

# 建元2021年第十三期个人住房抵押贷款资产支持证券

## 受托机构报告

2026年第6期（总第56期）

建信信托有限责任公司

受托人管理信托财产应恪尽职守，履行诚实、信用、谨慎、有效管理义务。依据信托合同规定管理信托财产所产生的风险，由信托财产承担，即由委托人交付的财产以及由受托人对该财产运用后形成的财产承担；受托人违背信托合同、处理信托事务不当使信托财产受到损失，由受托人赔偿。

2021年10月22日，经发起机构中国建设银行股份有限公司设立、本公司承诺受托管理的建元2021年第十三期个人住房抵押贷款资产支持证券成立。作为受托人，根据中国建设银行股份有限公司本期《建元2021年第十三期个人住房抵押贷款资产支持证券服务商报告》和中国工商银行股份有限公司山东省分行本期《建元2021年第十三期个人住房抵押贷款资产支持证券资金保管报告》，本公司现向您报告本信托信托财产的管理、运用、处分及收益情况。在以上报告的基础上和范围内，本公司对本报告内容的真实性、准确性、完整性负责。

报告日期：【2026】年【6】月【18】日

# 报告内容

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注：1.本报告内容仅在以下网站披露：中国债券网（[www.chinabond.com](http://www.chinabond.com)），中国货币网（[www.chinamoney.com.cn](http://www.chinamoney.com.cn)），北京金融资产交易所（[www.cfae.cn](http://www.cfae.cn)）。

2.本报告内容根据贷款月度服务机构报告等报告内容编制

机构类型	机构名称	机构地址	联系电话
受托机构	建信信托有限责任公司	北京市西城区闹市口大街1号院	010-63637720 010-83142398 13810232103
贷款服务机构	中国建设银行股份有限公司	北京市西城区金融大街25号	010-67596283
资金保管机构	中国工商银行股份有限公司山东省分行	济南市经四路310号	0531-66682478
登记托管机构	中央国债登记结算有限责任公司	北京市西城区金融大街10号	010-88170123

## 一、证券概况

### 1、证券日期概况

信托设立日	2021年10月22日
本期期初日	2026年05月26日
本期期末日	2026年06月26日
计息方式	优先A-1 档付息浮动利率
计息方式	优先A-2 档付息浮动利率
计息方式	优先A-3 档付息浮动利率
计息方式	优先A-4 档付息浮动利率

### 2、各档证券本金、利息还款情况

证券名称	信托设立日余额 (元)	本期期初余额 (元)	本期本金还款 (元)	本期期末余额(元)	还款比例
优先A-1 档	2,000,000,000.00	0.00	0.00	0.00	0.00%
优先A-2 档	3,500,000,000.00	0.00	0.00	0.00	0.00%
优先A-3 档	5,160,000,000.00	0.00	0.00	0.00	0.00%
优先A-4 档	1,500,000,000.00	0.00	0.00	0.00	0.00%
次级档	998,446,434.22	0.00	0.00	0.00	0.00%

证券名称	证券执行利率	利息支付金额 (元)	每100元支付 利息(元)	本金支付金额 (元)	每100 元支付 本金 (元)	总支付金额 (元)
优先A-1 档	2.68%	0.00	0.00	0.00	0.00	0.00
优先A-2 档	2.90%	0.00	0.00	0.00	0.00	0.00
优先A-3 档	2.55%	0.00	0.00	0.00	0.00	0.00
优先A-4 档	2.85%	0.00	0.00	0.00	0.00	0.00
次级档	—	5,607,349.55	—	0.00	0.00	5,607,349.55
总计	—	5,607,349.55	—	0.00	—	5,607,349.55

## 二、资产池情况

### 1、资产池整体表现情况

收款期间：2026年05月01日至2026年05月31日

抵押贷款状态	贷款笔数（笔）	占期末资产池抵押贷款笔数百分比	贷款余额（元）	占期末资产池抵押贷款余额百分比
正常	1,866	81.56%	207,301,790.08	71.39%
拖欠1至30天	30	1.31%	3,864,653.81	1.33%
拖欠31至60天	10	0.44%	1,590,954.31	0.55%
拖欠61至90天	0	0.00%	0.00	0.00%
拖欠91至120天	7	0.31%	644,827.03	0.22%
拖欠121至150天	3	0.13%	123,835.20	0.04%
拖欠151至180天	2	0.09%	239,177.77	0.08%
违约抵押贷款（未被注销）	370	16.17%	76,610,098.92	26.38%
回购或替换贷款	0	0.00%	0.00	0.00%
汇总	2,288	100.00%	290,375,337.12	100.00%
严重拖欠抵押贷款	12	0.52%	1,007,840.00	0.35%

### 2、现金流归集表：（见附件）

### 3、违约抵押贷款在本收款期间期末所处的处置状态：

	违约抵押贷款笔数（笔）	占初始起算日资产池抵押贷款笔数百分比	违约时点本金余额（元）	占初始起算日资产池余额百分比
经处置目前无拖欠	40	0.08%	8,999,617.61	0.07%
非诉讼类处置	319	0.66%	73,110,025.46	0.56%
诉讼处置	11	0.02%	2,084,470.11	0.02%
（1）进入诉讼准备程序	6	0.01%	1,216,023.20	0.01%
（2）进入法庭受理程序	3	0.01%	466,497.20	0.00%
（3）进入执行拍卖程序	2	0.00%	401,949.71	0.00%
经处置已核销或结清	109	0.23%	22,112,326.10	0.17%
本收款期间核销或结清	0	0.00%	0.00	0.00%
汇总	479	0.99%	106,306,439.28	0.81%

4、资产池现金流入及证券兑付情况：

		科目	本次报告期（元）	上次报告期（元）
收入账	利息	正常回收	563,724.21	576,749.92
		提前偿还	0.00	0.00
		拖欠回收	28,189.36	31,858.89
		违约回收	45,277.68	69,088.90
		合计	637,191.25	677,697.71
	其他收入		0.00	0.00
	上期转存		0.00	0.00
	合格投资		0.00	0.00
	合计		637,191.25	677,697.71
本金账	本金	正常回收	3,394,514.88	3,449,202.13
		提前偿还	1,295,281.78	2,459,548.27
		拖欠回收	225,037.95	255,003.65
		违约回收	206,700.49	474,690.52
		合计	5,121,535.10	6,638,444.57
	其他收入		0.00	0.00
	上期转存		1,000,000.00	1,000,000.00
	合计		6,121,535.10	7,638,444.57
收入及本金合计		6,758,726.35	8,316,142.28	
		科目	本次报告期（元）	上次报告期（元）
费用支出	税支出		20,786.05	22,107.42
	服务总费用支出		130,590.75	79,826.44
	其他费用支出		0.00	0.00
证券账户支出	证券利息总支出		0.00	0.00
	证券本金总支出		0.00	0.00
	次级档超额收益		5,607,349.55	7,214,208.42

### 三、基础资产整体情况

#### 1、入池资产笔数与金额特征：

	初始起算日	上次报告期	本次报告期
总笔数（笔）	48,314	2,313	2,288
总户数（户）	48,310	2,313	2,288
未偿本金余额（元）	13,158,446,434.22	295,496,872.22	290,375,337.12
单笔贷款最高本金余额（元）	9,706,220.54	1,579,427.26	1,579,427.26
单笔贷款平均本金余额（元）	272,352.66	127,754.81	126,912.30

#### 2、入池资产的期限特征：

	初始起算日	上次报告期	本次报告期
加权平均合同期限（月）	186.60	203.96	204.26
加权平均剩余期限（月）	135.20	94.56	94.34
加权平均账龄（月）	51.39	109.40	109.92
贷款最长到期期限（月）	300	283	283
贷款最短到期期限（月）	13	0	0

#### 3、入池资产利率特征：

	初始起算日	上次报告期	本次报告期
加权平均贷款利率（%）	5.17	3.26	3.26
最高贷款利率（%）	5.90	5.64	5.64
最低贷款利率（%）	3.28	2.13	2.13

#### 四、资产存续期重大事件

##### 1、资产池累计违约情况：

期数	报告日期	累计违约率(%)	期数	报告日期	累计违约率(%)
第1期	2021年10月31日	0.00	第29期	2024年02月29日	0.55
第2期	2021年11月30日	0.00	第30期	2024年03月31日	0.57
第3期	2021年12月31日	0.01	第31期	2024年04月30日	0.59
第4期	2022年01月31日	0.01	第32期	2024年05月31日	0.61
第5期	2022年02月28日	0.02	第33期	2024年06月30日	0.62
第6期	2022年03月31日	0.02	第34期	2024年07月31日	0.65
第7期	2022年04月30日	0.03	第35期	2024年08月31日	0.66
第8期	2022年05月31日	0.05	第36期	2024年09月30日	0.67
第9期	2022年06月30日	0.06	第37期	2024年10月31日	0.69
第10期	2022年07月31日	0.09	第38期	2024年11月30日	0.70
第11期	2022年08月31日	0.11	第39期	2024年12月31日	0.71
第12期	2022年09月30日	0.13	第40期	2025年01月31日	0.73
第13期	2022年10月31日	0.14	第41期	2025年02月28日	0.74
第14期	2022年11月30日	0.17	第42期	2025年03月31日	0.75
第15期	2022年12月31日	0.18	第43期	2025年04月30日	0.75
第16期	2023年01月31日	0.21	第44期	2025年05月31日	0.76
第17期	2023年02月28日	0.23	第45期	2025年06月30日	0.76
第18期	2023年03月31日	0.26	第46期	2025年07月31日	0.77
第19期	2023年04月30日	0.30	第47期	2025年08月31日	0.78
第20期	2023年05月31日	0.33	第48期	2025年09月30日	0.78
第21期	2023年06月30日	0.35	第49期	2025年10月31日	0.78
第22期	2023年07月31日	0.37	第50期	2025年11月30日	0.79
第23期	2023年08月31日	0.39	第51期	2025年12月31日	0.80
第24期	2023年09月30日	0.42	第52期	2026年01月31日	0.80
第25期	2023年10月31日	0.45	第53期	2026年02月28日	0.80
第26期	2023年11月30日	0.48	第54期	2026年03月31日	0.80
第27期	2023年12月31日	0.50	第55期	2026年04月30日	0.80
第28期	2024年01月31日	0.52	第56期	2026年05月31日	0.81

##### 2、报告期内重大事件：

事件	是否发生	备注
加速清偿事件	否	
违约事件	否	
权利完善事件	否	
个别通知事件	否	
资产赎回事件	否	
清仓回购事件	否	
丧失清偿能力事件	否	
受托机构终止事件	否	
重大不利变化事件	否	
重大不利影响事件	否	
受托人解任事件	否	
贷款服务机构解任事件	否	
资金保管机构解任事件	否	
资产支持证券持有人大会	否	
其他影响证券本息兑付或投资者利益的事项	否	

指标释义：

1. 本报告内容根据贷款服务机构报告与保管机构报告内容编制；
2. 本报告期内金额单位均以人民币元计；
3. 收款期间格式为：-年-月-日至-年-月-日；
4. 服务总费用：包括交易文件约定的受托机构、服务机构、登记服务机构、资金保管机构、贷款服务机构收取费用及跟踪评级费用；
5. 累计违约率：就某一收款期间而言，该收款期间的累计违约率系指A/B所得的百分比，其中，A为该收款期间以及之前各收款期间内的所有违约贷款在成为违约贷款时的未偿本金余额之和，B为初始起算日资产池余额；
6. 其他费用支出：包括不限于受托机构作为当事人参与或提起与本次证券化交易相关的诉讼或仲裁而发生的合理律师费、诉讼费、仲裁费和执行费，不包括该方过失、故意的不当行为、违约或欺诈情况下按法院判决或仲裁裁决须由其自身承担的律师费、诉讼费、仲裁费和执行费；就受托机构而言，除上述费用外，其他费用还包括召开有控制权的资产支持证券持有人大会的会务费（不包括住宿费和差旅费），受托机构认为必要时在信托管理过程中聘请律师或其他专家进行咨询而支付的咨询费，受托机构垫付的信托帐户开户费、按照《信托合同》约定通知、报告或办理相关登记所发生的合理的费用和支出，与实物资产支持证券相关的费用，以及受托机构为按照《服务合同》约定的其他的监督、检查所支出的合理费用。就贷款服务机构而言，其他费用还包括因变更抵押贷款合同而使贷款服务机构承担的额外费用，但不包括执行费用，以及按照《服务合同》约定通知、报告或办理相关登记所发生的合理的费用和支出；就资金保管机构而言，除上述费用和支出外，本报告披露的其他费用还包括资金汇划费。当出现其他费用支出时，受托机构将在之后受托机构报告中对涉及的具体费用进行披露；
7. 累计违约率监控指标：在“交割日”后的相应周年年度：第一年：2%；第二年：3.3%；第三年：4.5%；第四年：5.8%；第五年：7%；第六年及以后：8%。



附件：现金流归集表（元）

信托核算日	期初本金余额	本期应收本金	本期应收利息	期末本金余额
2026-06-30	290375337.12	4291741.63	789789.40	286083595.49
2026-07-31	286083595.49	4241396.08	778178.81	281842199.41
2026-08-31	281842199.41	4227794.14	766701.87	277614405.27
2026-09-30	277614405.27	4196566.47	755265.48	273417838.80
2026-10-31	273417838.80	4181117.77	743917.26	269236721.03
2026-11-30	269236721.03	4143048.01	732609.51	265093673.02
2026-12-31	265093673.02	4090013.31	721402.56	261003659.71
2027-01-31	261003659.71	4066610.84	710336.55	256937048.87
2027-02-28	256937048.87	4040264.00	699332.17	252896784.87
2027-03-31	252896784.87	4014497.10	688397.62	248882287.77
2027-04-30	248882287.77	3983946.08	677531.12	244898341.69
2027-05-31	244898341.69	3965440.80	666745.46	240932900.89
2027-06-30	240932900.89	3937658.16	656010.94	236995242.73
2027-07-31	236995242.73	3895270.86	645355.72	233099971.87
2027-08-31	233099971.87	3847763.70	634815.71	229252208.17
2027-09-30	229252208.17	3788395.53	624404.19	225463812.64
2027-10-31	225463812.64	3758773.22	614148.90	221705039.42
2027-11-30	221705039.42	3740323.07	603975.10	217964716.35
2027-12-31	217964716.35	3700559.00	593849.70	214264157.35
2028-01-31	214264157.35	3680922.45	583833.69	210583234.90
2028-02-29	210583234.90	3617142.11	573869.20	206966092.79
2028-03-31	206966092.79	3544881.28	564074.25	203421211.51
2028-04-30	203421211.51	3512255.05	554471.25	199908956.46
2028-05-31	199908956.46	3466831.13	544956.92	196442125.33
2028-06-30	196442125.33	3400010.47	535569.32	193042114.86
2028-07-31	193042114.86	3336170.96	526360.92	189705943.90
2028-08-31	189705943.90	3289474.69	517321.00	186416469.21
2028-09-30	186416469.21	3264302.96	508404.86	183152166.25
2028-10-31	183152166.25	3218629.87	499557.62	179933536.38
2028-11-30	179933536.38	3188344.68	490831.34	176745191.70
2028-12-31	176745191.70	3170516.31	482186.03	173574675.39
2029-01-31	173574675.39	3134213.57	473589.62	170440461.82
2029-02-28	170440461.82	3079405.46	465089.29	167361056.36
2029-03-31	167361056.36	3057518.86	456734.26	164303537.50
2029-04-30	164303537.50	3002034.52	448439.43	161301502.98
2029-05-31	161301502.98	2963970.18	440292.08	158337532.80
2029-06-30	158337532.80	2930239.52	432246.29	155407293.28
2029-07-31	155407293.28	2883169.46	424291.11	152524123.82
2029-08-31	152524123.82	2818052.47	416463.91	149706071.35
2029-09-30	149706071.35	2783324.82	408816.70	146922746.53
2029-10-31	146922746.53	2747440.45	401262.98	144175306.08
2029-11-30	144175306.08	2692359.18	393806.63	141482946.90
2029-12-31	141482946.90	2640585.30	386496.44	138842361.60
2030-01-31	138842361.60	2604427.44	379324.26	136237934.16
2030-02-28	136237934.16	2585486.25	372256.42	133652447.91
2030-03-31	133652447.91	2557614.83	365240.15	131094833.08
2030-04-30	131094833.08	2545481.27	358297.80	128549351.81
2030-05-31	128549351.81	2507225.71	351387.52	126042126.10
2030-06-30	126042126.10	2462741.48	344580.15	123579384.62
2030-07-31	123579384.62	2420064.85	337889.92	121159319.77
2030-08-31	121159319.77	2397299.85	331316.34	118762019.92

信托核算日	期初本金余额	本期应收本金	本期应收利息	期末本金余额
2030-09-30	118762019.92	2364603.97	324802.69	116397415.95
2030-10-31	116397415.95	2328315.12	318379.59	114069100.83
2030-11-30	114069100.83	2308126.15	312054.10	111760974.68
2030-12-31	111760974.68	2286162.37	305780.39	109474812.31
2031-01-31	109474812.31	2276116.67	299563.88	107198695.64
2031-02-28	107198695.64	2248225.40	293373.04	104950470.24
2031-03-31	104950470.24	2232202.39	287254.62	102718267.85
2031-04-30	102718267.85	2217342.01	281178.91	100500925.84
2031-05-31	100500925.84	2199607.32	275145.62	98301318.52
2031-06-30	98301318.52	2171599.97	269160.67	96129718.55
2031-07-31	96129718.55	2157470.23	263254.86	93972248.32
2031-08-31	93972248.32	2118597.89	257391.12	91853650.43
2031-09-30	91853650.43	2097944.78	251632.70	89755705.65
2031-10-31	89755705.65	2076697.80	245928.41	87679007.85
2031-11-30	87679007.85	2060463.66	240279.62	85618544.19
2031-12-31	85618544.19	2027007.31	234673.75	83591536.88
2032-01-31	83591536.88	2017925.05	229156.37	81573611.83
2032-02-29	81573611.83	1991925.69	223663.31	79581686.14
2032-03-31	79581686.14	1950307.05	218241.66	77631379.09
2032-04-30	77631379.09	1917115.98	212938.41	75714263.11
2032-05-31	75714263.11	1892973.10	207724.77	73821290.01
2032-06-30	73821290.01	1829504.18	202575.38	71991785.83
2032-07-31	71991785.83	1816719.70	197601.34	70175066.13
2032-08-31	70175066.13	1795044.65	192661.06	68380021.48
2032-09-30	68380021.48	1763375.84	187778.93	66616645.64
2032-10-31	66616645.64	1728395.10	182979.58	64888250.54
2032-11-30	64888250.54	1697433.87	178280.02	63190816.67
2032-12-31	63190816.67	1686033.08	173661.01	61504783.59
2033-01-31	61504783.59	1673707.30	169073.04	59831076.29
2033-02-28	59831076.29	1634749.83	164518.35	58196326.46
2033-03-31	58196326.46	1602822.72	160063.53	56593503.74
2033-04-30	56593503.74	1580279.53	155701.74	55013224.21
2033-05-31	55013224.21	1538946.71	151396.32	53474277.50
2033-06-30	53474277.50	1533539.38	147203.42	51940738.12
2033-07-31	51940738.12	1497442.19	143023.90	50443295.93
2033-08-31	50443295.93	1475532.88	138940.43	48967763.05
2033-09-30	48967763.05	1453102.13	134930.21	47514660.92
2033-10-31	47514660.92	1435742.69	130978.85	46078918.23
2033-11-30	46078918.23	1402612.22	127072.91	44676306.01
2033-12-31	44676306.01	1380468.68	123255.74	43295837.33
2034-01-31	43295837.33	1365112.91	119496.72	41930724.42
2034-02-28	41930724.42	1326279.38	115780.40	40604445.04
2034-03-31	40604445.04	1308664.79	112167.48	39295780.25
2034-04-30	39295780.25	1265214.48	108601.85	38030565.77
2034-05-31	38030565.77	1240248.16	105150.67	36790317.61
2034-06-30	36790317.61	1203738.57	101766.19	35586579.04
2034-07-31	35586579.04	1154081.71	98479.21	34432497.33
2034-08-31	34432497.33	1117849.39	95323.34	33314647.94
2034-09-30	33314647.94	1082448.94	92264.12	32232199.00
2034-10-31	32232199.00	1045102.30	89299.18	31187096.70
2034-11-30	31187096.70	1012459.36	86434.63	30174637.34
2034-12-31	30174637.34	989413.55	83654.97	29185223.79
2035-01-31	29185223.79	960803.59	80937.67	28224420.20

信托核算日	期初本金余额	本期应收本金	本期应收利息	期末本金余额
2035-02-28	28224420.20	926847.83	78298.18	27297572.37
2035-03-31	27297572.37	908271.71	75750.50	26389300.66
2035-04-30	26389300.66	887500.19	73256.07	25501800.47
2035-05-31	25501800.47	871851.11	70817.03	24629949.36
2035-06-30	24629949.36	852726.48	68419.80	23777222.88
2035-07-31	23777222.88	807585.33	66072.91	22969637.55
2035-08-31	22969637.55	760026.15	63851.11	22209611.40
2035-09-30	22209611.40	720866.99	61755.18	21488744.41
2035-10-31	21488744.41	695493.29	59764.85	20793251.12
2035-11-30	20793251.12	670443.20	57841.03	20122807.92
2035-12-31	20122807.92	643738.31	55988.26	19479069.61
2036-01-31	19479069.61	625596.19	54213.15	18853473.42
2036-02-29	18853473.42	601890.63	52486.97	18251582.79
2036-03-31	18251582.79	587593.05	50824.76	17663989.74
2036-04-30	17663989.74	573255.32	49198.74	17090734.42
2036-05-31	17090734.42	556913.84	47612.90	16533820.58
2036-06-30	16533820.58	552698.32	46067.52	15981122.26
2036-07-31	15981122.26	525870.08	44536.32	15455252.18
2036-08-31	15455252.18	514170.58	43081.64	14941081.60
2036-09-30	14941081.60	501371.31	41659.35	14439710.29
2036-10-31	14439710.29	491890.25	40269.25	13947820.04
2036-11-30	13947820.04	480653.83	38905.42	13467166.21
2036-12-31	13467166.21	460744.64	37572.57	13006421.57
2037-01-31	13006421.57	425212.70	36293.90	12581208.87
2037-02-28	12581208.87	414443.12	35107.42	12166765.75
2037-03-31	12166765.75	405498.41	33950.22	11761267.34
2037-04-30	11761267.34	401511.05	32824.34	11359756.29
2037-05-31	11359756.29	394595.79	31706.97	10965160.50
2037-06-30	10965160.50	389064.87	30609.69	10576095.63
2037-07-31	10576095.63	374880.60	29531.82	10201215.03
2037-08-31	10201215.03	348275.50	28488.45	9852939.53
2037-09-30	9852939.53	342355.00	27521.82	9510584.53
2037-10-31	9510584.53	343236.55	26571.27	9167347.98
2037-11-30	9167347.98	328065.17	25618.75	8839282.81
2037-12-31	8839282.81	316657.18	24705.51	8522625.63
2038-01-31	8522625.63	306714.53	23822.87	8215911.10
2038-02-28	8215911.10	285313.68	22968.67	7930597.42
2038-03-31	7930597.42	286049.72	22175.72	7644547.70
2038-04-30	7644547.70	273604.41	21380.82	7370943.29
2038-05-31	7370943.29	264725.68	20619.13	7106217.61
2038-06-30	7106217.61	264220.20	19880.85	6841997.41
2038-07-31	6841997.41	260517.62	19144.59	6581479.79
2038-08-31	6581479.79	248222.67	18419.13	6333257.12
2038-09-30	6333257.12	238504.31	17726.72	6094752.81
2038-10-31	6094752.81	218263.40	17060.65	5876489.41
2038-11-30	5876489.41	212625.07	16448.64	5663864.34
2038-12-31	5663864.34	203902.68	15849.06	5459961.66
2039-01-31	5459961.66	203362.59	15283.02	5256599.07
2039-02-28	5256599.07	193271.89	14718.09	5063327.18
2039-03-31	5063327.18	188318.98	14179.80	4875008.20
2039-04-30	4875008.20	182541.21	13654.28	4692466.99
2039-05-31	4692466.99	181451.47	13143.86	4511015.52
2039-06-30	4511015.52	175225.64	12637.93	4335789.88

信托核算日	期初本金余额	本期应收本金	本期应收利息	期末本金余额
2039-07-31	4335789.88	163081.62	12150.10	4172708.26
2039-08-31	4172708.26	148479.36	11704.32	4024228.90
2039-09-30	4024228.90	140929.17	11295.65	3883299.73
2039-10-31	3883299.73	141283.53	10907.61	3742016.20
2039-11-30	3742016.20	141639.71	10517.31	3600376.49
2039-12-31	3600376.49	132056.87	10129.40	3468319.62
2040-01-31	3468319.62	129372.72	9764.60	3338946.90
2040-02-29	3338946.90	126541.35	9407.64	3212405.55
2040-03-31	3212405.55	126861.10	9058.26	3085544.45
2040-04-30	3085544.45	127181.45	8708.27	2958363.00
2040-05-31	2958363.00	125169.61	8355.93	2833193.39
2040-06-30	2833193.39	122099.44	8011.02	2711093.95
2040-07-31	2711093.95	120768.26	7673.22	2590325.69
2040-08-31	2590325.69	117579.70	7337.88	2472745.99
2040-09-30	2472745.99	111535.16	7014.42	2361210.83
2040-10-31	2361210.83	102431.91	6704.60	2258778.92
2040-11-30	2258778.92	100534.69	6417.82	2158244.23
2040-12-31	2158244.23	95987.57	6137.96	2062256.66
2041-01-31	2062256.66	96250.87	5869.48	1966005.79
2041-02-28	1966005.79	77427.75	5601.26	1888578.04
2041-03-31	1888578.04	68692.12	5384.13	1819885.92
2041-04-30	1819885.92	68880.28	5190.79	1751005.64
2041-05-31	1751005.64	66218.80	4998.63	1684786.84
2041-06-30	1684786.84	64999.64	4809.82	1619787.20
2041-07-31	1619787.20	63051.04	4628.92	1556736.16
2041-08-31	1556736.16	61224.18	4454.59	1495511.98
2041-09-30	1495511.98	56227.02	4282.18	1439284.96
2041-10-31	1439284.96	54612.93	4124.35	1384672.03
2041-11-30	1384672.03	54762.14	3969.95	1329909.89
2041-12-31	1329909.89	49445.24	3815.95	1280464.65
2042-01-31	1280464.65	46406.17	3676.81	1234058.48
2042-02-28	1234058.48	46532.53	3545.27	1187525.95
2042-03-31	1187525.95	43377.35	3412.74	1144148.60
2042-04-30	1144148.60	43494.83	3290.08	1100653.77
2042-05-31	1100653.77	41325.48	3163.62	1059328.29
2042-06-30	1059328.29	36303.23	3046.32	1023025.06
2042-07-31	1023025.06	36403.12	2941.24	986621.94
2042-08-31	986621.94	36502.56	2836.62	950119.38
2042-09-30	950119.38	33626.50	2731.42	916492.88
2042-10-31	916492.88	27484.79	2631.52	889008.09
2042-11-30	889008.09	25857.51	2549.47	863150.58
2042-12-31	863150.58	23883.35	2473.08	839267.23
2043-01-31	839267.23	23950.32	2400.93	815316.91
2043-02-28	815316.91	24017.52	2328.54	791299.39
2043-03-31	791299.39	24084.93	2255.95	767214.46
2043-04-30	767214.46	24152.55	2183.14	743061.91
2043-05-31	743061.91	24220.40	2110.11	718841.51
2043-06-30	718841.51	24288.38	2036.94	694553.13
2043-07-31	694553.13	22183.37	1963.41	672369.76
2043-08-31	672369.76	22246.07	1895.52	650123.69
2043-09-30	650123.69	22310.49	1825.92	627813.20
2043-10-31	627813.20	19887.44	1759.14	607925.76
2043-11-30	607925.76	19939.60	1701.80	587986.16

信托核算日	期初本金余额	本期应收本金	本期应收利息	期末本金余额
2043-12-31	587986.16	19991.92	1644.29	567994.24
2044-01-31	567994.24	20044.39	1586.64	547949.85
2044-02-29	547949.85	20097.03	1528.81	527852.82
2044-03-31	527852.82	20149.80	1470.86	507703.02
2044-04-30	507703.02	20201.58	1413.89	487501.44
2044-05-31	487501.44	17428.64	1354.44	470072.80
2044-06-30	470072.80	17474.38	1303.52	452598.42
2044-07-31	452598.42	17520.26	1252.45	435078.16
2044-08-31	435078.16	17567.06	1200.47	417511.10
2044-09-30	417511.10	15733.62	1149.95	401777.48
2044-10-31	401777.48	15774.91	1103.48	386002.57
2044-11-30	386002.57	15816.32	1056.88	370186.25
2044-12-31	370186.25	15857.85	1010.17	354328.40
2045-01-31	354328.40	15899.51	963.32	338428.89
2045-02-28	338428.89	15941.31	916.34	322487.58
2045-03-31	322487.58	15983.24	869.22	306504.34
2045-04-30	306504.34	16023.79	823.49	290480.55
2045-05-31	290480.55	12781.00	774.63	277699.55
2045-06-30	277699.55	12809.91	740.54	264889.64
2045-07-31	264889.64	12838.88	706.38	252050.76
2045-08-31	252050.76	12867.93	672.15	239182.83
2045-09-30	239182.83	12897.06	637.83	226285.77
2045-10-31	226285.77	12926.26	603.45	213359.51
2045-11-30	213359.51	12954.05	570.47	200405.46
2045-12-31	200405.46	10689.32	533.55	189716.14
2046-01-31	189716.14	5461.99	505.91	184254.15
2046-02-28	184254.15	5471.37	491.34	178782.78
2046-03-31	178782.78	5480.77	476.76	173302.01
2046-04-30	173302.01	5490.20	462.14	167811.81
2046-05-31	167811.81	5499.66	447.50	162312.15
2046-06-30	162312.15	5509.13	432.84	156803.02
2046-07-31	156803.02	5518.64	418.15	151284.38
2046-08-31	151284.38	5528.18	403.42	145756.20
2046-09-30	145756.20	5537.73	388.69	140218.47
2046-10-31	140218.47	5547.31	373.92	134671.16
2046-11-30	134671.16	5556.92	359.13	129114.24
2046-12-31	129114.24	5566.55	344.31	123547.69
2047-01-31	123547.69	5576.21	329.47	117971.48
2047-02-28	117971.48	5585.89	314.60	112385.59
2047-03-31	112385.59	5595.60	299.71	106789.99
2047-04-30	106789.99	5605.34	284.78	101184.65
2047-05-31	101184.65	5615.11	269.83	95569.54
2047-06-30	95569.54	5624.89	254.86	89944.65
2047-07-31	89944.65	5634.71	239.85	84309.94
2047-08-31	84309.94	5644.55	224.83	78665.39
2047-09-30	78665.39	5654.42	209.77	73010.97
2047-10-31	73010.97	5664.53	194.48	67346.44
2047-11-30	67346.44	4724.74	179.59	62621.70
2047-12-31	62621.70	4732.16	166.99	57889.54
2048-01-31	57889.54	4739.59	154.37	53149.95
2048-02-29	53149.95	4747.04	141.74	48402.91
2048-03-31	48402.91	4754.52	129.07	43648.39
2048-04-30	43648.39	4760.62	117.79	38887.77

信托核算日	期初本金余额	本期应收本金	本期应收利息	期末本金余额
2048-05-31	38887.77	1944.45	103.70	36943.32
2048-06-30	36943.32	1944.45	98.52	34998.87
2048-07-31	34998.87	1944.45	93.33	33054.42
2048-08-31	33054.42	1944.45	88.15	31109.97
2048-09-30	31109.97	1944.45	82.96	29165.52
2048-10-31	29165.52	1944.45	77.78	27221.07
2048-11-30	27221.07	1944.45	72.59	25276.62
2048-12-31	25276.62	1944.45	67.41	23332.17
2049-01-31	23332.17	1944.45	62.22	21387.72
2049-02-28	21387.72	1944.45	57.03	19443.27
2049-03-31	19443.27	1944.45	51.85	17498.82
2049-04-30	17498.82	1944.45	46.66	15554.37
2049-05-31	15554.37	1944.45	41.48	13609.92
2049-06-30	13609.92	1944.45	36.29	11665.47
2049-07-31	11665.47	1944.45	31.11	9721.02
2049-08-31	9721.02	1944.45	25.92	7776.57
2049-09-30	7776.57	1944.45	20.74	5832.12
2049-10-31	5832.12	1944.45	15.55	3887.67
2049-11-30	3887.67	1944.45	10.37	1943.22
2049-12-31	1943.22	1943.22	5.18	0.00

The English translation is for the convenience of certain investors only. The official Trustee Monthly Report is in Chinese, and investors are only entitled to rely on the Chinese Trustee Monthly Report. If there are differences between the Chinese report and the English translation, the Chinese report shall prevail.

## Jianyuan 2021-13 Residential Mortgage Backed Securities

### Trustee Monthly Report

**No.6 of 2026 ( No.56 in Total )**

CCB Trust Co., Ltd

The Trustee shall, during the course of managing the Trust Property, strictly fulfil its duties and perform its obligations of honesty, trustworthiness, prudence and effectiveness. Risks arising from managing the Trust Property in accordance with the Trust Agreement shall be borne by the Trust Property, i.e., the properties entrusted by the Settlor and other properties derived from the usage of the aforesaid properties by the Trustee. The Trustee shall compensate any loss of the Trust Property due to its breach of the Trust Agreement or improper handling of trust affairs at the cost of its own assets.

On October 22th, 2021, Jianyuan 2021-13 Residential Mortgage Backed Securitization Trust was officially established by China Construction Bank Corporation as the Originator, we, CCB Trust Co., Ltd. Committed to manage the Trust as the Trustee. Based on the Monthly Servicing Report by China Construction Bank Corporation and Monthly Fund Custodian Report by Industrial and Commercial Bank of China, Shandong Branch, we hereby report the status of the management, operation, disposal and revenues of the Trust Property to you. We take responsibility for the authenticity, accuracy and completeness of all the content of this Report.

Report Date: 2026-6-18

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Note:

1. This report is only disclosed on the following websites:  
[www.chinabond.com](http://www.chinabond.com), [www.chinamoney.com.cn](http://www.chinamoney.com.cn), [www.cfae.cn](http://www.cfae.cn).

2. The content of this report is prepared according to the Monthly Servicing Report etc.

Institution	Name	Address	Telephone
Trustee	CCB Trust Co., Ltd.	No.1, Naoshikou Street, Xicheng District, Beijing	(+86)010-63637720 010-83142398 13810232103
Servicer	China Construction Bank Corporation	No. 25, Financial Street, Xicheng District, Beijing	(+86)010-67596283
Fund Custodian	Industrial and Commercial Bank of China, Shandong Branch	310 Jingsi Road, Jinan city, shandong province	(+86)0531-66682478
Notes Custodian/Paying Agent	China Central Depository & Clearing Co., Ltd.	No.10, Jinrong Street, Xicheng District, Beijing	(+86)010-88170123

## 1. Overview of Notes

### (1) Date Information

Trust Establishment Date	2021-10-22
Initial Date of this Interest Period	2026-05-26
Ending Date of this Interest Period	2026-06-26
Method of Interest Calculation	Senior Class A-1 Notes : Floating Rate
Method of Interest Calculation	Senior Class A-2 Notes : Floating Rate
Method of Interest Calculation	Senior Class A-3 Notes : Floating Rate
Method of Interest Calculation	Senior Class A-4 Notes : Floating Rate

### (2) Status of Principal and Interest Repayment for each Note Class

Classification of Notes	Initial Principal Balance	Principal Balance at the Beginning of this Period	Principal Repayment Amount for this Period	Principal Balance at the End of This Period	Repayment Rate
Senior Class A-1 Notes	2,000,000,000.00	0.00	0.00	0.00	0.00%
Senior Class A-2 Notes	3,500,000,000.00	0.00	0.00	0.00	0.00%
Senior Class A-3 Notes	5,160,000,000.00	0.00	0.00	0.00	0.00%
Senior Class A-4 Notes	1,500,000,000.00	0.00	0.00	0.00	0.00%
Subordinated D-1 Notes	998,446,434.22	0.00	0.00	0.00	0.00%

Classification of Notes	Current Interest Rate	Amount of Interest Payments	Interest Payments per 100 Nominal Amount	Amount of Principal Payments	Principal Payments per 100 Nominal Amount	Total Amount of Payments
Senior Class A-1 Notes	2.68%	0.00	0.00	0.00	0.00	0.00
Senior Class A-2 Notes	2.90%	0.00	0.00	0.00	0.00	0.00
Senior Class A-3 Notes	2.55%	0.00	0.00	0.00	0.00	0.00
Senior Class A-4 Notes	2.85%	0.00	0.00	0.00	0.00	0.00
Subordinated D-1 Notes	—	5,607,349.55	—	0.00	0.00	5,607,349.55
Total	—	5,607,349.55	—	0.00	—	5,607,349.55

## 2. Status of Asset Pool

### (1) Overall Status of Asset Pool

Collection Period : From 2026-05-01 TO 2026-05-31

Status of Mortgage Loans	Number of Loans	Percentage in Number of Loans at the end of this Period	Amount	Percentage in Amount at the end of this Period
Current	1,866	81.56%	207,301,790.08	71.39%
Overdue for 1-30 Days	30	1.31%	3,864,653.81	1.33%
Overdue for 31-60 Days	10	0.44%	1,590,954.31	0.55%
Overdue for 61-90 Days	0	0.00%	0.00	0.00%
Overdue for 91-120 Days	7	0.31%	644,827.03	0.22%
Overdue for 121-150 Days	3	0.13%	123,835.20	0.04%
Overdue for 151-180 Days	2	0.09%	239,177.77	0.08%
Defaulted Loans (before Charged-off)	370	16.17%	76,610,098.92	26.38%
Repurchased or substituted	0	0.00%	0.00	0.00%
<b>Total</b>	<b>2,288</b>	<b>100.00%</b>	<b>290,375,337.12</b>	<b>100.00%</b>
Severe Delinquency	12	0.52%	1,007,840.00	0.35%

(2) Status of Cashflow Collection (See the last page)

(3) Status of Defaulted Loans at the End of this Collection Period

	Number of Defaulted Loans	Percentage in Number of Loans as of Cut-off Date	Amount of Defaulted Loans	Percentage in Amount of Loans as of Cut-off Date
No Arrears after Disposition	40	0.08%	8,999,617.61	0.07%
Non-Litigation Disposition	319	0.66%	73,110,025.46	0.56%
Litigation Disposition	11	0.02%	2,084,470.11	0.02%
(1) In Pre-Litigation Process	6	0.01%	1,216,023.20	0.01%
(2) In Court Process	3	0.01%	466,497.20	0.00%
(3) In Auction Process	2	0.00%	401,949.71	0.00%
Written-off or Settled after Disposition	109	0.23%	22,112,326.10	0.17%
Written-off or Settled during this Collection Period	0	0.00%	0.00	0.00%
<b>Total</b>	<b>479</b>	<b>0.99%</b>	<b>106,306,439.28</b>	<b>0.81%</b>

(4) Status of Cash Inflow and Outflow

		Type	Current Collection Period	Previous Collection Period
Income Collections	Interest	Scheduled Repayment	563,724.21	576,749.92
		Prepayment	0.00	0.00
		Collections from Delinquent Loans	28,189.36	31,858.89
		Collections from Defaulted Loans	45,277.68	69,088.90
		Total	637,191.25	677,697.71
	Other Income		0.00	0.00
	Amount Transferred from the Previous Period		0.00	0.00
	Eligible Investment		0.00	0.00
	Total		637,191.25	677,697.71
Principal Collections	Principal	Scheduled Repayment	3,394,514.88	3,449,202.13
		Prepayment	1,295,281.78	2,459,548.27
		Collections from Delinquent Loans	225,037.95	255,003.65
		Collections from Defaulted Loans	206,700.49	474,690.52
		Total	5,121,535.10	6,638,444.57
	Other Income		0.00	0.00
	Amount Transferred from the Previous Period		1,000,000.00	1,000,000.00
	Total		6,121,535.10	7,638,444.57
Total of Income and Principal		6,758,726.35	8,316,142.28	
		Type	Current Collection Period	Previous Collection Period
Expenses	Taxes		20,786.05	22,107.42
	Total Service Fees		130,590.75	79,826.44
	Other Expenses		0.00	0.00
Notes Payment	Total Interest Payment of the Notes		0.00	0.00
	Total Principal Payment of the Notes		0.00	0.00
	Subordinate excess earnings		5,607,349.55	7,214,208.42

### 3. Overall Information of the Underlying Assets

#### (1) Features of Number and Principal Balance of Asset Pool

	Cut-off Date	Previous Collection Period	Current Collection Period
Number of Loans	48,314	2,313	2,288
Number of Borrowers	48,310	2,313	2,288
Outstanding Principle Balance	13,158,446,434.22	295,496,872.22	290,375,337.12
Maximum Principal Balance of Single Loan	9,706,220.54	1,579,427.26	1,579,427.26
Average Principal Balance of Single Loan	272,352.66	127,754.81	126,912.30

#### (2) Features of Term of Asset Pool

	Cut-off Date	Previous Collection Period	Current Collection Period
Weighted Average Original Term	186.60	203.96	204.26
Weighted Average Remaining Term	135.20	94.56	94.34
Weighted Average Seasoning	51.39	109.40	109.92
Maximum Remaining Term of Single Loan	300	283	283
Minimum Remaining Term of Single Loan	13	0	0

#### (3) Features of Interest Rate of Asset Pool

	Cut-off Date	Previous Collection Period	Current Collection Period
Weighted Average Interest Rate(%)	5.17	3.26	3.26
Maximum Interest Rate(%)	5.90	5.64	5.64
Minimum Interest Rate(%)	3.28	2.13	2.13

#### 4. Major Events During the Existence of the Underlying Assets

##### (1) Status of Accumulative Default Rate

Collection Period No.	Calculation Date	Accumulative Default Rate (%)	Collection Period No.	Calculation Date	Accumulative Default Rate (%)
1	2021-10-31	0.00	29	2024-02-29	0.55
2	2021-11-30	0.00	30	2024-03-31	0.57
3	2021-12-31	0.01	31	2024-04-30	0.59
4	2022-01-31	0.01	32	2024-05-31	0.61
5	2022-02-28	0.02	33	2024-06-30	0.62
6	2022-03-31	0.02	34	2024-07-31	0.65
7	2022-04-30	0.03	35	2024-08-31	0.66
8	2022-05-31	0.05	36	2024-09-30	0.67
9	2022-06-30	0.06	37	2024-10-31	0.69
10	2022-07-31	0.09	38	2024-11-30	0.70
11	2022-08-31	0.11	39	2024-12-31	0.71
12	2022-09-30	0.13	40	2025-01-31	0.73
13	2022-10-31	0.14	41	2025-02-28	0.74
14	2022-11-30	0.17	42	2025-03-31	0.75
15	2022-12-31	0.18	43	2025-04-30	0.75
16	2023-01-31	0.21	44	2025-05-31	0.76
17	2023-02-28	0.23	45	2025-06-30	0.76
18	2023-03-31	0.26	46	2025-07-31	0.77
19	2023-04-30	0.30	47	2025-08-31	0.78
20	2023-05-31	0.33	48	2025-09-30	0.78
21	2023-06-30	0.35	49	2025-10-31	0.78
22	2023-07-31	0.37	50	2025-11-30	0.79
23	2023-08-31	0.39	51	2025-12-31	0.80
24	2023-09-30	0.42	52	2026-01-31	0.80
25	2023-10-31	0.45	53	2026-02-28	0.80
26	2023-11-30	0.48	54	2026-03-31	0.80
27	2023-12-31	0.50	55	2026-04-30	0.80
28	2024-01-31	0.52	56	2026-05-31	0.81

##### (2) Major Events during this Collection Period

Events	If happened or not	Note
Accelerated Payment Event	NO	
Default Event	NO	
Right Perfection Event	NO	
Individual Notification Event	NO	
Asset Redemption Event	NO	
Clean-up Call Event	NO	
Insolvent Event	NO	
Trustee Termination Event	NO	
Materially Adverse Change Event	NO	
Materially Adverse Event	NO	
Trustee Dismissal Event	NO	
Servicer Dismissal Event	NO	
Fund Custodian Dismissal Event	NO	
Noteholders' Meetings	NO	
Other Events Affecting the Payment of Principal or Interest on the Notes or the Interests of Investors	NO	

## Indicator Definitions

1. The content of this report is prepared according to the Servicing Report and Fund Custodian Report.
2. The amount in this report is calculated in RMB Yuan.
3. The format of the Collection Period is 'Year-Month-Date' to 'Year-Month-Date'.
4. Total Service Fees: Fees Charged by the Trustee, Servicer, Notes Custodian/Paying Agent, Fund Custodian etc. in accordance with Transaction Documents and Rating Surveillance Fees.
5. Accumulative Default Rate: for a certain Collection Period, the accumulative default rate means the ratio of A over B, whereas A equals to the sum of the Outstanding Principal Balance of all Defaulted Loans at the time they became defaulted loans in such Collection Period and all preceding Collection Periods, and B equals to the total Principal Balance of the Asset Pool as of the Cut-off Date.
6. Other Expenses: including but not limited to reasonable attorneys' fees, litigation fees, arbitration fees and enforcement fees incurred by the Trustee as a party involved in or bringing a litigation or arbitration relating to the securitization transaction, excluding attorneys' fees, litigation fees, arbitration fees and enforcement fees incurred by the Trustee's negligence, intentional misconduct, default or fraud, which is held by court or arbitration to be borne by the Trustee. For the Trustee, in addition to the above costs and expenses, such expenses include the conference expenses (excluding accommodation and travel expenses) for holding the Controlling Noteholders Meeting, consulting fees with lawyer or other experts in the process of Trust management when the Trustee considers it necessary, and the fees for setting up a Trust Account paid by the Trustee in advance and reasonable expenses and fees of notifications, report and registration in accordance with the Trust Agreement, expenses, fees relating to the Notes, and reasonable expenses and fees incurred when the Trustee supervises and reviews the Servicer according to the Service Agreement. For the Servicer, such expenses include additional expenses incurred from change of the Loan Agreement(exclude enforcement costs) and reasonable expenses and fees of notifications, report and registration in accordance with the Service Agreement. For the Fund Custodian, such expenses and fees include fees for transfer and other commissions. When other expenses occurs, the Trustee shall disclose the relevant specific information in the subsequent Trustee Report.
7. Accumulative Default Rate Trigger: with the following period from the Closing Date, 1st Year: 2%; 2nd Year: 3.3%; 3rd Year: 4.5%; 4th Year: 5.8%; 5th Year: 7%; 6th Year and later: 8%.

CCB Trust Co., Ltd.

2026-06-18

Status of Cashflow Collection				
Calculation Date	Principal Balance at the Beginning of this Period	Principal Due in this Collection Period	Interest Due in this Collection Period	Principal Balance at the End of this Period
2026-06-30	290375337.12	4291741.63	789789.40	286083595.49
2026-07-31	286083595.49	4241396.08	778178.81	281842199.41
2026-08-31	281842199.41	4227794.14	766701.87	277614405.27
2026-09-30	277614405.27	4196566.47	755265.48	273417838.80
2026-10-31	273417838.80	4181117.77	743917.26	269236721.03
2026-11-30	269236721.03	4143048.01	732609.51	265093673.02
2026-12-31	265093673.02	4090013.31	721402.56	261003659.71
2027-01-31	261003659.71	4066610.84	710336.55	256937048.87
2027-02-28	256937048.87	4040264.00	699332.17	252896784.87
2027-03-31	252896784.87	4014497.10	688397.62	248882287.77
2027-04-30	248882287.77	3983946.08	677531.12	244898341.69
2027-05-31	244898341.69	3965440.80	666745.46	240932900.89
2027-06-30	240932900.89	3937658.16	656010.94	236995242.73
2027-07-31	236995242.73	3895270.86	645355.72	233099971.87
2027-08-31	233099971.87	3847763.70	634815.71	229252208.17
2027-09-30	229252208.17	3788395.53	624404.19	225463812.64
2027-10-31	225463812.64	3758773.22	614148.90	221705039.42
2027-11-30	221705039.42	3740323.07	603975.10	217964716.35
2027-12-31	217964716.35	3700559.00	593849.70	214264157.35
2028-01-31	214264157.35	3680922.45	583833.69	210583234.90
2028-02-29	210583234.90	3617142.11	573869.20	206966092.79
2028-03-31	206966092.79	3544881.28	564074.25	203421211.51
2028-04-30	203421211.51	3512255.05	554471.25	199908956.46
2028-05-31	199908956.46	3466831.13	544956.92	196442125.33
2028-06-30	196442125.33	3400010.47	535569.32	193042114.86
2028-07-31	193042114.86	3336170.96	526360.92	189705943.90
2028-08-31	189705943.90	3289474.69	517321.00	186416469.21
2028-09-30	186416469.21	3264302.96	508404.86	183152166.25
2028-10-31	183152166.25	3218629.87	499557.62	179933536.38
2028-11-30	179933536.38	3188344.68	490831.34	176745191.70
2028-12-31	176745191.70	3170516.31	482186.03	173574675.39
2029-01-31	173574675.39	3134213.57	473589.62	170440461.82
2029-02-28	170440461.82	3079405.46	465089.29	167361056.36
2029-03-31	167361056.36	3057518.86	456734.26	164303537.50
2029-04-30	164303537.50	3002034.52	448439.43	161301502.98
2029-05-31	161301502.98	2963970.18	440292.08	158337532.80
2029-06-30	158337532.80	2930239.52	432246.29	155407293.28
2029-07-31	155407293.28	2883169.46	424291.11	152524123.82
2029-08-31	152524123.82	2818052.47	416463.91	149706071.35
2029-09-30	149706071.35	2783324.82	408816.70	146922746.53
2029-10-31	146922746.53	2747440.45	401262.98	144175306.08
2029-11-30	144175306.08	2692359.18	393806.63	141482946.90
2029-12-31	141482946.90	2640585.30	386496.44	138842361.60
2030-01-31	138842361.60	2604427.44	379324.26	136237934.16
2030-02-28	136237934.16	2585486.25	372256.42	133652447.91
2030-03-31	133652447.91	2557614.83	365240.15	131094833.08
2030-04-30	131094833.08	2545481.27	358297.80	128549351.81
2030-05-31	128549351.81	2507225.71	351387.52	126042126.10
2030-06-30	126042126.10	2462741.48	344580.15	123579384.62

Calculation Date	Principal Balance at the Beginning of this Period	Principal Due in this Collection Period	Interest Due in this Collection Period	Principal Balance at the End of this Period
2030-07-31	123579384.62	2420064.85	337889.92	121159319.77
2030-08-31	121159319.77	2397299.85	331316.34	118762019.92
2030-09-30	118762019.92	2364603.97	324802.69	116397415.95
2030-10-31	116397415.95	2328315.12	318379.59	114069100.83
2030-11-30	114069100.83	2308126.15	312054.10	111760974.68
2030-12-31	111760974.68	2286162.37	305780.39	109474812.31
2031-01-31	109474812.31	2276116.67	299563.88	107198695.64
2031-02-28	107198695.64	2248225.40	293373.04	104950470.24
2031-03-31	104950470.24	2232202.39	287254.62	102718267.85
2031-04-30	102718267.85	2217342.01	281178.91	100500925.84
2031-05-31	100500925.84	2199607.32	275145.62	98301318.52
2031-06-30	98301318.52	2171599.97	269160.67	96129718.55
2031-07-31	96129718.55	2157470.23	263254.86	93972248.32
2031-08-31	93972248.32	2118597.89	257391.12	91853650.43
2031-09-30	91853650.43	2097944.78	251632.70	89755705.65
2031-10-31	89755705.65	2076697.80	245928.41	87679007.85
2031-11-30	87679007.85	2060463.66	240279.62	85618544.19
2031-12-31	85618544.19	2027007.31	234673.75	83591536.88
2032-01-31	83591536.88	2017925.05	229156.37	81573611.83
2032-02-29	81573611.83	1991925.69	223663.31	79581686.14
2032-03-31	79581686.14	1950307.05	218241.66	77631379.09
2032-04-30	77631379.09	1917115.98	212938.41	75714263.11
2032-05-31	75714263.11	1892973.10	207724.77	73821290.01
2032-06-30	73821290.01	1829504.18	202575.38	71991785.83
2032-07-31	71991785.83	1816719.70	197601.34	70175066.13
2032-08-31	70175066.13	1795044.65	192661.06	68380021.48
2032-09-30	68380021.48	1763375.84	187778.93	66616645.64
2032-10-31	66616645.64	1728395.10	182979.58	64888250.54
2032-11-30	64888250.54	1697433.87	178280.02	63190816.67
2032-12-31	63190816.67	1686033.08	173661.01	61504783.59
2033-01-31	61504783.59	1673707.30	169073.04	59831076.29
2033-02-28	59831076.29	1634749.83	164518.35	58196326.46
2033-03-31	58196326.46	1602822.72	160063.53	56593503.74
2033-04-30	56593503.74	1580279.53	155701.74	55013224.21
2033-05-31	55013224.21	1538946.71	151396.32	53474277.50
2033-06-30	53474277.50	1533539.38	147203.42	51940738.12
2033-07-31	51940738.12	1497442.19	143023.90	50443295.93
2033-08-31	50443295.93	1475532.88	138940.43	48967763.05
2033-09-30	48967763.05	1453102.13	134930.21	47514660.92
2033-10-31	47514660.92	1435742.69	130978.85	46078918.23
2033-11-30	46078918.23	1402612.22	127072.91	44676306.01
2033-12-31	44676306.01	1380468.68	123255.74	43295837.33
2034-01-31	43295837.33	1365112.91	119496.72	41930724.42
2034-02-28	41930724.42	1326279.38	115780.40	40604445.04
2034-03-31	40604445.04	1308664.79	112167.48	39295780.25
2034-04-30	39295780.25	1265214.48	108601.85	38030565.77
2034-05-31	38030565.77	1240248.16	105150.67	36790317.61
2034-06-30	36790317.61	1203738.57	101766.19	35586579.04
2034-07-31	35586579.04	1154081.71	98479.21	34432497.33
2034-08-31	34432497.33	1117849.39	95323.34	33314647.94

Calculation Date	Principal Balance at the Beginning of this Period	Principal Due in this Collection Period	Interest Due in this Collection Period	Principal Balance at the End of this Period
2034-09-30	33314647.94	1082448.94	92264.12	32232199.00
2034-10-31	32232199.00	1045102.30	89299.18	31187096.70
2034-11-30	31187096.70	1012459.36	86434.63	30174637.34
2034-12-31	30174637.34	989413.55	83654.97	29185223.79
2035-01-31	29185223.79	960803.59	80937.67	28224420.20
2035-02-28	28224420.20	926847.83	78298.18	27297572.37
2035-03-31	27297572.37	908271.71	75750.50	26389300.66
2035-04-30	26389300.66	887500.19	73256.07	25501800.47
2035-05-31	25501800.47	871851.11	70817.03	24629949.36
2035-06-30	24629949.36	852726.48	68419.80	23777222.88
2035-07-31	23777222.88	807585.33	66072.91	22969637.55
2035-08-31	22969637.55	760026.15	63851.11	22209611.40
2035-09-30	22209611.40	720866.99	61755.18	21488744.41
2035-10-31	21488744.41	695493.29	59764.85	20793251.12
2035-11-30	20793251.12	670443.20	57841.03	20122807.92
2035-12-31	20122807.92	643738.31	55988.26	19479069.61
2036-01-31	19479069.61	625596.19	54213.15	18853473.42
2036-02-29	18853473.42	601890.63	52486.97	18251582.79
2036-03-31	18251582.79	587593.05	50824.76	17663989.74
2036-04-30	17663989.74	573255.32	49198.74	17090734.42
2036-05-31	17090734.42	556913.84	47612.90	16533820.58
2036-06-30	16533820.58	552698.32	46067.52	15981122.26
2036-07-31	15981122.26	525870.08	44536.32	15455252.18
2036-08-31	15455252.18	514170.58	43081.64	14941081.60
2036-09-30	14941081.60	501371.31	41659.35	14439710.29
2036-10-31	14439710.29	491890.25	40269.25	13947820.04
2036-11-30	13947820.04	480653.83	38905.42	13467166.21
2036-12-31	13467166.21	460744.64	37572.57	13006421.57
2037-01-31	13006421.57	425212.70	36293.90	12581208.87
2037-02-28	12581208.87	414443.12	35107.42	12166765.75
2037-03-31	12166765.75	405498.41	33950.22	11761267.34
2037-04-30	11761267.34	401511.05	32824.34	11359756.29
2037-05-31	11359756.29	394595.79	31706.97	10965160.50
2037-06-30	10965160.50	389064.87	30609.69	10576095.63
2037-07-31	10576095.63	374880.60	29531.82	10201215.03
2037-08-31	10201215.03	348275.50	28488.45	9852939.53
2037-09-30	9852939.53	342355.00	27521.82	9510584.53
2037-10-31	9510584.53	343236.55	26571.27	9167347.98
2037-11-30	9167347.98	328065.17	25618.75	8839282.81
2037-12-31	8839282.81	316657.18	24705.51	8522625.63
2038-01-31	8522625.63	306714.53	23822.87	8215911.10
2038-02-28	8215911.10	285313.68	22968.67	7930597.42
2038-03-31	7930597.42	286049.72	22175.72	7644547.70
2038-04-30	7644547.70	273604.41	21380.82	7370943.29
2038-05-31	7370943.29	264725.68	20619.13	7106217.61
2038-06-30	7106217.61	264220.20	19880.85	6841997.41
2038-07-31	6841997.41	260517.62	19144.59	6581479.79
2038-08-31	6581479.79	248222.67	18419.13	6333257.12
2038-09-30	6333257.12	238504.31	17726.72	6094752.81
2038-10-31	6094752.81	218263.40	17060.65	5876489.41

Calculation Date	Principal Balance at the Beginning of this Period	Principal Due in this Collection Period	Interest Due in this Collection Period	Principal Balance at the End of this Period
2038-11-30	5876489.41	212625.07	16448.64	5663864.34
2038-12-31	5663864.34	203902.68	15849.06	5459961.66
2039-01-31	5459961.66	203362.59	15283.02	5256599.07
2039-02-28	5256599.07	193271.89	14718.09	5063327.18
2039-03-31	5063327.18	188318.98	14179.80	4875008.20
2039-04-30	4875008.20	182541.21	13654.28	4692466.99
2039-05-31	4692466.99	181451.47	13143.86	4511015.52
2039-06-30	4511015.52	175225.64	12637.93	4335789.88
2039-07-31	4335789.88	163081.62	12150.10	4172708.26
2039-08-31	4172708.26	148479.36	11704.32	4024228.90
2039-09-30	4024228.90	140929.17	11295.65	3883299.73
2039-10-31	3883299.73	141283.53	10907.61	3742016.20
2039-11-30	3742016.20	141639.71	10517.31	3600376.49
2039-12-31	3600376.49	132056.87	10129.40	3468319.62
2040-01-31	3468319.62	129372.72	9764.60	3338946.90
2040-02-29	3338946.90	126541.35	9407.64	3212405.55
2040-03-31	3212405.55	126861.10	9058.26	3085544.45
2040-04-30	3085544.45	127181.45	8708.27	2958363.00
2040-05-31	2958363.00	125169.61	8355.93	2833193.39
2040-06-30	2833193.39	122099.44	8011.02	2711093.95
2040-07-31	2711093.95	120768.26	7673.22	2590325.69
2040-08-31	2590325.69	117579.70	7337.88	2472745.99
2040-09-30	2472745.99	111535.16	7014.42	2361210.83
2040-10-31	2361210.83	102431.91	6704.60	2258778.92
2040-11-30	2258778.92	100534.69	6417.82	2158244.23
2040-12-31	2158244.23	95987.57	6137.96	2062256.66
2041-01-31	2062256.66	96250.87	5869.48	1966005.79
2041-02-28	1966005.79	77427.75	5601.26	1888578.04
2041-03-31	1888578.04	68692.12	5384.13	1819885.92
2041-04-30	1819885.92	68880.28	5190.79	1751005.64
2041-05-31	1751005.64	66218.80	4998.63	1684786.84
2041-06-30	1684786.84	64999.64	4809.82	1619787.20
2041-07-31	1619787.20	63051.04	4628.92	1556736.16
2041-08-31	1556736.16	61224.18	4454.59	1495511.98
2041-09-30	1495511.98	56227.02	4282.18	1439284.96
2041-10-31	1439284.96	54612.93	4124.35	1384672.03
2041-11-30	1384672.03	54762.14	3969.95	1329909.89
2041-12-31	1329909.89	49445.24	3815.95	1280464.65
2042-01-31	1280464.65	46406.17	3676.81	1234058.48
2042-02-28	1234058.48	46532.53	3545.27	1187525.95
2042-03-31	1187525.95	43377.35	3412.74	1144148.60
2042-04-30	1144148.60	43494.83	3290.08	1100653.77
2042-05-31	1100653.77	41325.48	3163.62	1059328.29
2042-06-30	1059328.29	36303.23	3046.32	1023025.06
2042-07-31	1023025.06	36403.12	2941.24	986621.94
2042-08-31	986621.94	36502.56	2836.62	950119.38
2042-09-30	950119.38	33626.50	2731.42	916492.88
2042-10-31	916492.88	27484.79	2631.52	889008.09
2042-11-30	889008.09	25857.51	2549.47	863150.58
2042-12-31	863150.58	23883.35	2473.08	839267.23

Calculation Date	Principal Balance at the Beginning of this Period	Principal Due in this Collection Period	Interest Due in this Collection Period	Principal Balance at the End of this Period
2043-01-31	839267.23	23950.32	2400.93	815316.91
2043-02-28	815316.91	24017.52	2328.54	791299.39
2043-03-31	791299.39	24084.93	2255.95	767214.46
2043-04-30	767214.46	24152.55	2183.14	743061.91
2043-05-31	743061.91	24220.40	2110.11	718841.51
2043-06-30	718841.51	24288.38	2036.94	694553.13
2043-07-31	694553.13	22183.37	1963.41	672369.76
2043-08-31	672369.76	22246.07	1895.52	650123.69
2043-09-30	650123.69	22310.49	1825.92	627813.20
2043-10-31	627813.20	19887.44	1759.14	607925.76
2043-11-30	607925.76	19939.60	1701.80	587986.16
2043-12-31	587986.16	19991.92	1644.29	567994.24
2044-01-31	567994.24	20044.39	1586.64	547949.85
2044-02-29	547949.85	20097.03	1528.81	527852.82
2044-03-31	527852.82	20149.80	1470.86	507703.02
2044-04-30	507703.02	20201.58	1413.89	487501.44
2044-05-31	487501.44	17428.64	1354.44	470072.80
2044-06-30	470072.80	17474.38	1303.52	452598.42
2044-07-31	452598.42	17520.26	1252.45	435078.16
2044-08-31	435078.16	17567.06	1200.47	417511.10
2044-09-30	417511.10	15733.62	1149.95	401777.48
2044-10-31	401777.48	15774.91	1103.48	386002.57
2044-11-30	386002.57	15816.32	1056.88	370186.25
2044-12-31	370186.25	15857.85	1010.17	354328.40
2045-01-31	354328.40	15899.51	963.32	338428.89
2045-02-28	338428.89	15941.31	916.34	322487.58
2045-03-31	322487.58	15983.24	869.22	306504.34
2045-04-30	306504.34	16023.79	823.49	290480.55
2045-05-31	290480.55	12781.00	774.63	277699.55
2045-06-30	277699.55	12809.91	740.54	264889.64
2045-07-31	264889.64	12838.88	706.38	252050.76
2045-08-31	252050.76	12867.93	672.15	239182.83
2045-09-30	239182.83	12897.06	637.83	226285.77
2045-10-31	226285.77	12926.26	603.45	213359.51
2045-11-30	213359.51	12954.05	570.47	200405.46
2045-12-31	200405.46	10689.32	533.55	189716.14
2046-01-31	189716.14	5461.99	505.91	184254.15
2046-02-28	184254.15	5471.37	491.34	178782.78
2046-03-31	178782.78	5480.77	476.76	173302.01
2046-04-30	173302.01	5490.20	462.14	167811.81
2046-05-31	167811.81	5499.66	447.50	162312.15
2046-06-30	162312.15	5509.13	432.84	156803.02
2046-07-31	156803.02	5518.64	418.15	151284.38
2046-08-31	151284.38	5528.18	403.42	145756.20
2046-09-30	145756.20	5537.73	388.69	140218.47
2046-10-31	140218.47	5547.31	373.92	134671.16
2046-11-30	134671.16	5556.92	359.13	129114.24
2046-12-31	129114.24	5566.55	344.31	123547.69
2047-01-31	123547.69	5576.21	329.47	117971.48
2047-02-28	117971.48	5585.89	314.60	112385.59

Calculation Date	Principal Balance at the Beginning of this Period	Principal Due in this Collection Period	Interest Due in this Collection Period	Principal Balance at the End of this Period
2047-03-31	112385.59	5595.60	299.71	106789.99
2047-04-30	106789.99	5605.34	284.78	101184.65
2047-05-31	101184.65	5615.11	269.83	95569.54
2047-06-30	95569.54	5624.89	254.86	89944.65
2047-07-31	89944.65	5634.71	239.85	84309.94
2047-08-31	84309.94	5644.55	224.83	78665.39
2047-09-30	78665.39	5654.42	209.77	73010.97
2047-10-31	73010.97	5664.53	194.48	67346.44
2047-11-30	67346.44	4724.74	179.59	62621.70
2047-12-31	62621.70	4732.16	166.99	57889.54
2048-01-31	57889.54	4739.59	154.37	53149.95
2048-02-29	53149.95	4747.04	141.74	48402.91
2048-03-31	48402.91	4754.52	129.07	43648.39
2048-04-30	43648.39	4760.62	117.79	38887.77
2048-05-31	38887.77	1944.45	103.70	36943.32
2048-06-30	36943.32	1944.45	98.52	34998.87
2048-07-31	34998.87	1944.45	93.33	33054.42
2048-08-31	33054.42	1944.45	88.15	31109.97
2048-09-30	31109.97	1944.45	82.96	29165.52
2048-10-31	29165.52	1944.45	77.78	27221.07
2048-11-30	27221.07	1944.45	72.59	25276.62
2048-12-31	25276.62	1944.45	67.41	23332.17
2049-01-31	23332.17	1944.45	62.22	21387.72
2049-02-28	21387.72	1944.45	57.03	19443.27
2049-03-31	19443.27	1944.45	51.85	17498.82
2049-04-30	17498.82	1944.45	46.66	15554.37
2049-05-31	15554.37	1944.45	41.48	13609.92
2049-06-30	13609.92	1944.45	36.29	11665.47
2049-07-31	11665.47	1944.45	31.11	9721.02
2049-08-31	9721.02	1944.45	25.92	7776.57
2049-09-30	7776.57	1944.45	20.74	5832.12
2049-10-31	5832.12	1944.45	15.55	3887.67
2049-11-30	3887.67	1944.45	10.37	1943.22
2049-12-31	1943.22	1943.22	5.18	0.00