

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
							NotesOfFinancialStatementsForUnitTrust	
71	XinTuoGongSiGuanLianFangGuanXiJiGu anLianJiaoYiQingKuang	clcid-ute	Abstract	1			Related party relations and transactions of a trust company	
72	XinTuoGongSiGuanLianJiaoYiQingKuang	clcid-ute	Abstract	2	1		Information of related transaction of a trust company	
73	XinTuoGongSiGuanLianJiaoYiShuLiang	clcid-ute	integer	3	1		Number of related transaction of a trust company	
74	XinTuoGongSiGuanLianJiaoYiJinE	clcid-ute	monetary	3	2		Amount of related transaction of a trust company	
1330	GuanLianJiaoYiDeDingJiaYuanZe	clcid-pte	string	3	3		Pricing Principle Of Associated Transaction	
75	XinTuoGongSiGuanLianJiaoYiFangQingK uang	clcid-ute	Abstract	2	2		Information of related party of a trust company	
76	XinTuoGongSiGuanLianJiaoYiFangMing	clcid-ute	tuple	3	1		List of related party of a trust company	
77	XinTuoGongSiGuanLianJiaoYiFangMing XiYuGongSiGuanXiXingZhi	clcid-ute	string	4	1		List of related party of a trust company - nature of relation with the Company	
78	XinTuoGongSiGuanLianJiaoYiFangMing XiGuanLianJiaoYiFangMingCheng	clcid-ute	string	4	2		List of related party of a trust company - name of related party	
79	XinTuoGongSiGuanLianJiaoYiFangMing XiFaDingDaiBiaoRen	clcid-ute	string	4	3		List of related party of a trust company - legal representative	
80	XinTuoGongSiGuanLianJiaoYiFangMing XiZhuCeDiZhi	clcid-ute	string	4	4		List of related party of a trust company - registered address	
81	XinTuoGongSiGuanLianJiaoYiFangMing XiZhuCeZiBen	clcid-ute	monetary	4	5		List of related party of a trust company - registered capital	
82	XinTuoGongSiGuanLianJiaoYiFangMing XiZhuYingYeWu	clcid-ute	string	4	6		List of related party of a trust company - main business	
83	XinTuoGongSiYuGuanLianFangZhongDa JiaoYiShiXiang	clcid-ute	Abstract	2	3		Significant transaction events between a trust company and related party	
84	GuYouCaiChanYuGuanLianFangJiaoYiZh uShi	clcid-ute	Abstract	3	1		Notes to related transaction between inherent properties and related parties	
85	GuYouCaiChanYuGuanLianFangGuanLia nJiaoYiDaiKuanJinE	clcid-ute	monetary	4	1		Loan amount of related transactions between inherent properties and related	periodStartLabel
86	GuYouCaiChanYuGuanLianFangGuanLia nJiaoYiTouZiJinE	clcid-ute	monetary	4	2		Investment amount of related transactions between inherent properties and related	periodStartLabel
87	GuYouCaiChanYuGuanLianFangGuanLia nJiaoYiZuLinJinE	clcid-ute	monetary	4	3		Lease amount of related transactions between inherent properties and related	periodStartLabel

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88	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiDanBaoJinE	clcid-ute	monetary	4	4		Guarantee amount of related transactions between inherent properties and related	periodStartLabel
89	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiYingShouZhangKuanJinE	clcid-ute	monetary	4	5		Amount of account receivable of related transactions between inherent properties	periodStartLabel
90	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiQiTaJinE	clcid-ute	monetary	4	6		Other amount of related transactions between inherent properties and related	periodStartLabel
91	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiHeJiJinE	clcid-ute	monetary	4	7		Total amounts of related transactions between inherent properties and related	periodStartLabel
85	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiDaiKuanJinE	clcid-ute	monetary	4	8		Loan amount of related transactions between inherent properties and related	periodEndLabel
86	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiTouZiJinE	clcid-ute	monetary	4	9		Investment amount of related transactions between inherent properties and related	periodEndLabel
87	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiZuLinJinE	clcid-ute	monetary	4	10		Lease amount of related transactions between inherent properties and related	periodEndLabel
88	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiDanBaoJinE	clcid-ute	monetary	4	11		Guarantee amount of related transactions between inherent properties and related	periodEndLabel
89	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiYingShouZhangKuanJinE	clcid-ute	monetary	4	12		Amount of account receivable of related transactions between inherent properties	periodEndLabel
90	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiQiTaJinE	clcid-ute	monetary	4	13		Other amount of related transactions between inherent properties and related	periodEndLabel
91	GuYouCaiChanYuGuanLianFangGuanLianJiaoYiHeJiJinE	clcid-ute	monetary	4	14		Total amounts of related transactions between inherent properties and related	periodEndLabel
92	XinTuoZiChanYuGuanLianFangJiaoYiZhuShi	clcid-ute	Abstract	3	2		Notes to transactions between trust assets and related parties	
93	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiDaiKuanJinE	clcid-ute	monetary	4	1		Loan amount of related transactions between trust properties and related	periodStartLabel
94	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiTouZiJinE	clcid-ute	monetary	4	2		Investment amount of related transactions between trust properties and related	periodStartLabel
95	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiZuLinJinE	clcid-ute	monetary	4	3		Lease amount of related transactions between trust properties and related	periodStartLabel
96	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiDanBaoJinE	clcid-ute	monetary	4	4		Guarantee amount of related transactions between trust properties and related	periodStartLabel

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97	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiYingShouZhangKuanJinE	clcid-ute	monetary	4	5		Amount of account receivable of related transactions between trust properties and	periodStartLabel
98	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiQiTaJinE	clcid-ute	monetary	4	6		Other amount of related transactions between trust properties and related	periodStartLabel
99	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiHeJiJinE	clcid-ute	monetary	4	7		Total amounts of related transactions between trust properties and related	periodStartLabel
93	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiDaiKuanJinE	clcid-ute	monetary	4	8		Loan amount of related transactions between trust properties and related	periodEndLabel
94	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiTouZiJinE	clcid-ute	monetary	4	9		Investment amount of related transactions between trust properties and related	periodEndLabel
95	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiZuLinJinE	clcid-ute	monetary	4	10		Lease amount of related transactions between trust properties and related	periodEndLabel
96	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiDanBaoJinE	clcid-ute	monetary	4	11		Guarantee amount of related transactions between trust properties and related	periodEndLabel
97	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiYingShouZhangKuanJinE	clcid-ute	monetary	4	12		Amount of account receivable of related transactions between trust properties and	periodEndLabel
98	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiQiTaJinE	clcid-ute	monetary	4	13		Other amount of related transactions between trust properties and related	periodEndLabel
99	XinTuoZiChanYuGuanLianFangGuanLianJiaoYiHeJiJinE	clcid-ute	monetary	4	14		Total amounts of related transactions between trust properties and related	periodEndLabel
100	GuYouCaiChanYuXinTuoCaiChanXiangH uJiaoYiZhuShi	clcid-ute	Abstract	3	3		Notes to mutual transactions between inherent properties and trust ones	
101	GuYouCaiChanYuXinTuoCaiChanXiangH uJiaoYiJinE	clcid-ute	monetary	4	1		Amount of mutual transactions between inherent properties and trust ones	periodStartLabel
101	GuYouCaiChanYuXinTuoCaiChanXiangH uJiaoYiJinE	clcid-ute	monetary	4	2		Amount of mutual transactions between inherent properties and trust ones	periodEndLabel
102	GuYouCaiChanYuXinTuoCaiChanXiangH uJiaoYiFangShi	clcid-ute	string	4	3		Method of mutual transactions between inherent properties and trust ones	
103	XinTuoZiChanYuXinTuoCaiChanXiangH uJiaoYiZhuShi	clcid-ute	Abstract	3	4		Notes to mutual transactions between trust assets and trust properties	
104	XinTuoZiChanYuXinTuoCaiChanXiangH uJiaoYiJinE	clcid-ute	monetary	4	1		Amount of mutual transactions between trust assets and trust properties	periodStartLabel

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104	XinTuoZiChanYuXinTuoCaiChanXiangH uJiaoYiJinE	clcid-ute	monetary	4	2		Amount of mutual transactions between trust assets and trust properties	periodEndLabel
105	XinTuoZiChanYuXinTuoCaiChanXiangH uJiaoYiFangShi	clcid-ute	string	4	3		Method of mutual transactions between trust assets and trust properties	
106	GuanLianFangYuQiWeiChangHuanBenGo ngSiZiJinQingKuangShuoMing	clcid-ute	string	2	4		Interpretations of the information that a related party does not repay overdue funds to the Company	
107	BenGongSiWeiGuanLianFangDanBaoHuo DianKuanQingKuangShuoMing	clcid-ute	string	2	5		Interpretations of the information that the Company provides a related party with guarantee or advance	
41	XinTuoZiChanGuanLiZhuangKuang	clcid-ute	Abstract	1			Status of trust asset management	
42	XinTuoZiChanZhuShi	clcid-ute	Abstract	2	1		Notes to trust assets	
43	XinTuoZiChanHeJi	clcid-ute	monetary	3	1		Total trust assets	periodStartLabel
43	XinTuoZiChanHeJi	clcid-ute	monetary	3	2		Total trust assets	periodEndLabel
44	BenNianDuYiQingSuanJieShuDeXinTuoX iangMuZhuShi	clcid-ute	Abstract	2	2		Notes to liquidated trust items in current year	
45	YiQingSuanJieShuDeJiHeLeiXinTuoXian gMuGeShu	clcid-ute	integer	3	1		Number of liquidated collective trust items	
46	YiQingSuanJieShuDeJiHeLeiXinTuoXian gMuHeJiJinE	clcid-ute	monetary	3	2		Total amounts of liquidated collective trust items	
47	YiQingSuanJieShuDeJiHeLeiXinTuoXian gMuJiaQuanPingJunShiJiShouYiLv	clcid-ute	decimal	3	3		Weighted average real yield of liquidated collective trust items	
48	YiQingSuanJieShuDeDanYiLeiXinTuoXia ngMuGeShu	clcid-ute	integer	3	4		Number of liquidated single trust items	
49	YiQingSuanJieShuDeDanYiLeiXinTuoXia ngMuHeJiJinE	clcid-ute	monetary	3	5		Total amounts of liquidated single trust items	
50	YiQingSuanJieShuDeDanYiLeiXinTuoXia ngMuJiaQuanPingJunShiJiShouYiLv	clcid-ute	decimal	3	6		Weighted average real yield of liquidated single trust items	
51	YiQingSuanJieShuDeCaiChanGuanLiLeiX inTuoXiangMuGeShu	clcid-ute	integer	3	7		Number of liquidated property management trust items	
52	YiQingSuanJieShuDeCaiChanGuanLiLeiX inTuoXiangMuHeJiJinE	clcid-ute	monetary	3	8		Total amounts of liquidated property management trust items	
53	YiQingSuanJieShuDeCaiChanGuanLiLeiX inTuoXiangMuJiaQuanPingJunShiJiShouY iLv	clcid-ute	decimal	3	9		Weighted average real yield of liquidated property management trust items	

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54	BenNianDuXinZengDeXinTuoXiangMuZhuShi	clcid-ute	Abstract	2	3		Notes to new trust items in current year	
55	XinZengDeJiHeLeiXinTuoXiangMuGeShu	clcid-ute	integer	3	1		Number of new collective trust items	
56	XinZengDeJiHeLeiXinTuoXiangMuHeJiJinE	clcid-ute	monetary	3	2		Total amounts of new collective trust items	
57	XinZengDeDanYiLeiXinTuoXiangMuGeShu	clcid-ute	integer	3	3		Number of new single trust items	
58	XinZengDeDanYiLeiXinTuoXiangMuHeJiJinE	clcid-ute	monetary	3	4		Total amounts of new single trust items	
59	XinZengDeCaiChanGuanLiLeiXinTuoXiangMuGeShu	clcid-ute	integer	3	5		Number of new property management trust items	
60	XinZengDeCaiChanGuanLiLeiXinTuoXiangMuHeJiJinE	clcid-ute	monetary	3	6		Total amounts of new property management trust items	
61	XinTuoCaiChanDeSunShiQingKuangZhuShi	clcid-ute	Abstract	2	4		Notes to losses on trust properties	
62	XinTuoCaiChanSunShiBiShu	clcid-ute	integer	3	1		Number of losses on trust properties	
63	XinTuoCaiChanSunShiHeJiJinE	clcid-ute	monetary	3	2		Total amounts of losses on trust properties	
64	XinTuoCaiChanSunShiDeYuanYin	clcid-ute	string	3	3		Causes for losses on trust properties	
65	YinGongSiZiShenZeRenErDaoZhiDeXinTuoZiChanSunShiZhuShi	clcid-ute	Abstract	2	5		Notes to losses on trust assets arising from the Company's own responsibility	
66	YinGongSiZiShenZeRenErDaoZhiDeXinTuoZiChanSunShiBiShu	clcid-ute	integer	3	1		Number of losses on trust assets arising from the Company's own responsibility	
67	YinGongSiZiShenZeRenErDaoZhiDeXinTuoZiChanSunShiHeJiJinE	clcid-ute	monetary	3	2		Total amounts of losses on trust assets arising from the Company's own responsibility	
68	YinGongSiZiShenZeRenErDaoZhiDeXinTuoZiChanSunShiDeYuanYin	clcid-ute	string	3	3		Causes for losses on trust assets arising from the Company's own responsibility	
69	LvXingShouTuoRenYiWuQingKuangDeShuMing	clcid-ute	string	2	6		Interpretations of performance of trustee liabilities	
70	XinTuoPeiChangZhunBeiJinTiQuShiYongHeGuanLiQingKuangDeShuMing	clcid-ute	string	2	7		Interpretations of usage and management of trust compensation reserves	
1	ZiYingZiChanJingYingQingKuang	clcid-ute	Abstract	1			Information of proprietary trading asset operation	
2	ZiYingZiChanFengXianFenLeiZhuShi	clcid-ute	Abstract	2	1		Notes to classification of proprietary trading asset risks	
3	ZiYingZiChanZhongZhengChangLeiJinE	clcid-ute	monetary	3	1		Amount of normal class of proprietary	periodStartLabel

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4	ZiYingZiChanZhongGuanZhuLeiJinE	clcid-ute	monetary	3	2		Amount of concern class of proprietary	periodStartLabel
5	ZiYingZiChanZhongCiJiLeiJinE	clcid-ute	monetary	3	3		Amount of secondary class of proprietary	periodStartLabel
6	ZiYingZiChanZhongKeYiLeiJinE	clcid-ute	monetary	3	4		Amount of doubtful class of proprietary	periodStartLabel
7	ZiYingZiChanZhongSunShiLeiJinE	clcid-ute	monetary	3	5		Amount of loss class of proprietary trading	periodStartLabel
8	ZiYingZiChanHeJi	clcid-ute	monetary	3	6		Total proprietary trading assets	periodStartLabel
9	ZiYingZiChanZhongBuLiangZiChanHeJi	clcid-ute	monetary	3	7		Total non-performing assets of the	periodStartLabel
10	ZiYingZiChanBuLiangZiChanLv	clcid-ute	decimal	3	8		Non-performing asset ratio of the	periodStartLabel
3	ZiYingZiChanZhongZhengChangLeiJinE	clcid-ute	monetary	3	9		Amount of normal class of proprietary	periodEndLabel
4	ZiYingZiChanZhongGuanZhuLeiJinE	clcid-ute	monetary	3	10		Amount of concern class of proprietary	periodEndLabel
5	ZiYingZiChanZhongCiJiLeiJinE	clcid-ute	monetary	3	11		Amount of secondary class of proprietary	periodEndLabel
6	ZiYingZiChanZhongKeYiLeiJinE	clcid-ute	monetary	3	12		Amount of doubtful class of proprietary	periodEndLabel
7	ZiYingZiChanZhongSunShiLeiJinE	clcid-ute	monetary	3	13		Amount of loss class of proprietary trading	periodEndLabel
8	ZiYingZiChanHeJi	clcid-ute	monetary	3	14		Total proprietary trading assets	periodEndLabel
9	ZiYingZiChanZhongBuLiangZiChanHeJi	clcid-ute	monetary	3	15		Total non-performing assets of the	periodEndLabel
10	ZiYingZiChanBuLiangZiChanLv	clcid-ute	decimal	3	16		Non-performing asset ratio of the	periodEndLabel
11	ZiYingZiChanSunShiZhunBeiZhuShi	clcid-ute	Abstract	2	2		Notes to reserves for loss on the proprietary trading assets	
12	ZiYingZiChanSunShiZhunBeiZhongDeYi BanZhunBeiJin	clcid-ute	monetary	3	1		General reserve fund of reserves for loss on the proprietary trading assets	periodStartLabel
13	ZiYingZiChanSunShiZhunBeiZhongDeYi BanZhunBeiJinJiTishu	clcid-ute	monetary	3	2		Amounts allotted of general reserve fund of reserves for loss on the proprietary trading assets	
14	ZiYingZiChanSunShiZhunBeiZhongDeYi BanZhunBeiJinZhuanHuiShu	clcid-ute	monetary	3	3		Amounts recovered of general reserve fund of reserves for loss on the proprietary trading assets	
15	ZiYingZiChanSunShiZhunBeiZhongDeYi BanZhunBeiJinHeXiaoShu	clcid-ute	monetary	3	4		Amounts written off of general reserve fund of reserves for loss on the proprietary trading assets	
12	ZiYingZiChanSunShiZhunBeiZhongDeYi BanZhunBeiJin	clcid-ute	monetary	3	5		General reserve fund of reserves for loss on the proprietary trading assets	periodEndLabel
16	ZiYingZiChanSunShiZhunBeiZhongDeZh uanXiangZhunBeiJin	clcid-ute	monetary	3	6		Special reserve fund of reserves for loss on the proprietary trading assets	periodStartLabel
17	ZiYingZiChanSunShiZhunBeiZhongDeZh uanXiangZhunBeiJinJiTishu	clcid-ute	monetary	3	7		Amounts allotted of special reserve fund of reserves for loss on the proprietary trading assets	
18	ZiYingZiChanSunShiZhunBeiZhongDeZh uanXiangZhunBeiJinZhuanHuiShu	clcid-ute	monetary	3	8		Amounts recovered of special reserve fund of reserves for loss on the proprietary trading assets	

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19	ZiYingZiChanSunShiZhunBeiZhongDeZhuXiangZhunBeiJinHeXiaoShu	clcid-ute	monetary	3	9		Amounts written off of special reserve fund of reserves for loss on the proprietary trading assets	
16	ZiYingZiChanSunShiZhunBeiZhongDeZhuXiangZhunBeiJin	clcid-ute	monetary	3	10		Special reserve fund of reserves for loss on the proprietary trading assets	periodEndLabel
20	ZiYingZiChanSunShiZhunBeiHeJi	clcid-ute	monetary	3	11		Total reserves on loss on the proprietary trading assets	periodStartLabel
21	ZiYingZiChanSunShiZhunBeiHeJiJiTishu	clcid-ute	monetary	3	12		Total reserves allotted on loss on the proprietary trading assets	
22	ZiYingZiChanSunShiZhunBeiHeJiZhuanHuiShu	clcid-ute	monetary	3	13		Total reserves recovered on loss on the proprietary trading assets	
23	ZiYingZiChanSunShiZhunBeiHeJiHeXiaoShu	clcid-ute	monetary	3	14		Total reserves written off on loss on the proprietary trading assets	
20	ZiYingZiChanSunShiZhunBeiHeJi	clcid-ute	monetary	3	15		Total reserves on loss on the proprietary trading assets	periodEndLabel
24	ZiYingTouZiZhuShi	clcid-ute	Abstract	2	3		Notes to proprietary trading investment	
25	ZiYingGuPiaoTouZiShiZhi	clcid-ute	monetary	3	1		Market value of proprietary trading stock	periodStartLabel
26	ZiYingJiJinTouZiShiZhi	clcid-ute	monetary	3	2		Market value of proprietary trading fund	periodStartLabel
27	ZiYingZhaiQuanTouZiShiZhi	clcid-ute	monetary	3	3		Market value of proprietary trading bond	periodStartLabel
28	ZiYingChangQiGuQuanTouZiShiZhi	clcid-ute	monetary	3	4		Market value of proprietary trading long-term equity investment	periodStartLabel
25	ZiYingGuPiaoTouZiShiZhi	clcid-ute	monetary	3	5		Market value of proprietary trading stock	periodEndLabel
26	ZiYingJiJinTouZiShiZhi	clcid-ute	monetary	3	6		Market value of proprietary trading fund	periodEndLabel
27	ZiYingZhaiQuanTouZiShiZhi	clcid-ute	monetary	3	7		Market value of proprietary trading bond	periodEndLabel
28	ZiYingChangQiGuQuanTouZiShiZhi	clcid-ute	monetary	3	8		Market value of proprietary trading long-term equity investment	periodEndLabel
29	QianWuMingZiYingChangQiGuQuanTouZiQiYeZhuShi	clcid-ute	Abstract	2	4		Notes to the top 5 proprietary trading long-term equity investment companies	
30	QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXi	clcid-ute	tuple	3	1		List of the top 5 proprietary trading long-term equity investment companies	
31	QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXiQiYeMingCheng	clcid-ute	string	4	1		List of the top 5 proprietary trading long-term equity investment companies - name of company	
32	QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXiZhanBeiTouZiQiYeQuanYiDeBiLi	clcid-ute	decimal	4	2		List of the top 5 proprietary trading long-term equity investment companies - percentage of the equity of invested company	
33	QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXiZhuYaoJingYingHuoDong	clcid-ute	string	4	3		List of the top 5 proprietary trading long-term equity investment companies - main business line	
34	QianWuMingZiYingChangQiGuQuanTouZiQiYeMingXiTouZiShouYi	clcid-ute	monetary	4	4		List of the top 5 proprietary trading long-term equity investment companies - investment income	

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35	QianWuMingZiYingDaiKuanQiYeZhuShi	clcid-ute	Abstract	2	5		Notes to the top 5 proprietary trading loan companies	
36	QianWuMingZiYingDaiKuanQiYeMingXi	clcid-ute	tuple	3	1		List of the top 5 proprietary trading loan companies	
37	QianWuMingZiYingDaiKuanQiYeMingXi QiYeMingCheng	clcid-ute	string	4	1		List of the top 5 proprietary trading loan companies - name of company	
38	QianWuMingZiYingDaiKuanQiYeMingXi ZhanDaiKuanZongEDeBiLi	clcid-ute	decimal	4	2		List of the top 5 proprietary trading loan companies - percentage of total loan	
39	QianWuMingZiYingDaiKuanQiYeMingXi HuanKuanQingKuang	clcid-ute	string	4	3		List of the top 5 proprietary trading loan companies - repayment status	
40	YuanYouFuZhaiQingLiQingKuangDeShu oMing	clcid-ute	string	2	6		Interpretations of liquidation of original liabilities	