

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: A
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H3. 3. 29	400,000		0.18				400,000		
2	H3. 4. 30		20,000	0.18	32	6,312	0	386,312	0	0
3	H3. 5. 31		20,000	0.18	31	5,905	0	372,217	0	0
4	H3. 6. 28		20,000	0.18	28	5,139	0	357,356	0	0
5	H3. 8. 1		20,000	0.18	34	5,991	0	343,347	0	0
6	H3. 9. 3		20,000	0.18	33	5,587	0	328,934	0	0
7	H3. 10. 3		20,000	0.18	30	4,866	0	313,800	0	0
8	H3. 11. 5		20,000	0.18	33	5,106	0	298,906	0	0
9	H3. 12. 4		20,000	0.18	29	4,274	0	283,180	0	0
10	H4. 1. 6		20,000	0.18	33	4,606	0	267,786	0	0
11	H4. 2. 3		20,000	0.18	28	3,687	0	251,473	0	0
12	H4. 3. 2		20,000	0.18	28	3,462	0	234,935	0	0
13	H4. 4. 1		20,000	0.18	30	3,466	0	218,401	0	0
14	H4. 4. 30		20,000	0.18	29	3,114	0	201,515	0	0
15	H4. 6. 2		20,000	0.18	33	3,270	0	184,785	0	0
16	H4. 7. 2		6,000	0.18	30	2,726	0	181,511	0	0
17	H4. 8. 7		8,000	0.18	36	3,213	0	176,724	0	0
18	H4. 9. 2		5,000	0.18	26	2,259	0	173,983	0	0
19	H4. 10. 2		5,000	0.18	30	2,566	0	171,549	0	0
20	H4. 10. 5		2,000	0.18	3	253	0	169,802	0	0
21	H4. 11. 2		20,000	0.18	28	2,338	0	152,140	0	0
22	H4. 12. 2		20,000	0.18	30	2,244	0	134,384	0	0
23	H5. 1. 4		20,000	0.18	33	2,181	0	116,565	0	0
24	H5. 2. 2		20,000	0.18	29	1,667	0	98,232	0	0
25	H5. 3. 2		20,000	0.18	28	1,356	0	79,588	0	0
26	H5. 4. 2		5,000	0.18	31	1,216	0	75,804	0	0
27	H5. 5. 13		8,000	0.18	41	1,532	0	69,336	0	0
28	H5. 6. 3		3,000	0.18	21	718	0	67,054	0	0
29	H5. 7. 5		10,000	0.18	32	1,058	0	58,112	0	0
30	H5. 8. 3		6,000	0.18	29	831	0	52,943	0	0
31	H5. 9. 29		8,000	0.18	57	1,488	0	46,431	0	0
32	H5. 11. 4		5,000	0.18	36	824	0	42,255	0	0
33	H5. 12. 7		4,000	0.18	33	687	0	38,942	0	0
34	H6. 1. 17		9,352	0.18	41	787	0	30,377	0	0
35	H6. 2. 4		2,100	0.18	18	269	0	28,546	0	0
36	H6. 3. 9		4,000	0.18	33	464	0	25,010	0	0
37	H6. 3. 9		1,000	0.18	0	0	0	24,010	0	0
38	H6. 4. 7		5,000	0.18	29	343	0	19,353	0	0
39	H6. 4. 7	5,000		0.18	0	0	0	24,353	0	0
40	H6. 4. 7		5,000	0.18	0	0	0	19,353	0	0
41	H6. 5. 20		5,000	0.18	43	410	0	14,763	0	0
42	H6. 6. 2		4,000	0.18	13	94	0	10,857	0	0
43	H6. 7. 6		12,000	0.18	34	182	0	-961	0	0
44	H6. 8. 1		5,000	0.18	26	0	0	-5,961	-3	-3
45	H6. 9. 2		15,000	0.18	32	0	0	-20,961	-26	-29
46	H6. 10. 3		10,000	0.18	31	0	0	-30,961	-89	-118

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
47	H6.11.2		10,000	0.18	30	0	0	-40,961	-127	-245
48	H6.12.2		15,000	0.18	30	0	0	-55,961	-168	-413
49	H7.1.5		10,000	0.18	34	0	0	-65,961	-260	-673
50	H7.2.2		10,000	0.18	28	0	0	-75,961	-253	-926
51	H7.3.2		15,000	0.18	28	0	0	-90,961	-291	-1,217
52	H7.4.4		15,000	0.18	33	0	0	-105,961	-411	-1,628
53	H7.5.2		15,000	0.18	28	0	0	-120,961	-406	-2,034
54	H7.6.2		20,000	0.18	31	0	0	-140,961	-513	-2,547
55	H7.7.3		18,000	0.18	31	0	0	-158,961	-598	-3,145
56	H7.8.2		20,000	0.18	30	0	0	-178,961	-653	-3,798
57	H7.9.1	35,364		0.18	30	0	0	-148,130	-735	0
58	H9.7.28	500,000		0.18	696	0	0	337,774	-14,096	0
59	H9.8.13		25,000	0.18	16	2,665	0	315,439	0	0
60	H9.8.27	500,000		0.18	14	2,177	2,177	815,439	0	0
61	H9.9.16		33,000	0.18	20	8,042	0	792,658	0	0
62	H9.10.13		40,000	0.18	27	10,554	0	763,212	0	0
63	H9.11.13		30,000	0.18	31	11,667	0	744,879	0	0
64	H9.12.15		30,000	0.18	32	11,754	0	726,633	0	0
65	H10.1.13		30,000	0.18	29	10,391	0	707,024	0	0
66	H10.2.13		33,000	0.18	31	10,808	0	684,832	0	0
67	H10.2.13	33,000		0.18	0	0	0	717,832	0	0
68	H10.2.13		30,000	0.18	0	0	0	687,832	0	0
69	H10.3.13		30,000	0.18	28	9,497	0	667,329	0	0
70	H10.4.13		30,000	0.18	31	10,201	0	647,530	0	0
71	H10.5.13		33,000	0.18	30	9,579	0	624,109	0	0
72	H10.5.13	33,000		0.18	0	0	0	657,109	0	0
73	H10.5.13		30,000	0.18	0	0	0	627,109	0	0
74	H10.6.12		30,000	0.18	30	9,277	0	606,386	0	0
75	H10.7.13		30,000	0.18	31	9,270	0	585,656	0	0
76	H10.8.9	50,000		0.18	27	7,798	7,798	635,656	0	0
77	H10.8.13		30,000	0.18	4	1,253	0	614,707	0	0
78	H10.8.31	100,000		0.18	18	5,456	5,456	714,707	0	0
79	H10.9.14		30,000	0.18	14	4,934	0	695,097	0	0
80	H10.10.13		30,000	0.18	29	9,940	0	675,037	0	0
81	H10.11.13		30,000	0.18	31	10,319	0	655,356	0	0
82	H10.12.14		30,000	0.18	31	10,018	0	635,374	0	0
83	H10.12.19	40,000		0.18	5	1,566	1,566	675,374	0	0
84	H10.12.19	10,000		0.18	0	0	1,566	685,374	0	0
85	H11.1.13		30,000	0.18	25	8,449	0	665,389	0	0
86	H11.2.15		30,000	0.18	33	10,828	0	646,217	0	0
87	H11.3.15		30,000	0.18	28	8,923	0	625,140	0	0
88	H11.4.13		30,000	0.18	29	8,940	0	604,080	0	0
89	H11.5.13		34,000	0.18	30	8,937	0	579,017	0	0
90	H11.5.13	34,000		0.18	0	0	0	613,017	0	0
91	H11.5.13		30,000	0.18	0	0	0	583,017	0	0
92	H11.5.26	40,000		0.18	13	3,737	3,737	623,017	0	0
93	H11.6.14		30,000	0.18	19	5,837	0	602,591	0	0
94	H11.7.13		30,000	0.18	29	8,617	0	581,208	0	0
95	H11.8.13		30,000	0.18	31	8,885	0	560,093	0	0
96	H11.9.13		30,000	0.18	31	8,562	0	538,655	0	0
97	H11.10.13		30,000	0.18	30	7,969	0	516,624	0	0
98	H11.11.15		30,000	0.18	33	8,407	0	495,031	0	0

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99	H11.12.13		30,000	0.18	28	6,835	0	471,866	0	0
100	H12.1.13		30,000	0.18	31	7,205	0	449,071	0	0
101	H12.2.14		30,000	0.18	32	7,067	0	426,138	0	0
102	H12.3.13		30,000	0.18	28	5,868	0	402,006	0	0
103	H12.4.12		30,000	0.18	30	5,931	0	377,937	0	0
104	H12.5.15		30,000	0.18	33	6,133	0	354,070	0	0
105	H12.6.13		30,000	0.18	29	5,049	0	329,119	0	0
106	H12.7.12		30,000	0.18	29	4,693	0	303,812	0	0
107	H12.8.14		30,000	0.18	33	4,930	0	278,742	0	0
108	H12.9.13		30,000	0.18	30	4,112	0	252,854	0	0
109	H12.10.13		30,000	0.18	30	3,730	0	226,584	0	0
110	H12.11.13		30,000	0.18	31	3,454	0	200,038	0	0
111	H12.12.13		30,000	0.18	30	2,951	0	172,989	0	0
112	H13.1.16		30,000	0.18	34	2,896	0	145,885	0	0
113	H13.2.13		40,000	0.18	28	2,014	0	107,899	0	0
114	H13.3.13		42,000	0.18	28	1,489	0	67,388	0	0
115	H13.4.12		50,000	0.18	30	996	0	18,384	0	0
116	H13.5.15		50,000	0.18	33	299	0	-31,317	0	0
117	H13.6.13		40,000	0.18	29	0	0	-71,317	-124	-124
118	H13.7.12		50,000	0.18	29	0	0	-121,317	-283	-407
119	H13.8.12		30,000	0.18	31	0	0	-151,317	-515	-922
120	H13.9.12		50,000	0.18	31	0	0	-201,317	-642	-1,564
121	H13.10.12		50,000	0.18	30	0	0	-251,317	-827	-2,391
122	H13.11.13		50,000	0.18	32	0	0	-301,317	-1,101	-3,492
123	H13.12.12		50,000	0.18	29	0	0	-351,317	-1,197	-4,689
124	H14.1.15		45,000	0.18	34	0	0	-396,317	-1,636	-6,325
125	H14.2.14		40,000	0.18	30	0	0	-436,317	-1,628	-7,953
126	H14.3.17		20,000	0.18	31	0	0	-456,317	-1,852	-9,805
127	H14.3.17		10,000	0.18	0	0	0	-466,317	0	-9,805
128	H14.4.16		30,000	0.18	30	0	0	-496,317	-1,916	-11,721
129	H14.5.14		30,000	0.18	28	0	0	-526,317	-1,903	-13,624
130	H14.6.18		30,000	0.18	35	0	0	-556,317	-2,523	-16,147
131	H14.7.17		30,000	0.18	29	0	0	-586,317	-2,210	-18,357
132	H14.8.15		30,000	0.18	29	0	0	-616,317	-2,329	-20,686
133	H14.9.17		30,000	0.18	33	0	0	-646,317	-2,786	-23,472
134	H14.10.13		30,000	0.18	26	0	0	-676,317	-2,301	-25,773
135	H14.11.12		35,000	0.18	30	0	0	-711,317	-2,779	-28,552
136	H14.12.15		30,000	0.18	33	0	0	-741,317	-3,215	-31,767
137	H15.1.15		34,000	0.18	31	0	0	-775,317	-3,148	-34,915
138	H15.2.10		40,000	0.18	26	0	0	-815,317	-2,761	-37,676
139	H15.3.10		29,030	0.18	28	0	0	-844,347	-3,127	-40,803
140	H17.8.31	1,000,000		0.15	905	0	0	10,290	-104,560	0
141	H17.9.20		40,000	0.15	20	84	0	-29,626	0	0
142	H17.10.18		30,000	0.15	28	0	0	-59,626	-113	-113
143	H17.11.16		40,000	0.15	29	0	0	-99,626	-236	-349
144	H17.12.17		40,000	0.15	31	0	0	-139,626	-423	-772
145	H18.1.16		40,000	0.15	30	0	0	-179,626	-573	-1,345
146	H18.2.9	97,000		0.15	24	0	0	-84,561	-590	0
147	H18.2.17		40,000	0.15	8	0	0	-124,561	-92	-92
148	H18.3.18		40,000	0.15	29	0	0	-164,561	-494	-586
149	H18.4.18		40,000	0.15	31	0	0	-204,561	-698	-1,284
150	H18.5.17		40,000	0.15	29	0	0	-244,561	-812	-2,096

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151	H18.6.19		40,000	0.15	33	0	0	-284,561	-1,105	-3,201
152	H18.6.21	98,000		0.15	2	0	0	-189,839	-77	0
153	H18.7.18		40,000	0.15	27	0	0	-229,839	-702	-702
154	H18.8.18		40,000	0.15	31	0	0	-269,839	-976	-1,678
155	H18.9.19		40,000	0.15	32	0	0	-309,839	-1,182	-2,860
156	H18.10.18		40,000	0.15	29	0	0	-349,839	-1,230	-4,090
157	H18.10.24	78,000		0.15	6	0	0	-276,216	-287	0
158	H18.11.18		40,000	0.15	25	0	0	-316,216	-945	-945
159	H18.12.18		40,000	0.15	30	0	0	-356,216	-1,299	-2,244
160	H19.1.18		40,000	0.15	31	0	0	-396,216	-1,512	-3,756
161	H19.2.17		40,000	0.15	30	0	0	-436,216	-1,628	-5,384
162	H19.3.18		40,000	0.15	29	0	0	-476,216	-1,732	-7,116
163	H19.4.18		40,000	0.15	31	0	0	-516,216	-2,022	-9,138
164	H19.5.18		40,000	0.15	30	0	0	-556,216	-2,121	-11,259
165	H19.6.18		40,000	0.15	31	0	0	-596,216	-2,362	-13,621
166	H19.6.29	162,000		0.15	11	0	0	-448,735	-898	0
167	H19.7.18		40,000	0.15	19	0	0	-488,735	-1,167	-1,167
168	H19.8.18		40,000	0.15	31	0	0	-528,735	-2,075	-3,242
169	H19.9.18		40,000	0.15	31	0	0	-568,735	-2,245	-5,487
170	H19.10.18		40,000	0.15	30	0	0	-608,735	-2,337	-7,824
171	H19.11.21		40,000	0.15	34	0	0	-648,735	-2,835	-10,659
172	H19.12.18		40,000	0.15	27	0	0	-688,735	-2,399	-13,058
173	H20.1.19		40,000	0.15	32	0	0	-728,735	-3,014	-16,072
174	H20.2.18		40,000	0.15	30	0	0	-768,735	-2,986	-19,058
175	H20.3.18		40,000	0.15	29	0	0	-808,735	-3,045	-22,103
176	H20.4.19		40,000	0.15	32	0	0	-848,735	-3,535	-25,638
177	H20.5.19		40,000	0.15	30	0	0	-888,735	-3,478	-29,116
178	H20.6.19		40,000	0.15	31	0	0	-928,735	-3,763	-32,879
179	H20.7.18		40,000	0.15	29	0	0	-968,735	-3,679	-36,558
180	H20.8.18		40,000	0.15	31	0	0	-1,008,735	-4,102	-40,660
181	H20.9.12	292,000		0.15	25	0	0	-760,840	-3,445	0
182	H20.9.17		40,000	0.15	5	0	0	-800,840	-519	-519
183	H20.10.17		40,000	0.15	30	0	0	-840,840	-3,282	-3,801
184	H20.11.18		40,000	0.15	32	0	0	-880,840	-3,675	-7,476
185	H20.12.18		40,000	0.15	30	0	0	-920,840	-3,610	-11,086
186	H21.1.18		40,000	0.15	31	0	0	-960,840	-3,905	-14,991
187	H21.2.18		40,000	0.15	31	0	0	-1,000,840	-4,080	-19,071
188	H21.3.18		40,000	0.15	28	0	0	-1,040,840	-3,838	-22,909
189	H21.4.18		40,000	0.15	31	0	0	-1,080,840	-4,420	-27,329
190	H21.5.18		40,000	0.15	30	0	0	-1,120,840	-4,441	-31,770
191	H21.6.17		40,000	0.15	30	0	0	-1,160,840	-4,606	-36,376
192	H21.7.18		40,000	0.15	31	0	0	-1,200,840	-4,929	-41,305
193	H21.8.17		40,000	0.15	30	0	0	-1,240,840	-4,934	-46,239
194	H21.9.18		40,000	0.15	32	0	0	-1,280,840	-5,439	-51,678
195	H21.10.17		40,000	0.15	29	0	0	-1,320,840	-5,088	-56,766
196	H21.11.18		40,000	0.15	32	0	0	-1,360,840	-5,789	-62,555
197	H21.12.18		40,000	0.15	30	0	0	-1,400,840	-5,592	-68,147
198	H22.1.17		40,000	0.15	30	0	0	-1,440,840	-5,756	-73,903
199	H22.2.18		40,000	0.15	32	0	0	-1,480,840	-6,316	-80,219
200	H22.3.18		40,000	0.15	28	0	0	-1,520,840	-5,679	-85,898
201	H22.4.19		40,000	0.15	32	0	0	-1,560,840	-6,666	-92,564
202	H22.5.17		30,000	0.15	28	0	0	-1,590,840	-5,986	-98,550

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債務者: B
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H4. 6. 23	30,000		0.2				30,000		
2	H4. 7. 1	50,000		0.2	8	131	131	80,000	0	0
3	H4. 7. 27		5,000	0.2	26	1,136	0	76,267	0	0
4	H4. 8. 28		5,000	0.2	32	1,333	0	72,600	0	0
5	H4. 9. 29		5,000	0.2	32	1,269	0	68,869	0	0
6	H4. 10. 27		5,000	0.2	28	1,053	0	64,922	0	0
7	H4. 10. 27	10,000		0.2	0	0	0	74,922	0	0
8	H4. 11. 29		4,000	0.2	33	1,351	0	72,273	0	0
9	H4. 12. 25		4,000	0.2	26	1,026	0	69,299	0	0
10	H5. 1. 28		5,000	0.2	34	1,290	0	65,589	0	0
11	H5. 1. 28	10,000		0.2	0	0	0	75,589	0	0
12	H5. 3. 3		10,000	0.2	34	1,408	0	66,997	0	0
13	H5. 3. 31		5,000	0.2	28	1,027	0	63,024	0	0
14	H5. 4. 27		5,000	0.2	27	932	0	58,956	0	0
15	H5. 5. 27		4,000	0.2	30	969	0	55,925	0	0
16	H5. 6. 29		4,000	0.2	33	1,011	0	52,936	0	0
17	H5. 7. 29		4,000	0.2	30	870	0	49,806	0	0
18	H5. 8. 30		8,000	0.2	32	873	0	42,679	0	0
19	H5. 9. 29		4,000	0.2	30	701	0	39,380	0	0
20	H5. 10. 28		4,000	0.2	29	625	0	36,005	0	0
21	H5. 12. 1		4,000	0.2	34	670	0	32,675	0	0
22	H5. 12. 28		4,000	0.2	27	483	0	29,158	0	0
23	H6. 1. 27		4,000	0.2	30	479	0	25,637	0	0
24	H6. 2. 24		4,000	0.2	28	393	0	22,030	0	0
25	H6. 3. 28		4,000	0.2	32	386	0	18,416	0	0
26	H6. 4. 27		4,000	0.2	30	302	0	14,718	0	0
27	H6. 5. 27		4,000	0.2	30	241	0	10,959	0	0
28	H6. 6. 27		4,000	0.2	31	186	0	7,145	0	0
29	H6. 7. 26		4,000	0.2	29	113	0	3,258	0	0
30	H6. 8. 11	60,000		0.2	16	28	28	63,258	0	0
31	H6. 8. 29		4,000	0.2	18	623	0	59,909	0	0
32	H6. 9. 27		4,000	0.2	29	951	0	56,860	0	0
33	H6. 10. 26		4,000	0.2	29	903	0	53,763	0	0
34	H6. 11. 28		4,000	0.2	33	972	0	50,735	0	0
35	H6. 12. 27		4,000	0.2	29	806	0	47,541	0	0
36	H7. 1. 25		4,000	0.2	29	755	0	44,296	0	0
37	H7. 2. 27		10,000	0.2	33	800	0	35,096	0	0
38	H7. 3. 27		5,000	0.2	28	538	0	30,634	0	0
39	H7. 4. 26		4,000	0.2	30	503	0	27,137	0	0
40	H7. 5. 26		5,000	0.2	30	446	0	22,583	0	0
41	H7. 6. 4	30,000		0.2	9	111	111	52,583	0	0
42	H7. 6. 26		5,000	0.2	22	633	0	48,327	0	0
43	H7. 7. 25		5,000	0.2	29	767	0	44,094	0	0
44	H7. 8. 17	20,000		0.2	23	555	555	64,094	0	0
45	H7. 8. 28		5,000	0.2	11	386	0	60,035	0	0
46	H7. 9. 10	50,000		0.18	13	427	427	110,035	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
47	H7.9.26		6,000	0.18	16	868	0	105,330	0	0
48	H7.10.27		6,000	0.18	31	1,610	0	100,940	0	0
49	H7.11.27		6,000	0.18	31	1,543	0	96,483	0	0
50	H7.12.27		6,000	0.18	30	1,427	0	91,910	0	0
51	H8.1.15	20,000		0.18	19	859	859	111,910	0	0
52	H8.1.26		6,000	0.18	11	605	0	107,374	0	0
53	H8.2.8	110,000		0.18	13	686	686	217,374	0	0
54	H8.2.27		12,000	0.18	19	2,031	0	208,091	0	0
55	H8.3.26		12,000	0.18	28	2,865	0	198,956	0	0
56	H8.4.20	10,000		0.18	25	2,446	2,446	208,956	0	0
57	H8.4.26		12,000	0.18	6	616	0	200,018	0	0
58	H8.5.27		12,000	0.18	31	3,049	0	191,067	0	0
59	H8.6.27		12,000	0.18	31	2,912	0	181,979	0	0
60	H8.7.26		12,000	0.18	29	2,595	0	172,574	0	0
61	H8.8.6	30,000		0.18	11	933	933	202,574	0	0
62	H8.8.26		12,000	0.18	20	1,992	0	193,499	0	0
63	H8.10.1		12,000	0.18	36	3,425	0	184,924	0	0
64	H8.10.29		15,000	0.18	28	2,546	0	172,470	0	0
65	H8.11.28		15,000	0.18	30	2,544	0	160,014	0	0
66	H8.12.30		12,000	0.18	32	2,518	0	150,532	0	0
67	H9.1.27	30,000		0.18	28	2,078	2,078	180,532	0	0
68	H9.1.27		12,000	0.18	0	0	0	170,610	0	0
69	H9.2.27		12,000	0.18	31	2,608	0	161,218	0	0
70	H9.3.25		12,000	0.18	26	2,067	0	151,285	0	0
71	H9.4.30		12,000	0.18	36	2,685	0	141,970	0	0
72	H9.5.26		12,000	0.18	26	1,820	0	131,790	0	0
73	H9.6.25		12,000	0.18	30	1,949	0	121,739	0	0
74	H9.7.25		12,000	0.18	30	1,801	0	111,540	0	0
75	H9.8.25		15,000	0.18	31	1,705	0	98,245	0	0
76	H9.9.25		15,000	0.18	31	1,501	0	84,746	0	0
77	H9.10.27		15,000	0.18	32	1,337	0	71,083	0	0
78	H9.11.25		15,000	0.18	29	1,016	0	57,099	0	0
79	H9.12.15		15,000	0.18	20	563	0	42,662	0	0
80	H10.1.26		20,000	0.18	42	883	0	23,545	0	0
81	H10.2.23		15,000	0.18	28	325	0	8,870	0	0
82	H10.3.27		15,000	0.18	32	139	0	-5,991	0	0
83	H10.4.18	150,000		0.18	22	0	0	143,991	-18	0
84	H10.4.27		20,000	0.18	9	639	0	124,630	0	0
85	H10.5.26		20,000	0.18	29	1,782	0	106,412	0	0
86	H10.6.26		20,000	0.18	31	1,626	0	88,038	0	0
87	H10.7.29		20,000	0.18	33	1,432	0	69,470	0	0
88	H10.8.25		20,000	0.18	27	924	0	50,394	0	0
89	H10.9.14	10,000		0.18	20	497	497	60,394	0	0
90	H10.9.14	70,000		0.18	0	0	497	130,394	0	0
91	H10.9.30		20,000	0.18	16	1,028	0	111,919	0	0
92	H10.10.11	20,000		0.18	11	607	607	131,919	0	0
93	H10.10.29		20,000	0.18	18	1,171	0	113,697	0	0
94	H10.11.12	10,000		0.18	14	784	784	123,697	0	0
95	H10.11.30		20,000	0.18	18	1,098	0	105,579	0	0
96	H10.12.29		20,000	0.18	29	1,509	0	87,088	0	0
97	H11.1.28	30,000		0.18	30	1,288	1,288	117,088	0	0
98	H11.2.1		20,000	0.18	4	230	0	98,606	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
99	H11. 3. 1		20,000	0.18	28	1,361	0	79,967	0	0
100	H11. 3. 31		20,000	0.18	30	1,183	0	61,150	0	0
101	H11. 4. 12	40,000		0.18	12	361	361	101,150	0	0
102	H11. 4. 30		20,000	0.18	18	897	0	82,408	0	0
103	H11. 5. 12	20,000		0.18	12	487	487	102,408	0	0
104	H11. 5. 28		20,000	0.18	16	808	0	83,703	0	0
105	H11. 6. 14		6,000	0.18	17	701	0	78,404	0	0
106	H11. 6. 14	772,000		0.18	0	0	0	850,404	0	0
107	H11. 7. 29		34,000	0.18	45	18,871	0	835,275	0	0
108	H11. 8. 30		34,000	0.18	32	13,181	0	814,456	0	0
109	H11. 9. 6	10,000		0.18	7	2,811	2,811	824,456	0	0
110	H11. 9. 29		34,000	0.18	23	9,351	0	802,618	0	0
111	H11. 10. 29		34,000	0.18	30	11,874	0	780,492	0	0
112	H11. 11. 25	20,000		0.18	27	10,392	10,392	800,492	0	0
113	H11. 11. 30		34,000	0.18	5	1,973	0	778,857	0	0
114	H11. 12. 28		34,000	0.18	28	10,754	0	755,611	0	0
115	H12. 1. 31		34,000	0.18	34	12,637	0	734,248	0	0
116	H12. 2. 1	40,000		0.18	1	361	361	774,248	0	0
117	H12. 2. 29		34,000	0.18	28	10,661	0	751,270	0	0
118	H12. 3. 6	20,000		0.18	6	2,216	2,216	771,270	0	0
119	H12. 3. 28		34,000	0.18	22	8,344	0	747,830	0	0
120	H12. 4. 10	10,000		0.18	13	4,781	4,781	757,830	0	0
121	H12. 5. 1		34,000	0.18	21	7,826	0	736,437	0	0
122	H12. 5. 8	10,000		0.18	7	2,535	2,535	746,437	0	0
123	H12. 5. 30		34,000	0.18	22	8,076	0	723,048	0	0
124	H12. 6. 14	10,000		0.18	15	5,333	5,333	733,048	0	0
125	H12. 6. 28		34,000	0.18	14	5,047	0	709,428	0	0
126	H12. 7. 17	23,000		0.18	19	6,629	6,629	732,428	0	0
127	H12. 7. 27		34,000	0.18	10	3,602	0	708,659	0	0
128	H12. 8. 30		34,000	0.18	34	11,849	0	686,508	0	0
129	H12. 9. 27		34,000	0.18	28	9,453	0	661,961	0	0
130	H12. 10. 7	30,000		0.18	10	3,255	3,255	691,961	0	0
131	H12. 10. 27		34,000	0.18	20	6,806	0	668,022	0	0
132	H12. 11. 28		34,000	0.18	32	10,513	0	644,535	0	0
133	H12. 12. 26		34,000	0.18	28	8,875	0	619,410	0	0
134	H13. 1. 14	50,000		0.18	19	5,799	5,799	669,410	0	0
135	H13. 1. 29		34,000	0.18	15	4,951	0	646,160	0	0
136	H13. 2. 28		34,000	0.18	30	9,559	0	621,719	0	0
137	H13. 3. 27		34,000	0.18	27	8,278	0	595,997	0	0
138	H13. 4. 3	10,000		0.18	7	2,057	2,057	605,997	0	0
139	H13. 4. 27		34,000	0.18	24	7,172	0	581,226	0	0
140	H13. 5. 28		34,000	0.18	31	8,885	0	556,111	0	0
141	H13. 6. 27		34,000	0.18	30	8,227	0	530,338	0	0
142	H13. 7. 27		34,000	0.18	30	7,846	0	504,184	0	0
143	H13. 8. 28		34,000	0.18	32	7,956	0	478,140	0	0
144	H13. 9. 25	98,000		0.18	28	6,602	6,602	576,140	0	0
145	H13. 9. 28		34,000	0.18	3	852	0	549,594	0	0
146	H13. 10. 30		34,000	0.18	32	8,673	0	524,267	0	0
147	H13. 11. 29		34,000	0.18	30	7,756	0	498,023	0	0
148	H13. 12. 28		34,000	0.18	29	7,122	0	471,145	0	0
149	H14. 1. 12	20,000		0.18	15	3,485	3,485	491,145	0	0
150	H14. 1. 12	20,000		0.18	0	0	3,485	511,145	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
151	H14.1.28		34,000	0.18	16	4,033	0	484,663	0	0
152	H14.2.27		34,000	0.18	30	7,170	0	457,833	0	0
153	H14.3.27		34,000	0.18	28	6,321	0	430,154	0	0
154	H14.4.30		35,000	0.18	34	7,212	0	402,366	0	0
155	H14.5.27		34,000	0.18	27	5,357	0	373,723	0	0
156	H14.6.26		34,000	0.18	30	5,529	0	345,252	0	0
157	H14.7.30		34,000	0.18	34	5,788	0	317,040	0	0
158	H14.8.29		34,000	0.18	30	4,690	0	287,730	0	0
159	H14.10.1		34,000	0.18	33	4,682	0	258,412	0	0
160	H14.10.24		35,000	0.18	23	2,931	0	226,343	0	0
161	H14.11.28		35,000	0.18	35	3,906	0	195,249	0	0
162	H14.12.27		35,000	0.18	29	2,792	0	163,041	0	0
163	H15.1.29		35,000	0.18	33	2,653	0	130,694	0	0
164	H15.2.28		35,000	0.18	30	1,933	0	97,627	0	0
165	H15.3.28	200,000		0.18	28	1,348	1,348	297,627	0	0
166	H15.3.31		35,000	0.18	3	440	0	264,415	0	0
167	H15.4.30		35,000	0.18	30	3,911	0	233,326	0	0
168	H15.5.28		35,000	0.18	28	3,221	0	201,547	0	0
169	H15.6.30	50,000		0.18	33	3,279	3,279	251,547	0	0
170	H15.7.1		35,000	0.18	1	124	0	219,950	0	0
171	H15.7.10	40,000		0.18	9	976	976	259,950	0	0
172	H15.7.29		35,000	0.18	19	2,435	0	228,361	0	0
173	H15.9.1		35,000	0.18	34	3,828	0	197,189	0	0
174	H15.9.5	20,000		0.18	4	388	388	217,189	0	0
175	H15.9.30		35,000	0.18	25	2,677	0	185,254	0	0
176	H15.10.30		35,000	0.18	30	2,740	0	152,994	0	0
177	H15.11.26		35,000	0.18	27	2,037	0	120,031	0	0
178	H15.12.30		35,000	0.18	34	2,012	0	87,043	0	0
179	H16.1.5	60,000		0.18	6	256	256	147,043	0	0
180	H16.1.30		35,000	0.18	25	1,807	0	114,106	0	0
181	H16.3.1		35,000	0.18	31	1,739	0	80,845	0	0
182	H16.3.31		35,000	0.18	30	1,192	0	47,037	0	0
183	H16.4.28	40,000		0.18	28	647	647	87,037	0	0
184	H16.4.30		35,000	0.18	2	85	0	52,769	0	0
185	H16.6.2		35,000	0.18	33	856	0	18,625	0	0
186	H16.6.29		35,000	0.18	27	247	0	-16,128	0	0
187	H16.7.23	50,000		0.18	24	0	0	33,820	-52	0
188	H16.8.2		35,000	0.18	10	166	0	-1,014	0	0
189	H16.8.25		35,000	0.18	23	0	0	-36,014	-3	-3
190	H16.9.30		35,000	0.18	36	0	0	-71,014	-177	-180
191	H16.10.13	40,000		0.18	13	0	0	-31,320	-126	0
192	H16.11.1		35,000	0.18	19	0	0	-66,320	-81	-81
193	H16.12.1		35,000	0.18	30	0	0	-101,320	-271	-352
194	H16.12.9	30,000		0.18	8	0	0	-71,782	-110	0
195	H16.12.28		35,000	0.18	19	0	0	-106,782	-186	-186
196	H17.1.7	10,000		0.18	10	0	0	-97,114	-146	0
197	H17.1.31		35,000	0.18	24	0	0	-132,114	-319	-319
198	H17.3.1		35,000	0.18	29	0	0	-167,114	-524	-843
199	H17.3.30		35,000	0.18	29	0	0	-202,114	-663	-1,506
200	H17.4.28		35,000	0.18	29	0	0	-237,114	-802	-2,308
201	H17.6.1		35,000	0.18	34	0	0	-272,114	-1,104	-3,412
202	H17.6.14	70,000		0.18	13	0	0	-206,010	-484	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
203	H17.7.1		35,000	0.18	17	0	0	-241,010	-479	-479
204	H17.7.26	20,000		0.18	25	0	0	-222,314	-825	0
205	H17.7.29		35,000	0.18	3	0	0	-257,314	-91	-91
206	H17.9.1		35,000	0.18	34	0	0	-292,314	-1,198	-1,289
207	H17.9.16	20,000		0.18	15	0	0	-274,203	-600	0
208	H17.9.30		40,000	0.18	14	0	0	-314,203	-525	-525
209	H17.10.31		40,000	0.18	31	0	0	-354,203	-1,334	-1,859
210	H17.11.5	40,000		0.18	5	0	0	-316,304	-242	0
211	H17.11.25		40,000	0.18	20	0	0	-356,304	-866	-866
212	H17.12.29		40,000	0.18	34	0	0	-396,304	-1,659	-2,525
213	H18.1.16	40,000		0.18	18	0	0	-359,806	-977	0
214	H18.1.31		40,000	0.18	15	0	0	-399,806	-739	-739
215	H18.2.24	22,000		0.18	24	0	0	-379,859	-1,314	0
216	H18.2.28		40,000	0.18	4	0	0	-419,859	-208	-208
217	H18.3.29		40,000	0.18	29	0	0	-459,859	-1,667	-1,875
218	H18.3.30	41,000		0.18	1	0	0	-420,796	-62	0
219	H18.4.28		40,000	0.18	29	0	0	-460,796	-1,671	-1,671
220	H18.5.31		40,000	0.18	33	0	0	-500,796	-2,083	-3,754
221	H18.6.21	36,000		0.18	21	0	0	-469,990	-1,440	0
222	H18.6.30		40,000	0.18	9	0	0	-509,990	-579	-579
223	H18.7.27		40,000	0.18	27	0	0	-549,990	-1,886	-2,465
224	H18.8.16	40,000		0.18	20	0	0	-513,961	-1,506	0
225	H18.9.1		40,000	0.18	16	0	0	-553,961	-1,126	-1,126
226	H18.9.27		40,000	0.18	26	0	0	-593,961	-1,973	-3,099
227	H18.10.31		40,000	0.18	34	0	0	-633,961	-2,766	-5,865
228	H18.11.30		35,000	0.18	30	0	0	-668,961	-2,605	-8,470
229	H18.12.29		40,000	0.18	29	0	0	-708,961	-2,657	-11,127
230	H19.1.31		40,000	0.18	33	0	0	-748,961	-3,204	-14,331
231	H19.2.28		50,000	0.18	28	0	0	-798,961	-2,872	-17,203
232	H19.3.30		50,000	0.18	30	0	0	-848,961	-3,283	-20,486
233	H19.5.1		40,000	0.18	32	0	0	-888,961	-3,721	-24,207
234	H19.5.30		40,000	0.18	29	0	0	-928,961	-3,531	-27,738
235	H19.6.27		40,000	0.18	28	0	0	-968,961	-3,563	-31,301
236	H19.7.31		35,000	0.18	34	0	0	-1,003,961	-4,512	-35,813
237	H19.8.10	250,000		0.18	10	0	0	-791,149	-1,375	0
238	H19.8.27		40,000	0.18	17	0	0	-831,149	-1,842	-1,842
239	H19.9.27		40,000	0.18	31	0	0	-871,149	-3,529	-5,371
240	H19.10.31		35,000	0.18	34	0	0	-906,149	-4,057	-9,428
241	H19.11.30		40,000	0.18	30	0	0	-946,149	-3,723	-13,151
242	H19.12.5	80,000		0.18	5	0	0	-879,948	-648	0
243	H19.12.28		35,000	0.18	23	0	0	-914,948	-2,772	-2,772
244	H20.1.28	20,000		0.18	31	0	0	-901,595	-3,875	0
245	H20.1.31		40,000	0.18	3	0	0	-941,595	-369	-369
246	H20.2.29		40,000	0.18	29	0	0	-981,595	-3,730	-4,099
247	H20.3.28		40,000	0.18	28	0	0	-1,021,595	-3,754	-7,853
248	H20.4.30		40,000	0.18	33	0	0	-1,061,595	-4,605	-12,458
249	H20.5.19	80,000		0.18	19	0	0	-996,808	-2,755	0
250	H20.5.30		40,000	0.18	11	0	0	-1,036,808	-1,497	-1,497
251	H20.7.1		40,000	0.18	32	0	0	-1,076,808	-4,532	-6,029
252	H20.7.31		40,000	0.18	30	0	0	-1,116,808	-4,413	-10,442
253	H20.8.5	50,000		0.18	5	0	0	-1,078,012	-762	0
254	H20.8.29		40,000	0.18	24	0	0	-1,118,012	-3,534	-3,534

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
255	H20. 9. 30		40,000	0.18	32	0	0	-1,158,012	-4,887	-8,421
256	H20.10.27	40,000		0.18	27	0	0	-1,130,704	-4,271	0
257	H20.10.31		40,000	0.18	4	0	0	-1,170,704	-617	-617
258	H20.11.28		40,000	0.18	28	0	0	-1,210,704	-4,478	-5,095
259	H20.12.29		40,000	0.18	31	0	0	-1,250,704	-5,127	-10,222
260	H21. 1. 30		35,000	0.18	32	0	0	-1,285,704	-5,481	-15,703
261	H21. 2. 27		35,000	0.18	28	0	0	-1,320,704	-4,931	-20,634
262	H21. 3. 31		35,000	0.18	32	0	0	-1,355,704	-5,789	-26,423
263	H21. 5. 1		30,000	0.18	31	0	0	-1,385,704	-5,757	-32,180
264	H21. 6. 1		35,000	0.18	31	0	0	-1,420,704	-5,884	-38,064
265	H21. 7. 1		34,000	0.18	30	0	0	-1,454,704	-5,838	-43,902
266	H21. 7. 10	150,000		0.18	9	0	0	-1,350,399	-1,793	0
267	H21. 8. 4		34,000	0.18	25	0	0	-1,384,399	-4,624	-4,624
268	H21. 9. 4		34,000	0.18	31	0	0	-1,418,399	-5,878	-10,502
269	H21.10. 1		34,000	0.18	27	0	0	-1,452,399	-5,246	-15,748
270	H21.10.30		34,000	0.18	29	0	0	-1,486,399	-5,769	-21,517
271	H21.12. 2		34,000	0.18	33	0	0	-1,520,399	-6,719	-28,236
272	H21.12.30		34,000	0.18	28	0	0	-1,554,399	-5,831	-34,067
273	H22. 2. 1		34,000	0.18	33	0	0	-1,588,399	-7,026	-41,093

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: C
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H11.1.11	250,000		0.18				250,000		
2	H11.2.2		13,000	0.18	22	2,712	0	239,712	0	0
3	H11.3.1		11,000	0.18	27	3,191	0	231,903	0	0
4	H11.4.5		11,000	0.18	35	4,002	0	224,905	0	0
5	H11.5.1		11,000	0.18	26	2,883	0	216,788	0	0
6	H11.5.1	20,000		0.18	0	0	0	236,788	0	0
7	H11.6.4		11,000	0.18	34	3,970	0	229,758	0	0
8	H11.7.5		11,000	0.18	31	3,512	0	222,270	0	0
9	H11.8.3		11,000	0.18	29	3,178	0	214,448	0	0
10	H11.9.2		11,000	0.18	30	3,172	0	206,620	0	0
11	H11.9.2	20,000		0.18	0	0	0	226,620	0	0
12	H11.10.4		17,000	0.18	32	3,576	0	213,196	0	0
13	H11.11.4		17,000	0.18	31	3,259	0	199,455	0	0
14	H11.12.3		17,000	0.18	29	2,852	0	185,307	0	0
15	H11.12.13	20,000		0.18	10	913	913	205,307	0	0
16	H11.12.13	20,000		0.18	0	0	913	225,307	0	0
17	H12.1.5		11,000	0.18	23	2,554	0	217,774	0	0
18	H12.2.2		11,000	0.18	28	2,998	0	209,772	0	0
19	H12.3.1		11,000	0.18	28	2,888	0	201,660	0	0
20	H12.4.4		11,000	0.18	34	3,372	0	194,032	0	0
21	H12.4.28		11,000	0.18	24	2,290	0	185,322	0	0
22	H12.5.29		16,000	0.18	31	2,825	0	172,147	0	0
23	H12.6.28		11,000	0.18	30	2,539	0	163,686	0	0
24	H12.8.5		12,000	0.18	38	3,059	0	154,745	0	0
25	H12.8.11	50,000		0.18	6	456	456	204,745	0	0
26	H12.9.4		11,000	0.18	24	2,416	0	196,617	0	0
27	H12.10.4		12,000	0.18	30	2,900	0	187,517	0	0
28	H12.11.6		11,000	0.18	33	3,043	0	179,560	0	0
29	H12.11.6	20,000		0.18	0	0	0	199,560	0	0
30	H12.12.4		11,000	0.18	28	2,748	0	191,308	0	0
31	H13.1.5		11,000	0.18	32	3,012	0	183,320	0	0
32	H13.2.5		11,000	0.18	31	2,802	0	175,122	0	0
33	H13.2.5	10,000		0.18	0	0	0	185,122	0	0
34	H13.3.2		11,000	0.18	25	2,282	0	176,404	0	0
35	H13.3.28		10,000	0.18	26	2,261	0	168,665	0	0
36	H13.5.8		10,000	0.18	41	3,410	0	162,075	0	0
37	H13.6.4		10,000	0.18	27	2,158	0	154,233	0	0
38	H13.6.11	30,000		0.18	7	532	532	184,233	0	0
39	H13.7.3		10,000	0.18	22	1,998	0	176,763	0	0
40	H13.8.3		11,000	0.18	31	2,702	0	168,465	0	0
41	H13.8.9	100,000		0.18	6	498	498	268,465	0	0
42	H13.9.4		14,000	0.18	26	3,442	0	258,405	0	0
43	H13.9.19	10,000		0.18	15	1,911	1,911	268,405	0	0
44	H13.10.4		14,000	0.18	15	1,985	0	258,301	0	0
45	H13.11.6		16,000	0.18	33	4,203	0	246,504	0	0
46	H13.11.11	20,000		0.18	5	607	607	266,504	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
47	H13.11.14	151,000		0.18	3	394	1,001	417,504	0	0
48	H13.12.6		22,000	0.18	22	4,529	0	401,034	0	0
49	H13.12.6	10,000		0.18	0	0	0	411,034	0	0
50	H14.1.7		22,000	0.18	32	6,486	0	395,520	0	0
51	H14.2.6		22,000	0.18	30	5,851	0	379,371	0	0
52	H14.2.9	20,000		0.18	3	561	561	399,371	0	0
53	H14.3.6		22,000	0.18	25	4,923	0	382,855	0	0
54	H14.4.4		21,000	0.18	29	5,475	0	367,330	0	0
55	H14.5.7		21,000	0.18	33	5,977	0	352,307	0	0
56	H14.5.11	30,000		0.18	4	694	694	382,307	0	0
57	H14.6.3		21,000	0.18	23	4,336	0	366,337	0	0
58	H14.7.3		21,000	0.18	30	5,419	0	350,756	0	0
59	H14.8.6		21,000	0.18	34	5,881	0	335,637	0	0
60	H14.9.3		21,000	0.18	28	4,634	0	319,271	0	0
61	H14.9.26	30,000		0.18	23	3,621	3,621	349,271	0	0
62	H14.10.4		21,000	0.18	8	1,377	0	333,269	0	0
63	H14.11.6		20,000	0.18	33	5,423	0	318,692	0	0
64	H14.12.3		20,000	0.18	27	4,243	0	302,935	0	0
65	H15.1.7		20,000	0.18	35	5,228	0	288,163	0	0
66	H15.2.3		20,000	0.18	27	3,836	0	271,999	0	0
67	H15.3.4		20,000	0.18	29	3,889	0	255,888	0	0
68	H15.3.10	60,000		0.18	6	757	757	315,888	0	0
69	H15.4.3		20,000	0.18	24	3,738	0	300,383	0	0
70	H15.4.13	20,000		0.18	10	1,481	1,481	320,383	0	0
71	H15.5.6		21,000	0.18	23	3,633	0	304,497	0	0
72	H15.5.10	10,000		0.18	4	600	600	314,497	0	0
73	H15.6.3		21,000	0.18	24	3,722	0	297,819	0	0
74	H15.6.14	10,000		0.18	11	1,615	1,615	307,819	0	0
75	H15.7.2		21,000	0.18	18	2,732	0	291,166	0	0
76	H15.8.5		21,000	0.18	34	4,882	0	275,048	0	0
77	H15.8.7	20,000		0.18	2	271	271	295,048	0	0
78	H15.9.5		21,000	0.18	29	4,219	0	278,538	0	0
79	H15.9.8	10,000		0.18	3	412	412	288,538	0	0
80	H15.10.4		21,000	0.18	26	3,699	0	271,649	0	0
81	H15.10.4	21,000		0.18	0	0	0	292,649	0	0
82	H15.10.4		21,000	0.18	0	0	0	271,649	0	0
83	H15.10.4	10,000		0.18	0	0	0	281,649	0	0
84	H15.11.8		21,000	0.18	35	4,861	0	265,510	0	0
85	H15.12.4		21,000	0.18	26	3,404	0	247,914	0	0
86	H15.12.13	20,000		0.18	9	1,100	1,100	267,914	0	0
87	H16.1.8		21,000	0.18	26	3,432	0	251,446	0	0
88	H16.2.4		21,000	0.18	27	3,338	0	233,784	0	0
89	H16.2.4	10,000		0.18	0	0	0	243,784	0	0
90	H16.3.4		21,000	0.18	29	3,476	0	226,260	0	0
91	H16.3.15	19,000		0.18	11	1,224	1,224	245,260	0	0
92	H16.4.8		21,000	0.18	24	2,894	0	228,378	0	0
93	H16.4.25		21,000	0.18	17	1,909	0	209,287	0	0
94	H16.4.25	22,000		0.18	0	0	0	231,287	0	0
95	H16.5.18		21,000	0.18	23	2,616	0	212,903	0	0
96	H16.6.20		21,000	0.18	33	3,455	0	195,358	0	0
97	H16.6.20	20,000		0.18	0	0	0	215,358	0	0
98	H16.7.15		21,000	0.18	25	2,647	0	197,005	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
99	H16.7.23	13,000		0.18	8	775	775	210,005	0	0
100	H16.7.23		13,000	0.18	0	0	0	197,780	0	0
101	H16.7.23	13,000		0.18	0	0	0	210,780	0	0
102	H16.8.19		25,000	0.18	27	2,798	0	188,578	0	0
103	H16.8.19	25,000		0.18	0	0	0	213,578	0	0
104	H16.8.19		25,000	0.18	0	0	0	188,578	0	0
105	H16.8.19	10,000		0.18	0	0	0	198,578	0	0
106	H16.9.20		21,000	0.18	32	3,125	0	180,703	0	0
107	H16.9.20	10,000		0.18	0	0	0	190,703	0	0
108	H16.10.22		21,000	0.18	32	3,001	0	172,704	0	0
109	H16.11.17		21,000	0.18	26	2,208	0	153,912	0	0
110	H16.12.16		21,000	0.18	29	2,195	0	135,107	0	0
111	H16.12.24	30,000		0.18	8	531	531	165,107	0	0
112	H17.1.17		21,000	0.18	24	1,952	0	146,590	0	0
113	H17.1.24	12,000		0.18	7	506	506	158,590	0	0
114	H17.2.21		21,000	0.18	28	2,189	0	140,285	0	0
115	H17.2.24	7,000		0.18	3	207	207	147,285	0	0
116	H17.3.16		21,000	0.18	20	1,452	0	127,944	0	0
117	H17.3.21	13,000		0.18	5	315	315	140,944	0	0
118	H17.4.18		21,000	0.18	28	1,946	0	122,205	0	0
119	H17.4.18	5,000		0.18	0	0	0	127,205	0	0
120	H17.4.26	4,000		0.18	8	501	501	131,205	0	0
121	H17.5.18		21,000	0.18	22	1,423	0	112,129	0	0
122	H17.5.18	5,000		0.18	0	0	0	117,129	0	0
123	H17.5.20	4,000		0.18	2	115	115	121,129	0	0
124	H17.6.21		21,000	0.18	32	1,911	0	102,155	0	0
125	H17.7.20		11,000	0.18	29	1,460	0	92,615	0	0
126	H17.7.20	11,000		0.18	0	0	0	103,615	0	0
127	H17.7.20		21,000	0.18	0	0	0	82,615	0	0
128	H17.8.17		21,000	0.18	28	1,140	0	62,755	0	0
129	H17.8.17	30,000		0.18	0	0	0	92,755	0	0
130	H17.9.20		21,000	0.18	34	1,555	0	73,310	0	0
131	H17.9.20	5,000		0.18	0	0	0	78,310	0	0
132	H17.10.18		21,000	0.18	28	1,081	0	58,391	0	0
133	H17.11.16		21,000	0.18	29	835	0	38,226	0	0
134	H17.12.20		21,000	0.18	34	640	0	17,866	0	0
135	H18.1.18		21,000	0.18	29	255	0	-2,879	0	0
136	H18.2.20		21,000	0.18	33	0	0	-23,879	-13	-13
137	H18.3.20		21,000	0.18	28	0	0	-44,879	-91	-104
138	H18.3.24	50,000		0.18	4	0	0	4,993	-24	0
139	H18.3.30	10,000		0.18	6	14	14	14,993	0	0
140	H18.4.18		31,000	0.18	19	140	0	-15,853	0	0
141	H18.5.17		21,000	0.18	29	0	0	-36,853	-62	-62
142	H18.6.19		21,000	0.18	33	0	0	-57,853	-166	-228
143	H18.7.8	30,000		0.18	19	0	0	-28,231	-150	0
144	H18.7.19		22,000	0.18	11	0	0	-50,231	-42	-42
145	H18.7.19	15,000		0.18	0	0	0	-35,273	0	0
146	H18.8.18		21,000	0.18	30	0	0	-56,273	-144	-144
147	H18.8.23	20,000		0.18	5	0	0	-36,455	-38	0
148	H18.9.19		21,000	0.18	27	0	0	-57,455	-134	-134
149	H18.9.19	10,000		0.18	0	0	0	-47,589	0	0
150	H18.10.17		21,000	0.18	28	0	0	-68,589	-182	-182

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
151	H18.11.21		21,000	0.18	35	0	0	-89,589	-328	-510
152	H18.12.18		21,000	0.18	27	0	0	-110,589	-331	-841
153	H19.1.18		21,000	0.18	31	0	0	-131,589	-469	-1,310
154	H19.2.19		21,000	0.18	32	0	0	-152,589	-576	-1,886
155	H19.3.19		21,000	0.18	28	0	0	-173,589	-585	-2,471
156	H19.4.18		21,000	0.18	30	0	0	-194,589	-713	-3,184
157	H19.5.18		21,000	0.18	30	0	0	-215,589	-799	-3,983
158	H19.6.19		21,000	0.18	32	0	0	-236,589	-945	-4,928
159	H19.7.17		21,000	0.18	28	0	0	-257,589	-907	-5,835
160	H19.8.20		21,000	0.18	34	0	0	-278,589	-1,199	-7,034
161	H19.9.18		21,000	0.18	29	0	0	-299,589	-1,106	-8,140
162	H19.10.17		21,000	0.18	29	0	0	-320,589	-1,190	-9,330
163	H19.11.20		21,000	0.18	34	0	0	-341,589	-1,493	-10,823
164	H19.12.18		21,000	0.18	28	0	0	-362,589	-1,310	-12,133
165	H20.1.18		21,000	0.18	31	0	0	-383,589	-1,537	-13,670
166	H20.2.18		21,000	0.18	31	0	0	-404,589	-1,624	-15,294
167	H20.3.18		21,000	0.18	29	0	0	-425,589	-1,602	-16,896
168	H20.4.23		21,000	0.18	36	0	0	-446,589	-2,093	-18,989
169	H20.5.21		21,000	0.18	28	0	0	-467,589	-1,708	-20,697
170	H20.6.18		21,000	0.18	28	0	0	-488,589	-1,788	-22,485
171	H20.7.18		21,000	0.18	30	0	0	-509,589	-2,002	-24,487
172	H20.8.23		21,000	0.18	36	0	0	-530,589	-2,506	-26,993
173	H20.9.22		21,000	0.18	30	0	0	-551,589	-2,174	-29,167
174	H20.10.21		21,000	0.18	29	0	0	-572,589	-2,185	-31,352
175	H20.11.22		20,000	0.18	32	0	0	-592,589	-2,503	-33,855
176	H20.12.19		21,000	0.18	27	0	0	-613,589	-2,185	-36,040
177	H21.1.22		20,000	0.18	34	0	0	-633,589	-2,855	-38,895
178	H21.2.18		21,000	0.18	27	0	0	-654,589	-2,343	-41,238
179	H21.3.18		10,000	0.18	28	0	0	-664,589	-2,510	-43,748
180	H21.4.16		21,000	0.18	29	0	0	-685,589	-2,640	-46,388
181	H21.5.19		10,000	0.18	33	0	0	-695,589	-3,099	-49,487
182	H21.6.18		10,000	0.18	30	0	0	-705,589	-2,858	-52,345
183	H21.7.17		10,000	0.18	29	0	0	-715,589	-2,803	-55,148
184	H21.8.18		10,000	0.18	32	0	0	-725,589	-3,136	-58,284
185	H21.9.19		10,000	0.18	32	0	0	-735,589	-3,180	-61,464
186	H21.10.19		10,000	0.18	30	0	0	-745,589	-3,022	-64,486
187	H21.11.17		10,000	0.18	29	0	0	-755,589	-2,961	-67,447
188	H21.12.18		10,000	0.18	31	0	0	-765,589	-3,208	-70,655
189	H22.1.15		10,000	0.18	28	0	0	-775,589	-2,936	-73,591
190	H22.1.18		3,000	0.18	3	0	0	-778,589	-318	-73,909

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: D
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H4.10.3	10,000		0.2				10,000		
2	H4.10.8	300,000		0.18	5	27	27	310,000	0	0
3	H4.10.27		14,000	0.18	19	2,896	0	298,923	0	0
4	H4.11.8	90,000		0.18	12	1,764	1,764	388,923	0	0
5	H4.11.27		17,000	0.18	19	3,634	0	377,321	0	0
6	H4.12.27		20,000	0.18	30	5,567	0	362,888	0	0
7	H5.1.27		17,000	0.18	31	5,545	0	351,433	0	0
8	H5.2.27		17,000	0.18	31	5,372	0	339,805	0	0
9	H5.3.27		17,000	0.18	28	4,692	0	327,497	0	0
10	H5.4.27	20,000		0.18	31	5,006	5,006	347,497	0	0
11	H5.4.27		20,000	0.18	0	0	0	332,503	0	0
12	H5.4.27		10,000	0.18	0	0	0	322,503	0	0
13	H5.5.26		17,000	0.18	29	4,612	0	310,115	0	0
14	H5.6.28		20,000	0.18	33	5,046	0	295,161	0	0
15	H5.6.28	10,000		0.18	0	0	0	305,161	0	0
16	H5.7.27		17,000	0.18	29	4,364	0	292,525	0	0
17	H5.8.5	70,000		0.18	9	1,298	1,298	362,525	0	0
18	H5.8.26		17,000	0.18	21	3,754	0	350,577	0	0
19	H5.9.29		17,000	0.18	34	5,878	0	339,455	0	0
20	H5.10.26		17,000	0.18	27	4,519	0	326,974	0	0
21	H5.11.25		17,000	0.18	30	4,837	0	314,811	0	0
22	H5.12.25		17,000	0.18	30	4,657	0	302,468	0	0
23	H5.12.25	140,000		0.18	0	0	0	442,468	0	0
24	H6.1.27		22,000	0.18	33	7,200	0	427,668	0	0
25	H6.2.26		21,000	0.18	30	6,327	0	412,995	0	0
26	H6.3.25	20,000		0.18	27	5,499	5,499	432,995	0	0
27	H6.3.27		22,000	0.18	2	427	0	416,921	0	0
28	H6.3.27	10,000		0.18	0	0	0	426,921	0	0
29	H6.4.7		220,000	0.18	11	2,315	0	209,236	0	0
30	H6.4.7		280,000	0.18	0	0	0	-70,764	0	0
31	H6.4.7		2,236	0.18	0	0	0	-73,000	0	0
32	H6.5.6	500,000		0.18	29	0	0	426,710	-290	0
33	H6.5.28		10,000	0.18	22	4,629	0	421,339	0	0
34	H6.6.29		15,000	0.18	32	6,649	0	412,988	0	0
35	H6.6.29		5,000	0.18	0	0	0	407,988	0	0
36	H6.8.1		25,000	0.18	33	6,639	0	389,627	0	0
37	H6.8.8	10,000		0.18	7	1,345	1,345	399,627	0	0
38	H6.9.2		22,000	0.18	25	4,926	0	383,898	0	0
39	H6.9.26		21,000	0.18	24	4,543	0	367,441	0	0
40	H6.10.31		21,000	0.18	35	6,342	0	352,783	0	0
41	H6.11.28		21,000	0.18	28	4,871	0	336,654	0	0
42	H6.12.27		21,000	0.18	29	4,814	0	320,468	0	0
43	H7.1.27		20,000	0.18	31	4,899	0	305,367	0	0
44	H7.3.1		21,000	0.18	33	4,969	0	289,336	0	0
45	H7.3.31		21,000	0.18	30	4,280	0	272,616	0	0
46	H7.4.8	80,000		0.18	8	1,075	1,075	352,616	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
47	H7.4.28		21,000	0.18	20	3,477	0	336,168	0	0
48	H7.5.27		20,000	0.18	29	4,807	0	320,975	0	0
49	H7.6.29		21,000	0.18	33	5,223	0	305,198	0	0
50	H7.7.29		21,000	0.18	30	4,515	0	288,713	0	0
51	H7.8.28		21,000	0.18	30	4,271	0	271,984	0	0
52	H7.9.1		444,849	0.18	4	536	0	-172,329	0	0
53	H13.10.25	1,000,000		0.15	2,246	0	0	774,698	-52,973	0
54	H13.11.19		19,000	0.15	25	7,959	0	763,657	0	0
55	H13.12.19		23,000	0.15	30	9,414	0	750,071	0	0
56	H14.1.29		32,000	0.15	41	12,638	0	730,709	0	0
57	H14.2.18		33,000	0.15	20	6,005	0	703,714	0	0
58	H14.3.18		33,000	0.15	28	8,097	0	678,811	0	0
59	H14.4.18		23,000	0.15	31	8,647	0	664,458	0	0
60	H14.5.21		24,000	0.15	33	9,011	0	649,469	0	0
61	H14.6.19		24,000	0.15	29	7,740	0	633,209	0	0
62	H14.7.22		25,000	0.15	33	8,587	0	616,796	0	0
63	H14.8.22		3,000	0.15	31	7,857	4,857	616,796	0	0
64	H14.8.26		14,000	0.15	4	1,013	0	608,666	0	0
65	H14.8.27		3,000	0.15	1	250	0	605,916	0	0
66	H14.9.20		22,000	0.15	24	5,976	0	589,892	0	0
67	H14.10.21		25,000	0.15	31	7,515	0	572,407	0	0
68	H14.11.22		5,000	0.15	32	7,527	2,527	572,407	0	0
69	H14.11.26		18,000	0.15	4	940	0	557,874	0	0
70	H14.12.19		21,000	0.15	23	5,273	0	542,147	0	0
71	H15.1.20		21,000	0.15	32	7,129	0	528,276	0	0
72	H15.1.21		3,000	0.15	1	217	0	525,493	0	0
73	H15.2.25		21,000	0.15	35	7,558	0	512,051	0	0
74	H15.2.25		7,000	0.15	0	0	0	505,051	0	0
75	H15.3.31		22,000	0.15	34	7,056	0	490,107	0	0
76	H15.5.1		22,000	0.15	31	6,243	0	474,350	0	0
77	H15.5.2		4,000	0.15	1	194	0	470,544	0	0
78	H15.6.2		22,000	0.15	31	5,994	0	454,538	0	0
79	H15.7.3		23,000	0.15	31	5,790	0	437,328	0	0
80	H15.7.29		12,000	0.15	26	4,672	0	430,000	0	0
81	H15.8.8		6,000	0.15	10	1,767	0	425,767	0	0
82	H15.9.1		20,000	0.15	24	4,199	0	409,966	0	0
83	H15.9.8		9,000	0.15	7	1,179	0	402,145	0	0
84	H15.10.3		23,000	0.15	25	4,131	0	383,276	0	0
85	H15.10.30		22,000	0.15	27	4,252	0	365,528	0	0
86	H15.12.2		22,000	0.15	33	4,957	0	348,485	0	0
87	H16.1.5		22,000	0.15	34	4,867	0	331,352	0	0
88	H16.2.4		25,000	0.15	30	4,074	0	310,426	0	0
89	H16.3.29		22,000	0.15	54	6,870	0	295,296	0	0
90	H16.4.8		20,000	0.15	10	1,210	0	276,506	0	0
91	H16.5.11		40,000	0.15	33	3,739	0	240,245	0	0
92	H16.6.1		30,000	0.15	21	2,067	0	212,312	0	0
93	H16.7.5		40,000	0.15	34	2,958	0	175,270	0	0
94	H16.8.17		35,000	0.15	43	3,088	0	143,358	0	0
95	H16.9.9		40,000	0.15	23	1,351	0	104,709	0	0
96	H16.10.22		40,000	0.15	43	1,845	0	66,554	0	0
97	H16.10.28		10,000	0.15	6	163	0	56,717	0	0
98	H16.12.6		35,000	0.15	39	906	0	22,623	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
99	H17. 1. 11		40,000	0.15	36	334	0	-17,043	0	0
100	H17. 2. 18		20,000	0.15	38	0	0	-37,043	-88	-88
101	H17. 3. 4		14,000	0.15	14	0	0	-51,043	-71	-159
102	H17. 4. 6		21,000	0.15	33	0	0	-72,043	-230	-389
103	H17. 5. 6		17,000	0.15	30	0	0	-89,043	-296	-685
104	H17. 6. 1		30,000	0.15	26	0	0	-119,043	-317	-1,002
105	H17. 6. 29		30,000	0.15	28	0	0	-149,043	-456	-1,458
106	H17. 8. 1		30,000	0.15	33	0	0	-179,043	-673	-2,131
107	H17. 8. 31		35,000	0.15	30	0	0	-214,043	-735	-2,866
108	H17. 9. 28		35,000	0.15	28	0	0	-249,043	-820	-3,686
109	H17. 10. 28		35,000	0.15	30	0	0	-284,043	-1,023	-4,709
110	H17. 11. 28		35,000	0.15	31	0	0	-319,043	-1,206	-5,915
111	H17. 12. 28		35,000	0.15	30	0	0	-354,043	-1,311	-7,226
112	H18. 1. 31		30,000	0.15	34	0	0	-384,043	-1,648	-8,874
113	H18. 2. 28		15,000	0.15	28	0	0	-399,043	-1,473	-10,347
114	H18. 4. 11		30,000	0.15	42	0	0	-429,043	-2,295	-12,642
115	H18. 5. 12		30,000	0.15	31	0	0	-459,043	-1,821	-14,463
116	H18. 5. 30		30,000	0.15	18	0	0	-489,043	-1,131	-15,594
117	H18. 7. 14		30,000	0.15	45	0	0	-519,043	-3,014	-18,608
118	H18. 8. 10		35,000	0.15	27	0	0	-554,043	-1,919	-20,527
119	H18. 9. 7		35,000	0.15	28	0	0	-589,043	-2,125	-22,652
120	H18. 10. 20		30,000	0.15	43	0	0	-619,043	-3,469	-26,121
121	H18. 12. 20		30,000	0.15	61	0	0	-649,043	-5,172	-31,293
122	H19. 1. 12		30,000	0.15	23	0	0	-679,043	-2,044	-33,337
123	H19. 2. 21		30,000	0.15	40	0	0	-709,043	-3,720	-37,057
124	H19. 4. 9		30,000	0.15	47	0	0	-739,043	-4,565	-41,622
125	H19. 5. 7		30,000	0.15	28	0	0	-769,043	-2,834	-44,456
126	H19. 6. 21		30,000	0.15	45	0	0	-799,043	-4,740	-49,196
127	H19. 7. 31		30,000	0.15	40	0	0	-829,043	-4,378	-53,574
128	H19. 8. 31		30,000	0.15	31	0	0	-859,043	-3,520	-57,094
129	H19. 11. 1		30,000	0.15	62	0	0	-889,043	-7,295	-64,389
130	H19. 12. 11		30,000	0.15	40	0	0	-919,043	-4,871	-69,260
131	H19. 12. 28		30,000	0.15	17	0	0	-949,043	-2,140	-71,400
132	H20. 1. 30		15,000	0.15	33	0	0	-964,043	-4,279	-75,679
133	H20. 2. 28		15,000	0.15	29	0	0	-979,043	-3,819	-79,498
134	H20. 3. 31		20,000	0.15	32	0	0	-999,043	-4,279	-83,777
135	H20. 4. 28		20,000	0.15	28	0	0	-1,019,043	-3,821	-87,598
136	H20. 5. 29		20,000	0.15	31	0	0	-1,039,043	-4,315	-91,913
137	H20. 6. 27		15,000	0.15	29	0	0	-1,054,043	-4,116	-96,029
138	H20. 7. 29		15,000	0.15	32	0	0	-1,069,043	-4,607	-100,636
139	H20. 8. 28		10,000	0.15	30	0	0	-1,079,043	-4,381	-105,017
140	H20. 10. 1		15,000	0.15	34	0	0	-1,094,043	-5,011	-110,028
141	H20. 10. 31		10,000	0.15	30	0	0	-1,104,043	-4,483	-114,511
142	H20. 12. 2		10,000	0.15	32	0	0	-1,114,043	-4,826	-119,337
143	H20. 12. 29		15,000	0.15	27	0	0	-1,129,043	-4,109	-123,446
144	H21. 1. 28		15,000	0.15	30	0	0	-1,144,043	-4,639	-128,085
145	H21. 3. 3		11,000	0.15	34	0	0	-1,155,043	-5,328	-133,413
146	H21. 3. 31		30,000	0.15	28	0	0	-1,185,043	-4,430	-137,843
147	H21. 4. 28		15,000	0.15	28	0	0	-1,200,043	-4,545	-142,388
148	H21. 5. 29		15,000	0.15	31	0	0	-1,215,043	-5,096	-147,484
149	H21. 6. 26		15,000	0.15	28	0	0	-1,230,043	-4,660	-152,144
150	H21. 7. 28		12,000	0.15	32	0	0	-1,242,043	-5,391	-157,535

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
151	H21. 8. 28		10,000	0.15	31	0	0	-1,252,043	-5,274	-162,809
152	H21. 10. 1		13,000	0.15	34	0	0	-1,265,043	-5,831	-168,640
153	H21. 10. 30		18,000	0.15	29	0	0	-1,283,043	-5,025	-173,665
154	H21. 12. 1		15,000	0.15	32	0	0	-1,298,043	-5,624	-179,289
155	H21. 12. 28		12,000	0.15	27	0	0	-1,310,043	-4,800	-184,089
156	H22. 2. 1		10,000	0.15	35	0	0	-1,320,043	-6,281	-190,370
157	H22. 2. 26		10,000	0.15	25	0	0	-1,330,043	-4,520	-194,890

(円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: E
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H8.9.11	1,000,000		0.15				1,000,000		
2	H8.10.3		20,000	0.15	22	9,016	0	989,016	0	0
3	H8.11.4		35,000	0.15	32	12,970	0	966,986	0	0
4	H8.12.3		35,000	0.15	29	11,492	0	943,478	0	0
5	H8.12.29		35,000	0.15	26	10,053	0	918,531	0	0
6	H9.2.3		35,000	0.15	36	13,587	0	897,118	0	0
7	H9.2.21	50,000		0.15	18	6,636	6,636	947,118	0	0
8	H9.3.3		35,000	0.15	10	3,892	0	922,646	0	0
9	H9.4.2		35,000	0.15	30	11,375	0	899,021	0	0
10	H9.4.30		40,000	0.15	28	10,344	0	869,365	0	0
11	H9.5.30		35,000	0.15	30	10,718	0	845,083	0	0
12	H9.6.30		40,000	0.15	31	10,766	0	815,849	0	0
13	H9.8.3		35,000	0.15	34	11,399	0	792,248	0	0
14	H9.8.29		35,000	0.15	26	8,465	0	765,713	0	0
15	H9.9.30		35,000	0.15	32	10,069	0	740,782	0	0
16	H9.10.31		35,000	0.15	31	9,437	0	715,219	0	0
17	H9.11.28		35,000	0.15	28	8,229	0	688,448	0	0
18	H9.12.29		35,000	0.15	31	8,770	0	662,218	0	0
19	H10.1.29		35,000	0.15	31	8,436	0	635,654	0	0
20	H10.3.2		35,000	0.15	32	8,359	0	609,013	0	0
21	H10.4.3		35,000	0.15	32	8,008	0	582,021	0	0
22	H10.5.6		35,000	0.15	33	7,893	0	554,914	0	0
23	H10.6.2		35,000	0.15	27	6,157	0	526,071	0	0
24	H10.6.30		35,000	0.15	28	6,053	0	497,124	0	0
25	H10.7.31		35,000	0.15	31	6,333	0	468,457	0	0
26	H10.8.31		35,000	0.15	31	5,968	0	439,425	0	0
27	H10.9.30		35,000	0.15	30	5,417	0	409,842	0	0
28	H10.10.28		35,000	0.15	28	4,715	0	379,557	0	0
29	H10.11.30		35,000	0.15	33	5,147	0	349,704	0	0
30	H10.12.30		35,000	0.15	30	4,311	0	319,015	0	0
31	H11.2.2		35,000	0.15	34	4,457	0	288,472	0	0
32	H11.2.26		35,000	0.15	24	2,845	0	256,317	0	0
33	H11.3.31		35,000	0.15	33	3,476	0	224,793	0	0
34	H11.5.6		35,000	0.15	36	3,325	0	193,118	0	0
35	H11.6.3		35,000	0.15	28	2,222	0	160,340	0	0
36	H11.7.2		35,000	0.15	29	1,910	0	127,250	0	0
37	H11.7.29	300,000		0.15	27	1,411	1,411	427,250	0	0
38	H11.7.29		35,000	0.15	0	0	0	393,661	0	0
39	H11.8.31		35,000	0.15	33	5,338	0	363,999	0	0
40	H11.9.30		35,000	0.15	30	4,487	0	333,486	0	0
41	H11.11.2		35,000	0.15	33	4,522	0	303,008	0	0
42	H11.11.30		35,000	0.15	28	3,486	0	271,494	0	0
43	H11.12.27		35,000	0.15	27	3,012	0	239,506	0	0
44	H12.1.31		35,000	0.15	35	3,436	0	207,942	0	0
45	H12.2.3	350,000		0.15	3	255	255	557,942	0	0
46	H12.2.29		35,000	0.15	26	5,945	0	529,142	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
47	H12.4.3		35,000	0.15	34	7,373	0	501,515	0	0
48	H12.5.8		35,000	0.15	35	7,193	0	473,708	0	0
49	H12.6.6		5,000	0.15	29	5,630	630	473,708	0	0
50	H12.6.6		30,000	0.15	0	0	0	444,338	0	0
51	H12.6.10	50,000		0.15	4	728	728	494,338	0	0
52	H12.6.29		35,000	0.15	19	3,849	0	463,915	0	0
53	H12.7.28		35,000	0.15	29	5,513	0	434,428	0	0
54	H12.8.30		35,000	0.15	33	5,875	0	405,303	0	0
55	H12.9.6	50,000		0.15	7	1,162	1,162	455,303	0	0
56	H12.10.1		35,000	0.15	25	4,664	0	426,129	0	0
57	H12.11.6		35,000	0.15	36	6,287	0	397,416	0	0
58	H12.11.30		35,000	0.15	24	3,909	0	366,325	0	0
59	H13.1.4		35,000	0.15	35	5,256	0	336,581	0	0
60	H13.2.5		35,000	0.15	32	4,426	0	306,007	0	0
61	H13.2.23	50,000		0.15	18	2,263	2,263	356,007	0	0
62	H13.3.2		35,000	0.15	7	1,024	0	324,294	0	0
63	H13.4.3		35,000	0.15	32	4,264	0	293,558	0	0
64	H13.5.2		35,000	0.15	29	3,498	0	262,056	0	0
65	H13.5.23	50,000		0.15	21	2,261	2,261	312,056	0	0
66	H13.6.4		35,000	0.15	12	1,538	0	280,855	0	0
67	H13.7.2		35,000	0.15	28	3,231	0	249,086	0	0
68	H13.7.31		35,000	0.15	29	2,968	0	217,054	0	0
69	H13.8.6	40,000		0.15	6	535	535	257,054	0	0
70	H13.9.3		35,000	0.15	28	2,957	0	225,546	0	0
71	H13.10.2		35,000	0.15	29	2,688	0	193,234	0	0
72	H13.11.2		35,000	0.15	31	2,461	0	160,695	0	0
73	H13.12.2		35,000	0.15	30	1,981	0	127,676	0	0
74	H13.12.11	50,000		0.15	9	472	472	177,676	0	0
75	H13.12.31		35,000	0.15	20	1,460	0	144,608	0	0
76	H14.2.4		35,000	0.15	35	2,079	0	111,687	0	0
77	H14.3.4		35,000	0.15	28	1,285	0	77,972	0	0
78	H14.3.21	35,000		0.15	17	544	544	112,972	0	0
79	H14.4.1		35,000	0.15	11	510	0	79,026	0	0
80	H14.4.30		35,000	0.15	29	941	0	44,967	0	0
81	H14.6.2		35,000	0.15	33	609	0	10,576	0	0
82	H14.7.2		35,000	0.15	30	130	0	-24,294	0	0
83	H14.7.20	55,000		0.15	18	0	0	30,647	-59	0
84	H14.8.5		35,000	0.15	16	201	0	-4,152	0	0
85	H14.9.3		35,000	0.15	29	0	0	-39,152	-16	-16
86	H14.10.2		35,000	0.15	29	0	0	-74,152	-155	-171
87	H14.10.8	40,000		0.15	6	0	0	-34,383	-60	0
88	H14.11.5		35,000	0.15	28	0	0	-69,383	-131	-131
89	H14.11.29		35,000	0.15	24	0	0	-104,383	-228	-359
90	H15.1.5		35,000	0.15	37	0	0	-139,383	-529	-888
91	H15.1.30		35,000	0.15	25	0	0	-174,383	-477	-1,365
92	H15.2.14	50,000		0.15	15	0	0	-126,106	-358	0
93	H15.2.28		35,000	0.15	14	0	0	-161,106	-241	-241
94	H15.3.31		35,000	0.15	31	0	0	-196,106	-684	-925
95	H15.4.30		35,000	0.15	30	0	0	-231,106	-805	-1,730
96	H15.5.30		35,000	0.15	30	0	0	-266,106	-949	-2,679
97	H15.7.1		35,000	0.15	32	0	0	-301,106	-1,166	-3,845
98	H15.7.31		35,000	0.15	30	0	0	-336,106	-1,237	-5,082

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
99	H15. 9. 1		35,000	0.15	32	0	0	-371,106	-1,473	-6,555
100	H15. 9. 30		35,000	0.15	29	0	0	-406,106	-1,474	-8,029
101	H15. 11. 3		35,000	0.15	34	0	0	-441,106	-1,891	-9,920
102	H15. 12. 3		35,000	0.15	30	0	0	-476,106	-1,812	-11,732
103	H15. 12. 31		35,000	0.15	28	0	0	-511,106	-1,826	-13,558
104	H16. 1. 30		35,000	0.15	30	0	0	-546,106	-2,094	-15,652
105	H16. 2. 27		35,000	0.15	28	0	0	-581,106	-2,088	-17,740
106	H16. 4. 2		35,000	0.15	35	0	0	-616,106	-2,778	-20,518
107	H16. 5. 6		35,000	0.15	34	0	0	-651,106	-2,861	-23,379
108	H16. 6. 3		35,000	0.15	28	0	0	-686,106	-2,490	-25,869
109	H16. 7. 1		35,000	0.15	28	0	0	-721,106	-2,624	-28,493
110	H16. 7. 5	250,000		0.15	4	0	0	-499,993	-394	0
111	H16. 7. 30		35,000	0.15	25	0	0	-534,993	-1,707	-1,707
112	H16. 8. 31		35,000	0.15	32	0	0	-569,993	-2,338	-4,045
113	H16. 10. 1		35,000	0.15	31	0	0	-604,993	-2,413	-6,458
114	H16. 11. 2		35,000	0.15	32	0	0	-639,993	-2,644	-9,102
115	H16. 12. 2		35,000	0.15	30	0	0	-674,993	-2,622	-11,724
116	H16. 12. 28		35,000	0.15	26	0	0	-709,993	-2,397	-14,121
117	H17. 1. 26	83,000		0.15	29	0	0	-643,933	-2,819	0
118	H17. 1. 31		35,000	0.15	5	0	0	-678,933	-441	-441
119	H17. 2. 28		35,000	0.15	28	0	0	-713,933	-2,604	-3,045
120	H17. 4. 1		35,000	0.15	32	0	0	-748,933	-3,129	-6,174
121	H17. 4. 28		35,000	0.15	27	0	0	-783,933	-2,770	-8,944
122	H17. 5. 30		35,000	0.15	32	0	0	-818,933	-3,436	-12,380
123	H17. 6. 30		35,000	0.15	31	0	0	-853,933	-3,477	-15,857
124	H17. 7. 29		35,000	0.15	29	0	0	-888,933	-3,392	-19,249
125	H17. 8. 31		35,000	0.15	33	0	0	-923,933	-4,018	-23,267
126	H17. 9. 30		35,000	0.15	30	0	0	-958,933	-3,796	-27,063
127	H17. 11. 1		35,000	0.15	32	0	0	-993,933	-4,203	-31,266
128	H17. 11. 30		35,000	0.15	29	0	0	-1,028,933	-3,948	-35,214
129	H17. 12. 31		35,000	0.15	31	0	0	-1,063,933	-4,369	-39,583
130	H18. 1. 31		35,000	0.15	31	0	0	-1,098,933	-4,518	-44,101
131	H18. 2. 28		35,000	0.15	28	0	0	-1,133,933	-4,215	-48,316
132	H18. 3. 31		35,000	0.15	31	0	0	-1,168,933	-4,815	-53,131
133	H18. 4. 28		35,000	0.15	28	0	0	-1,203,933	-4,483	-57,614
134	H18. 6. 4		35,000	0.15	37	0	0	-1,238,933	-6,102	-63,716
135	H18. 6. 30		35,000	0.15	26	0	0	-1,273,933	-4,412	-68,128
136	H18. 7. 31		35,000	0.15	31	0	0	-1,308,933	-5,409	-73,537
137	H18. 9. 4		35,000	0.15	35	0	0	-1,343,933	-6,275	-79,812
138	H18. 9. 29		35,000	0.15	25	0	0	-1,378,933	-4,602	-84,414
139	H18. 11. 5		35,000	0.15	37	0	0	-1,413,933	-6,989	-91,403
140	H18. 11. 30		35,000	0.15	25	0	0	-1,448,933	-4,842	-96,245
141	H19. 1. 4		35,000	0.15	35	0	0	-1,483,933	-6,946	-103,191
142	H19. 2. 2		35,000	0.15	29	0	0	-1,518,933	-5,895	-109,086
143	H19. 3. 5		35,000	0.15	31	0	0	-1,553,933	-6,450	-115,536
144	H19. 4. 1		35,000	0.15	27	0	0	-1,588,933	-5,747	-121,283
145	H19. 5. 6		35,000	0.15	35	0	0	-1,623,933	-7,618	-128,901
146	H19. 6. 4		35,000	0.15	29	0	0	-1,658,933	-6,451	-135,352
147	H19. 7. 3		35,000	0.15	29	0	0	-1,693,933	-6,590	-141,942
148	H19. 8. 2		35,000	0.15	30	0	0	-1,728,933	-6,961	-148,903
149	H19. 9. 2		35,000	0.15	31	0	0	-1,763,933	-7,342	-156,245
150	H19. 10. 2		35,000	0.15	30	0	0	-1,798,933	-7,249	-163,494

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
151	H19.11.3		5,000	0.15	32	0	0	-1,803,933	-7,885	-171,379
152	H19.11.3		35,000	0.15	0	0	0	-1,838,933	0	-171,379
153	H19.12.2		35,000	0.15	29	0	0	-1,873,933	-7,305	-178,684
154	H20.1.4		35,000	0.15	33	0	0	-1,908,933	-8,468	-187,152
155	H20.1.30		35,000	0.15	26	0	0	-1,943,933	-6,780	-193,932
156	H20.3.2		35,000	0.15	32	0	0	-1,978,933	-8,498	-202,430
157	H20.4.3		5,000	0.15	32	0	0	-1,983,933	-8,651	-211,081
158	H20.4.3		30,000	0.15	0	0	0	-2,013,933	0	-211,081
159	H20.5.7		35,000	0.15	34	0	0	-2,048,933	-9,354	-220,435
160	H20.6.4		35,000	0.15	28	0	0	-2,083,933	-7,837	-228,272
161	H20.7.3		35,000	0.15	29	0	0	-2,118,933	-8,256	-236,528
162	H20.8.4		35,000	0.15	32	0	0	-2,153,933	-9,263	-245,791
163	H20.9.2		35,000	0.15	29	0	0	-2,188,933	-8,533	-254,324
164	H20.10.2		35,000	0.15	30	0	0	-2,223,933	-8,971	-263,295
165	H20.11.2		35,000	0.15	31	0	0	-2,258,933	-9,418	-272,713
166	H20.12.3		21,303	0.15	31	0	0	-2,280,236	-9,566	-282,279

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: F
会員番号:過払利率 5%
備考: 残債ありからのスタート

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	S57.11.10	468,000		0.18				468,000		
2	S57.11.10		467,946	0.18	0	0	0	54	0	0
3	S57.11.10	500,000		0.18	0	0	0	500,054	0	0
4	S57.12.4		24,700	0.18	24	5,918	0	481,272	0	0
5	S58.1.8		24,700	0.18	35	8,306	0	464,878	0	0
6	S58.2.10		18,400	0.18	33	7,565	0	454,043	0	0
7	S58.3.10		24,700	0.18	28	6,269	0	435,612	0	0
8	S58.4.5		15,000	0.18	26	5,585	0	426,197	0	0
9	S58.5.9		20,000	0.18	34	7,146	0	413,343	0	0
10	S58.6.11		20,000	0.18	33	6,726	0	400,069	0	0
11	S58.7.9		20,000	0.18	28	5,524	0	385,593	0	0
12	S58.8.6		20,000	0.18	28	5,324	0	370,917	0	0
13	S58.9.10		20,000	0.18	35	6,402	0	357,319	0	0
14	S58.10.8		20,000	0.18	28	4,933	0	342,252	0	0
15	S58.11.5		20,000	0.18	28	4,725	0	326,977	0	0
16	S58.12.10		20,000	0.18	35	5,643	0	312,620	0	0
17	S59.1.5		20,000	0.18	26	4,006	0	296,626	0	0
18	S59.2.4		20,000	0.18	30	4,376	0	281,002	0	0
19	S59.3.10		24,700	0.18	35	4,836	0	261,138	0	0
20	S59.4.7		24,700	0.18	28	3,595	0	240,033	0	0
21	S59.5.4		24,700	0.18	27	3,187	0	218,520	0	0
22	S59.5.4		6,559	0.18	0	0	0	211,961	0	0
23	S59.5.4	100,000		0.18	0	0	0	311,961	0	0
24	S59.6.9		25,000	0.18	36	5,523	0	292,484	0	0
25	S59.7.7		25,000	0.18	28	4,027	0	271,511	0	0
26	S59.8.4		25,000	0.18	28	3,738	0	250,249	0	0
27	S59.9.10		25,000	0.18	37	4,553	0	229,802	0	0
28	S59.10.6		25,000	0.18	26	2,938	0	207,740	0	0
29	S59.11.10		25,000	0.18	35	3,575	0	186,315	0	0
30	S59.12.8		25,000	0.18	28	2,565	0	163,880	0	0
31	S60.1.5		25,000	0.18	28	2,257	0	141,137	0	0
32	S60.2.20		25,000	0.18	46	3,201	0	119,338	0	0
33	S60.3.7		25,000	0.18	15	882	0	95,220	0	0
34	S60.4.6		25,000	0.18	30	1,408	0	71,628	0	0
35	S60.5.4		15,000	0.18	28	989	0	57,617	0	0
36	S60.6.8		25,000	0.18	35	994	0	33,611	0	0
37	S60.6.8		386,148	0.18	0	0	0	-352,537	0	0
38	S60.6.8	500,000		0.18	0	0	0	147,463	0	0
39	S60.7.6		24,000	0.18	28	2,036	0	125,499	0	0
40	S60.8.10		24,000	0.18	35	2,166	0	103,665	0	0
41	S60.9.9		24,000	0.18	30	1,533	0	81,198	0	0
42	S60.10.5		24,000	0.18	26	1,041	0	58,239	0	0
43	S60.11.9		19,000	0.18	35	1,005	0	40,244	0	0
44	S60.12.7		24,000	0.18	28	555	0	16,799	0	0
45	S61.1.9		24,000	0.18	33	273	0	-6,928	0	0
46	S61.1.9	50,000		0.18	0	0	0	43,072	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
47	S61. 2. 8		24,000	0.18	30	637	0	19,709	0	0
48	S61. 3. 8		20,000	0.18	28	272	0	-19	0	0
49	S61. 4. 5		24,000	0.18	28	0	0	-24,019	0	0
50	S61. 5. 7		24,000	0.18	32	0	0	-48,019	-105	-105
51	S61. 6. 6		20,000	0.18	30	0	0	-68,019	-197	-302
52	S61. 6. 6	30,000		0.18	0	0	0	-38,321	0	0
53	S61. 7. 5		24,000	0.18	29	0	0	-62,321	-152	-152
54	S61. 8. 9		21,000	0.18	35	0	0	-83,321	-298	-450
55	S61. 9. 6		24,000	0.18	28	0	0	-107,321	-319	-769
56	S61. 10. 4		24,000	0.18	28	0	0	-131,321	-411	-1,180
57	S61. 10. 4	30,000		0.18	0	0	0	-102,501	0	0
58	S61. 11. 10		20,000	0.18	37	0	0	-122,501	-519	-519
59	S61. 12. 6		24,000	0.18	26	0	0	-146,501	-436	-955
60	S62. 1. 9		20,000	0.18	34	0	0	-166,501	-682	-1,637
61	S62. 2. 7		20,000	0.18	29	0	0	-186,501	-661	-2,298
62	S62. 2. 7	20,000		0.18	0	0	0	-168,799	0	0
63	S62. 3. 7		24,000	0.18	28	0	0	-192,799	-647	-647
64	S62. 4. 4		24,000	0.18	28	0	0	-216,799	-739	-1,386
65	S62. 4. 25	10,000		0.18	21	0	0	-208,808	-623	0
66	S62. 5. 9		24,000	0.18	14	0	0	-232,808	-400	-400
67	S62. 6. 6		24,000	0.18	28	0	0	-256,808	-892	-1,292
68	S62. 7. 8		25,000	0.18	32	0	0	-281,808	-1,125	-2,417
69	S62. 7. 8		3,747	0.18	0	0	0	-285,555	0	-2,417
70	S62. 7. 8	40,000		0.18	0	0	0	-247,972	0	0
71	S62. 8. 8		24,000	0.18	31	0	0	-271,972	-1,053	-1,053
72	S62. 9. 5		24,000	0.18	28	0	0	-295,972	-1,043	-2,096
73	S62. 10. 10		25,000	0.18	35	0	0	-320,972	-1,419	-3,515
74	S62. 10. 10	20,000		0.18	0	0	0	-304,487	0	0
75	S62. 11. 7		24,000	0.18	28	0	0	-328,487	-1,167	-1,167
76	S62. 12. 5		24,000	0.18	28	0	0	-352,487	-1,259	-2,426
77	S63. 1. 5		24,000	0.18	31	0	0	-376,487	-1,496	-3,922
78	S63. 2. 10		17,000	0.18	36	0	0	-393,487	-1,851	-5,773
79	S63. 3. 10		24,000	0.18	29	0	0	-417,487	-1,558	-7,331
80	S63. 4. 8		25,000	0.18	29	0	0	-442,487	-1,653	-8,984
81	S63. 4. 20	50,000		0.18	12	0	0	-402,196	-725	0
82	S63. 5. 6		23,000	0.18	16	0	0	-425,196	-879	-879
83	S63. 6. 10		23,000	0.18	35	0	0	-448,196	-2,033	-2,912
84	S63. 7. 11		20,000	0.18	31	0	0	-468,196	-1,898	-4,810
85	S63. 8. 8		25,000	0.18	28	0	0	-493,196	-1,790	-6,600
86	S63. 9. 17		25,000	0.18	40	0	0	-518,196	-2,695	-9,295
87	S63. 10. 9		25,000	0.18	22	0	0	-543,196	-1,557	-10,852
88	S63. 11. 8		20,000	0.18	30	0	0	-563,196	-2,226	-13,078
89	S63. 12. 13		23,000	0.18	35	0	0	-586,196	-2,692	-15,770
90	S64. 1. 6		20,000	0.18	24	0	0	-606,196	-1,923	-17,693
91	H1. 2. 6		23,000	0.18	31	0	0	-629,196	-2,574	-20,267
92	H1. 3. 6		20,000	0.18	28	0	0	-649,196	-2,413	-22,680
93	H1. 3. 13	100,000		0.18	7	0	0	-572,498	-622	0
94	H1. 4. 5		23,000	0.18	23	0	0	-595,498	-1,803	-1,803
95	H1. 5. 8		20,000	0.18	33	0	0	-615,498	-2,691	-4,494
96	H1. 6. 9		22,000	0.18	32	0	0	-637,498	-2,698	-7,192
97	H1. 6. 9	40,000		0.18	0	0	0	-604,690	0	0
98	H1. 7. 6		23,000	0.18	27	0	0	-627,690	-2,236	-2,236

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
99	H1. 8. 7		23,000	0.18	32	0	0	-650,690	-2,751	-4,987
100	H1. 9. 9		23,000	0.18	33	0	0	-673,690	-2,941	-7,928
101	H1. 10. 2	30,000		0.18	23	0	0	-653,740	-2,122	0
102	H1. 10. 8		20,000	0.18	6	0	0	-673,740	-537	-537
103	H1. 11. 6		23,000	0.18	29	0	0	-696,740	-2,676	-3,213
104	H1. 11. 6	20,000		0.18	0	0	0	-679,953	0	0
105	H1. 12. 11		20,000	0.18	35	0	0	-699,953	-3,260	-3,260
106	H2. 1. 10		21,000	0.18	30	0	0	-720,953	-2,876	-6,136
107	H2. 2. 10		23,000	0.18	31	0	0	-743,953	-3,061	-9,197
108	H2. 3. 11		21,000	0.18	29	0	0	-764,953	-2,955	-12,152
109	H2. 3. 18	30,000		0.18	7	0	0	-747,838	-733	0
110	H2. 4. 10		25,000	0.18	23	0	0	-772,838	-2,356	-2,356
111	H2. 5. 10		20,000	0.18	30	0	0	-792,838	-3,176	-5,532
112	H2. 6. 8		23,000	0.18	29	0	0	-815,838	-3,149	-8,681
113	H2. 6. 11	30,000		0.18	3	0	0	-794,854	-335	0
114	H2. 7. 6		23,000	0.18	25	0	0	-817,854	-2,722	-2,722
115	H2. 8. 10		21,000	0.18	35	0	0	-838,854	-3,921	-6,643
116	H2. 9. 9		20,000	0.18	30	0	0	-858,854	-3,447	-10,090
117	H2. 9. 9	20,000		0.18	0	0	0	-848,944	0	0
118	H2. 10. 10		20,000	0.18	31	0	0	-868,944	-3,605	-3,605
119	H2. 11. 10		20,000	0.18	31	0	0	-888,944	-3,690	-7,295
120	H2. 12. 10		20,000	0.18	30	0	0	-908,944	-3,653	-10,948
121	H2. 12. 16	20,000		0.18	6	0	0	-900,639	-747	0
122	H3. 1. 6		21,000	0.18	21	0	0	-921,639	-2,590	-2,590
123	H3. 1. 12	10,000		0.18	6	0	0	-914,986	-757	0
124	H3. 2. 9		21,000	0.18	28	0	0	-935,986	-3,509	-3,509
125	H3. 3. 9		22,000	0.18	28	0	0	-957,986	-3,590	-7,099
126	H3. 3. 16	10,000		0.18	7	0	0	-956,003	-918	0
127	H3. 4. 6		22,000	0.18	21	0	0	-978,003	-2,750	-2,750
128	H3. 5. 5		23,000	0.18	29	0	0	-1,001,003	-3,885	-6,635
129	H3. 5. 12	20,000		0.18	7	0	0	-988,597	-959	0
130	H3. 6. 8		21,000	0.18	27	0	0	-1,009,597	-3,656	-3,656
131	H3. 6. 24	10,000		0.18	16	0	0	-1,005,465	-2,212	0
132	H3. 7. 10		18,000	0.18	16	0	0	-1,023,465	-2,203	-2,203
133	H3. 8. 12		20,000	0.18	33	0	0	-1,043,465	-4,626	-6,829
134	H3. 9. 17		22,000	0.18	36	0	0	-1,065,465	-5,145	-11,974
135	H3. 10. 11		20,000	0.18	24	0	0	-1,085,465	-3,502	-15,476
136	H3. 10. 17	20,000		0.18	6	0	0	-1,081,833	-892	0
137	H3. 11. 12		22,000	0.18	26	0	0	-1,103,833	-3,853	-3,853
138	H3. 11. 15	10,000		0.18	3	0	0	-1,098,139	-453	0
139	H3. 12. 7		22,000	0.18	22	0	0	-1,120,139	-3,309	-3,309
140	H3. 12. 23	10,000		0.18	16	0	0	-1,115,903	-2,455	0
141	H4. 1. 11		20,000	0.18	19	0	0	-1,135,903	-2,899	-2,899
142	H4. 2. 10		20,000	0.18	30	0	0	-1,155,903	-4,655	-7,554
143	H4. 2. 15	10,000		0.18	5	0	0	-1,154,246	-789	0
144	H4. 3. 25		23,000	0.18	39	0	0	-1,177,246	-6,149	-6,149
145	H4. 4. 22		20,000	0.18	28	0	0	-1,197,246	-4,503	-10,652
146	H4. 5. 10		10,000	0.18	18	0	0	-1,207,246	-2,944	-13,596
147	H4. 6. 6		20,000	0.18	27	0	0	-1,227,246	-4,452	-18,048
148	H4. 7. 11		17,000	0.18	35	0	0	-1,244,246	-5,867	-23,915
149	H4. 7. 11	30,000		0.18	0	0	0	-1,238,161	0	0
150	H4. 8. 8		15,000	0.18	28	0	0	-1,253,161	-4,736	-4,736

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
151	H4. 9. 18		20,000	0.18	41	0	0	-1,273,161	-7,019	-11,755
152	H4. 10. 14		15,000	0.18	26	0	0	-1,288,161	-4,522	-16,277
153	H4. 11. 10		15,000	0.18	27	0	0	-1,303,161	-4,751	-21,028
154	H4. 11. 18	10,000		0.18	8	0	0	-1,303,161	-1,424	-12,452
155	H4. 12. 12		15,000	0.18	24	0	0	-1,318,161	-4,272	-16,724
156	H5. 1. 5		15,000	0.18	24	0	0	-1,333,161	-4,324	-21,048
157	H5. 2. 11		20,000	0.18	37	0	0	-1,353,161	-6,757	-27,805
158	H5. 3. 12		20,000	0.18	29	0	0	-1,373,161	-5,375	-33,180
159	H5. 3. 21	10,000		0.18	9	0	0	-1,373,161	-1,692	-24,872
160	H5. 4. 10		20,000	0.18	20	0	0	-1,393,161	-3,762	-28,634
161	H5. 5. 6		22,000	0.18	26	0	0	-1,415,161	-4,961	-33,595
162	H5. 6. 1	20,000		0.18	26	0	0	-1,415,161	-5,040	-18,635
163	H5. 6. 10		20,000	0.18	9	0	0	-1,435,161	-1,744	-20,379
164	H5. 7. 11		20,000	0.18	31	0	0	-1,455,161	-6,094	-26,473
165	H5. 8. 10		20,000	0.18	30	0	0	-1,475,161	-5,980	-32,453
166	H5. 9. 4	20,000		0.18	25	0	0	-1,475,161	-5,051	-17,504
167	H5. 9. 10		22,000	0.18	6	0	0	-1,497,161	-1,212	-18,716
168	H5. 9. 30	10,000		0.18	20	0	0	-1,497,161	-4,101	-12,817
169	H5. 10. 14		20,000	0.18	14	0	0	-1,517,161	-2,871	-15,688
170	H5. 11. 11		21,000	0.18	28	0	0	-1,538,161	-5,819	-21,507
171	H5. 11. 15	10,000		0.18	4	0	0	-1,538,161	-842	-12,349
172	H5. 12. 12		20,000	0.18	27	0	0	-1,558,161	-5,689	-18,038
173	H6. 1. 8		20,000	0.18	27	0	0	-1,578,161	-5,763	-23,801
174	H6. 1. 23	10,000		0.18	15	0	0	-1,578,161	-3,242	-17,043
175	H6. 2. 8		20,000	0.18	16	0	0	-1,598,161	-3,458	-20,501
176	H6. 2. 27	10,000		0.18	19	0	0	-1,598,161	-4,159	-14,660
177	H6. 3. 11		20,000	0.18	12	0	0	-1,618,161	-2,627	-17,287
178	H6. 3. 16	10,000		0.18	5	0	0	-1,618,161	-1,108	-8,395
179	H6. 4. 11		20,000	0.18	26	0	0	-1,638,161	-5,763	-14,158
180	H6. 5. 5		20,000	0.18	24	0	0	-1,658,161	-5,385	-19,543
181	H6. 5. 8	10,000		0.18	3	0	0	-1,658,161	-681	-10,224
182	H6. 6. 11		20,000	0.18	34	0	0	-1,678,161	-7,722	-17,946
183	H6. 7. 8		20,000	0.18	27	0	0	-1,698,161	-6,206	-24,152
184	H6. 8. 8		20,000	0.18	31	0	0	-1,718,161	-7,211	-31,363
185	H6. 9. 10		20,000	0.18	33	0	0	-1,738,161	-7,767	-39,130
186	H6. 10. 10		20,000	0.18	30	0	0	-1,758,161	-7,143	-46,273
187	H6. 11. 8		20,000	0.18	29	0	0	-1,778,161	-6,984	-53,257
188	H6. 12. 11		20,000	0.18	33	0	0	-1,798,161	-8,038	-61,295
189	H7. 1. 7		20,000	0.18	27	0	0	-1,818,161	-6,650	-67,945
190	H7. 2. 5	60,000		0.18	29	0	0	-1,818,161	-7,222	-15,167
191	H7. 2. 10		20,000	0.18	5	0	0	-1,838,161	-1,245	-16,412
192	H7. 3. 11		20,000	0.18	29	0	0	-1,858,161	-7,302	-23,714
193	H7. 4. 8		20,000	0.18	28	0	0	-1,878,161	-7,127	-30,841
194	H7. 5. 10		20,000	0.18	32	0	0	-1,898,161	-8,233	-39,074
195	H7. 6. 2	30,000		0.18	23	0	0	-1,898,161	-5,980	-15,054
196	H7. 6. 11		20,000	0.18	9	0	0	-1,918,161	-2,340	-17,394
197	H7. 7. 9		20,000	0.18	28	0	0	-1,938,161	-7,357	-24,751
198	H7. 8. 10		20,000	0.18	32	0	0	-1,958,161	-8,496	-33,247
199	H7. 8. 12	20,000		0.18	2	0	0	-1,958,161	-536	-13,783
200	H7. 9. 8		20,000	0.18	27	0	0	-1,978,161	-7,242	-21,025
201	H7. 10. 10		20,000	0.18	32	0	0	-1,998,161	-8,671	-29,696
202	H7. 10. 10	20,000		0.18	0	0	0	-1,998,161	0	-9,696

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
203	H7.11.4		20,000	0.18	25	0	0	-2,018,161	-6,843	-16,539
204	H7.11.25	10,000		0.18	21	0	0	-2,018,161	-5,805	-12,344
205	H7.12.10		20,000	0.18	15	0	0	-2,038,161	-4,146	-16,490
206	H8.1.7		20,000	0.18	28	0	0	-2,058,161	-7,812	-24,302
207	H8.1.7	10,000		0.18	0	0	0	-2,058,161	0	-14,302
208	H8.2.12		20,000	0.18	36	0	0	-2,078,161	-10,122	-24,424
209	H8.2.12	10,000		0.18	0	0	0	-2,078,161	0	-14,424
210	H8.3.9		20,000	0.18	26	0	0	-2,098,161	-7,381	-21,805
211	H8.3.14	10,000		0.18	5	0	0	-2,098,161	-1,433	-13,238
212	H8.4.6		20,000	0.18	23	0	0	-2,118,161	-6,592	-19,830
213	H8.5.9		20,000	0.18	33	0	0	-2,138,161	-9,549	-29,379
214	H8.6.9		20,000	0.18	31	0	0	-2,158,161	-9,055	-38,434
215	H8.6.9	20,000		0.18	0	0	0	-2,158,161	0	-18,434
216	H8.7.7		20,000	0.18	28	0	0	-2,178,161	-8,255	-26,689
217	H8.8.10		20,000	0.18	34	0	0	-2,198,161	-10,117	-36,806
218	H8.8.10	20,000		0.18	0	0	0	-2,198,161	0	-16,806
219	H8.9.8		20,000	0.18	29	0	0	-2,218,161	-8,708	-25,514
220	H8.10.6		20,000	0.18	28	0	0	-2,238,161	-8,484	-33,998
221	H8.11.10		20,000	0.18	35	0	0	-2,258,161	-10,701	-44,699
222	H8.12.8		20,000	0.18	28	0	0	-2,278,161	-8,637	-53,336
223	H8.12.8	30,000		0.18	0	0	0	-2,278,161	0	-23,336
224	H9.1.10		20,000	0.18	33	0	0	-2,298,161	-10,278	-33,614
225	H9.2.9		20,000	0.18	30	0	0	-2,318,161	-9,444	-43,058
226	H9.3.9		20,000	0.18	28	0	0	-2,338,161	-8,891	-51,949
227	H9.4.10		20,000	0.18	32	0	0	-2,358,161	-10,249	-62,198
228	H9.5.10		20,000	0.18	30	0	0	-2,378,161	-9,691	-71,889
229	H9.5.10	40,000		0.18	0	0	0	-2,378,161	0	-31,889
230	H9.6.8		20,000	0.18	29	0	0	-2,398,161	-9,447	-41,336
231	H9.7.10		20,000	0.18	32	0	0	-2,418,161	-10,512	-51,848
232	H9.8.9		20,000	0.18	30	0	0	-2,438,161	-9,937	-61,785
233	H9.9.11		20,000	0.18	33	0	0	-2,458,161	-11,021	-72,806
234	H9.9.11	30,000		0.18	0	0	0	-2,458,161	0	-42,806
235	H9.10.13		20,000	0.18	32	0	0	-2,478,161	-10,775	-53,581
236	H9.11.8		20,000	0.18	26	0	0	-2,498,161	-8,826	-62,407
237	H9.11.8	20,000		0.18	0	0	0	-2,498,161	0	-42,407
238	H9.12.9		21,000	0.18	31	0	0	-2,519,161	-10,608	-53,015
239	H10.1.10		21,000	0.18	32	0	0	-2,540,161	-11,042	-64,057
240	H10.1.10	20,000		0.18	0	0	0	-2,540,161	0	-44,057
241	H10.2.11		21,000	0.18	32	0	0	-2,561,161	-11,134	-55,191
242	H10.3.8		21,000	0.18	25	0	0	-2,582,161	-8,771	-63,962
243	H10.3.16	20,000		0.18	8	0	0	-2,582,161	-2,829	-46,791
244	H10.4.10		21,000	0.18	25	0	0	-2,603,161	-8,843	-55,634
245	H10.5.10		20,000	0.18	30	0	0	-2,623,161	-10,697	-66,331
246	H10.6.7		21,000	0.18	28	0	0	-2,644,161	-10,061	-76,392
247	H10.7.4		20,000	0.18	27	0	0	-2,664,161	-9,779	-86,171
248	H10.7.15	35,000		0.18	11	0	0	-2,664,161	-4,014	-55,185
249	H10.8.9		21,000	0.18	25	0	0	-2,685,161	-9,123	-64,308
250	H10.9.10		21,000	0.18	32	0	0	-2,706,161	-11,770	-76,078
251	H10.10.11		20,000	0.18	31	0	0	-2,726,161	-11,491	-87,569
252	H10.11.10		21,000	0.18	30	0	0	-2,747,161	-11,203	-98,772
253	H10.12.10		21,000	0.18	30	0	0	-2,768,161	-11,289	-110,061
254	H11.1.11		21,000	0.18	32	0	0	-2,789,161	-12,134	-122,195

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255	H11.2.10		21,000	0.18	30	0	0	-2,810,161	-11,462	-133,657
256	H11.3.2		21,000	0.18	20	0	0	-2,831,161	-7,699	-141,356
257	H11.4.10		21,000	0.18	39	0	0	-2,852,161	-15,125	-156,481
258	H11.5.6		21,000	0.18	26	0	0	-2,873,161	-10,158	-166,639
259	H11.6.10		21,000	0.18	35	0	0	-2,894,161	-13,775	-180,414
260	H11.6.10	50,000		0.18	0	0	0	-2,894,161	0	-130,414
261	H11.7.10		21,000	0.18	30	0	0	-2,915,161	-11,893	-142,307
262	H11.8.9		19,000	0.18	30	0	0	-2,934,161	-11,980	-154,287
263	H11.9.11		19,000	0.18	33	0	0	-2,953,161	-13,264	-167,551
264	H11.9.25	80,000		0.18	14	0	0	-2,953,161	-5,663	-93,214
265	H11.10.9		20,000	0.18	14	0	0	-2,973,161	-5,663	-98,877
266	H11.11.10		21,000	0.18	32	0	0	-2,994,161	-13,033	-111,910
267	H11.12.12		21,000	0.18	32	0	0	-3,015,161	-13,125	-125,035
268	H12.1.9		21,000	0.18	28	0	0	-3,036,161	-11,554	-136,589
269	H12.1.30	40,000		0.18	21	0	0	-3,036,161	-8,710	-105,299
270	H12.2.6		21,000	0.18	7	0	0	-3,057,161	-2,903	-108,202
271	H12.2.24	512,000		0.18	18	0	0	-2,660,880	-7,517	0
272	H12.3.10		34,000	0.18	15	0	0	-2,694,880	-5,452	-5,452
273	H12.4.8		34,000	0.18	29	0	0	-2,728,880	-10,676	-16,128
274	H12.5.6		34,000	0.18	28	0	0	-2,762,880	-10,438	-26,566
275	H12.6.11		4,000	0.18	36	0	0	-2,766,880	-13,587	-40,153
276	H12.6.11		30,000	0.18	0	0	0	-2,796,880	0	-40,153
277	H12.6.11	30,000		0.18	0	0	0	-2,796,880	0	-10,153
278	H12.7.9		34,000	0.18	28	0	0	-2,830,880	-10,698	-20,851
279	H12.7.26	41,000		0.18	17	0	0	-2,817,305	-6,574	0
280	H12.8.5		34,000	0.18	10	0	0	-2,851,305	-3,848	-3,848
281	H12.9.10		34,000	0.18	36	0	0	-2,885,305	-14,022	-17,870
282	H12.10.10		34,000	0.18	30	0	0	-2,919,305	-11,825	-29,695
283	H12.11.10		34,000	0.18	31	0	0	-2,953,305	-12,363	-42,058
284	H12.11.17	51,000		0.18	7	0	0	-2,947,187	-2,824	0
285	H12.11.17		51,000	0.18	0	0	0	-2,998,187	0	0
286	H12.11.17	51,000		0.18	0	0	0	-2,947,187	0	0
287	H12.12.10		34,000	0.18	23	0	0	-2,981,187	-9,260	-9,260
288	H13.1.6		34,000	0.18	27	0	0	-3,015,187	-11,002	-20,262
289	H13.2.12		34,000	0.18	37	0	0	-3,049,187	-15,282	-35,544
290	H13.2.12	35,000		0.18	0	0	0	-3,049,187	0	-544
291	H13.3.7		34,000	0.18	23	0	0	-3,083,187	-9,607	-10,151
292	H13.4.9		34,000	0.18	33	0	0	-3,117,187	-13,937	-24,088
293	H13.5.7		34,000	0.18	28	0	0	-3,151,187	-11,956	-36,044
294	H13.6.9		34,000	0.18	33	0	0	-3,185,187	-14,245	-50,289
295	H13.7.10		34,000	0.18	31	0	0	-3,219,187	-13,526	-63,815
296	H13.8.13		34,000	0.18	34	0	0	-3,253,187	-14,993	-78,808
297	H13.9.11		34,000	0.18	29	0	0	-3,287,187	-12,923	-91,731
298	H13.10.10		34,000	0.18	29	0	0	-3,321,187	-13,058	-104,789
299	H13.11.11		34,000	0.18	32	0	0	-3,355,187	-14,558	-119,347
300	H13.11.14	130,000		0.18	3	0	0	-3,345,912	-1,378	0
301	H13.12.8		34,000	0.18	24	0	0	-3,379,912	-11,000	-11,000
302	H14.1.10		34,000	0.18	33	0	0	-3,413,912	-15,279	-26,279
303	H14.2.10		34,000	0.18	31	0	0	-3,447,912	-14,497	-40,776
304	H14.3.10		34,000	0.18	28	0	0	-3,481,912	-13,224	-54,000
305	H14.3.10	50,000		0.18	0	0	0	-3,481,912	0	-4,000
306	H14.4.11		34,000	0.18	32	0	0	-3,515,912	-15,263	-19,263

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
307	H14.5.11		34,000	0.18	30	0	0	-3,549,912	-14,448	-33,711
308	H14.5.26	29,000		0.18	15	0	0	-3,549,912	-7,294	-12,005
309	H14.6.10		30,000	0.18	15	0	0	-3,579,912	-7,294	-19,299
310	H14.7.11		34,000	0.18	31	0	0	-3,613,912	-15,202	-34,501
311	H14.8.10		34,000	0.18	30	0	0	-3,647,912	-14,851	-49,352
312	H14.8.10	10,000		0.18	0	0	0	-3,647,912	0	-39,352
313	H14.9.11		33,000	0.18	32	0	0	-3,680,912	-15,990	-55,342
314	H14.10.10		33,000	0.18	29	0	0	-3,713,912	-14,622	-69,964
315	H14.11.7		31,000	0.18	28	0	0	-3,744,912	-14,245	-84,209
316	H14.11.7	30,000		0.18	0	0	0	-3,744,912	0	-54,209
317	H14.11.16	30,000		0.18	9	0	0	-3,744,912	-4,617	-28,826
318	H14.12.16		34,000	0.18	30	0	0	-3,778,912	-15,390	-44,216
319	H15.1.14		30,000	0.18	29	0	0	-3,808,912	-15,012	-59,228
320	H15.2.8	19,000		0.18	25	0	0	-3,808,912	-13,044	-53,272
321	H15.2.17		34,000	0.18	9	0	0	-3,842,912	-4,695	-57,967
322	H15.3.16		30,000	0.18	27	0	0	-3,872,912	-14,213	-72,180
323	H15.3.16	20,000		0.18	0	0	0	-3,872,912	0	-52,180
324	H15.4.17		34,000	0.18	32	0	0	-3,906,912	-16,977	-69,157
325	H15.5.18		34,000	0.18	31	0	0	-3,940,912	-16,590	-85,747
326	H15.5.18	25,000		0.18	0	0	0	-3,940,912	0	-60,747
327	H15.6.16		34,000	0.18	29	0	0	-3,974,912	-15,655	-76,402
328	H15.7.18		34,000	0.18	32	0	0	-4,008,912	-17,424	-93,826
329	H15.7.23	27,000		0.18	5	0	0	-4,008,912	-2,745	-69,571
330	H15.8.18		34,000	0.18	26	0	0	-4,042,912	-14,278	-83,849
331	H15.9.18		34,000	0.18	31	0	0	-4,076,912	-17,168	-101,017
332	H15.10.19		34,000	0.18	31	0	0	-4,110,912	-17,312	-118,329
333	H15.11.15		34,000	0.18	27	0	0	-4,144,912	-15,204	-133,533
334	H15.12.19		34,000	0.18	34	0	0	-4,178,912	-19,305	-152,838
335	H16.1.17		34,000	0.18	29	0	0	-4,212,912	-16,574	-169,412
336	H16.1.17	80,000		0.18	0	0	0	-4,212,912	0	-89,412
337	H16.2.17		34,000	0.18	31	0	0	-4,246,912	-17,841	-107,253
338	H16.3.17		34,000	0.18	29	0	0	-4,280,912	-16,825	-124,078
339	H16.3.17	25,000		0.18	0	0	0	-4,280,912	0	-99,078
340	H16.4.18		34,000	0.18	32	0	0	-4,314,912	-18,714	-117,792
341	H16.5.18		34,000	0.18	30	0	0	-4,348,912	-17,684	-135,476
342	H16.5.18	25,000		0.18	0	0	0	-4,348,912	0	-110,476
343	H16.6.17		34,000	0.18	30	0	0	-4,382,912	-17,823	-128,299
344	H16.7.22		30,000	0.18	35	0	0	-4,412,912	-20,956	-149,255
345	H16.7.31	20,000		0.18	9	0	0	-4,412,912	-5,425	-134,680
346	H16.8.18		34,000	0.18	18	0	0	-4,446,912	-10,851	-145,531
347	H16.9.18		34,000	0.18	31	0	0	-4,480,912	-18,832	-164,363
348	H16.9.18	20,000		0.18	0	0	0	-4,480,912	0	-144,363
349	H16.10.16		34,000	0.18	28	0	0	-4,514,912	-17,140	-161,503
350	H16.11.15		34,000	0.18	30	0	0	-4,548,912	-18,503	-180,006
351	H16.12.17		3,000	0.18	32	0	0	-4,551,912	-19,885	-199,891
352	H16.12.17		30,000	0.18	0	0	0	-4,581,912	0	-199,891
353	H17.1.7	45,000		0.18	21	0	0	-4,581,912	-13,156	-168,047
354	H17.1.17		34,000	0.18	10	0	0	-4,615,912	-6,276	-174,323
355	H17.2.17		34,000	0.18	31	0	0	-4,649,912	-19,601	-193,924
356	H17.3.18		34,000	0.18	29	0	0	-4,683,912	-18,472	-212,396
357	H17.3.18	40,000		0.18	0	0	0	-4,683,912	0	-172,396
358	H17.4.17		34,000	0.18	30	0	0	-4,717,912	-19,248	-191,644

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
359	H17.5.18		34,000	0.18	31	0	0	-4,751,912	-20,034	-211,678
360	H17.5.18	20,000		0.18	0	0	0	-4,751,912	0	-191,678
361	H17.6.18		34,000	0.18	31	0	0	-4,785,912	-20,179	-211,857
362	H17.7.13		34,000	0.18	25	0	0	-4,819,912	-16,390	-228,247
363	H17.7.13	35,000		0.18	0	0	0	-4,819,912	0	-193,247
364	H17.8.18		34,000	0.18	36	0	0	-4,853,912	-23,769	-217,016
365	H17.9.17		34,000	0.18	30	0	0	-4,887,912	-19,947	-236,963
366	H17.9.17	20,000		0.18	0	0	0	-4,887,912	0	-216,963
367	H17.10.19		34,000	0.18	32	0	0	-4,921,912	-21,426	-238,389
368	H17.11.18		34,000	0.18	30	0	0	-4,955,912	-20,227	-258,616
369	H17.11.18	20,000		0.18	0	0	0	-4,955,912	0	-238,616
370	H17.12.18		34,000	0.18	30	0	0	-4,989,912	-20,366	-258,982
371	H18.1.18		34,000	0.18	31	0	0	-5,023,912	-21,190	-280,172
372	H18.2.2	35,000		0.18	15	0	0	-5,023,912	-10,323	-255,495
373	H18.2.18		34,000	0.18	16	0	0	-5,057,912	-11,011	-266,506
374	H18.3.16		34,000	0.18	26	0	0	-5,091,912	-18,014	-284,520
375	H18.4.17		34,000	0.18	32	0	0	-5,125,912	-22,320	-306,840
376	H18.5.15		34,000	0.18	28	0	0	-5,159,912	-19,661	-326,501
377	H18.5.15	50,000		0.18	0	0	0	-5,159,912	0	-276,501
378	H18.6.15		33,000	0.18	31	0	0	-5,192,912	-21,911	-298,412
379	H18.7.19		34,000	0.18	34	0	0	-5,226,912	-24,186	-322,598
380	H18.7.19	28,000		0.18	0	0	0	-5,226,912	0	-294,598
381	H18.8.18		34,000	0.18	30	0	0	-5,260,912	-21,480	-316,078
382	H18.9.17		20,000	0.18	30	0	0	-5,280,912	-21,620	-337,698
383	H18.9.17		14,000	0.18	0	0	0	-5,294,912	0	-337,698
384	H18.9.17	25,000		0.18	0	0	0	-5,294,912	0	-312,698
385	H18.10.19		34,000	0.18	32	0	0	-5,328,912	-23,210	-335,908
386	H18.10.19	13,000		0.18	0	0	0	-5,328,912	0	-322,908
387	H18.11.18		20,000	0.18	30	0	0	-5,348,912	-21,899	-344,807
388	H18.11.30		14,000	0.18	12	0	0	-5,362,912	-8,792	-353,599
389	H18.12.19		20,000	0.18	19	0	0	-5,382,912	-13,958	-367,557
390	H18.12.19	20,000		0.18	0	0	0	-5,382,912	0	-347,557
391	H18.12.19		34,000	0.18	0	0	0	-5,416,912	0	-347,557
392	H19.1.17		34,000	0.18	29	0	0	-5,450,912	-21,519	-369,076
393	H19.1.17	40,000		0.18	0	0	0	-5,450,912	0	-329,076
394	H19.2.18		34,000	0.18	32	0	0	-5,484,912	-23,894	-352,970
395	H19.3.18		34,000	0.18	28	0	0	-5,518,912	-21,038	-374,008
396	H19.3.18	25,000		0.18	0	0	0	-5,518,912	0	-349,008
397	H19.4.15		34,000	0.18	28	0	0	-5,552,912	-21,168	-370,176
398	H19.5.18		34,000	0.18	33	0	0	-5,586,912	-25,102	-395,278
399	H19.5.18	27,000		0.18	0	0	0	-5,586,912	0	-368,278
400	H19.6.17		34,000	0.18	30	0	0	-5,620,912	-22,959	-391,237
401	H19.7.19		34,000	0.18	32	0	0	-5,654,912	-24,639	-415,876
402	H19.7.19	20,000		0.18	0	0	0	-5,654,912	0	-395,876
403	H19.8.16		34,000	0.18	28	0	0	-5,688,912	-21,690	-417,566
404	H19.9.17		34,000	0.18	32	0	0	-5,722,912	-24,937	-442,503
405	H19.9.17	30,000		0.18	0	0	0	-5,722,912	0	-412,503
406	H19.10.16		34,000	0.18	29	0	0	-5,756,912	-22,734	-435,237
407	H19.11.18		34,000	0.18	33	0	0	-5,790,912	-26,024	-461,261
408	H19.12.18		34,000	0.18	30	0	0	-5,824,912	-23,798	-485,059
409	H20.1.17		34,000	0.18	30	0	0	-5,858,912	-23,900	-508,959
410	H20.1.24	50,000		0.18	7	0	0	-5,858,912	-5,602	-464,561

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
411	H20. 2. 18		34,000	0.18	25	0	0	-5,892,912	-20,009	-484,570
412	H20. 3. 18		34,000	0.18	29	0	0	-5,926,912	-23,346	-507,916
413	H20. 3. 18	25,000		0.18	0	0	0	-5,926,912	0	-482,916
414	H20. 4. 17		34,000	0.18	30	0	0	-5,960,912	-24,290	-507,206
415	H20. 5. 18		34,000	0.18	31	0	0	-5,994,912	-25,244	-532,450
416	H20. 5. 18	30,000		0.18	0	0	0	-5,994,912	0	-502,450
417	H20. 6. 14		30,000	0.18	27	0	0	-6,024,912	-22,112	-524,562
418	H20. 7. 17		30,000	0.18	33	0	0	-6,054,912	-27,161	-551,723
419	H20. 8. 16		30,000	0.18	30	0	0	-6,084,912	-24,815	-576,538
420	H20. 9. 18		30,000	0.18	33	0	0	-6,114,912	-27,431	-603,969
421	H20. 9. 24	40,000		0.18	6	0	0	-6,114,912	-5,012	-568,981
422	H20. 10. 18		29,000	0.18	24	0	0	-6,143,912	-20,048	-589,029
423	H20. 11. 18		30,000	0.18	31	0	0	-6,173,912	-26,019	-615,048
424	H20. 11. 18	30,000		0.18	0	0	0	-6,173,912	0	-585,048
425	H20. 12. 17		29,000	0.18	29	0	0	-6,202,912	-24,459	-609,507
426	H21. 1. 17		29,000	0.18	31	0	0	-6,231,912	-26,308	-635,815
427	H21. 2. 18		29,000	0.18	32	0	0	-6,260,912	-27,317	-663,132
428	H21. 3. 19		29,000	0.18	29	0	0	-6,289,912	-24,872	-688,004
429	H21. 4. 17		29,000	0.18	29	0	0	-6,318,912	-24,987	-712,991
430	H21. 5. 18		29,000	0.18	31	0	0	-6,347,912	-26,833	-739,824
431	H21. 6. 18		29,000	0.18	31	0	0	-6,376,912	-26,956	-766,780
432	H21. 7. 16		30,000	0.18	28	0	0	-6,406,912	-24,459	-791,239
433	H21. 8. 16		30,000	0.18	31	0	0	-6,436,912	-27,207	-818,446
434	H21. 9. 24		30,000	0.18	39	0	0	-6,466,912	-34,388	-852,834
435	H21. 10. 17		30,000	0.18	23	0	0	-6,496,912	-20,375	-873,209
436	H21. 11. 17		30,000	0.18	31	0	0	-6,526,912	-27,589	-900,798
437	H21. 12. 17		30,000	0.18	30	0	0	-6,556,912	-26,822	-927,620
438	H22. 1. 18		30,000	0.18	32	0	0	-6,586,912	-28,742	-956,362
439	H22. 2. 18		30,000	0.18	31	0	0	-6,616,912	-27,971	-984,333
440	H22. 3. 18		30,000	0.18	28	0	0	-6,646,912	-25,379	-1,009,712
441	H22. 4. 18		30,000	0.18	31	0	0	-6,676,912	-28,226	-1,037,938
442	H22. 5. 17		30,000	0.18	29	0	0	-6,706,912	-26,524	-1,064,462

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: A
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H18. 2. 17		40,000	0.18				-40,000		
2	H18. 3. 18		40,000	0.18	29	0	0	-80,000	-158	-158
3	H18. 4. 18		40,000	0.18	31	0	0	-120,000	-339	-497
4	H18. 5. 17		40,000	0.18	29	0	0	-160,000	-476	-973
5	H18. 6. 19		40,000	0.18	33	0	0	-200,000	-723	-1,696
6	H18. 6. 21	98,000		0.18	2	0	0	-103,750	-54	0
7	H18. 7. 18		40,000	0.18	27	0	0	-143,750	-383	-383
8	H18. 8. 18		40,000	0.18	31	0	0	-183,750	-610	-993
9	H18. 9. 19		40,000	0.18	32	0	0	-223,750	-805	-1,798
10	H18. 10. 18		40,000	0.18	29	0	0	-263,750	-888	-2,686
11	H18. 10. 24	78,000		0.18	6	0	0	-188,652	-216	0
12	H18. 11. 18		40,000	0.18	25	0	0	-228,652	-646	-646
13	H18. 12. 18		40,000	0.18	30	0	0	-268,652	-939	-1,585
14	H19. 1. 18		40,000	0.18	31	0	0	-308,652	-1,140	-2,725
15	H19. 2. 17		40,000	0.18	30	0	0	-348,652	-1,268	-3,993
16	H19. 3. 18		40,000	0.18	29	0	0	-388,652	-1,385	-5,378
17	H19. 4. 18		40,000	0.18	31	0	0	-428,652	-1,650	-7,028
18	H19. 5. 18		40,000	0.18	30	0	0	-468,652	-1,761	-8,789
19	H19. 6. 18		40,000	0.18	31	0	0	-508,652	-1,990	-10,779
20	H19. 6. 29	162,000		0.18	11	0	0	-358,197	-766	0
21	H19. 7. 18		40,000	0.18	19	0	0	-398,197	-932	-932
22	H19. 8. 18		40,000	0.18	31	0	0	-438,197	-1,690	-2,622
23	H19. 9. 18		40,000	0.18	31	0	0	-478,197	-1,860	-4,482
24	H19. 10. 18		40,000	0.18	30	0	0	-518,197	-1,965	-6,447
25	H19. 11. 21		40,000	0.18	34	0	0	-558,197	-2,413	-8,860
26	H19. 12. 18		40,000	0.18	27	0	0	-598,197	-2,064	-10,924
27	H20. 1. 19		40,000	0.18	32	0	0	-638,197	-2,617	-13,541
28	H20. 2. 18		40,000	0.18	30	0	0	-678,197	-2,615	-16,156
29	H20. 3. 18		40,000	0.18	29	0	0	-718,197	-2,686	-18,842
30	H20. 4. 19		40,000	0.18	32	0	0	-758,197	-3,139	-21,981
31	H20. 5. 19		40,000	0.18	30	0	0	-798,197	-3,107	-25,088
32	H20. 6. 19		40,000	0.18	31	0	0	-838,197	-3,380	-28,468
33	H20. 7. 18		40,000	0.18	29	0	0	-878,197	-3,320	-31,788
34	H20. 8. 18		40,000	0.18	31	0	0	-918,197	-3,719	-35,507
35	H20. 9. 12	292,000		0.18	25	0	0	-664,839	-3,135	0
36	H20. 9. 17		40,000	0.18	5	0	0	-704,839	-454	-454
37	H20. 10. 17		40,000	0.18	30	0	0	-744,839	-2,888	-3,342
38	H20. 11. 18		40,000	0.18	32	0	0	-784,839	-3,256	-6,598
39	H20. 12. 18		40,000	0.18	30	0	0	-824,839	-3,216	-9,814
40	H21. 1. 18		40,000	0.18	31	0	0	-864,839	-3,498	-13,312
41	H21. 2. 18		40,000	0.18	31	0	0	-904,839	-3,672	-16,984
42	H21. 3. 18		40,000	0.18	28	0	0	-944,839	-3,470	-20,454
43	H21. 4. 18		40,000	0.18	31	0	0	-984,839	-4,012	-24,466
44	H21. 5. 18		40,000	0.18	30	0	0	-1,024,839	-4,047	-28,513
45	H21. 6. 17		40,000	0.18	30	0	0	-1,064,839	-4,211	-32,724
46	H21. 7. 18		40,000	0.18	31	0	0	-1,104,839	-4,521	-37,245

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
47	H21. 8. 17		40,000	0.18	30	0	0	-1,144,839	-4,540	-41,785
48	H21. 9. 18		40,000	0.18	32	0	0	-1,184,839	-5,018	-46,803
49	H21. 10. 17		40,000	0.18	29	0	0	-1,224,839	-4,706	-51,509
50	H21. 11. 18		40,000	0.18	32	0	0	-1,264,839	-5,369	-56,878
51	H21. 12. 18		40,000	0.18	30	0	0	-1,304,839	-5,197	-62,075
52	H22. 1. 17		40,000	0.18	30	0	0	-1,344,839	-5,362	-67,437
53	H22. 2. 18		40,000	0.18	32	0	0	-1,384,839	-5,895	-73,332
54	H22. 3. 18		40,000	0.18	28	0	0	-1,424,839	-5,311	-78,643
55	H22. 4. 19		40,000	0.18	32	0	0	-1,464,839	-6,245	-84,888
56	H22. 5. 17		30,000	0.18	28	0	0	-1,494,839	-5,618	-90,506

(円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: B
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H18. 2. 28		40,000	0.18				-40,000		
2	H18. 3. 29		40,000	0.18	29	0	0	-80,000	-158	-158
3	H18. 3. 30	41,000		0.18	1	0	0	-39,168	-10	0
4	H18. 4. 28		40,000	0.18	29	0	0	-79,168	-155	-155
5	H18. 5. 31		40,000	0.18	33	0	0	-119,168	-357	-512
6	H18. 6. 21	36,000		0.18	21	0	0	-84,022	-342	0
7	H18. 6. 30		40,000	0.18	9	0	0	-124,022	-103	-103
8	H18. 7. 27		40,000	0.18	27	0	0	-164,022	-458	-561
9	H18. 8. 16	40,000		0.18	20	0	0	-125,032	-449	0
10	H18. 9. 1		40,000	0.18	16	0	0	-165,032	-274	-274
11	H18. 9. 27		40,000	0.18	26	0	0	-205,032	-587	-861
12	H18. 10. 31		40,000	0.18	34	0	0	-245,032	-954	-1,815
13	H18. 11. 30		35,000	0.18	30	0	0	-280,032	-1,006	-2,821
14	H18. 12. 29		40,000	0.18	29	0	0	-320,032	-1,112	-3,933
15	H19. 1. 31		40,000	0.18	33	0	0	-360,032	-1,446	-5,379
16	H19. 2. 28		50,000	0.18	28	0	0	-410,032	-1,380	-6,759
17	H19. 3. 30		50,000	0.18	30	0	0	-460,032	-1,685	-8,444
18	H19. 5. 1		40,000	0.18	32	0	0	-500,032	-2,016	-10,460
19	H19. 5. 30		40,000	0.18	29	0	0	-540,032	-1,986	-12,446
20	H19. 6. 27		40,000	0.18	28	0	0	-580,032	-2,071	-14,517
21	H19. 7. 31		35,000	0.18	34	0	0	-615,032	-2,701	-17,218
22	H19. 8. 10	250,000		0.18	10	0	0	-383,092	-842	0
23	H19. 8. 27		40,000	0.18	17	0	0	-423,092	-892	-892
24	H19. 9. 27		40,000	0.18	31	0	0	-463,092	-1,796	-2,688
25	H19. 10. 31		35,000	0.18	34	0	0	-498,092	-2,156	-4,844
26	H19. 11. 30		40,000	0.18	30	0	0	-538,092	-2,046	-6,890
27	H19. 12. 5	80,000		0.18	5	0	0	-465,350	-368	0
28	H19. 12. 28		35,000	0.18	23	0	0	-500,350	-1,466	-1,466
29	H20. 1. 28	20,000		0.18	31	0	0	-483,935	-2,119	0
30	H20. 1. 31		40,000	0.18	3	0	0	-523,935	-198	-198
31	H20. 2. 29		40,000	0.18	29	0	0	-563,935	-2,075	-2,273
32	H20. 3. 28		40,000	0.18	28	0	0	-603,935	-2,157	-4,430
33	H20. 4. 30		40,000	0.18	33	0	0	-643,935	-2,722	-7,152
34	H20. 5. 19	80,000		0.18	19	0	0	-572,758	-1,671	0
35	H20. 5. 30		40,000	0.18	11	0	0	-612,758	-860	-860
36	H20. 7. 1		40,000	0.18	32	0	0	-652,758	-2,678	-3,538
37	H20. 7. 31		40,000	0.18	30	0	0	-692,758	-2,675	-6,213
38	H20. 8. 5	50,000		0.18	5	0	0	-649,444	-473	0
39	H20. 8. 29		40,000	0.18	24	0	0	-689,444	-2,129	-2,129
40	H20. 9. 30		40,000	0.18	32	0	0	-729,444	-3,013	-5,142
41	H20. 10. 27	40,000		0.18	27	0	0	-697,276	-2,690	0
42	H20. 10. 31		40,000	0.18	4	0	0	-737,276	-381	-381
43	H20. 11. 28		40,000	0.18	28	0	0	-777,276	-2,820	-3,201
44	H20. 12. 29		40,000	0.18	31	0	0	-817,276	-3,291	-6,492
45	H21. 1. 30		35,000	0.18	32	0	0	-852,276	-3,581	-10,073
46	H21. 2. 27		35,000	0.18	28	0	0	-887,276	-3,269	-13,342

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
47	H21. 3. 31		35,000	0.18	32	0	0	-922,276	-3,889	-17,231
48	H21. 5. 1		30,000	0.18	31	0	0	-952,276	-3,916	-21,147
49	H21. 6. 1		35,000	0.18	31	0	0	-987,276	-4,043	-25,190
50	H21. 7. 1		34,000	0.18	30	0	0	-1,021,276	-4,057	-29,247
51	H21. 7. 10	150,000		0.18	9	0	0	-901,782	-1,259	0
52	H21. 8. 4		34,000	0.18	25	0	0	-935,782	-3,088	-3,088
53	H21. 9. 4		34,000	0.18	31	0	0	-969,782	-3,973	-7,061
54	H21. 10. 1		34,000	0.18	27	0	0	-1,003,782	-3,586	-10,647
55	H21. 10. 30		34,000	0.18	29	0	0	-1,037,782	-3,987	-14,634
56	H21. 12. 2		34,000	0.18	33	0	0	-1,071,782	-4,691	-19,325
57	H21. 12. 30		34,000	0.18	28	0	0	-1,105,782	-4,110	-23,435
58	H22. 2. 1		34,000	0.18	33	0	0	-1,139,782	-4,998	-28,433

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: D
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H18.2.28		15,000	0.18				-15,000		
2	H18.4.11		30,000	0.18	42	0	0	-45,000	-86	-86
3	H18.5.12		30,000	0.18	31	0	0	-75,000	-191	-277
4	H18.5.30		30,000	0.18	18	0	0	-105,000	-184	-461
5	H18.7.14		30,000	0.18	45	0	0	-135,000	-647	-1,108
6	H18.8.10		35,000	0.18	27	0	0	-170,000	-499	-1,607
7	H18.9.7		35,000	0.18	28	0	0	-205,000	-652	-2,259
8	H18.10.20		30,000	0.18	43	0	0	-235,000	-1,207	-3,466
9	H18.12.20		30,000	0.18	61	0	0	-265,000	-1,963	-5,429
10	H19.1.12		30,000	0.18	23	0	0	-295,000	-834	-6,263
11	H19.2.21		30,000	0.18	40	0	0	-325,000	-1,616	-7,879
12	H19.4.9		30,000	0.18	47	0	0	-355,000	-2,092	-9,971
13	H19.5.7		30,000	0.18	28	0	0	-385,000	-1,361	-11,332
14	H19.6.21		30,000	0.18	45	0	0	-415,000	-2,373	-13,705
15	H19.7.31		30,000	0.18	40	0	0	-445,000	-2,273	-15,978
16	H19.8.31		30,000	0.18	31	0	0	-475,000	-1,889	-17,867
17	H19.11.1		30,000	0.18	62	0	0	-505,000	-4,034	-21,901
18	H19.12.11		30,000	0.18	40	0	0	-535,000	-2,767	-24,668
19	H19.12.28		30,000	0.18	17	0	0	-565,000	-1,245	-25,913
20	H20.1.30		15,000	0.18	33	0	0	-580,000	-2,547	-28,460
21	H20.2.28		15,000	0.18	29	0	0	-595,000	-2,297	-30,757
22	H20.3.31		20,000	0.18	32	0	0	-615,000	-2,601	-33,358
23	H20.4.28		20,000	0.18	28	0	0	-635,000	-2,352	-35,710
24	H20.5.29		20,000	0.18	31	0	0	-655,000	-2,689	-38,399
25	H20.6.27		15,000	0.18	29	0	0	-670,000	-2,594	-40,993
26	H20.7.29		15,000	0.18	32	0	0	-685,000	-2,928	-43,921
27	H20.8.28		10,000	0.18	30	0	0	-695,000	-2,807	-46,728
28	H20.10.1		15,000	0.18	34	0	0	-710,000	-3,228	-49,956
29	H20.10.31		10,000	0.18	30	0	0	-720,000	-2,909	-52,865
30	H20.12.2		10,000	0.18	32	0	0	-730,000	-3,147	-56,012
31	H20.12.29		15,000	0.18	27	0	0	-745,000	-2,692	-58,704
32	H21.1.28		15,000	0.18	30	0	0	-760,000	-3,061	-61,765
33	H21.3.3		11,000	0.18	34	0	0	-771,000	-3,539	-65,304
34	H21.3.31		30,000	0.18	28	0	0	-801,000	-2,957	-68,261
35	H21.4.28		15,000	0.18	28	0	0	-816,000	-3,072	-71,333
36	H21.5.29		15,000	0.18	31	0	0	-831,000	-3,465	-74,798
37	H21.6.26		15,000	0.18	28	0	0	-846,000	-3,187	-77,985
38	H21.7.28		12,000	0.18	32	0	0	-858,000	-3,708	-81,693
39	H21.8.28		10,000	0.18	31	0	0	-868,000	-3,643	-85,336
40	H21.10.1		13,000	0.18	34	0	0	-881,000	-4,042	-89,378
41	H21.10.30		18,000	0.18	29	0	0	-899,000	-3,499	-92,877
42	H21.12.1		15,000	0.18	32	0	0	-914,000	-3,940	-96,817
43	H21.12.28		12,000	0.18	27	0	0	-926,000	-3,380	-100,197
44	H22.2.1		10,000	0.18	35	0	0	-936,000	-4,439	-104,636
45	H22.2.26		10,000	0.18	25	0	0	-946,000	-3,205	-107,841

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: E
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H18. 2. 28		35,000	0.18				-35,000		
2	H18. 3. 31		35,000	0.18	31	0	0	-70,000	-148	-148
3	H18. 4. 28		35,000	0.18	28	0	0	-105,000	-268	-416
4	H18. 6. 4		35,000	0.18	37	0	0	-140,000	-532	-948
5	H18. 6. 30		35,000	0.18	26	0	0	-175,000	-498	-1,446
6	H18. 7. 31		35,000	0.18	31	0	0	-210,000	-743	-2,189
7	H18. 9. 4		35,000	0.18	35	0	0	-245,000	-1,006	-3,195
8	H18. 9. 29		35,000	0.18	25	0	0	-280,000	-839	-4,034
9	H18. 11. 5		35,000	0.18	37	0	0	-315,000	-1,419	-5,453
10	H18. 11. 30		35,000	0.18	25	0	0	-350,000	-1,078	-6,531
11	H19. 1. 4		35,000	0.18	35	0	0	-385,000	-1,678	-8,209
12	H19. 2. 2		35,000	0.18	29	0	0	-420,000	-1,529	-9,738
13	H19. 3. 5		35,000	0.18	31	0	0	-455,000	-1,783	-11,521
14	H19. 4. 1		35,000	0.18	27	0	0	-490,000	-1,682	-13,203
15	H19. 5. 6		35,000	0.18	35	0	0	-525,000	-2,349	-15,552
16	H19. 6. 4		35,000	0.18	29	0	0	-560,000	-2,085	-17,637
17	H19. 7. 3		35,000	0.18	29	0	0	-595,000	-2,224	-19,861
18	H19. 8. 2		35,000	0.18	30	0	0	-630,000	-2,445	-22,306
19	H19. 9. 2		35,000	0.18	31	0	0	-665,000	-2,675	-24,981
20	H19. 10. 2		35,000	0.18	30	0	0	-700,000	-2,732	-27,713
21	H19. 11. 3		5,000	0.18	32	0	0	-705,000	-3,068	-30,781
22	H19. 11. 3		35,000	0.18	0	0	0	-740,000	0	-30,781
23	H19. 12. 2		35,000	0.18	29	0	0	-775,000	-2,939	-33,720
24	H20. 1. 4		35,000	0.18	33	0	0	-810,000	-3,502	-37,222
25	H20. 1. 30		35,000	0.18	26	0	0	-845,000	-2,877	-40,099
26	H20. 3. 2		35,000	0.18	32	0	0	-880,000	-3,693	-43,792
27	H20. 4. 3		5,000	0.18	32	0	0	-885,000	-3,846	-47,638
28	H20. 4. 3		30,000	0.18	0	0	0	-915,000	0	-47,638
29	H20. 5. 7		35,000	0.18	34	0	0	-950,000	-4,250	-51,888
30	H20. 6. 4		35,000	0.18	28	0	0	-985,000	-3,633	-55,521
31	H20. 7. 3		35,000	0.18	29	0	0	-1,020,000	-3,902	-59,423
32	H20. 8. 4		35,000	0.18	32	0	0	-1,055,000	-4,459	-63,882
33	H20. 9. 2		35,000	0.18	29	0	0	-1,090,000	-4,179	-68,061
34	H20. 10. 2		35,000	0.18	30	0	0	-1,125,000	-4,467	-72,528
35	H20. 11. 2		35,000	0.18	31	0	0	-1,160,000	-4,764	-77,292
36	H20. 12. 3		21,303	0.18	31	0	0	-1,181,303	-4,912	-82,204

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: F
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H18.2.18		34,000	0.18				-34,000		
2	H18.3.16		34,000	0.18	26	0	0	-68,000	-121	-121
3	H18.4.17		34,000	0.18	32	0	0	-102,000	-298	-419
4	H18.5.15		34,000	0.18	28	0	0	-136,000	-391	-810
5	H18.5.15	50,000		0.18	0	0	0	-86,810	0	0
6	H18.6.15		33,000	0.18	31	0	0	-119,810	-368	-368
7	H18.7.19		34,000	0.18	34	0	0	-153,810	-558	-926
8	H18.7.19	28,000		0.18	0	0	0	-126,736	0	0
9	H18.8.18		34,000	0.18	30	0	0	-160,736	-520	-520
10	H18.9.17		20,000	0.18	30	0	0	-180,736	-660	-1,180
11	H18.9.17		14,000	0.18	0	0	0	-194,736	0	-1,180
12	H18.9.17	25,000		0.18	0	0	0	-170,916	0	0
13	H18.10.19		34,000	0.18	32	0	0	-204,916	-749	-749
14	H18.10.19	13,000		0.18	0	0	0	-192,665	0	0
15	H18.11.18		20,000	0.18	30	0	0	-212,665	-791	-791
16	H18.11.30		14,000	0.18	12	0	0	-226,665	-349	-1,140
17	H18.12.19		20,000	0.18	19	0	0	-246,665	-589	-1,729
18	H18.12.19	20,000		0.18	0	0	0	-228,394	0	0
19	H18.12.19		34,000	0.18	0	0	0	-262,394	0	0
20	H19.1.17		34,000	0.18	29	0	0	-296,394	-1,042	-1,042
21	H19.1.17	40,000		0.18	0	0	0	-257,436	0	0
22	H19.2.18		34,000	0.18	32	0	0	-291,436	-1,128	-1,128
23	H19.3.18		34,000	0.18	28	0	0	-325,436	-1,117	-2,245
24	H19.3.18	25,000		0.18	0	0	0	-302,681	0	0
25	H19.4.15		34,000	0.18	28	0	0	-336,681	-1,160	-1,160
26	H19.5.18		34,000	0.18	33	0	0	-370,681	-1,521	-2,681
27	H19.5.18	27,000		0.18	0	0	0	-346,362	0	0
28	H19.6.17		34,000	0.18	30	0	0	-380,362	-1,423	-1,423
29	H19.7.19		34,000	0.18	32	0	0	-414,362	-1,667	-3,090
30	H19.7.19	20,000		0.18	0	0	0	-397,452	0	0
31	H19.8.16		34,000	0.18	28	0	0	-431,452	-1,524	-1,524
32	H19.9.17		34,000	0.18	32	0	0	-465,452	-1,891	-3,415
33	H19.9.17	30,000		0.18	0	0	0	-438,867	0	0
34	H19.10.16		34,000	0.18	29	0	0	-472,867	-1,743	-1,743
35	H19.11.18		34,000	0.18	33	0	0	-506,867	-2,137	-3,880
36	H19.12.18		34,000	0.18	30	0	0	-540,867	-2,083	-5,963
37	H20.1.17		34,000	0.18	30	0	0	-574,867	-2,219	-8,182
38	H20.1.24	50,000		0.18	7	0	0	-533,598	-549	0
39	H20.2.18		34,000	0.18	25	0	0	-567,598	-1,822	-1,822
40	H20.3.18		34,000	0.18	29	0	0	-601,598	-2,248	-4,070
41	H20.3.18	25,000		0.18	0	0	0	-580,668	0	0
42	H20.4.17		34,000	0.18	30	0	0	-614,668	-2,379	-2,379
43	H20.5.18		34,000	0.18	31	0	0	-648,668	-2,603	-4,982
44	H20.5.18	30,000		0.18	0	0	0	-623,650	0	0
45	H20.6.14		30,000	0.18	27	0	0	-653,650	-2,300	-2,300
46	H20.7.17		30,000	0.18	33	0	0	-683,650	-2,946	-5,246

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
47	H20. 8. 16		30,000	0.18	30	0	0	-713,650	-2,801	-8,047
48	H20. 9. 18		30,000	0.18	33	0	0	-743,650	-3,217	-11,264
49	H20. 9. 24	40,000		0.18	6	0	0	-715,523	-609	0
50	H20. 10. 18		29,000	0.18	24	0	0	-744,523	-2,345	-2,345
51	H20. 11. 18		30,000	0.18	31	0	0	-774,523	-3,153	-5,498
52	H20. 11. 18	30,000		0.18	0	0	0	-750,021	0	0
53	H20. 12. 17		29,000	0.18	29	0	0	-779,021	-2,971	-2,971
54	H21. 1. 17		29,000	0.18	31	0	0	-808,021	-3,304	-6,275
55	H21. 2. 18		29,000	0.18	32	0	0	-837,021	-3,542	-9,817
56	H21. 3. 19		29,000	0.18	29	0	0	-866,021	-3,325	-13,142
57	H21. 4. 17		29,000	0.18	29	0	0	-895,021	-3,440	-16,582
58	H21. 5. 18		29,000	0.18	31	0	0	-924,021	-3,800	-20,382
59	H21. 6. 18		29,000	0.18	31	0	0	-953,021	-3,923	-24,305
60	H21. 7. 16		30,000	0.18	28	0	0	-983,021	-3,655	-27,960
61	H21. 8. 16		30,000	0.18	31	0	0	-1,013,021	-4,174	-32,134
62	H21. 9. 24		30,000	0.18	39	0	0	-1,043,021	-5,412	-37,546
63	H21. 10. 17		30,000	0.18	23	0	0	-1,073,021	-3,286	-40,832
64	H21. 11. 17		30,000	0.18	31	0	0	-1,103,021	-4,556	-45,388
65	H21. 12. 17		30,000	0.18	30	0	0	-1,133,021	-4,532	-49,920
66	H22. 1. 18		30,000	0.18	32	0	0	-1,163,021	-4,966	-54,886
67	H22. 2. 18		30,000	0.18	31	0	0	-1,193,021	-4,938	-59,824
68	H22. 3. 18		30,000	0.18	28	0	0	-1,223,021	-4,575	-64,399
69	H22. 4. 18		30,000	0.18	31	0	0	-1,253,021	-5,193	-69,592
70	H22. 5. 17		30,000	0.18	29	0	0	-1,283,021	-4,977	-74,569

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: A
会員番号:
貸金業者:

過払利率 5%

作成者:

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
1	H17. 8. 31	1,000,000		0.18				1,000,000		
2	H17. 9. 20		40,000	0.18	20	9,863	0	969,863	0	0
3	H17. 10. 18		30,000	0.18	28	13,392	0	953,255	0	0
4	H17. 11. 16		40,000	0.18	29	13,632	0	926,887	0	0
5	H17. 12. 17		40,000	0.18	31	14,169	0	901,056	0	0
6	H18. 1. 16		40,000	0.18	30	13,330	0	874,386	0	0
7	H18. 2. 9	97,000		0.18	24	10,348	10,348	971,386	0	0
8	H18. 2. 17		40,000	0.18	8	3,832	0	945,566	0	0
9	H18. 3. 18		40,000	0.18	29	13,522	0	919,088	0	0
10	H18. 4. 18		40,000	0.18	31	14,050	0	893,138	0	0
11	H18. 5. 17		40,000	0.18	29	12,773	0	865,911	0	0
12	H18. 6. 19		40,000	0.18	33	14,091	0	840,002	0	0
13	H18. 6. 21	98,000		0.18	2	828	828	938,002	0	0
14	H18. 7. 18		40,000	0.18	27	12,489	0	911,319	0	0
15	H18. 8. 18		40,000	0.18	31	13,931	0	885,250	0	0
16	H18. 9. 19		40,000	0.18	32	13,969	0	859,219	0	0
17	H18. 10. 18		40,000	0.18	29	12,288	0	831,507	0	0
18	H18. 10. 24	78,000		0.18	6	2,460	2,460	909,507	0	0
19	H18. 10. 30			0.18	6	2,691	5,151	909,507	0	0
20	H18. 11. 18		40,000	0.18	19	8,521	0	883,179	0	0
21	H18. 12. 18		40,000	0.18	30	13,066	0	856,245	0	0
22	H19. 1. 18		40,000	0.18	31	13,089	0	829,334	0	0
23	H19. 2. 17		40,000	0.18	30	12,269	0	801,603	0	0
24	H19. 3. 18		40,000	0.18	29	11,464	0	773,067	0	0
25	H19. 4. 18		40,000	0.18	31	11,818	0	744,885	0	0
26	H19. 5. 18		40,000	0.18	30	11,020	0	715,905	0	0
27	H19. 6. 18		40,000	0.18	31	10,944	0	686,849	0	0
28	H19. 6. 29	162,000		0.18	11	3,725	3,725	848,849	0	0
29	H19. 7. 18		40,000	0.18	19	7,953	0	820,527	0	0
30	H19. 8. 18		40,000	0.18	31	12,543	0	793,070	0	0
31	H19. 9. 18		40,000	0.18	31	12,124	0	765,194	0	0
32	H19. 10. 18		40,000	0.18	30	11,320	0	736,514	0	0
33	H19. 11. 21		40,000	0.18	34	12,349	0	708,863	0	0
34	H19. 12. 18		40,000	0.18	27	9,438	0	678,301	0	0
35	H20. 1. 19		40,000	0.18	32	10,686	0	648,987	0	0
36	H20. 2. 18		40,000	0.18	30	9,575	0	618,562	0	0
37	H20. 3. 18		40,000	0.18	29	8,822	0	587,384	0	0
38	H20. 4. 19		40,000	0.18	32	9,244	0	556,628	0	0
39	H20. 5. 19		40,000	0.18	30	8,212	0	524,840	0	0
40	H20. 6. 19		40,000	0.18	31	8,001	0	492,841	0	0
41	H20. 7. 18		40,000	0.18	29	7,029	0	459,870	0	0
42	H20. 8. 18		40,000	0.18	31	7,011	0	426,881	0	0
43	H20. 9. 12	292,000		0.18	25	5,248	5,248	718,881	0	0
44	H20. 9. 17		40,000	0.18	5	1,767	0	685,896	0	0
45	H20. 10. 17		40,000	0.18	30	10,119	0	656,015	0	0
46	H20. 11. 18		40,000	0.18	32	10,324	0	626,339	0	0
47	H20. 12. 18		40,000	0.18	30	9,241	0	595,580	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
48	H21. 1. 18		40,000	0.18	31	9,094	0	564,674	0	0
49	H21. 2. 18		40,000	0.18	31	8,632	0	533,306	0	0
50	H21. 3. 18		40,000	0.18	28	7,364	0	500,670	0	0
51	H21. 4. 18		40,000	0.18	31	7,654	0	468,324	0	0
52	H21. 5. 18		40,000	0.18	30	6,928	0	435,252	0	0
53	H21. 6. 17		40,000	0.18	30	6,439	0	401,691	0	0
54	H21. 7. 18		40,000	0.18	31	6,140	0	367,831	0	0
55	H21. 8. 17		40,000	0.18	30	5,441	0	333,272	0	0
56	H21. 9. 18		40,000	0.18	32	5,259	0	298,531	0	0
57	H21. 10. 17		40,000	0.18	29	4,269	0	262,800	0	0
58	H21. 11. 18		40,000	0.18	32	4,147	0	226,947	0	0
59	H21. 12. 18		40,000	0.18	30	3,357	0	190,304	0	0
60	H22. 1. 17		40,000	0.18	30	2,815	0	153,119	0	0
61	H22. 2. 18		40,000	0.18	32	2,416	0	115,535	0	0
62	H22. 3. 18		40,000	0.18	28	1,595	0	77,130	0	0
63	H22. 4. 19		40,000	0.18	32	1,217	0	38,347	0	0
64	H22. 5. 17		30,000	0.18	28	529	0	8,876	0	0

(円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: D
会員番号:

過払利率 5%

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
53	H13.10.25	1,000,000		0.15		0	0	1,000,000	0	0
54	H13.11.19		19,000	0.15	25	10,273	0	991,273	0	0
55	H13.12.19		23,000	0.15	30	12,221	0	980,494	0	0
56	H14.1.29		32,000	0.15	41	16,520	0	965,014	0	0
57	H14.2.18		33,000	0.15	20	7,931	0	939,945	0	0
58	H14.3.18		33,000	0.15	28	10,815	0	917,760	0	0
59	H14.4.18		23,000	0.15	31	11,692	0	906,452	0	0
60	H14.5.21		24,000	0.15	33	12,292	0	894,744	0	0
61	H14.6.19		24,000	0.15	29	10,663	0	881,407	0	0
62	H14.7.22		25,000	0.15	33	11,953	0	868,360	0	0
63	H14.8.22		3,000	0.15	31	11,062	8,062	868,360	0	0
64	H14.8.26		14,000	0.15	4	1,427	0	863,849	0	0
65	H14.8.27		3,000	0.15	1	355	0	861,204	0	0
66	H14.9.20		22,000	0.15	24	8,494	0	847,698	0	0
67	H14.10.21		25,000	0.15	31	10,799	0	833,497	0	0
68	H14.11.22		5,000	0.15	32	10,961	5,961	833,497	0	0
69	H14.11.26		18,000	0.15	4	1,370	0	822,828	0	0
70	H14.12.19		21,000	0.15	23	7,777	0	809,605	0	0
71	H15.1.20		21,000	0.15	32	10,646	0	799,251	0	0
72	H15.1.21		3,000	0.15	1	328	0	796,579	0	0
73	H15.2.25		21,000	0.15	35	11,457	0	787,036	0	0
74	H15.2.25		7,000	0.15	0	0	0	780,036	0	0
75	H15.3.31		22,000	0.15	34	10,899	0	768,935	0	0
76	H15.5.1		22,000	0.15	31	9,796	0	756,731	0	0
77	H15.5.2		4,000	0.15	1	310	0	753,041	0	0
78	H15.6.2		22,000	0.15	31	9,593	0	740,634	0	0
79	H15.7.3		23,000	0.15	31	9,435	0	727,069	0	0
80	H15.7.29		12,000	0.15	26	7,768	0	722,837	0	0
81	H15.8.8		6,000	0.15	10	2,970	0	719,807	0	0
82	H15.9.1		20,000	0.15	24	7,099	0	706,906	0	0
83	H15.9.8		9,000	0.15	7	2,033	0	699,939	0	0
84	H15.10.3		23,000	0.15	25	7,191	0	684,130	0	0
85	H15.10.30		22,000	0.15	27	7,591	0	669,721	0	0
86	H15.12.2		22,000	0.15	33	9,082	0	656,803	0	0
87	H16.1.5		22,000	0.15	34	9,173	0	643,976	0	0
88	H16.2.4		25,000	0.15	30	7,917	0	626,893	0	0
89	H16.3.29		22,000	0.15	54	13,873	0	618,766	0	0
90	H16.4.8		20,000	0.15	10	2,535	0	601,301	0	0
91	H16.5.11		40,000	0.15	33	8,132	0	569,433	0	0
92	H16.6.1		30,000	0.15	21	4,900	0	544,333	0	0
93	H16.7.5		40,000	0.15	34	7,584	0	511,917	0	0
94	H16.8.17		35,000	0.15	43	9,021	0	485,938	0	0
95	H16.9.9		40,000	0.15	23	4,580	0	450,518	0	0
96	H16.10.22		40,000	0.15	43	7,939	0	418,457	0	0
97	H16.10.28		10,000	0.15	6	1,028	0	409,485	0	0
98	H16.12.6		35,000	0.15	39	6,645	0	381,030	0	0
99	H17.1.11		40,000	0.15	36	6,626	0	346,656	0	0

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	過払利息 残額
100	H17.2.18		20,000	0.15	38	5,413	0	332,069	0	0
101	H17.3.4		14,000	0.15	14	1,910	0	319,979	0	0
102	H17.4.6		21,000	0.15	33	4,339	0	303,318	0	0
103	H17.5.6		17,000	0.15	30	3,739	0	290,057	0	0
104	H17.6.1		30,000	0.15	26	3,099	0	263,156	0	0
105	H17.6.29		30,000	0.15	28	3,028	0	236,184	0	0
106	H17.8.1		30,000	0.15	33	3,203	0	209,387	0	0
107	H17.8.31		35,000	0.15	30	2,581	0	176,968	0	0
108	H17.9.28		35,000	0.15	28	2,036	0	144,004	0	0
109	H17.10.28		35,000	0.15	30	1,775	0	110,779	0	0
110	H17.11.28		35,000	0.15	31	1,411	0	77,190	0	0
111	H17.12.28		35,000	0.15	30	951	0	43,141	0	0
112	H18.1.31		30,000	0.15	34	602	0	13,743	0	0
113	H18.2.28		15,000	0.15	28	158	0	-1,099	0	0
114	H18.4.11		30,000	0.15	42	0	0	-31,099	-6	-6
115	H18.5.12		30,000	0.15	31	0	0	-61,099	-132	-138
116	H18.5.30		30,000	0.15	18	0	0	-91,099	-150	-288
117	H18.7.14		30,000	0.15	45	0	0	-121,099	-561	-849
118	H18.8.10		35,000	0.15	27	0	0	-156,099	-447	-1,296
119	H18.9.7		35,000	0.15	28	0	0	-191,099	-598	-1,894
120	H18.10.20		30,000	0.15	43	0	0	-221,099	-1,125	-3,019
121	H18.12.20		30,000	0.15	61	0	0	-251,099	-1,847	-4,866
122	H19.1.12		30,000	0.15	23	0	0	-281,099	-791	-5,657
123	H19.2.21		30,000	0.15	40	0	0	-311,099	-1,540	-7,197
124	H19.4.9		30,000	0.15	47	0	0	-341,099	-2,002	-9,199
125	H19.5.7		30,000	0.15	28	0	0	-371,099	-1,308	-10,507
126	H19.6.21		30,000	0.15	45	0	0	-401,099	-2,287	-12,794
127	H19.7.31		30,000	0.15	40	0	0	-431,099	-2,197	-14,991
128	H19.8.31		30,000	0.15	31	0	0	-461,099	-1,830	-16,821
129	H19.11.1		30,000	0.15	62	0	0	-491,099	-3,916	-20,737
130	H19.12.11		30,000	0.15	40	0	0	-521,099	-2,690	-23,427
131	H19.12.28		30,000	0.15	17	0	0	-551,099	-1,213	-24,640
132	H20.1.30		15,000	0.15	33	0	0	-566,099	-2,485	-27,125
133	H20.2.28		15,000	0.15	29	0	0	-581,099	-2,242	-29,367
134	H20.3.31		20,000	0.15	32	0	0	-601,099	-2,540	-31,907
135	H20.4.28		20,000	0.15	28	0	0	-621,099	-2,299	-34,206
136	H20.5.29		20,000	0.15	31	0	0	-641,099	-2,630	-36,836
137	H20.6.27		15,000	0.15	29	0	0	-656,099	-2,639	-39,375
138	H20.7.29		15,000	0.15	32	0	0	-671,099	-2,868	-42,243
139	H20.8.28		10,000	0.15	30	0	0	-681,099	-2,750	-44,993
140	H20.10.1		15,000	0.15	34	0	0	-696,099	-3,163	-48,156
141	H20.10.31		10,000	0.15	30	0	0	-706,099	-2,852	-51,008
142	H20.12.2		10,000	0.15	32	0	0	-716,099	-3,086	-54,094
143	H20.12.29		15,000	0.15	27	0	0	-731,099	-2,641	-56,735
144	H21.1.28		15,000	0.15	30	0	0	-746,099	-3,003	-59,738
145	H21.3.3		11,000	0.15	34	0	0	-757,099	-3,474	-63,212
146	H21.3.31		30,000	0.15	28	0	0	-787,099	-2,903	-66,115
147	H21.4.28		15,000	0.15	28	0	0	-802,099	-3,019	-69,134
148	H21.5.29		15,000	0.15	31	0	0	-817,099	-3,406	-72,540
149	H21.6.26		15,000	0.15	28	0	0	-832,099	-3,134	-75,674
150	H21.7.28		12,000	0.15	32	0	0	-844,099	-3,647	-79,321
151	H21.8.28		10,000	0.15	31	0	0	-854,099	-3,584	-82,905
152	H21.10.1		13,000	0.15	34	0	0	-867,099	-3,977	-86,882
153	H21.10.30		18,000	0.15	29	0	0	-885,099	-3,444	-90,326
154	H21.12.1		15,000	0.15	32	0	0	-900,099	-3,879	-94,205
155	H21.12.28		12,000	0.15	27	0	0	-912,099	-3,329	-97,534
156	H22.2.1		10,000	0.15	35	0	0	-922,099	-4,373	-101,907
157	H22.2.26		10,000	0.15	25	0	0	-932,099	-3,157	-105,064

別紙 計算書1

B

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	損害額の元本	遅延損害金	遅延損害金の合計
1	H19. 10. 31		35,000					-35,000		
2	H19. 11. 30		40,000		31	0	0	-75,000	-148	-148
3	H19. 12. 28		35,000		28	0	0	-110,000	-287	-435
4	H20. 1. 31		40,000		34	0	0	-150,000	-511	-946
5	H20. 2. 29		40,000		29	0	0	-190,000	-594	-1,540
6	H20. 3. 28		40,000		28	0	0	-230,000	-726	-2,266
7	H20. 4. 30		40,000		33	0	0	-270,000	-1,036	-3,302
8	H20. 5. 30		40,000		30	0	0	-310,000	-1,106	-4,408
9	H20. 7. 1		40,000		32	0	0	-350,000	-1,355	-5,763
10	H20. 7. 31		40,000		30	0	0	-390,000	-1,434	-7,197
11	H20. 8. 29		40,000		29	0	0	-430,000	-1,545	-8,742
12	H20. 9. 30		40,000		32	0	0	-470,000	-1,879	-10,621
13	H20. 10. 31		40,000		31	0	0	-510,000	-1,990	-12,611
14	H20. 11. 28		40,000		28	0	0	-550,000	-1,950	-14,561
15	H20. 12. 29		40,000		31	0	0	-590,000	-2,329	-16,890
16	H21. 1. 30		35,000		32		0	-625,000	-2,585	-19,475
17	H21. 2. 27		35,000		28	0	0	-660,000	-2,397	-21,872
18	H21. 3. 31		35,000		32	0	0	-695,000	-2,893	-24,765
19	H21. 5. 1		30,000		31	0	0	-725,000	-2,951	-27,716
20	H21. 6. 1		35,000		31	0	0	-760,000	-3,078	-30,794
21	H21. 7. 1		34,000		30	0	0	-794,000	-3,123	-33,917
22	H21. 8. 4		34,000		34	0	0	-828,000	-3,698	-37,615
23	H21. 9. 4		34,000		31	0	0	-862,000	-3,516	-41,131
24	H21. 10. 1		34,000		27	0	0	-896,000	-3,188	-44,319
25	H21. 10. 30		34,000		29	0	0	-930,000	-3,559	-47,878
26	H21. 12. 2		34,000		33	0	0	-964,000	-4,204	-52,082
27	H21. 12. 30		34,000		28	0	0	-998,000	-3,697	-55,779
28	H22. 2. 1		34,000		33	0	0	-1,032,000	-4,511	-60,290

別紙 計算書2

C

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	損害額の元本	遅延損害金	遅延損害金の合計
1	H18.11.21		21,000					-21,000		
2	H18.12.18		21,000		28	0	0	-42,000	-80	-80
3	H19.1.18		21,000		31	0	0	-63,000	-178	-258
4	H19.2.19		21,000		32	0	0	-84,000	-276	-534
5	H19.3.19		21,000		28	0	0	-105,000	-322	-856
6	H19.4.18		21,000		30	0	0	-126,000	-431	-1,287
7	H19.5.18		21,000		30	0	0	-147,000	-517	-1,804
8	H19.6.19		21,000		32	0	0	-168,000	-644	-2,448
9	H19.7.17		21,000		28	0	0	-189,000	-644	-3,092
10	H19.8.20		21,000		34	0	0	-210,000	-880	-3,972
11	H19.9.18		21,000		29	0	0	-231,000	-834	-4,806
12	H19.10.17		21,000		29	0	0	-252,000	-917	-5,723
13	H19.11.20		21,000		34	0	0	-273,000	-1,173	-6,896
14	H19.12.18		21,000		28	0	0	-294,000	-1,047	-7,943
15	H20.1.18		21,000		31	0	0	-315,000	-1,246	-9,189
16	H20.2.18		21,000		31	0	0	-336,000	-1,334	-10,523
17	H20.3.18		21,000		29	0	0	-357,000	-1,331	-11,854
18	H20.4.23		21,000		36	0	0	-378,000	-1,755	-13,609
19	H20.5.21		21,000		28	0	0	-399,000	-1,445	-15,054
20	H20.6.18		21,000		28	0	0	-420,000	-1,526	-16,580
21	H20.7.18		21,000		30	0	0	-441,000	-1,721	-18,301
22	H20.8.23		21,000		36	0	0	-462,000	-2,168	-20,469
23	H20.9.22		21,000		30	0	0	-483,000	-1,893	-22,362
24	H20.10.21		21,000		29	0	0	-504,000	-1,913	-24,275
25	H20.11.22		20,000		32	0	0	-524,000	-2,203	-26,478
26	H20.12.19		21,000		27	0	0	-545,000	-1,932	-28,410
27	H21.1.22		10,000		34	0	0	-555,000	-2,535	-30,945
28	H21.2.18		21,000		27	0	0	-576,000	-2,052	-32,997
29	H21.3.18		10,000		28	0	0	-586,000	-2,209	-35,206
30	H21.4.16		21,000		29	0	0	-607,000	-2,327	-37,533
31	H21.5.19		10,000		33	0	0	-617,000	-2,743	-40,276
32	H21.6.18		10,000		30	0	0	-627,000	-2,535	-42,811
33	H21.7.17		10,000		29	0	0	-637,000	-2,490	-45,301
34	H21.8.18		10,000		32	0	0	-647,000	-2,792	-48,093
35	H21.9.19		10,000		32	0	0	-657,000	-2,836	-50,929
36	H21.10.19		10,000		30	0	0	-667,000	-2,700	-53,629
37	H21.11.17		10,000		29	0	0	-677,000	-2,649	-56,278
38	H21.12.18		10,000		31	0	0	-687,000	-2,874	-59,152
39	H22.1.15		10,000		28	0	0	-697,000	-2,635	-61,787
40	H22.1.18		30,000		3	0	0	-727,000	-286	-62,073

F

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	損害額の元本	遅延損害金	遅延損害金の合計
1	H19.10.16		34,000					-34,000		
2	H19.11.18		34,000		34	0	0	-68,000	-158	-158
3	H19.12.18		34,000		30	0	0	-102,000	-279	-437
4	H20.1.17		34,000		30	0	0	-136,000	-418	-855
5	H20.2.18		34,000		32	0	0	-170,000	-594	-1,449
6	H20.3.18		34,000		29	0	0	-204,000	-673	-2,122
7	H20.4.17		34,000		30	0	0	-238,000	-836	-2,958
8	H20.5.18		34,000		31	0	0	-272,000	-1,007	-3,965
9	H20.6.14		30,000		27	0	0	-302,000	-1,003	-4,968
10	H20.7.17		30,000		33	0	0	-332,000	-1,361	-6,329
11	H20.8.16		30,000		30	0	0	-362,000	-1,360	-7,689
12	H20.9.18		30,000		33	0	0	-392,000	-1,631	-9,320
13	H20.10.18		29,000		30	0	0	-421,000	-1,606	-10,926
14	H20.11.18		30,000		31	0	0	-451,000	-1,782	-12,708
15	H20.12.17		29,000		29	0	0	-480,000	-1,786	-14,494
16	H21.1.17		29,000		31	0	0	-509,000	-2,035	-16,529
17	H21.2.18		29,000		32	0	0	-538,000	-2,231	-18,760
18	H21.3.19		29,000		29	0	0	-567,000	-2,137	-20,897
19	H21.4.17		29,000		29	0	0	-596,000	-2,252	-23,149
20	H21.5.18		29,000		31	0	0	-625,000	-2,530	-25,679
21	H21.6.18		29,000		31	0	0	-654,000	-2,654	-28,333
22	H21.7.16		30,000		28	0	0	-684,000	-2,508	-30,841
23	H21.8.16		30,000		31	0	0	-714,000	-2,904	-33,745
24	H21.9.24		30,000		39	0	0	-744,000	-3,814	-37,559
25	H21.10.17		30,000		23	0	0	-774,000	-2,344	-39,903
26	H21.11.17		30,000		31	0	0	-804,000	-3,286	-43,189
27	H21.12.17		30,000		30	0	0	-834,000	-3,304	-46,493
28	H22.1.18		30,000		32	0	0	-864,000	-3,655	-50,148
29	H22.2.18		30,000		31	0	0	-894,000	-3,669	-53,817
30	H22.3.18		30,000		28	0	0	-924,000	-3,429	-57,246
31	H22.4.18		30,000		31	0	0	-954,000	-3,923	-61,169
32	H22.5.17		30,000		29	0	0	-984,000	-3,789	-64,958

E

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	損害額の元本	遅延損害金	遅延損害金の合計
1	H18.11.5		35,000					-35,000		
2	H18.11.30		35,000		26	0	0	-70,000	-124	-124
3	H19.1.4		35,000		35	0	0	-105,000	-335	-459
4	H19.2.2		35,000		29	0	0	-140,000	-417	-876
5	H19.3.5		35,000		31	0	0	-175,000	-594	-1,470
6	H19.4.1		35,000		27	0	0	-210,000	-647	-2,117
7	H19.5.6		35,000		35	0	0	-245,000	-1,006	-3,123
8	H19.6.4		35,000		29	0	0	-280,000	-973	-4,096
9	H19.7.3		35,000		29	0	0	-315,000	-1,112	-5,208
10	H19.8.2		35,000		30	0	0	-350,000	-1,294	-6,502
11	H19.9.2		35,000		31	0	0	-385,000	-1,486	-7,988
12	H19.10.2		35,000		30	0	0	-420,000	-1,582	-9,570
13	H19.11.3		5,000		32	0	0	-425,000	-1,841	-11,411
14	H19.11.3		35,000		0	0	0	-460,000	0	-11,411
15	H19.12.2		35,000		29	0	0	-495,000	-1,827	-13,238
16	H20.1.4		35,000		33	0	0	-530,000	-2,236	-15,474
17	H20.1.30		35,000		26	0	0	-565,000	-1,882	-17,356
18	H20.3.2		35,000		32	0	0	-600,000	-2,469	-19,825
19	H20.4.3		5,000		32	0	0	-605,000	-2,622	-22,447
20	H20.4.3		35,000		0	0	0	-640,000	0	-22,447
21	H20.5.7		35,000		34	0	0	-675,000	-2,972	-25,419
22	H20.6.4		35,000		28	0	0	-710,000	-2,581	-28,000
23	H20.7.3		35,000		29	0	0	-745,000	-2,812	-30,812
24	H20.8.4		35,000		32	0	0	-780,000	-3,256	-34,068
25	H20.9.2		35,000		29	0	0	-815,000	-3,090	-37,158
26	H20.10.2		35,000		30	0	0	-850,000	-3,340	-40,498
27	H20.11.2		35,000		31	0	0	-885,000	-3,599	-44,097
28	H20.12.3		21,303		31	0	0	-906,303	-3,747	-47,844

別紙 計算書5

D

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	損害額の元本	遅延損害金	遅延損害金の合計
1	H18. 12. 20		30,000					-30,000		
2	H19. 1. 12		30,000		23	0	0	-60,000	-94	-94
3	H19. 2. 21		30,000		40	0	0	-90,000	-328	-422
4	H19. 4. 9		30,000		47	0	0	-120,000	-579	-1,001
5	H19. 5. 7		30,000		28	0	0	-150,000	-460	-1,461
6	H19. 6. 21		30,000		45	0	0	-180,000	-924	-2,385
7	H19. 7. 31		30,000		40	0	0	-210,000	-986	-3,371
8	H19. 8. 31		30,000		31	0	0	-240,000	-891	-4,262
9	H19. 11. 1		30,000		62	0	0	-270,000	-2,038	-6,300
10	H19. 12. 11		30,000		40	0	0	-300,000	-1,479	-7,779
11	H19. 12. 28		30,000		17	0	0	-330,000	-698	-8,477
12	H20. 1. 30		15,000		33	0	0	-345,000	-1,488	-9,965
13	H20. 2. 28		15,000		29	0	0	-360,000	-1,366	-11,331
14	H20. 3. 31		20,000		32	0	0	-380,000	-1,573	-12,904
15	H20. 4. 28		20,000		28	0	0	-400,000	-1,453	-14,357
16	H20. 5. 29		20,000		31	0	0	-420,000	-1,693	-16,050
17	H20. 6. 27		15,000		29	0	0	-435,000	-1,663	-17,713
18	H20. 7. 29		15,000		32	0	0	-450,000	-1,901	-19,614
19	H20. 8. 28		10,000		30	0	0	-460,000	-1,844	-21,458
20	H20. 10. 1		15,000		34	0	0	-475,000	-2,136	-23,594
21	H20. 10. 31		10,000		30	0	0	-485,000	-1,946	-25,540
22	H20. 12. 2		10,000		32	0	0	-495,000	-2,120	-27,660
23	H20. 12. 29		15,000		27	0	0	-510,000	-1,825	-29,485
24	H21. 1. 28		15,000		30	0	0	-525,000	-2,095	-31,580
25	H21. 3. 3		11,000		34	0	0	-536,000	-2,445	-34,025
26	H21. 3. 31		30,000		28	0	0	-566,000	-2,055	-36,080
27	H21. 4. 28		15,000		28	0	0	-581,000	-2,170	-38,250
28	H21. 5. 29		15,000		31	0	0	-596,000	-2,467	-40,717
29	H21. 6. 26		15,000		28	0	0	-611,000	-2,286	-43,003
30	H21. 7. 28		12,000		32	0	0	-623,000	-2,678	-45,681
31	H21. 8. 28		10,000		31	0	0	-633,000	-2,645	-48,326
32	H21. 10. 1		13,000		34	0	0	-646,000	-2,948	-51,274
33	H21. 10. 30		18,000		29	0	0	-664,000	-2,566	-53,840
34	H21. 12. 1		15,000		32	0	0	-679,000	-2,910	-56,750
35	H21. 12. 28		12,000		27	0	0	-691,000	-2,511	-59,261
36	H22. 2. 1		10,000		35	0	0	-701,000	-3,313	-62,574
37	H22. 2. 26		10,000		25	0	0	-711,000	-2,400	-64,974