

別紙 1

債権者 株式会社

元本充当計算書

債務者 A

日付	借入金額	返済金額	日数	期限の利益喪失日		指定なし 残元金	NO.1 備考
				利率年 15%	損害金率 年		
				法定利息損害金	元本充当額		
H1/11/02	918,685					918,685	(利率18%)
H1/12/21	701,672		49	(22199)		1,620,357	
H2/01/30	922,521		40	(48835)		2,542,878	
H2/02/16		1,000,000	17	66,600	933,400	1,609,478	
H2/02/19	907,946		3	(1984)		2,517,424	
H2/03/15		750,000	24	26,813	723,187	1,794,237	
H2/04/18	702,247		34	(25070)		2,496,484	
H2/04/18	456,165		0	(25070)		2,952,649	
H2/05/11		1,000,000	23	52,979	947,021	2,005,628	
H2/05/22	911,781		11	(9067)		2,917,409	
H2/05/29	911,781		7	(17460)		3,829,190	
H2/06/19		1,000,000	21	50,506	949,494	2,879,696	
H2/06/19	907,946		0	(0)		3,787,642	
H2/07/10		750,000	21	32,688	717,312	3,070,330	
H2/07/10	696,494		0	(0)		3,766,824	
H2/08/24		500,000	45	69,660	430,340	3,336,484	
H2/09/14		1,000,000	21	28,794	971,206	2,365,278	
H2/09/19	1,085,853		5	(4860)		3,451,131	
H2/09/21		1,000,000	2	7,697	992,303	2,458,828	
H2/09/21	906,411		0	(0)		3,365,239	
H2/10/11		750,000	20	27,659	722,341	2,642,898	
H2/10/11	676,932		0	(0)		3,319,830	
H2/10/17		1,000,000	6	8,186	991,814	2,328,016	
H2/10/17	907,179		0	(0)		3,235,195	
H2/12/25	467,809		69	(91738)		3,703,004	
H3/01/21		1,200,000	27	132,826	1,067,174	2,635,830	
H3/01/21		1,000,000	0	0	1,000,000	1,635,830	
H3/01/21	1,019,274		0	(0)		2,655,104	
H3/01/21	993,116		0	(0)		3,648,220	
H3/02/15		750,000	25	37,482	712,518	2,935,702	
H3/02/15		1,000,000	0	0	1,000,000	1,935,702	
合計	14,093,812	12,700,000	470	541,890	12,158,110		

元本充当計算書

利率年 15%

損害金率年 %

期限の利益喪失日

指定なし

NO.2

日付	借入金額	返済金額	日数	法定利息損害金	元本充当額	残元金	備考
H3/02/15	806,080		0	(0)		2,741,782	
H3/02/15	741,236		0	(0)		3,483,018	
H3/03/29		500,000	42	60,118	439,882	3,043,136	
H3/03/29	467,822		0	(0)		3,510,958	
H3/04/16		1,100,000	18	25,971	1,074,029	2,436,929	
H3/04/16	888,357		0	(0)		3,325,286	
H3/05/17		1,100,000	31	42,363	1,057,637	2,267,649	
H3/05/17	719,579		0	(0)		2,987,228	
H3/06/18		900,000	32	39,284	860,716	2,126,512	
H3/06/18	633,453		0	(0)		2,759,965	
H3/06/24		500,000	6	6,805	493,195	2,266,770	
H3/06/24	448,987		0	(0)		2,715,757	
H3/07/18		850,000	24	26,786	823,214	1,892,543	
H3/07/18	757,804		0	(0)		2,650,347	
H3/07/18	898,014		0	(0)		3,548,361	
H3/07/18	875,836		0	(0)		4,424,197	
H3/08/26		1,000,000	39	70,908	929,092	3,495,105	
H3/08/26	891,521		0	(0)		4,386,626	
H3/09/13		800,000	18	32,449	767,551	3,619,075	
H3/09/13	709,907		0	(0)		4,328,982	
H3/10/11		700,000	28	49,813	650,187	3,678,795	
H3/10/11	1,157,303		0	(0)		4,836,098	
H3/10/21		500,000	10	19,874	480,126	4,355,972	
H3/11/13		850,000	23	41,173	808,827	3,547,145	
H3/11/13	711,617		0	(0)		4,258,762	
H3/11/22		1,000,000	9	15,752	984,248	3,274,514	
H3/11/22	888,850		0	(0)		4,163,364	
H3/12/20		1,000,000	28	47,907	952,093	3,211,271	
H3/12/20	902,548		0	(0)		4,113,819	
H3/12/24		1,000,000	4	6,762	993,238	3,120,581	
H3/12/24	890,096		0	(0)		4,010,677	
合計	27,482,822	24,500,000	782	1,027,855	23,472,145		

元本充当計算書

利率 年 15%

損害金率 年 %

期限の利益喪失日

指定なし

NO.3

日付	借入金額	返済金額	日数	法定利息損害金	元本充当額	残元金	備考
H4/01/14		800,000	21	34,518	765,482	3,245,195	
H4/01/14	712,187		0	(0)		3,957,382	
H4/02/07		1,300,000	24	38,925	1,261,075	2,696,307	
H4/02/07	1,121,188		0	(0)		3,817,495	
H4/03/12		800,000	34	53,195	746,805	3,070,690	
H4/03/12	709,337		0	(0)		3,780,027	
H4/04/06		1,000,000	25	38,730	961,270	2,818,757	
H4/04/06	711,047		0	(0)		3,529,804	
H4/04/14		1,000,000	8	11,573	988,427	2,541,377	
H4/04/14	707,628		0	(0)		3,249,005	
H4/04/23	882,261		9	(11984)		4,131,266	
H4/04/24		1,000,000	1	13,677	986,323	3,144,943	
H4/05/12		800,000	18	23,200	776,800	2,368,143	
H4/05/12	1,155,451		0	(0)		3,523,594	
H4/07/14		1,300,000	63	90,978	1,209,022	2,314,572	
H4/07/14		800,000	0	0	800,000	1,514,572	
H4/07/14	1,155,451		0	(0)		2,670,023	
H4/07/14	708,768		0	(0)		3,378,791	
H4/08/05		800,000	22	30,465	769,535	2,609,256	
H4/08/05	711,047		0	(0)		3,320,303	
H4/08/19		800,000	14	19,051	780,949	2,539,354	
H4/08/19	713,327		0	(0)		3,252,681	
H4/09/03		1,000,000	15	19,996	980,004	2,272,677	
H4/09/03	708,198		0	(0)		2,980,875	
H4/09/10		1,300,000	7	8,552	1,291,448	1,689,427	
H4/09/10	1,067,151		0	(0)		2,756,578	
H4/11/12		1,300,000	63	71,174	1,228,826	1,527,752	
H4/11/12	1,092,231		0	(0)		2,619,983	
H4/11/16		800,000	4	4,295	795,705	1,824,278	
H4/11/16	713,617		0	(0)		2,537,895	
H4/12/04		800,000	18	18,722	781,278	1,756,617	
合計	40,351,711	40,100,000	1,128	1,504,906	38,595,094		

元本充当計算書

利率 年 15%

損害金率 年 %

期限の利益喪失日

指定なし

NO.4

日付	借入金額	返済金額	日数	法定利息損害金	元本充当額	残元金	備考
H4/12/04	714,187		0	(0)		2,470,804	
H4/12/14		800,000	10	10,126	789,874	1,680,930	
H4/12/14	713,047		0	(0)		2,393,977	
H5/01/07		800,000	24	23,612	776,388	1,617,589	
H5/01/07	714,187		0	(0)		2,331,776	
H5/01/13		1,200,000	6	5,750	1,194,250	1,137,526	
H5/01/13	1,074,280		0	(0)		2,211,806	
H5/02/18		1,200,000	36	32,723	1,167,277	1,044,529	
H5/02/18	1,258,891		0	(0)		2,303,420	
H5/03/16		800,000	26	24,612	775,388	1,528,032	
H5/03/16	715,526		0	(0)		2,243,558	
H5/04/02		800,000	17	15,674	784,326	1,459,232	
H5/04/02	629,286		0	(0)		2,088,518	
H5/04/14		800,000	12	10,300	789,700	1,298,818	
H5/04/14	630,725		0	(0)		1,929,543	
H5/05/06		800,000	22	17,445	782,555	1,146,988	
H5/05/06	894,458		0	(0)		2,041,446	
H5/05/12		1,200,000	6	5,034	1,194,966	846,480	
H5/05/12	894,458		0	(0)		1,740,938	
H5/06/17		1,400,000	36	25,756	1,374,244	366,694	
H5/06/17	1,253,211		0	(0)		1,619,905	
H5/07/14		800,000	27	17,974	782,026	837,879	
H5/07/14	714,629		0	(0)		1,552,508	
H5/08/02		700,000	19	12,122	687,878	864,630	
H5/08/02	629,869		0	(0)		1,494,499	
H5/08/11		700,000	9	5,528	694,472	800,027	
H5/08/11	630,348		0	(0)		1,430,375	
H5/09/01		1,000,000	21	12,344	987,656	442,719	
H5/09/01	995,526		0	(0)		1,438,245	
H5/09/07		1,000,000	6	3,546	996,454	441,791	
H5/09/07	887,711		0	(0)		1,329,502	
合計	53,702,050	54,100,000	1,405	1,727,452	52,372,548		

元本充当計算書

利率年 15%

損害金率年 %

期限の利益喪失日

指定なし

NO.5

日付	借入金額	返済金額	日数	法定利息損害金	元本充当額	残元金	備考
H5/10/15		1,400,000	38	20,762	1,379,238	-49,736	
H5/10/15	1,254,614		0	(0)		1,204,878	
H5/11/11		800,000	27	13,369	786,631	418,247	
H5/11/11	715,655		0	(0)		1,133,902	
H5/12/01		700,000	20	9,320	690,680	443,222	
H5/12/01	539,038		0	(0)		982,260	
H5/12/09		700,000	8	3,229	696,771	285,489	
H5/12/09	542,326		0	(0)		827,815	
H5/12/14		1,100,000	5	1,701	1,098,299	-270,484	
H5/12/14	987,374		0	(0)		716,890	
H5/12/17	462,525		3	(884)		1,179,415	
H6/01/13		1,000,000	27	13,971	986,029	193,386	
H6/01/13	893,943		0	(0)		1,087,329	
H6/02/10		1,400,000	28	12,512	1,387,488	-300,159	
H6/02/10	1,071,734		0	(0)		771,575	
H6/02/15	1,020,606		5	(1585)		1,792,181	
H6/03/08		800,000	21	17,052	782,948	1,009,233	
H6/03/08		500,000	0	0	500,000	509,233	
H6/03/08	1,163,306		0	(0)		1,672,539	
H6/04/01		600,000	24	16,496	583,504	1,089,035	
H6/04/01		600,000	0	0	600,000	489,035	
H6/04/01	1,071,491		0	(0)		1,560,526	
H6/04/07		1,100,000	6	3,848	1,096,152	464,374	
H6/04/07	805,908		0	(0)		1,270,282	
H6/05/11		1,000,000	34	17,749	982,251	288,031	
H6/05/11	714,360		0	(0)		1,002,391	
H6/06/10		1,200,000	30	12,358	1,187,642	-185,251	
H6/06/10	889,532		0	(0)		704,281	
H6/06/10	890,609		0	(0)		1,594,890	
H6/06/10	859,408		0	(0)		2,454,298	
H6/07/05		1,300,000	25	25,215	1,274,785	1,179,513	
合計	67,584,479	68,300,000	1,706	1,895,034	66,404,966		

元本充当計算書

利率年 15%

損害金率年 %

期限の利益喪失日

指定なし

NO.6

日付	借入金額	返済金額	日数	法定利息損害金	元本充当額	残元金	備考
H6/07/05	1,158,804		0	(0)		2,338,317	
H6/08/01		1,200,000	27	25,946	1,174,054	1,164,263	
H6/08/01	1,068,896		0	(0)		2,233,159	
H6/08/04		900,000	3	2,753	897,247	1,335,912	
H6/08/04	801,655		0	(0)		2,137,567	
H6/08/22		1,200,000	18	15,812	1,184,188	953,379	
H6/09/07		800,000	16	6,269	793,731	159,648	
H6/10/12		1,000,000	35	2,296	997,704	-838,056	
H6/10/12	908,602		0	(0)		70,546	
H6/10/21		1,000,000	9	261	999,739	-929,193	
H6/10/21	898,675		0	(0)		-30,518	
H6/11/04		1,300,000	14	0	1,300,000	-1,330,518	
H6/11/04	984,314		0	(0)		-346,204	
H6/11/22		1,000,000	18	0	1,000,000	-1,346,204	
H6/11/22	722,532		0	(0)		-623,672	
H6/12/01		1,200,000	9	0	1,200,000	-1,823,672	
H6/12/01	885,628		0	(0)		-938,044	
H6/12/06		900,000	5	0	900,000	-1,838,044	
H6/12/06	854,375		0	(0)		-983,669	
H6/12/20	896,148		14	(0)		-87,521	
H7/01/17		1,000,000	28	0	1,000,000	-1,087,521	
H7/01/17	896,806		0	(0)		-190,715	
H7/02/09		1,000,000	23	0	1,000,000	-1,190,715	
H7/02/09	890,888		0	(0)		-299,827	
H7/03/02		1,100,000	21	0	1,100,000	-1,399,827	
H7/03/02	979,354		0	(0)		-420,473	
H7/03/07		800,000	5	0	800,000	-1,220,473	
H7/03/07	714,641		0	(0)		-505,832	
H7/04/11		1,000,000	35	0	1,000,000	-1,505,832	
H7/04/11	1,069,501		0	(0)		-436,331	
H7/04/14		1,000,000	3	0	1,000,000	-1,436,331	
合計	81,315,298	84,700,000	1,989	1,948,371	82,751,629		

元本充当計算書

利率 年 15%

損害金率 年 %

期限の利益喪失日

指定なし

NO.7

日付	借入金額	返済金額	日数	法定利息損害金	元本充当額	残元金	備考
H7/04/14	893,518		0	(0)		-542,813	
H7/05/11		1,000,000	27	0	1,000,000	-1,542,813	
H7/05/11	892,860		0	(0)		-649,953	
H7/06/12		1,000,000	32	0	1,000,000	-1,649,953	
H7/06/12	891,545		0	(0)		-758,408	
H7/07/05		1,100,000	23	0	1,100,000	-1,858,408	
H7/07/05		800,000	0	0	800,000	-2,658,408	
H7/07/05	1,700,847		0	(0)		-957,561	
H7/08/04		1,050,000	30	0	1,050,000	-2,007,561	
H7/08/04	1,019,604		0	(0)		-987,957	
H7/08/11		1,200,000	7	0	1,200,000	-2,187,957	
H7/08/11		1,000,000	0	0	1,000,000	-3,187,957	
H7/08/11	1,145,436		0	(0)		-2,042,521	
H7/08/11	939,415		0	(0)		-1,103,106	
H7/09/08		1,000,000	28	0	1,000,000	-2,103,106	
H7/09/08	882,340		0	(0)		-1,220,766	
H7/10/12		1,000,000	34	0	1,000,000	-2,220,766	
H7/10/12	1,024,244		0	(0)		-1,196,522	
H7/11/02		1,900,000	21	0	1,900,000	-3,096,522	
H7/11/02	1,691,701		0	(0)		-1,404,821	
H7/12/13		1,150,000	41	0	1,150,000	-2,554,821	
H7/12/13	1,111,203		0	(0)		-1,443,618	
H8/02/20		1,000,000	69	0	1,000,000	-2,443,618	B
H8/02/22		1,000,000	2	0	1,000,000	-3,443,618	の支払
H8/02/23		1,000,000	1	0	1,000,000	-4,443,618	"
							"
合計	93,508,011	99,900,000	2,304	1,948,371	97,951,629		