,000.00	659.0000	46.6000
41001074710800000002836594	429,000.00	429,000.00	2018/11/16	2019/11/16	分期还款	5.0025	429,000.00	701.0000	83.4000
64001012230000000000564752	429,000.00	429,000.00	2018/12/25	2019/12/25	分期还款	5.0025	429,000.00	620.0000	52.6000
32001077880000000003489118	429,000.00	429,000.00	2019/8/26	2020/8/12	分期还款	5.0025	429,000.00	726.0000	68.0000
50001010420700000002345535	429,000.00	429,000.00	2019/7/30	2020/7/30	分期还款	5.0025	429,000.00	706.0000	51.0000
52001063363900000001607724	428,613.31	428,613.31	2019/4/23	2020/4/19	分期还款	5.0025	428,613.31	613.0000	78.2000
80001999011200000002636744	428,000.00	428,000.00	2019/4/30	2020/4/30	分期还款	5.0025	428,000.00	663.0000	35.6000
51001061004500000002690446	427,289.90	2,000,000.00	2018/9/30	2019/4/23	分期还款	7.395	2,000,000.00	275.0000	57.5000
80001999003300000002721567	427,122.32	427,122.32	2019/8/16	2020/8/16	分期还款	5.0025	427,122.32	731.0000	54.5000
33001066725000000009131327	427,000.00	807,000.00	2019/8/26	2020/7/19	分期还款	5.0025	807,000.00	641.0000	54.0000

80001999010600000002649294	427,000.00	427,000.00	2019/5/17	2020/5/17	分期还款	5.0025	427,000.00	659.0000	57.0000	
44001067023900000005871458	427,000.00	427,000.00	2019/8/14	2020/8/14	分期还款	5.0025	427,000.00	764.0000	77.0000	
44001069111200000006115501	426,999.00	427,000.00	2019/10/30	2020/10/21	分期还款	5.0025	427,000.00	701.0000	70.0000	
42001024004100000002556155	426,000.00	426,000.00	2019/6/28	2020/6/28	分期还款	5.0025	426,000.00	694.0000	46.0000	
33001063715300000009063695	426,000.00	646,000.00	2019/6/10	2020/6/10	分期还款	5.0025	646,000.00	722.0000	47.0000	
41001061860800000003012650	426,000.00	426,000.00	2019/3/27	2020/3/27	分期还款	5.0025	426,000.00	690.0000	42.0000	
13001061050000000003788100	426,000.00	426,000.00	2019/3/15	2020/3/15	分期还款	5.0025	426,000.00	690.0000	73.0000	
45001060456300000002198605	425,900.00	425,900.00	2019/7/10	2020/7/10	分期还款	5.0025	425,900.00	659.0000	83.0000	
41001067900800000003718697	425,443.00	425,443.00	2019/10/25	2020/10/25	分期还款	5.0025	425,443.00	640.0000	68.2000	
42001013623900000002402434	425,000.00	425,000.00	2019/1/24	2020/1/24	分期还款	5.0025	425,000.00	654.0000	32.0000	
44001071735300000005300490	425,000.00	840,000.00	2019/5/4	2020/1/30	分期还款	5.0025	840,000.00	670.0000	65.0000	
37001069740800000003635907	424,937.99	424,937.99	2019/5/10	2020/5/10	分期还款	5.0025	424,937.99	662.0000	54.2000	
43001070433600000002703744	424,832.45	424,832.45	2019/3/14	2020/3/14	分期还款	5.0025	424,832.45	646.0000	55.9000	
44001054171800000005403605	424,588.00	424,588.00	2019/4/2	2020/3/14	分期还款	5.0025	424,588.00	761.0000	82.4000	
51001065758600000003717521	424,208.57	424,208.57	2019/10/8	2020/10/8	分期还款	5.0025	424,208.57	633.0000	68.1000	
32001074774600000003204935	424,000.00	424,000.00	2019/1/30	2020/1/30	分期还款	5.0025	424,000.00	669.0000	27.0000	
80001999015400000002754436	424,000.00	424,000.00	2019/10/8	2020/9/19	分期还款	5.0025	424,000.00	709.0000	44.0000	
32001074523600000003360255	424,000.00	424,000.00	2019/5/24	2020/5/24	分期还款	5.0025	424,000.00	695.0000	54.0000	
83001099754400000001114680	424,000.00	924,000.00	2019/10/14	2020/8/15	分期还款	5.0025	924,000.00	633.0000	58.9000	
62001010597400000001057561	424,000.00	424,000.00	2019/8/25	2020/8/25	分期还款	5.0025	424,000.00	643.0000	76.4000	
36001081035100000002330018	424,000.00	424,000.00	2019/1/3	2020/1/3	分期还款	5.0025	424,000.00	628.0000	44.0000	
83001099754400000001114680	424,000.00	924,000.00	2019/10/14	2020/8/15	分期还款	5.0025	924,000.00	683.0000	73.0000	
80001999008900000002759569	424,000.00	424,000.00	2019/9/25	2020/9/24	分期还款	5.0025	424,000.00	689.0000	46.0000	
52001065663600000001560556	423,704.92	424,000.00	2019/2/17	2020/2/16	分期还款	5.0025	424,000.00	690.0000	45.0000	
23001062755000000001486108	423,276.56	423,276.56	2019/7/29	2020/7/5	分期还款	5.0025	423,276.56	715.0000	72.2000	
34001046540100000002549031	423,000.00	423,000.00	2019/7/16	2020/7/16	分期还款	5.0025	423,000.00	678.0000	60.7000	
50001013360000000002160182	423,000.00	424,000.00	2019/2/22	2020/2/21	分期还款	5.0025	424,000.00	683.0000	69.9000	
51001073623600000003510340	422,890.00	422,890.00	2019/6/30	2020/6/30	分期还款	5.0025	422,890.00	668.0000	74.4000	
44001077820800000005555486	422,000.00	422,000.00	2019/5/7	2020/5/7	分期还款	5.0025	422,000.00	661.0000	62.9000	
52001046433600000001533870	422,000.00	422,000.00	2019/2/14	2020/1/10	分期还款	5.0025	422,000.00	667.0000	73.0000	

44001010253600000005154370	422,000.00	422,000.00	2018/12/12	2019/12/12	分期还款	4.7524	422,000.00	610.0000	74.8000	
51001090860800000003561460	422,000.00	422,000.00	2019/7/25	2020/7/25	分期还款	5.0025	422,000.00	648.0000	36.0000	
43001074638600000002741750	421,380.88	431,380.88	2019/4/17	2020/4/17	分期还款	5.0025	431,380.88	740.0000	60.6000	
85001999530100000000579900	421,030.40	421,030.40	2019/4/4	2020/4/4	分期还款	5.0025	421,030.40	645.0000	63.0000	
35001066720700000003484995	421,000.00	421,000.00	2019/7/10	2020/7/5	分期还款	5.0025	421,000.00	621.0000	64.6000	
37001068620800000003397041	421,000.00	421,000.00	2019/3/20	2019/12/1	分期还款	5.0025	421,000.00	655.0000	87.4000	
43001070443600000002736326	420,663.01	420,663.01	2019/4/11	2020/4/11	分期还款	5.0025	420,663.01	639.0000	45.4000	
80001999010000000002587729	420,200.00	420,200.00	2019/2/15	2020/2/15	分期还款	5.0025	420,200.00	639.0000	48.6000	
80001010048000000002626100	420,000.00	420,000.00	2019/4/16	2020/4/15	分期还款	5.0025	420,000.00	661.0000	39.6000	
33001070722700000008876576	420,000.00	420,000.00	2019/2/12	2020/1/4	分期还款	5.0025	420,000.00	637.0000	45.0000	
34001045490800000002518969	420,000.00	420,000.00	2019/6/4	2020/6/4	分期还款	5.0025	420,000.00	691.0000	80.0000	
52001063613600000001560634	420,000.00	430,000.00	2019/2/17	2020/2/16	分期还款	5.0025	430,000.00	684.0000	82.6000	
35001065634300000003232456	420,000.00	714,000.00	2018/12/23	2019/12/20	分期还款	5.0025	714,000.00	677.0000	51.0000	
52001063613600000001679704	420,000.00	420,000.00	2019/7/15	2020/7/12	分期还款	5.0025	420,000.00	649.0000	74.0000	
42001068500800000002729295	420,000.00	420,000.00	2019/10/31	2020/10/29	分期还款	5.0025	420,000.00	605.0000	65.7000	
34001071170200000002578702	420,000.00	420,000.00	2019/8/16	2020/8/16	分期还款	5.0025	420,000.00	652.0000	64.9000	
43001063740800000002722050	420,000.00	519,927.65	2019/8/22	2020/3/29	分期还款	5.0025	519,927.65	636.0000	63.9000	
36001010072000000002542618	420,000.00	1,270,000.00	2019/10/28	2020/8/15	分期还款	5.0025	1,270,000.00	692.0000	94.0000	
43001069880800000002790096	420,000.00	420,000.00	2019/5/27	2020/5/27	分期还款	5.0025	420,000.00	616.0000	42.9000	
13001062570800000004236404	420,000.00	420,000.00	2019/8/21	2020/8/21	分期还款	5.0025	420,000.00	631.0000	82.4000	
80001999010000000002671146	1,000,000.00	1,000,000.00	2019/6/18	2020/6/18	分期还款	5.0025	1,000,000.00	629.0000	57.0000	
42001061600800000002363864	492,000.00	492,000.00	2018/12/24	2019/12/24	分期还款	5.0025	492,000.00	688.0000	62.0000	
43001067880800000002721168	492,000.00	492,000.00	2019/3/28	2020/3/28	分期还款	5.0025	492,000.00	644.0000	57.9000	
13001066710800000003904601	491,832.37	491,832.37	2019/6/10	2020/6/10	分期还款	5.0025	491,832.37	720.0000	69.9000	
43001070413600000002741364	491,160.00	491,160.00	2019/4/17	2020/4/16	分期还款	5.0025	491,160.00	722.0000	78.0000	
50001030360000000002171201	491,000.00	491,000.00	2019/3/4	2020/3/4	分期还款	5.0025	491,000.00	628.0000	57.0000	
33001068390000000008971422	491,000.00	1,491,000.00	2019/9/18	2020/3/29	分期还款	5.0025	1,491,000.00	612.0000	71.6000	
36001066035100000002369369	491,000.00	491,000.00	2019/2/16	2020/2/16	分期还款	5.0025	491,000.00	717.0000	47.4000	
35001064710700000003412597	490,000.00	494,571.77	2019/7/20	2020/5/6	分期还款	5.0025	494,571.77	303.0000	86.4000	
44001079714200000005358842	490,000.00	490,000.00	2019/3/31	2020/2/27	分期还款	5.0025	490,000.00	643.0000	70.4000	

61001064510800000001707470	490,000.00	491,942.00	2019/9/17	2020/9/17	分期还款	5.0025	491,942.00	638.0000	71.6000	
21001054000800000001638375	490,000.00	503,000.00	2019/1/18	2020/1/18	分期还款	5.0025	503,000.00	679.0000	56.0000	
80001999005100000002624268	490,000.00	990,000.00	2019/7/26	2020/4/12	分期还款	5.0025	990,000.00	676.0000	64.0000	
35001069620700000003362608	490,000.00	1,000,000.00	2019/3/28	2020/3/26	分期还款	5.0025	1,000,000.00	689.0000	94.0000	
32001073523600000003447964	490,000.00	1,000,000.00	2019/7/19	2020/7/19	分期还款	5.0025	1,000,000.00	685.0000	80.0000	
35001089000700000003360332	490,000.00	490,000.00	2019/5/30	2020/3/24	分期还款	5.0025	490,000.00	297.0000	73.0000	
44001067022100000005745767	490,000.00	518,000.00	2019/10/27	2020/7/16	分期还款	5.0025	518,000.00	627.0000	42.0000	
80001999009300000002677690	490,000.00	490,000.00	2019/8/7	2020/6/27	分期还款	5.0025	490,000.00	706.0000	51.3000	
43001071720800000002912379	490,000.00	1,017,000.00	2019/9/25	2020/8/7	分期还款	5.0025	1,017,000.00	679.0000	52.5000	
44001079020600000006109656	490,000.00	490,770.52	2019/10/23	2020/10/19	分期还款	5.0025	490,770.52	607.0000	83.4000	
80001999009100000002747517	490,000.00	493,000.00	2019/9/10	2020/9/10	分期还款	5.0025	493,000.00	736.0000	50.0000	
34001076650800000002624201	490,000.00	491,942.00	2019/10/16	2020/10/9	分期还款	5.0025	491,942.00	657.0000	54.5000	
44001079734100000005429184	490,000.00	490,000.00	2019/3/22	2020/3/22	分期还款	5.0025	490,000.00	607.0000	60.0000	
35001069249000000003333078	490,000.00	490,000.00	2019/3/4	2020/3/4	分期还款	5.0025	490,000.00	701.0000	73.4000	
34001071170800000002642218	490,000.00	490,000.00	2019/10/31	2020/10/31	分期还款	5.0025	490,000.00	625.0000	60.0000	
13001065710800000003867001	490,000.00	490,000.00	2019/5/15	2020/5/15	分期还款	5.0025	490,000.00	633.0000	44.0000	
80001999011200000002529638	490,000.00	490,000.00	2018/11/17	2019/11/17	分期还款	5.0025	490,000.00	655.0000	57.0000	
33001063735500000009075993	490,000.00	1,000,000.00	2019/10/22	2020/6/18	分期还款	5.0025	1,000,000.00	676.0000	48.0000	
12001080080000000001677576	490,000.00	990,000.00	2019/6/27	2020/6/3	分期还款	5.0025	990,000.00	666.0000	51.0000	
33001062756500000008949102	490,000.00	1,000,000.00	2019/6/26	2020/3/12	分期还款	5.0025	1,000,000.00	733.0000	64.0000	
33001068380000000008963280	490,000.00	500,000.00	2019/3/26	2020/3/25	分期还款	5.0025	500,000.00	611.0000	69.0000	
22001062866300000001655635	490,000.00	490,000.00	2019/6/15	2020/6/15	分期还款	5.0025	490,000.00	620.0000	53.0000	
34001077610800000002494257	490,000.00	490,000.00	2019/5/4	2020/5/4	分期还款	5.0025	490,000.00	671.0000	74.0000	
43001071720800000002912379	490,000.00	1,017,000.00	2019/8/26	2020/8/7	分期还款	5.0025	1,017,000.00	679.0000	52.5000	
35001089000700000003360332	490,000.00	490,000.00	2019/5/30	2020/3/24	分期还款	5.0025	490,000.00	671.0000	72.2000	
42001066860800000002382075	490,000.00	496,000.00	2019/1/18	2020/1/4	分期还款	5.0025	496,000.00	689.0000	36.0000	
36001084015400000002289731	490,000.00	1,000,000.00	2019/9/2	2019/11/23	分期还款	4.9025	1,000,000.00	670.0000	58.9000	
34001068860800000002434308	489,759.62	489,759.62	2019/3/1	2020/3/1	分期还款	5.0025	489,759.62	638.0000	70.4000	
51001073004200000003602146	489,182.41	489,182.41	2019/8/13	2020/8/13	分期还款	5.0025	489,182.41	625.0000	71.6000	
44001082864100000005185625	488,729.00	488,729.00	2019/1/2	2019/12/26	分期还款	5.0025	488,729.00	664.0000	56.1000	

32001075624800000003595913	488,000.00	488,000.00	2019/10/13	2020/10/13	分期还款	5.0025	488,000.00	631.0000	85.4000		
80001999000300000002714839	488,000.00	488,000.00	2019/8/10	2020/8/10	分期还款	5.0025	488,000.00	693.0000	49.0000		
37001081690100000003531094	488,000.00	488,000.00	2019/3/4	2020/3/3	分期还款	5.0025	488,000.00	667.0000	52.6000		
37001081690100000003531094	488,000.00	488,000.00	2019/3/4	2020/3/3	分期还款	5.0025	488,000.00	674.0000	82.0000		
34001010585000000002338920	488,000.00	638,000.00	2019/10/25	2019/11/19	分期还款	4.9025	638,000.00	658.0000	57.6000		
80001999001500000002763738	487,000.00	487,000.00	2019/9/29	2020/9/29	分期还款	5.0025	487,000.00	655.0000	86.8000		
8500101700600000000634906	487,000.00	487,000.00	2019/9/27	2020/9/27	分期还款	5.0025	487,000.00	651.0000	46.0000		
42001061650800000002682951	487,000.00	487,000.00	2019/9/12	2020/9/12	分期还款	5.0025	487,000.00	666.0000	44.6000		
42001061650800000002682951	487,000.00	487,000.00	2019/9/12	2020/9/12	分期还款	5.0025	487,000.00	702.0000	42.6000		
43001080463600000002728573	487,000.00	487,000.00	2019/4/2	2020/4/2	分期还款	5.0025	487,000.00	686.0000	53.2000		
41001010984500000003137864	487,000.00	487,000.00	2019/6/24	2020/6/24	分期还款	5.0025	487,000.00	634.0000	44.0000		
80001999005700000002545677	487,000.00	487,000.00	2018/12/7	2019/12/7	分期还款	5.0025	487,000.00	617.0000	42.0000		
52001010083700000001505091	487,000.00	487,000.00	2018/12/12	2019/12/12	分期还款	4.7524	487,000.00	629.0000	73.4000		
44001064683500000005629368	486,974.00	486,974.00	2019/6/3	2020/6/3	分期还款	5.0025	486,974.00	627.0000	55.7000		
61001076004100000001523061	486,894.15	486,894.15	2019/3/19	2020/3/17	分期还款	5.0025	486,894.15	718.0000	77.0000		
6200107600010000000965906	486,663.00	486,663.00	2019/3/19	2020/3/19	分期还款	5.0025	486,663.00	684.0000	82.4000		
31001083470000000002997448	486,000.00	486,000.00	2018/12/6	2019/12/6	分期还款	5.0025	486,000.00	677.0000	54.9000		
65001069678600000001148324	486,000.00	486,000.00	2019/4/22	2020/3/26	分期还款	5.0025	486,000.00	615.0000	70.9000		
37001083793600000003738733	486,000.00	1,386,000.00	2019/8/14	2020/7/9	分期还款	5.0025	1,386,000.00	618.0000	69.1000		
44001064714100000005622401	486,000.00	486,000.00	2019/5/31	2020/5/31	分期还款	5.0025	486,000.00	754.0000	55.9000		
41001074764100000003122552	485,038.00	485,038.00	2019/6/14	2020/6/14	分期还款	5.0025	485,038.00	663.0000	82.4000		
34001045091200000002380973	485,000.00	485,000.00	2019/1/4	2020/1/4	分期还款	5.0025	485,000.00	713.0000	42.0000		
44001010111800000005025019	485,000.00	485,000.00	2018/10/30	2019/10/29	分期还款	5.655	485,000.00	593.0000	72.0000		
62001069010100000001029459	485,000.00	485,000.00	2019/7/15	2020/7/15	分期还款	5.0025	485,000.00	617.0000	40.0000		
44001078004100000005348008	485,000.00	485,000.00	2019/3/14	2020/2/22	分期还款	5.0025	485,000.00	681.0000	43.0000		
8800109865560000000609747	485,000.00	485,000.00	2019/1/24	2020/1/24	分期还款	5.0025	485,000.00	681.0000	40.0000		
8400109809010000000690446	485,000.00	485,000.00	2019/10/27	2020/10/27	分期还款	5.0025	485,000.00	611.0000	51.0000		
13001066690800000003829636	484,748.61	484,748.61	2019/4/23	2020/4/15	分期还款	5.0025	484,748.61	620.0000	56.6000		
42001062744500000002699014	484,000.00	484,000.00	2019/10/9	2020/9/27	分期还款	5.0025	484,000.00	617.0000	71.0000		
36001054025500000002345465	484,000.00	484,000.00	2019/3/18	2020/1/18	分期还款	5.0025	484,000.00	661.0000	63.9000		

50001031360000000002040981	484,000.00	484,000.00	2018/11/7	2019/11/7	分期还款	5.655	484,000.00	647.0000	69.9000
53001094504500000002133993	484,000.00	484,000.00	2019/6/25	2020/6/25	分期还款	5.0025	484,000.00	725.0000	49.0000
42001020634700000002546023	483,232.20	483,232.20	2019/6/24	2020/6/19	分期还款	5.0025	483,232.20	726.0000	55.0000
32001064734400000003134008	483,000.00	483,000.00	2019/10/22	2019/12/12	分期还款	4.7524	483,000.00	649.0000	52.9000
61001066530000000001601262	482,321.00	482,321.00	2019/6/16	2020/6/16	分期还款	5.0025	482,321.00	640.0000	40.6000
62001070030100000001035389	482,197.01	482,197.01	2019/10/12	2020/7/26	分期还款	5.0025	482,197.01	694.0000	83.4000
45001060485200000002280935	482,000.00	482,000.00	2019/8/12	2020/8/12	分期还款	5.0025	482,000.00	625.0000	49.0000
32001077734000000003478107	482,000.00	482,000.00	2019/8/5	2020/8/5	分期还款	5.0025	482,000.00	700.0000	41.0000
42001024863900000002330688	482,000.00	1,982,000.00	2019/6/19	2019/11/21	分期还款	5.0025	1,982,000.00	754.0000	82.0000
52001042360000000001690362	482,000.00	482,000.00	2019/7/19	2020/7/19	分期还款	5.0025	482,000.00	659.0000	81.2000
36001010227800000002409396	482,000.00	482,000.00	2019/4/12	2020/3/27	分期还款	5.0025	482,000.00	663.0000	80.6000
33001061963500000008963687	481,612.66	481,612.66	2019/3/25	2020/3/25	分期还款	5.0025	481,612.66	602.0000	68.6000
44001071823500000005368094	481,259.02	856,000.00	2019/4/12	2020/3/1	分期还款	5.0025	856,000.00	699.0000	50.0000
62001062130100000000623312	481,134.14	522,000.00	2017/6/14	2018/6/14	分期还款	6.525	522,000.00	291.0000	60.0000
50001030010000000002069808	481,000.00	981,000.00	2019/10/28	2019/11/28	分期还款	5.0025	981,000.00	732.0000	75.0000
37001081730100000003489042	481,000.00	481,000.00	2019/1/31	2020/1/31	分期还款	5.0025	481,000.00	635.0000	47.2000
13001069760800000003628698	481,000.00	481,000.00	2018/11/9	2019/11/9	分期还款	5.655	481,000.00	664.0000	64.9000
50001005690000000002129010	481,000.00	481,000.00	2019/1/18	2020/1/17	分期还款	5.0025	481,000.00	722.0000	45.0000
36001052017200000002428230	480,272.00	1,363,000.00	2019/4/28	2020/4/15	分期还款	5.0025	1,363,000.00	659.0000	39.6000
44001076090100000005665889	480,000.00	491,000.00	2019/6/19	2020/6/19	分期还款	5.0025	491,000.00	728.0000	84.0000
13001061740800000004294220	480,000.00	488,000.00	2019/9/16	2020/9/16	分期还款	5.0025	488,000.00	717.0000	64.9000
45001063520700000001968848	480,000.00	480,000.00	2018/10/4	2019/10/4	分期还款	5.4375	480,000.00	608.0000	45.6000
80001999006100000002707631	480,000.00	486,625.22	2019/8/13	2020/8/2	分期还款	5.0025	486,625.22	688.0000	52.8000
8400109803010000000637472	480,000.00	480,000.00	2019/6/20	2020/6/19	分期还款	5.0025	480,000.00	660.0000	58.0000