

平成25年2月27日判決言渡 同日原本領収 裁判所書記官

平成23年(ワ)第11583号 不当利得返還請求事件

口頭弁論終結日 平成25年1月16日

判 決

当事者の表示 別紙当事者目録記載のとおり

主 文

- 1 被告は原告 A に対し、金626万5261円及び内金505万1468円に対する平成23年6月22日から支払済みまで年5分の割合による金員を支払え。
- 2 被告は原告 B に対し、金429万4536円及び内金394万6929円に対する平成23年7月12日から支払済みまで年5分の割合による金員を支払え。
- 3 被告は原告 C に対し、金13万2376円及びこれに対する平成16年11月23日から支払済みまで年5分の割合による金員を支払え。
- 4 被告は原告 D に対し、金299万3492円及び内金207万8778円に対する平成23年8月31日から支払済みまで年5分の割合による金員を支払え。
- 5 被告は原告 E に対し、金179万8034円及び内金114万3026円に対する平成24年12月20日から支払済みまで年5分の割合による金員を支払え。
- 6 被告は原告 F に対し、金168万0310円及び内金111万2591円に対する平成23年8月10日から支払済みまで年5分の割合による金員を支払え。
- 7 原告 B , 原告 C 及び原告 D のその余の請求をいずれも棄却する。
- 8 訴訟費用中、原告 B に生じたものはこれを5分し、その1を同

原告の、その余を被告の、原告 C に生じたものはこれを10分し、
その7を同原告の、その余を被告の、原告 D に生じたものはこれを2
分し、その1を同原告の、その余を被告の各負担とし、その余の当事者に
生じたものはこれを全部被告の負担とする。

9 この判決は原告ら勝訴の部分に限り、仮に執行することができる。

事実及び理由

第1 請求

1 原告 A

主文1項と同旨

2 原告 B

被告は原告 B に対し、559万2385円及びうち511万872
4円に対する平成23年7月12日から支払済みまで年5分の割合による金員
を支払え。

3 原告 C

被告は原告 C に対し、58万3204円及びうち43万7913円に
に対する平成23年7月12日から支払済みまで年5分の割合による金員を支
払え。

4 原告 D

被告は原告 D に対し、550万5065円及びうち372万5198円
に対する平成23年8月31日から支払済みまで年5分の割合による金員を支
払え。

5 原告 E

主文5項と同旨

6 原告 F

主文6項と同旨

第2 事案の概要

本件は、被告との間で借入れと弁済を繰り返していた原告らが、被告に対し、利息制限法所定の利息制限額を超えて利息として支払われた部分（以下「制限超過部分」という。）を借入金の元本に充当すると過払金が生ずるとして、不当利得返還請求権に基づき、過払金と民法704条の利息の支払を求めている事案である。

1 前提事実

(1) ゼネラルエレクトリックキャピタルコンシューマーローン株式会社は、平成10年8月27日、その商号を株式会社レイク（大阪市北区所在、以下「新レイク」という。）に変更し、従前からこれとは別に存在した株式会社レイク（大阪市中央区所在、以下「旧レイク」という。）は、同年11月2日、その商号を株式会社エルに変更した。

新レイクは、平成12年12月1日、その商号をジー・イー・コンシューマー・クレジット株式会社に変更し、平成14年12月2日、GEコンシューマー・クレジット有限会社に吸収合併され、さらに同社は、平成15年10月1日、GEコンシューマー・ファイナンス株式会社に吸収合併されて、平成21年4月8日、その商号を新生フィナンシャル株式会社（被告）に変更した。

以上の会社はいずれも、貸金業の規制等に関する法律（平成18年法律第115号による改正に伴い題名が貸金業法に改められたが、以下、同改正の前後を通じ「貸金業法」という。）の登録を受けた貸金業者である。

(2) 原告 A （以下「原告 A」という。）は、昭和63年10月7日、旧レイクと金銭消費貸借に関する基本契約を締結し、制限超過利息を支払うことと約した上、平成19年1月5日までの間、旧レイク及び新レイクとの間で、別紙計算書1-1の「取引日」欄記載の日に「借入額」欄又は「返済額」欄記載のとおり、金銭の借入れと弁済を行った。

(3) 原告 B （以下「原告 B」という。）は、旧レイクと金銭消費

貸借に関する基本契約を締結し、制限超過利息を支払うことを約した上、別紙計算書2-1のうち、遅くとも平成5年9月27日から平成23年5月29日までの間、旧レイク、新レイク及び被告との間で、その「取引日」欄記載の日に「借入額」欄又は「返済額」欄記載のとおり、金銭の借入れと弁済を行った。

- (4) 原告 C (以下「原告 C」という。) は、平成7年5月31日、旧レイクと金銭消費貸借に関する基本契約を締結し、制限超過利息を支払うことを約した上、平成16年11月22日までの間、旧レイク及び新レイクとの間で、別紙計算書4の「取引日」欄記載の日に「借入額」欄又は「返済額」欄記載のとおり、金銭の借入れと弁済を行った。
- (5) 原告 D (以下「原告 D」という。) は、旧レイクと金銭消費貸借に関する基本契約を締結し、制限超過利息を支払うことを約した上、別紙計算書5-1のうち、遅くとも平成5年9月10日から平成15年5月19日までの間、旧レイク及び新レイクとの間で、その「取引日」欄記載の日に「借入額」欄又は「返済額」欄記載のとおり、金銭の借入れと弁済を行った。
- (6) 原告 E (以下「原告 E」という。) は、平成元年9月25日、旧レイクと金銭消費貸借に関する基本契約を締結し、制限超過利息を支払うことを約した上、平成13年7月13日までの間、旧レイク及び新レイクとの間で、別紙計算書6-2の「取引日」欄記載の日に「借入額」欄又は「返済額」欄記載のとおり、金銭の借入れと弁済を行った。
- (7) 原告 F (以下「原告 F」という。) は、平成元年10月11日、旧レイクと金銭消費貸借に関する基本契約を締結し、制限超過利息を支払うことを約した上、平成13年7月27日までの間、旧レイク及び新レイクとの間で、別紙計算書7-1の「取引日」欄記載の日に「借入額」欄又は「返済額」欄記載のとおり、金銭の借入れと弁済を行った。
- (8) 原告 E は、平成15年3月3日午後5時に破産宣告を受け、同年6月6

日に免責許可決定を受けた。

(9) 原告らは、平成23年9月13日に本件訴訟を提起した。

2 主たる争点及びこれに関する当事者の主張

(1) 原告 B 及び原告 D の各取引について、取引の開始時期とその後の取引の内容

【原告 B の主張】

原告 B は、昭和60年7月25日、旧レイクと金銭消費貸借に関する基本契約を締結し、制限超過利息を支払うことを約した上、上記1(3)の取引よりも前にも、別紙計算書2-1の「取引日」欄記載の日に「借入額」欄又は「返済額」欄記載のとおり、金銭の借入れと弁済を行った。

仮に、上記主張が認められないとしても、昭和60年7月25日の取引開始後、原告 B が弁済した金額のうち制限超過部分を借入金の元本に充当すると、平成5年9月27日に1万8000円を借り入れる前の時点で、借入残高が0円であったことは明らかである。

【原告 D の主張】

原告 D は、昭和57年8月21日、旧レイクと金銭消費貸借に関する基本契約を締結し、制限超過利息を支払うことを約した上、上記1(5)の取引よりも前にも、別紙計算書5-1の「取引日」欄記載の日に「借入額」欄又は「返済額」欄記載のとおり、金銭の借入れと弁済を行った。

仮に、上記主張が認められないとしても、昭和57年8月21日の取引開始後、原告 D が弁済した金額のうち制限超過部分を借入金の元本に充当すると、平成5年9月10日に2万2000円を弁済する前の時点で、借入残高が0円であったことは明らかである。

【被告の主張】

いずれも否認する。

(2) 被告が民法704条所定の「悪意の受益者」に当たるか。

【原告らの主張】

被告は、民法704条所定の「悪意の受益者」に当たる。

【被告の主張】

争う。

- (3) 原告らの取引について、前の基本契約に基づく取引により生じた過払金が、後の基本契約に基づく取引により生じた債務に充当されるか（過払金返還請求権に関する消滅時効の成否を含む。）

【原告らの主張】

ア　原告 A について

原告 A の取引は、昭和63年10月7日、平成11年3月4日及び平成14年9月14日にそれぞれ締結した基本契約に基づく取引からなっている。

まず、第1、第2の基本契約に基づく取引について、①第1の基本契約に基づく取引の最終弁済時から第2の基本契約に基づく取引開始時までの期間は約8か月であること、②第1の基本契約に基づく取引の終了時に、契約書が返還されたり、カードの失効手続がとられたことの立証はないこと、③原告 A の記憶によれば、第1の基本契約に基づく取引の終了後、貸主から電話による勧誘があったこと、④利率は年利29.200%から年利24.200%に引き下げられたが、他の貸金業者も同様に引き下げている上、利率は取引継続中でも変化するものであることに照らすと、第1、第2の基本契約に基づく取引は、事実上1個の連続した取引である。

また、第2、第3の基本契約に基づく取引についても、①第2の基本契約に基づく取引の最終弁済時から第3の基本契約に基づく取引開始時までの期間は約6か月であること、②第2の基本契約に基づく取引の終了時に、契約書が返還されたり、カードの失効手続がとられたことの立証はないこと、③原告 A の記憶によれば、第2の基本契約に基づく取引の終了後、

貸主から電話による勧誘があったこと、④利率は年利22.220%から年利27.000%に引き上げられたが、利率は取引継続中でも変化するもので、連続性の判断を妨げるものではないことに照らすと、第2、第3の基本契約に基づく取引は、事実上1個の連続した取引である。

したがって、前の基本契約に基づく取引により生じた過払金は、後の基本契約に基づく取引により生じた債務に充当される。

被告は、原告Aの上記主張を争った上、消滅時効の完成を主張するが、原告Aの取引は、上記のとおり事実上1個の連続した取引であるから、被告の主張は失当である。

イ 原告Bについて

原告Bの取引は、昭和60年7月25日及び平成7年4月5日にそれぞれ締結した基本契約に基づく取引からなっているところ、①第1の基本契約に基づく取引の最終弁済時から第2の基本契約に基づく取引開始時までの期間は約5か月であること、②第1の基本契約に基づく取引の終了時に、契約書が返還されたり、カードの失効手續がとられたことの立証はないこと、③原告Bの記憶によれば、第1の基本契約に基づく取引の終了後、貸主から電話による勧誘があったこと、④利率はいずれも年利29.200%であることに照らすと、第1、第2の基本契約に基づく取引は、事実上1個の連続した取引である。

旧レイクは、第2の基本契約に基づく取引継続中の平成10年11月2日、新レイクに対し、営業を全部譲渡し、新レイクは、旧レイクから、「ほのぼのレイク」の通称、顧客関係、金銭消費貸借契約上の地位、本店所在地、営業所、従業員等を引き継ぎ、旧レイクの商号を継用して、旧レイクと同様に、消費者金融事業を営んだ。以上の事実に照らせば、新レイクは、平成10年11月2日付で、旧レイクから営業譲渡に伴って原告ら顧客に対する契約上の地位を譲り受けたというべきであり、商号譲受人

としてあるいは信義則に照らしても、旧レイクと同様の債務を負うものというべきである。

原告 B は、平成11年1月21日に新レイクと契約を締結しているが、これは単なる借換えにすぎないから、借換前の取引により生じた過払金は、借換後の取引により生じた債務に充当される。

被告は、原告 B の上記主張を争った上、消滅時効の完成を主張するが、原告 B の取引は、上記のとおり事実上1個の連続した取引であるから、被告の主張は失当である。

ウ 原告 C について

原告 C の取引は、平成7年5月31日及び平成13年7月23日にそれぞれ締結した基本契約に基づく取引からなっているところ、①第1の基本契約に基づく取引が反復継続して行われた期間は約3年7か月であり、同取引における最終弁済時から第2の基本契約に基づく取引開始時までの期間は約2年7か月であること、②第1の基本契約に基づく取引の終了時に、契約書が返還されたり、カードの失効手続がとられたことの立証はないこと、③原告 C の記憶によれば、第1の基本契約に基づく取引の終了後、貸主から電話による勧誘があったこと、④利率は年利27.000%から年利24.200%に引き下げられたが、他の貸金業者も同様に引き下げている上、利率は取引継続中でも変化するものであることに照らすと、第1、第2の基本契約に基づく取引は、事実上1個の連続した取引である。

したがって、第1の基本契約に基づく取引により生じた過払金は、第2の基本契約に基づく取引により生じた債務に充当される。

被告は、原告 C の上記主張を争った上、消滅時効の完成を主張するが、原告 C の取引は、上記のとおり事実上1個の連続した取引であるから、被告の主張は失当である。

エ 原告 D について

原告 D の取引は、昭和 57 年 8 月 21 日に締結した基本契約に基づく取引のみである。

旧レイクは、上記基本契約に基づく取引継続中の平成 10 年 11 月 2 日、新レイクに対し、営業を全部譲渡し、新レイクは、旧レイクから、「ほのぼのレイク」の通称、顧客関係、金銭消費貸借契約上の地位、本店所在地、営業所、従業員等を引き継ぎ、旧レイクの商号を継用して、旧レイクと同様に、消費者金融事業を営んだ。以上の事実に照らせば、新レイクは、平成 10 年 11 月 2 日付で、旧レイクから営業譲渡に伴って原告ら顧客に対する契約上の地位を譲り受けたというべきであり、商号譲受人としてあるいは信義則に照らしても、旧レイクと同様の債務を負うものというべきである。

原告 D は、平成 10 年 12 月 3 日に新レイクと契約を締結しているが、これは単なる借換えにすぎないから、借換前の取引により生じた過払金は、借換後の取引により生じた債務に充当される。

被告は、原告 D の上記主張を争った上、消滅時効の完成を主張するが、原告 D の取引は、上記のとおり 1 個の基本契約に基づく連続した取引であるから、被告の主張は失当である。

オ 原告 E について

原告 E の取引は、平成元年 9 月 25 日及び平成 13 年 11 月 7 日にそれぞれ締結した基本契約に基づく取引からなっているところ、これらは、別個の基本契約に基づく取引である。

旧レイクは、第 1 の基本契約に基づく取引継続中の平成 10 年 11 月 2 日、新レイクに対し、営業を全部譲渡し、新レイクは、旧レイクから、「ほのぼのレイク」の通称、顧客関係、金銭消費貸借契約上の地位、本店所在地、営業所、従業員等を引き継ぎ、旧レイクの商号を継用して、旧レイクと同様に、消費者金融事業を営んだ。以上の事実に照らせば、新レイ

クは、平成10年11月2日付で、旧レイクから営業譲渡に伴って原告ら顧客に対する契約上の地位を譲り受けたというべきであり、商号譲受人としてあるいは信義則に照らしても、旧レイクと同様の債務を負うものというべきである。

原告Eは、平成10年11月11日に新レイクと契約を締結しているが、これは単なる借換えにすぎないから、借換前の取引により生じた過払金は、借換後の取引により生じた債務に充当される。

被告は、借換えに関する原告Eの上記主張を争った上、消滅時効の完成を主張するが、第1の基本契約に基づく取引は、上記のとおり連続した取引であり、かつ、原告Eは被告に対し、平成23年4月22日及び同年5月19日に到達した書面をもって過払金の支払を催告し、同年9月13日に本件訴訟を提起しているから、消滅時効は中断している。

カ 原告Fについて

原告Fの取引は、平成元年10月11日に締結した基本契約に基づく取引のみである。

旧レイクは、上記取引継続中の平成10年11月2日、新レイクに対し、営業を全部譲渡し、新レイクは、旧レイクから、「ほのぼのレイク」の通称、顧客関係、金銭消費貸借契約上の地位、本店所在地、営業所、従業員等を引き継ぎ、旧レイクの商号を継用して、旧レイクと同様に、消費者金融事業を営んだ。以上の事実に照らせば、新レイクは、平成10年11月2日付で、旧レイクから営業譲渡に伴って原告ら顧客に対する契約上の地位を譲り受けたというべきであり、商号譲受人としてあるいは信義則に照らしても、旧レイクと同様の債務を負うものというべきである。

原告Fは、平成10年11月30日に新レイクと契約を締結しているが、これは単なる借換えにすぎないから、借換前の取引により生じた過払金は、借換後の取引により生じた債務に充当される。

被告は、原告 F の上記主張を争った上、消滅時効の完成を主張するが、原告 F の取引は、上記のとおり 1 個の基本契約に基づく連續した取引であるから、被告の主張は失当である。

【被告の主張】

原告らの取引は、以下のとおり複数の取引からなっており、前の取引により生じた過払金を、後の取引により生じた債務に充当することはできない。

ア 原告 A について

原告 A の取引は、①取引開始日から平成 10 年 6 月 29 日までの取引、②平成 11 年 3 月 4 日から平成 13 年 8 月 15 日までの取引、③同年 10 月 5 日から平成 14 年 2 月 8 日までの取引、④同年 9 月 14 日から平成 19 年 1 月 5 日までの取引からなっている。

そして、①の取引と②の取引との間には 8 か月弱の取引断絶があること、②の取引と③の取引との間には 1 か月半の取引断絶があること、③の取引と④の取引との間には 6 か月の取引断絶があること、各取引の最終日には残元利金が一括弁済されて契約書が返却されており、他方、各取引の開始時には厳格な本人確認と信用調査が行われていた（殊に②、③の取引開始時には与信枠が大きく減額されていた。）ことに照らすと、各取引は別個の取引であり、前の取引により生じた過払金が、後の取引により生じた債務に充当されるとはいえない。

また、①、②の取引により過払金が発生していたとしても、その過払金については、各取引の終了日から 10 年の経過により消滅時効が完成しているから、被告は上記消滅時効を援用する。

イ 原告 B について

原告 B の取引は、①取引開始日から平成 6 年 10 月 31 日までの取引、②平成 7 年 4 月 5 日から平成 11 年 1 月 21 日までの取引、③同日から平成 23 年 5 月 29 日までの取引からなっている。

そして、①の取引と②の取引との間には5か月の取引断絶があること、②の取引と③の取引との間には旧レイクと新レイクという取引主体の変更があること、各取引の最終日には残元利金が一括弁済されて契約書が返却されており、他方、各取引の開始時には厳格な本人確認と信用調査が行われていたことに照らすと、各取引は別個の取引であり、前の取引により生じた過払金が、後の取引により生じた債務に充当されるとはいえない。

また、①、②の取引により過払金が発生していたとしても、その過払金については、各取引の終了日から10年の経過により消滅時効が完成しているから、被告は上記消滅時効を援用する。

ウ 原告 C について

原告 C の取引は、①取引開始日から平成10年12月17日までの取引、②平成13年7月23日から平成16年11月22日までの取引からなっている。

そして、①の取引と②の取引との間には2年7か月の取引断絶があること、①の取引の最終日には残元利金が一括弁済されて契約書が返却され、会員カードの失効手続もとられており、他方、各取引の開始時には厳格な本人確認と信用調査が行われていたことに照らすと、各取引は別個の取引であり、前の取引により生じた過払金が、後の取引により生じた債務に充当されるとはいえない。

また、①の取引により過払金が発生していたとしても、その過払金については、①の取引終了日から10年の経過により消滅時効が完成しているから、被告は上記消滅時効を援用する。

エ 原告 D について

原告 D の取引は、①取引開始日から平成10年12月3日までの取引、②同日から平成15年5月19日までの取引、③平成17年10月15日から同年12月2日までの取引からなっている。

そして、①の取引と②の取引との間には旧レイクと新レイクという取引主体の変更があること、②の取引と③の取引との間には2年5か月の取引断絶があること、各取引の最終日には残元利金が一括弁済されて契約書が返却されており、他方、各取引の開始時には厳格な本人確認と信用調査が行われていたことに照らすと、各取引は別個の取引であり、前の取引により生じた過払金が、後の取引により生じた債務に充当されるとはいえない。

また、①の取引により過払金が発生していたとしても、その過払金については、①の取引終了日から10年の経過により消滅時効が完成しているから、被告は上記消滅時効を援用する。

オ 原告 E について

原告 E の取引は、①取引開始日から平成10年11月11日までの取引、②同日から平成13年7月13日までの取引、③同年11月7日から平成14年12月3日までの取引からなっている。

そして、①の取引と②の取引との間には旧レイクと新レイクという取引主体の変更があること、②の取引と③の取引との間には約4か月の取引断絶があること、各取引の最終日には残元利金が一括弁済されて契約書が返却されており、他方、各取引の開始時には厳格な本人確認と信用調査が行われていたことに照らすと、各取引は別個の取引であり、前の取引により生じた過払金が、後の取引により生じた債務に充当されるとはいえない。

また、①の取引により過払金が発生していたとしても、その過払金については、①の取引終了日から10年の経過により消滅時効が完成しているから、被告は上記消滅時効を援用する。

なお、原告 E は、本件訴訟において当初、すべての取引は事実上1個の連續した取引であると主張していたのに、被告において、原告 E が破産宣告及び免責許可決定を受けていたことを主張すると、②の取引と③の取引が連續した取引であることを否定して請求を拡張したが、このような

主張の変更は信義則に反し許されない。

仮に、上記の主張変更が許されるとしても、被告は原告 E に対し、その破産宣告時において、③の取引に基づく貸金債権として44万8483円の債権を有していたから（乙E4の3），破産法67条1項により、同債権をもって原告 E の本訴請求債権と対当額で相殺する。

カ 原告 F について

原告 F の取引は、①取引開始日から平成10年11月30日までの取引、②同日から平成13年7月2日までの取引からなっている。

そして、①の取引と②の取引との間には旧レイクと新レイクという取引主体の変更があること、①の取引の最終日には残元利金が一括弁済されて契約書が返却されており、他方、各取引の開始時には厳格な本人確認と信用調査が行われていたことに照らすと、各取引は別個の取引であり、前の取引により生じた過払金が、後の取引により生じた債務に充当されるとはいえない。

また、①の取引により過払金が発生していたとしても、その過払金については、①の取引終了日から10年の経過により消滅時効が完成しているから、被告は上記消滅時効を援用する。

(4) 原告 E の本件請求が信義則に反し許されないか。

【被告の主張】

原告 E は、破産手続においては、借入金債務を負担することを前提に被告を破産債権者としておきながら、本件訴訟では、過払金があるとしてその返還を求めているが、免責許可決定により強制執行の余地を排除した上で、過払金返還請求訴訟を提起することは信義則に反し許されない。

仮に、原告 E の請求が認容されるとしても、原告 E は、本件訴訟で回収した過払金を破産債権者に分配すべきものであり、被告は原告 E に対し、回収額の17.052%について上記の分配請求権を有するから、これを自

動債権として原告 E の本訴請求債権と対当額で相殺する。

【原告 E の主張】

いずれも争う。

原告 E が免責許可決定を受けたのは、多重債務問題の転機となった最高裁判決（平成15年7月18日判決）の前であり、原告 E の破産手続において、被告が、みなし弁済の不成立を認めて引き直し計算をした額で債権届出をしていたとか、過払金の存在を認めていたといった事実はなく、そのような事実があったことの主張・立証もない。当時の破産実務を前提にすると、みなし弁済の成立を主張し、ありもしない約定残債務の弁済を求めて原告 E を破産に追い込んだのは被告ら貸金業者である。そして、過払金返還請求権の存在を否定し、過去3年分以上の取引履歴の開示にも応じず、原告 E が過払金返還請求をしようにも、これをできないようにしたのも被告ら貸金業者である。これらの事情に照らせば、原告 E の本件請求は、信義則に反するものとはいえない。

被告は、原告 E に対して「分配請求権」を有すると主張しているが、そのような権利は現行法上認められておらず、被告の主張は失当である。

第3 当裁判所の判断

1 争点(1)について

(1) 原告 B について

甲15～18、30、乙B1の1によれば、原告 B が昭和60年7月25日に旧レイクと金銭消費貸借に関する基本契約を締結し、制限超過利息を支払うことを約して取引を開始したこと、平成5年9月27日に1万8000円を借り入れた時点で、借入残元金は49万9922円であったことが認められるが、上記借入までの取引の内容が、別紙計算書2-1のとおりであつたことを認めるに足りる証拠はない。

もっとも、取引の開始時期及び平成5年9月27日以降の取引の内容に照

らせば、原告 B が同日 1万 8000円を借り入れる前の時点で、それまでに弁済した金額のうち制限超過部分を借入金の元本に充当すれば、借入残高は 0円であったことが推認されるところであり、原告 B の主張は、この限度で理由がある。

(2) 原告 D について

甲 19～21, 31, 32, 乙 D 1 の 1 によれば、原告 D が昭和 57 年 8月 21 日に旧レイクと金銭消費貸借に関する基本契約を締結し、制限超過利息を支払うことを約して取引を開始したこと、平成 5 年 9 月 10 日に 2 万 2000円を弁済した時点で、借入残元金は 49 万 0023 円であったことが認められるが、上記弁済までの取引の内容が、別紙計算書 5-1 のとおりであったことを認めるに足りる証拠はない。

もっとも、取引の開始時期及び平成 5 年 9 月 10 日以降の取引の内容に照らせば、原告 D が同日 2 万 2000 円を弁済する前の時点で、それまでに弁済した金額のうち制限超過部分を借入金の元本に充当すれば、借入残高は 0 円であったことが推認されるところであり、原告 D の主張は、この限度で理由がある。

2 争点(2)について

貸金業者が借主に対して制限利率を超過した約定利率で貸付けを行った場合、貸金業者は、貸金業法 43 条 1 項が適用される場合に限り、制限超過部分を有効な利息の債務の弁済として受領することができるにとどまり、同規定の適用がない場合には、制限超過部分は、貸付金の残元本があればこれに充当され、残元本が完済になった後の過払金は不当利得として借主に返還すべきものであることを十分に認識しているものというべきである。そうすると、貸金業者が制限超過部分を利息の債務の弁済として受領したが、その受領につき貸金業法 43 条 1 項の適用が認められないときは、当該貸金業者は、同項の適用があるとの認識を有しており、かつ、そのような認識を有するに至ったことがやむを

得ないといえる特段の事情がある場合でない限り、民法704条の「悪意の受益者」であると推定される（最高裁平成19年7月13日第二小法廷判決・民集61巻5号1980頁参照）。

被告は、上記特段の事情があることにつき、何らの立証をしないから、民法704条の悪意の受益者であると推定される。

3 争点(3)について

(1) 原告 A について

甲11、乙A1の1~4、乙A2の1、乙A5~7及び弁論の全趣旨によれば、原告 A の取引は、昭和63年10月7日、平成11年3月4日、平成13年10月5日及び平成14年9月14日にそれぞれ締結した基本契約に基づく取引からなっているところ、各取引はいずれも、一定の限度額が設定され、その範囲内で借入れと弁済が繰り返される取引であること、各取引の終了時には、その時点での約定残債務が完済されていたこと、各取引における貸付条件には、時期によって利率、限度額等の違いがあることが認められる。

しかしながら他方で、第1の基本契約に基づく取引の期間は約9年3か月であるのに対し、同取引の最終弁済から第2の基本契約に基づく取引開始までの期間は約8か月にすぎないこと、第1、第2の基本契約に基づく取引の通算期間は約11年8か月であるのに対し、同取引の最終弁済から第3の基本契約に基づく取引開始までの期間は約1か月半にすぎないこと、第1~第3の基本契約に基づく取引の通算期間は約12年であるのに対し、同取引の最終弁済から第4の基本契約に基づく取引開始までの期間は6か月にすぎないことが認められる。

以上の事実を総合すると、原告 A の取引は、被告が指摘する点を考慮しても、事実上1個の連續した取引と評価するのが相当であり、前の基本契約に基づく取引により生じた過払金は、後の基本契約に基づく取引により生じ

た債務に充当される。

したがって、争点(3)に関する被告の主張は、第1、第2の基本契約に基づく取引により生じた過払金返還債務について消滅時効の完成をいう点を含め、これを採用することができない。

以上によれば、原告Aは被告に対し、別紙計算書1-1のとおり、過払金505万1468円と民法704条の利息121万3793円を合計した626万5261円及び上記過払金に対する平成23年6月22日から支払済みまで年5分の割合による利息の支払を求めることができる。

(2) 原告Bについて

甲15、乙B1の1~3、乙B3、6及び弁論の全趣旨によれば、原告Bの取引は、昭和60年7月25日及び平成7年4月5日にそれぞれ締結した基本契約に基づく取引からなっているところ、各取引はいずれも、一定の限度額が設定され、その範囲内で借入れと弁済が繰り返される取引であること、各取引の終了時には、その時点での約定残債務が完済されていたこと、各取引における貸付条件には、時期によって利率、限度額等の違いがあることが認められるが、他方で、第1の基本契約に基づく取引の期間は約6年3か月であるのに対し、同取引の最終弁済から第2の基本契約に基づく取引開始までの期間は約5か月にすぎないことが認められる。

以上の事実を総合すると、原告Bの取引は、被告が指摘する点を考慮しても、事実上1個の連續した取引と評価するのが相当であり、第1の基本契約に基づく取引により生じた過払金は、第2の基本契約に基づく取引により生じた債務に充当される。

被告は、平成11年1月21日に旧レイクから新レイクに取引主体が変わっているとして、その前後で取引が連続していることを争うが、同日の弁済及び借入につき、原告Bを介して実際に金銭の授受が行われた形跡はないこと、新レイクは、旧レイクから、「ほのぼのレイク」の通称、本店所在

地、営業所、従業員等を引き継ぎ、旧レイクの商号を続用して、原告ら顧客との取引を継続していたこと（弁論の全趣旨），被告は、原告 B と取引を開始した時点で、新レイクが旧レイクと同様の債務を負担していたことは認めていることに鑑みると、新レイクを吸収合併した被告が、上記のように取引主体の変更を主張して取引の連續性を争うことは、信義則に反し許されないというべきである。

したがって、争点(3)に関する被告の主張は、第1の基本契約に基づく取引により生じた過払金返還債務について消滅時効の完成をいう点を含め、これを採用することができない。

以上によれば、原告 B は被告に対し、別紙計算書2-2のとおり、過払金394万6929円と民法704条の利息34万7607円を合計した429万4536円及び上記過払金に対する平成23年7月12日から支払済みまで年5分の割合による利息の支払を求めることができる。

(3) 原告 C について

乙C1の1、2、乙C4、同5の1、2及び弁論の全趣旨によれば、原告 C の取引は、平成7年5月31日及び平成13年7月23日にそれぞれ締結した基本契約に基づく取引からなっているところ、各取引はいずれも、一定の限度額が設定され、その範囲内で借入れと弁済が繰り返される取引であること、各取引の終了時には、その時点での約定残債務が完済されていたこと、各取引における貸付条件には、時期によって利率、限度額等の違いがあること、第1の基本契約に基づく取引の最終弁済から第2の基本契約に基づく取引開始までの期間は約2年7か月に及んでいることが認められ、以上の事実を総合すると、第1、第2の基本契約に基づく取引が社会通念上別個の取引であることは明らかであって、原告 C が指摘する点を考慮しても、第1、第2の基本契約に基づく取引を事実上1個の連續した取引であると評価することはできない。

したがって、争点(3)に関する原告 C の主張を採用することはできず、第1の基本契約に基づく取引により過払金が発生していたとしても、その過払金返還請求権については、その取引終了日である平成10年12月17日から10年の経過により消滅時効が完成し、被告がこれを援用したことにより消滅したものと認められる。

以上によれば、原告 C は被告に対し、乙C2の2のとおり、第2の基本契約に基づく取引より生じた過払金13万2376円及びこれに対する平成16年11月23日から支払済みまで年5分の割合による利息の支払を求めることができるにとどまる。

(4) 原告 D について

甲19、乙D1の1~3及び弁論の全趣旨によれば、原告 D の取引は、昭和57年8月21日及び平成17年10月15日にそれぞれ締結した基本契約に基づく取引からなっているところ、原告 D は、第2の基本契約に基づく取引については、過払金の請求をしていない。

被告は、平成10年12月3日に旧レイクから新レイクに取引主体が変わっているとして、その前後で取引が連続していることを争うが、同日の弁済及び借入につき、原告 D を介して実際に金銭の授受が行われた形跡はないこと等、原告 B について指摘したのと同様の事情に鑑みると、新レイクを吸収合併した被告が、上記のように取引主体の変更を主張して取引の連續性を争うことは、信義則に反し許されないというべきである。したがって、第1の基本契約に基づく取引により生じた過払金返還債務について、消滅時効の完成をいう被告の主張を採用することはできない。

以上によれば、原告 D は被告に対し、別紙計算書5-2のとおり、第1の基本契約に基づく取引により生じた過払金207万8778円と民法704条の利息91万4714円を合計した299万3492円及び上記過払金に対する平成23年8月31日から支払済みまで年5分の割合による利息の

支払を求めることができる。

(5) 原告 E について

乙E 1の1～3、乙E 6の1、乙E 8、乙E 9の1、2及び弁論の全趣旨によれば、原告 E の取引は、平成元年9月25日及び平成13年11月7日にそれぞれ締結した基本契約に基づく取引からなっており、各取引が別個の取引であることは、被告も認めるところである。

被告は、平成10年11月11日に旧レイクから新レイクに取引主体が変わっているとして、その前後で取引が連続していることを争うが、同日の弁済及び借入につき、原告 E を介して実際に金銭の授受が行われた形跡はないこと等、原告 B について指摘したのと同様の事情に鑑みると、新レイクを吸収合併した被告が、上記のように取引主体の変更を主張して取引の連續性を争うことは、信義則に反し許されないというべきである。

そして、第1の基本契約に基づく取引により生じた過払金については、その取引終了日である平成13年7月13日から消滅時効が進行するところ、原告 E が被告に対し、平成23年4月22日及び同年5月19日に到達した書面により過払金の支払を催告し、同年9月13日に本件訴訟を提起したことにより、上記消滅時効は中断している。

被告は、すべての取引は事実上1個の連続した取引であると主張していた原告 E がその連續性を否定し、主張を変更したことは、信義則に反し許されないとも主張するが、原告 E は、被告が取引の連續性を争っている点につき、被告の主張を認める内容で主張を変更したものにすぎないから、その主張の変更が信義則に反するものとはいえない。

また、被告は、平成13年11月7日に締結した基本契約に基づく取引により、原告 E が破産宣告を受けた平成15年3月3日の時点で、原告 E に対し、少なくとも44万8348円の貸付金債権を有していたとし（乙E 4の3），これを自働債権とする相殺を主張するが、被告が援用する破産法

67条1項（原告Eが破産手続をした当時の破産法（大正11年法律第71号）では98条）は、破産手続の進行中、破産債権者が破産手続外で相殺権を行使することを認めたものにすぎず、免責許可決定後の相殺を許すものではないから、被告の上記主張を採用することはできない。

(6) 原告Fについて

乙F1、乙F2の1及び弁論の全趣旨によれば、原告Fの取引は、平成元年10月11日に締結した基本契約に基づく1個の取引と認められる。

被告は、平成10年11月30日に旧レイクから新レイクに取引主体が変わっているとして、その前後で取引が連続していることを争うが、同日の弁済及び借入につき、原告Fを介して金銭の授受が行われた形跡はないこと等、原告Bについて指摘したのと同様の事情に鑑みると、新レイクを吸収合併した被告が上記のように取引主体の変更を主張して取引の連続性を争うことは、信義則に反し許されないというべきである。

したがって、争点(3)に関する被告の主張は、消滅時効の完成をいう点を含め、これを採用することができない。

以上によれば、原告Fは被告に対し、別紙計算書7-1のとおり、過払金111万2951円と民法704条の利息56万7359円を合計した168万0310円及び上記過払金のうち請求の範囲内である111万2591円に対する平成23年8月10日から支払済みまで年5分の割合による利息の支払を求めることができる。

4 争点(4)について

被告は、原告Eが、破産手続においては、借入金債務を負担することを前提に被告を破産債権者としておきながら、その後、過払金返還請求訴訟を提起することは信義則に反し許されない旨主張する。

しかしながら、原告Eの破産手続において、被告が取引履歴を開示して過払金の存在を認めていたことなどの主張・立証がない本件では、被告指摘の点

から、原告 E の請求が信義則に反するものとはいえない。

被告は、原告に対し、回収額の 17.052%について分配請求権を有するとも主張するが、そのような権利の発生を肯認することはできない。

以上によれば、原告 E は被告に対し、別紙計算書 6-2 のとおり、過払金 114万3026円と民法704条の利息 65万5008円を合計した 179 万8034円及び上記過払金に対する平成24年12月20日から支払済みまで年5分の割合による利息の支払を求めることができる。

5 結論

以上の次第で、原告 A、原告 E 及び原告 F の請求は全部理由があり、その余の原告らの請求は上記の限度で理由がある。

よって、訴訟費用の負担につき民訴法61条、64条を、仮執行の宣言につき同法259条を各適用し、なお仮執行免脱の宣言は相当でないから付さないこととして、主文のとおり判決する。

大阪地方裁判所第18民事部

裁判官 石原稚也

(別紙)

当事者目録

原 告 A

原 告 B

原 告 C

原 告 D

原 告 E

原 告 F

上記6名訴訟代理人弁護士 西 尾 剛

東京都千代田区鍛冶町1丁目7番7号

被 告 新生フィナンシャル株式会社

同代表者代表取締役 杉 江 陸

同訴訟代理人弁護士 金 本 恒 二 郎

以 上

計算書1-1

業者名 新生フィナシャル

債務者 A

| 取引日 | 借入額 | 返済額 | 日数 | 遅延 日数 | 利率 | 利 息 | 遅延 損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|-----------|---------|----|----------|--------|--------|-----------|-----------|---------|-----------|----------------|----------------|
| S63.10.07 | 200,000 | | | | 18.00% | 0 | | | 200,000 | 0 | 0 | 0 |
| S63.10.27 | | 9,000 | 20 | | 18.00% | 1,967 | 0 | 7,033 | 192,967 | 0 | 0 | 0 |
| S63.11.27 | | 9,000 | 31 | | 18.00% | 2,941 | 0 | 6,059 | 186,908 | 0 | 0 | 0 |
| S63.12.27 | | 9,000 | 30 | | 18.00% | 2,757 | 0 | 6,243 | 180,665 | 0 | 0 | 0 |
| H01.01.27 | | 9,000 | 31 | | 18.00% | 2,761 | 0 | 6,239 | 174,426 | 0 | 0 | 0 |
| H01.02.27 | | 9,000 | 31 | | 18.00% | 2,666 | 0 | 6,334 | 168,092 | 0 | 0 | 0 |
| H01.03.27 | | 9,000 | 28 | | 18.00% | 2,321 | 0 | 6,679 | 161,413 | 0 | 0 | 0 |
| H01.04.27 | | 9,000 | 31 | | 18.00% | 2,467 | 0 | 6,533 | 154,880 | 0 | 0 | 0 |
| H01.05.30 | | 9,000 | 33 | | 18.00% | 2,520 | 0 | 6,480 | 148,400 | 0 | 0 | 0 |
| H01.06.08 | | 163,457 | 9 | | 18.00% | 658 | 0 | 162,799 | -14,399 | 0 | 0 | 0 |
| H01.06.08 | 500,000 | 0 | | | 18.00% | 0 | 0 | 0 | 485,601 | 0 | 0 | 0 |
| H01.06.27 | | 22,000 | 19 | | 18.00% | 4,550 | 0 | 17,450 | 468,151 | 0 | 0 | 0 |
| H01.07.27 | | 22,000 | 30 | | 18.00% | 6,926 | 0 | 15,074 | 453,077 | 0 | 0 | 0 |
| H01.08.27 | | 22,000 | 31 | | 18.00% | 6,926 | 0 | 15,074 | 438,003 | 0 | 0 | 0 |
| H01.09.27 | | 22,000 | 31 | | 18.00% | 6,696 | 0 | 15,304 | 422,699 | 0 | 0 | 0 |
| H01.09.27 | 45,000 | 0 | | | 18.00% | 0 | 0 | 0 | 467,699 | 0 | 0 | 0 |
| H01.10.27 | | 22,000 | 30 | | 18.00% | 6,919 | 0 | 15,081 | 452,618 | 0 | 0 | 0 |
| H01.11.27 | | 22,000 | 31 | | 18.00% | 6,919 | 0 | 15,081 | 437,537 | 0 | 0 | 0 |
| H01.12.27 | | 22,000 | 30 | | 18.00% | 6,473 | 0 | 15,527 | 422,010 | 0 | 0 | 0 |
| H02.01.27 | | 22,000 | 31 | | 18.00% | 6,451 | 0 | 15,549 | 406,461 | 0 | 0 | 0 |
| H02.02.27 | | 22,000 | 31 | | 18.00% | 6,213 | 0 | 15,787 | 390,674 | 0 | 0 | 0 |
| H02.03.02 | 50,000 | 3 | | | 18.00% | 577 | 0 | 0 | 440,674 | 577 | 0 | 0 |
| H02.03.27 | | 22,000 | 25 | | 18.00% | 5,432 | 0 | 15,991 | 424,683 | 0 | 0 | 0 |
| H02.04.27 | | 22,000 | 31 | | 18.00% | 6,492 | 0 | 15,508 | 409,175 | 0 | 0 | 0 |
| H02.05.27 | | 22,000 | 30 | | 18.00% | 6,053 | 0 | 15,947 | 393,228 | 0 | 0 | 0 |
| H02.06.27 | | 22,000 | 31 | | 18.00% | 6,011 | 0 | 15,989 | 377,239 | 0 | 0 | 0 |
| H02.06.29 | 43,000 | 2 | | | 18.00% | 372 | 0 | 0 | 420,239 | 372 | 0 | 0 |
| H02.07.27 | | 22,000 | 28 | | 18.00% | 5,802 | 0 | 15,826 | 404,413 | 0 | 0 | 0 |
| H02.08.09 | | 494,388 | 13 | | 18.00% | 2,592 | 0 | 491,796 | -87,383 | 0 | 0 | 0 |
| H02.08.09 | 1,000,000 | 0 | | | 18.00% | 0 | 0 | 0 | 912,617 | 0 | 0 | 0 |
| H02.08.27 | | 43,000 | 18 | | 18.00% | 8,101 | 0 | 34,899 | 877,718 | 0 | 0 | 0 |
| H02.09.27 | | 43,000 | 31 | | 18.00% | 13,418 | 0 | 29,582 | 848,136 | 0 | 0 | 0 |
| H02.10.27 | | 43,000 | 30 | | 18.00% | 12,547 | 0 | 30,453 | 817,683 | 0 | 0 | 0 |
| H02.11.27 | | 43,000 | 31 | | 18.00% | 12,500 | 0 | 30,500 | 787,183 | 0 | 0 | 0 |
| H02.12.27 | | 43,000 | 30 | | 18.00% | 11,645 | 0 | 31,355 | 755,828 | 0 | 0 | 0 |
| H02.12.27 | 100,000 | 0 | | | 18.00% | 0 | 0 | 0 | 855,828 | 0 | 0 | 0 |
| H03.01.27 | | 43,000 | 31 | | 18.00% | 13,083 | 0 | 29,917 | 825,911 | 0 | 0 | 0 |
| H03.02.27 | | 43,000 | 31 | | 18.00% | 12,626 | 0 | 30,374 | 795,537 | 0 | 0 | 0 |
| H03.03.27 | | 43,000 | 28 | | 18.00% | 10,984 | 0 | 32,016 | 763,521 | 0 | 0 | 0 |
| H03.04.27 | | 43,000 | 31 | | 18.00% | 11,672 | 0 | 31,328 | 732,193 | 0 | 0 | 0 |
| H03.04.27 | 80,000 | 0 | | | 18.00% | 0 | 0 | 0 | 812,193 | 0 | 0 | 0 |
| H03.05.27 | | 43,000 | 30 | | 18.00% | 12,016 | 0 | 30,984 | 781,209 | 0 | 0 | 0 |
| H03.06.27 | | 43,000 | 31 | | 18.00% | 11,942 | 0 | 31,058 | 750,151 | 0 | 0 | 0 |
| H03.07.27 | | 43,000 | 30 | | 18.00% | 11,098 | 0 | 31,902 | 718,249 | 0 | 0 | 0 |
| H03.08.27 | | 43,000 | 31 | | 18.00% | 10,980 | 0 | 32,020 | 686,229 | 0 | 0 | 0 |
| H03.08.27 | 80,000 | 0 | | | 18.00% | 0 | 0 | 0 | 766,229 | 0 | 0 | 0 |
| H03.09.27 | | 43,000 | 31 | | 18.00% | 11,713 | 0 | 31,287 | 734,942 | 0 | 0 | 0 |
| H03.10.27 | | 43,000 | 30 | | 18.00% | 10,873 | 0 | 32,127 | 702,815 | 0 | 0 | 0 |
| H03.11.27 | | 43,000 | 31 | | 18.00% | 10,744 | 0 | 32,256 | 670,559 | 0 | 0 | 0 |
| H03.12.27 | | 43,000 | 30 | | 18.00% | 9,920 | 0 | 33,080 | 637,479 | 0 | 0 | 0 |
| H04.01.27 | | 43,000 | 31 | | 18.00% | 9,718 | 0 | 33,282 | 604,197 | 0 | 0 | 0 |
| H04.01.27 | 100,000 | 0 | | | 18.00% | 0 | 0 | 0 | 704,197 | 0 | 0 | 0 |
| H04.02.27 | | 43,000 | 31 | | 18.00% | 10,736 | 0 | 32,264 | 671,933 | 0 | 0 | 0 |
| H04.03.27 | | 43,000 | 29 | | 18.00% | 9,583 | 0 | 33,417 | 638,516 | 0 | 0 | 0 |
| H04.04.27 | | 43,000 | 31 | | 18.00% | 9,734 | 0 | 33,266 | 605,250 | 0 | 0 | 0 |
| H04.05.27 | | 43,000 | 30 | | 18.00% | 8,929 | 0 | 34,071 | 571,179 | 0 | 0 | 0 |
| H04.06.27 | | 43,000 | 31 | | 18.00% | 8,708 | 0 | 34,292 | 536,887 | 0 | 0 | 0 |
| H04.06.27 | 100,000 | 0 | | | 18.00% | 0 | 0 | 0 | 636,887 | 0 | 0 | 0 |
| H04.07.27 | | 43,000 | 30 | | 18.00% | 9,396 | 0 | 33,604 | 603,283 | 0 | 0 | 0 |
| H04.08.27 | | 43,000 | 31 | | 18.00% | 9,197 | 0 | 33,803 | 569,480 | 0 | 0 | 0 |
| H04.09.27 | | 43,000 | 31 | | 18.00% | 8,682 | 0 | 34,318 | 535,162 | 0 | 0 | 0 |
| H04.09.30 | 50,000 | 3 | | | 18.00% | 789 | 0 | 0 | 585,162 | 789 | 0 | 0 |

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| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|--------|----|------|--------|-------|-------|--------|----------|-------|------------|------------|
| H04.10.27 | | 43,000 | 27 | | 18.00% | 7,770 | 0 | 34,441 | 550,721 | 0 | 0 | 0 |
| H04.11.27 | | 43,000 | 31 | | 18.00% | 8,396 | 0 | 34,604 | 516,117 | 0 | 0 | 0 |
| H04.12.27 | | 43,000 | 30 | | 18.00% | 7,614 | 0 | 35,386 | 480,731 | 0 | 0 | 0 |
| H04.12.27 | 60,000 | 0 | 0 | | 18.00% | 0 | 0 | 0 | 540,731 | 0 | 0 | 0 |
| H05.01.27 | | 43,000 | 31 | | 18.00% | 8,266 | 0 | 34,734 | 505,997 | 0 | 0 | 0 |
| H05.02.27 | | 43,000 | 31 | | 18.00% | 7,735 | 0 | 35,265 | 470,732 | 0 | 0 | 0 |
| H05.03.03 | 40,000 | 4 | | | 18.00% | 928 | 0 | 0 | 510,732 | 928 | 0 | 0 |
| H05.03.27 | | 43,000 | 24 | | 18.00% | 6,044 | 0 | 36,028 | 474,704 | 0 | 0 | 0 |
| H05.04.27 | | 43,000 | 31 | | 18.00% | 7,257 | 0 | 35,743 | 438,961 | 0 | 0 | 0 |
| H05.04.27 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | 458,961 | 0 | 0 | 0 |
| H05.05.27 | | 43,000 | 30 | | 18.00% | 6,790 | 0 | 36,210 | 422,751 | 0 | 0 | 0 |
| H05.06.27 | | 43,000 | 31 | | 18.00% | 6,462 | 0 | 36,538 | 386,213 | 0 | 0 | 0 |
| H05.07.27 | | 43,000 | 30 | | 18.00% | 5,713 | 0 | 37,287 | 348,926 | 0 | 0 | 0 |
| H05.07.30 | 80,000 | 3 | | | 18.00% | 516 | 0 | 0 | 428,926 | 516 | 0 | 0 |
| H05.08.27 | | 43,000 | 28 | | 18.00% | 5,922 | 0 | 36,562 | 392,364 | 0 | 0 | 0 |
| H05.09.27 | | 43,000 | 31 | | 18.00% | 5,998 | 0 | 37,002 | 355,362 | 0 | 0 | 0 |
| H05.10.27 | | 43,000 | 30 | | 18.00% | 5,257 | 0 | 37,743 | 317,619 | 0 | 0 | 0 |
| H05.11.29 | | 43,000 | 33 | | 18.00% | 5,168 | 0 | 37,832 | 279,787 | 0 | 0 | 0 |
| H05.12.27 | | 43,000 | 28 | | 18.00% | 3,863 | 0 | 39,137 | 240,650 | 0 | 0 | 0 |
| H06.01.27 | | 43,000 | 31 | | 18.00% | 3,678 | 0 | 39,322 | 201,328 | 0 | 0 | 0 |
| H06.02.07 | 100,000 | 11 | | | 18.00% | 1,092 | 0 | 0 | 301,328 | 1,092 | 0 | 0 |
| H06.02.28 | | 43,000 | 21 | | 18.00% | 3,120 | 0 | 38,788 | 262,540 | 0 | 0 | 0 |
| H06.03.28 | | 43,000 | 28 | | 18.00% | 3,625 | 0 | 39,375 | 223,165 | 0 | 0 | 0 |
| H06.04.27 | | 43,000 | 30 | | 18.00% | 3,301 | 0 | 39,699 | 183,466 | 0 | 0 | 0 |
| H06.05.27 | | 43,000 | 30 | | 18.00% | 2,714 | 0 | 40,286 | 143,180 | 0 | 0 | 0 |
| H06.06.04 | 100,000 | 8 | | | 18.00% | 564 | 0 | 0 | 243,180 | 564 | 0 | 0 |
| H06.06.27 | | 43,000 | 23 | | 18.00% | 2,758 | 0 | 39,678 | 203,502 | 0 | 0 | 0 |
| H06.07.27 | | 43,000 | 30 | | 18.00% | 3,010 | 0 | 39,990 | 163,512 | 0 | 0 | 0 |
| H06.08.29 | | 43,000 | 33 | | 18.00% | 2,660 | 0 | 40,340 | 123,172 | 0 | 0 | 0 |
| H06.09.06 | 40,000 | 8 | | | 18.00% | 485 | 0 | 0 | 163,172 | 485 | 0 | 0 |
| H06.09.27 | | 43,000 | 21 | | 18.00% | 1,689 | 0 | 40,826 | 122,346 | 0 | 0 | 0 |
| H06.10.13 | 35,000 | 16 | | | 18.00% | 965 | 0 | 0 | 157,346 | 965 | 0 | 0 |
| H06.10.27 | | 43,000 | 14 | | 18.00% | 1,086 | 0 | 40,949 | 116,397 | 0 | 0 | 0 |
| H06.11.11 | 22,000 | 15 | | | 18.00% | 861 | 0 | 0 | 138,397 | 861 | 0 | 0 |
| H06.11.28 | | 43,000 | 17 | | 18.00% | 1,160 | 0 | 40,979 | 97,418 | 0 | 0 | 0 |
| H06.12.27 | | 43,000 | 29 | | 18.00% | 1,393 | 0 | 41,607 | 55,811 | 0 | 0 | 0 |
| H07.01.09 | 35,000 | 13 | | | 18.00% | 357 | 0 | 0 | 90,811 | 357 | 0 | 0 |
| H07.01.27 | | 43,000 | 18 | | 18.00% | 806 | 0 | 41,837 | 48,974 | 0 | 0 | 0 |
| H07.02.08 | 24,000 | 12 | | | 18.00% | 289 | 0 | 0 | 72,974 | 289 | 0 | 0 |
| H07.02.27 | | 43,000 | 19 | | 18.00% | 683 | 0 | 42,028 | 30,946 | 0 | 0 | 0 |
| H07.03.06 | 19,000 | 7 | | | 18.00% | 106 | 0 | 0 | 49,946 | 106 | 0 | 0 |
| H07.03.27 | | 43,000 | 21 | | 18.00% | 517 | 0 | 42,377 | 7,569 | 0 | 0 | 0 |
| H07.04.13 | 15,000 | 17 | | | 18.00% | 63 | 0 | 0 | 22,569 | 63 | 0 | 0 |
| H07.04.27 | | 43,000 | 14 | | 18.00% | 155 | 0 | 42,782 | -20,213 | 0 | 0 | 0 |
| H07.05.07 | 5,000 | 10 | | | 18.00% | 0 | 0 | 0 | -15,240 | 0 | 27 | 27 |
| H07.05.29 | | 43,000 | 22 | | 18.00% | 0 | 0 | 43,000 | -58,240 | 0 | 45 | 0 |
| H07.06.06 | 37,000 | 8 | | | 18.00% | 0 | 0 | 0 | -21,348 | 0 | 63 | 108 |
| H07.06.27 | | 43,000 | 21 | | 18.00% | 0 | 0 | 43,000 | -64,348 | 0 | 61 | 0 |
| H07.07.27 | | 43,000 | 30 | | 18.00% | 0 | 0 | 43,000 | -107,348 | 0 | 264 | 0 |
| H07.08.02 | 39,000 | 6 | | | 18.00% | 0 | 0 | 0 | -68,761 | 0 | 88 | 413 |
| H07.08.28 | | 43,000 | 26 | | 18.00% | 0 | 0 | 43,000 | -111,761 | 0 | 244 | 0 |
| H07.09.06 | 18,000 | 9 | | | 18.00% | 0 | 0 | 0 | -94,142 | 0 | 137 | 381 |
| H07.09.27 | | 43,000 | 21 | | 18.00% | 0 | 0 | 43,000 | -137,142 | 0 | 270 | 0 |
| H07.10.05 | 19,000 | 8 | | | 18.00% | 0 | 0 | 0 | -118,562 | 0 | 150 | 420 |
| H07.10.27 | | 43,000 | 22 | | 18.00% | 0 | 0 | 43,000 | -161,562 | 0 | 357 | 0 |
| H07.11.07 | 19,000 | 11 | | | 18.00% | 0 | 0 | 0 | -143,162 | 0 | 243 | 600 |
| H07.11.27 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -186,162 | 0 | 392 | 0 |
| H07.12.13 | 19,000 | 16 | | | 18.00% | 0 | 0 | 0 | -167,962 | 0 | 408 | 800 |
| H07.12.27 | | 43,000 | 14 | | 18.00% | 0 | 0 | 43,000 | -210,962 | 0 | 322 | 0 |
| H08.01.10 | 19,000 | 14 | | | 18.00% | 0 | 0 | 0 | -192,687 | 0 | 403 | 725 |
| H08.01.29 | | 43,000 | 19 | | 18.00% | 0 | 0 | 43,000 | -235,687 | 0 | 500 | 0 |
| H08.02.02 | 17,000 | 4 | | | 18.00% | 0 | 0 | 0 | -219,315 | 0 | 128 | 628 |
| H08.02.27 | | 43,000 | 25 | | 18.00% | 0 | 0 | 43,000 | -262,315 | 0 | 749 | 0 |
| H08.03.27 | | 43,000 | 29 | | 18.00% | 0 | 0 | 43,000 | -305,315 | 0 | 1,039 | 0 |

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| 取引日 | 借入額 | 返済額 | 日数 | 遅延 日数 | 利率 | 利 息 | 遅延 損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|---------|-----|----------|--------|-----|-----------|-----------|------------|-----------|----------------|----------------|
| H08.04.09 | 40,000 | | 13 | | 18.00% | 0 | 0 | 0 | -267,645 | 0 | 542 | 2,330 |
| H08.04.30 | | 43,000 | 21 | | 18.00% | 0 | 0 | 43,000 | -310,645 | 0 | 767 | 0 |
| H08.05.27 | | 43,000 | 27 | | 18.00% | 0 | 0 | 43,000 | -353,645 | 0 | 1,145 | 0 |
| H08.06.01 | 16,000 | | 5 | | 18.00% | 0 | 0 | 0 | -339,798 | 0 | 241 | 2,153 |
| H08.06.06 | 21,000 | | 5 | | 18.00% | 0 | 0 | 0 | -319,030 | 0 | 232 | 232 |
| H08.06.27 | | 43,000 | 21 | | 18.00% | 0 | 0 | 43,000 | -362,030 | 0 | 915 | 0 |
| H08.07.29 | | 43,000 | 32 | | 18.00% | 0 | 0 | 43,000 | -405,030 | 0 | 1,582 | 0 |
| H08.08.08 | 37,000 | | 10 | | 18.00% | 0 | 0 | 0 | -371,080 | 0 | 553 | 3,050 |
| H08.08.27 | | 43,000 | 19 | | 18.00% | 0 | 0 | 43,000 | -414,080 | 0 | 963 | 0 |
| H08.09.27 | | 43,000 | 31 | | 18.00% | 0 | 0 | 43,000 | -457,080 | 0 | 1,753 | 0 |
| H08.10.09 | 38,000 | | 12 | | 18.00% | 0 | 0 | 0 | -422,545 | 0 | 749 | 3,465 |
| H08.10.28 | | 43,000 | 19 | | 18.00% | 0 | 0 | 43,000 | -465,545 | 0 | 1,096 | 0 |
| H08.11.07 | 20,000 | | 10 | | 18.00% | 0 | 0 | 0 | -447,276 | 0 | 635 | 1,731 |
| H08.11.27 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -490,276 | 0 | 1,222 | 0 |
| H08.12.27 | | 43,000 | 30 | | 18.00% | 0 | 0 | 43,000 | -533,276 | 0 | 2,009 | 0 |
| H09.01.07 | 19,000 | | 11 | | 18.00% | 0 | 0 | 0 | -518,310 | 0 | 803 | 4,034 |
| H09.01.13 | 19,000 | | 6 | | 18.00% | 0 | 0 | 0 | -499,736 | 0 | 426 | 426 |
| H09.01.27 | | 43,000 | 14 | | 18.00% | 0 | 0 | 43,000 | -542,736 | 0 | 958 | 0 |
| H09.02.07 | 19,000 | | 11 | | 18.00% | 0 | 0 | 0 | -525,511 | 0 | 817 | 1,775 |
| H09.02.27 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -568,511 | 0 | 1,439 | 0 |
| H09.03.07 | 18,000 | | 8 | | 18.00% | 0 | 0 | 0 | -552,573 | 0 | 623 | 2,062 |
| H09.03.27 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -595,573 | 0 | 1,513 | 0 |
| H09.04.08 | 21,000 | | 12 | | 18.00% | 0 | 0 | 0 | -577,065 | 0 | 979 | 2,492 |
| H09.04.28 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -620,065 | 0 | 1,581 | 0 |
| H09.05.15 | 18,000 | | 17 | | 18.00% | 0 | 0 | 0 | -605,089 | 0 | 1,443 | 3,024 |
| H09.05.27 | | 43,000 | 12 | | 18.00% | 0 | 0 | 43,000 | -648,089 | 0 | 994 | 0 |
| H09.06.11 | 19,000 | | 15 | | 18.00% | 0 | 0 | 0 | -631,414 | 0 | 1,331 | 2,325 |
| H09.06.27 | | 43,000 | 16 | | 18.00% | 0 | 0 | 43,000 | -674,414 | 0 | 1,383 | 0 |
| H09.07.08 | 19,000 | | 11 | | 18.00% | 0 | 0 | 0 | -657,813 | 0 | 1,016 | 2,399 |
| H09.07.28 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -700,813 | 0 | 1,802 | 0 |
| H09.08.08 | 19,000 | | 11 | | 18.00% | 0 | 0 | 0 | -684,671 | 0 | 1,058 | 2,858 |
| H09.08.27 | | 43,000 | 19 | | 18.00% | 0 | 0 | 43,000 | -727,671 | 0 | 1,782 | 0 |
| H09.09.08 | 19,000 | | 12 | | 18.00% | 0 | 0 | 0 | -711,649 | 0 | 1,196 | 2,978 |
| H09.09.29 | | 43,000 | 21 | | 18.00% | 0 | 0 | 43,000 | -754,649 | 0 | 2,047 | 0 |
| H09.10.27 | | 43,000 | 28 | | 18.00% | 0 | 0 | 43,000 | -797,649 | 0 | 2,894 | 0 |
| H09.11.07 | 37,000 | | 11 | | 18.00% | 0 | 0 | 0 | -766,791 | 0 | 1,201 | 6,142 |
| H09.11.27 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -809,791 | 0 | 2,100 | 0 |
| H09.12.10 | 19,000 | | 13 | | 18.00% | 0 | 0 | 0 | -794,333 | 0 | 1,442 | 3,542 |
| H09.12.29 | | 43,000 | 19 | | 18.00% | 0 | 0 | 43,000 | -837,333 | 0 | 2,067 | 0 |
| H10.01.07 | 18,000 | | 9 | | 18.00% | 0 | 0 | 0 | -822,432 | 0 | 1,032 | 3,099 |
| H10.01.27 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -865,432 | 0 | 2,253 | 0 |
| H10.02.09 | 20,000 | | 13 | | 18.00% | 0 | 0 | 0 | -849,226 | 0 | 1,541 | 3,794 |
| H10.02.27 | | 43,000 | 18 | | 18.00% | 0 | 0 | 43,000 | -892,226 | 0 | 2,093 | 0 |
| H10.03.07 | 18,000 | | 8 | | 18.00% | 0 | 0 | 0 | -877,296 | 0 | 977 | 3,070 |
| H10.03.27 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -920,296 | 0 | 2,403 | 0 |
| H10.04.06 | 21,000 | | 10 | | 18.00% | 0 | 0 | 0 | -902,959 | 0 | 1,260 | 3,663 |
| H10.04.27 | | 43,000 | 21 | | 18.00% | 0 | 0 | 43,000 | -945,959 | 0 | 2,597 | 0 |
| H10.05.07 | 18,000 | | 10 | | 18.00% | 0 | 0 | 0 | -931,851 | 0 | 1,295 | 3,892 |
| H10.05.27 | | 43,000 | 20 | | 18.00% | 0 | 0 | 43,000 | -974,851 | 0 | 2,553 | 0 |
| H10.06.29 | | 43,000 | 33 | | 18.00% | 0 | 0 | 43,000 | -1,017,851 | 0 | 4,406 | 0 |
| H10.06.29 | 963,167 | 0 | | | 18.00% | 0 | 0 | 963,167 | -1,981,018 | 0 | 0 | 0 |
| H11.03.04 | 100,000 | | 248 | | 18.00% | 0 | 0 | 0 | -1,955,277 | 0 | 67,300 | 74,259 |
| H11.03.08 | 50,000 | | 4 | | 18.00% | 0 | 0 | 0 | -1,906,348 | 0 | 1,071 | 1,071 |
| H11.03.24 | | 10,000 | 16 | | 18.00% | 0 | 0 | 10,000 | -1,916,348 | 0 | 4,178 | 0 |
| H11.04.06 | 100,000 | | 13 | | 18.00% | 0 | 0 | 0 | -1,823,938 | 0 | 3,412 | 7,590 |
| H11.04.12 | 30,000 | | 6 | | 18.00% | 0 | 0 | 0 | -1,795,437 | 0 | 1,499 | 1,499 |
| H11.04.26 | | 10,000 | 14 | | 18.00% | 0 | 0 | 10,000 | -1,805,437 | 0 | 3,443 | 0 |
| H11.05.06 | 200,000 | | 10 | | 18.00% | 0 | 0 | 0 | -1,611,353 | 0 | 2,473 | 5,916 |
| H11.05.27 | | 15,000 | 21 | | 18.00% | 0 | 0 | 15,000 | -1,626,353 | 0 | 4,635 | 0 |
| H11.06.07 | 38,000 | | 11 | | 18.00% | 0 | 0 | 0 | -1,595,438 | 0 | 2,450 | 7,085 |
| H11.06.28 | | 15,000 | 21 | | 18.00% | 0 | 0 | 15,000 | -1,610,438 | 0 | 4,589 | 0 |
| H11.07.27 | | 15,000 | 29 | | 18.00% | 0 | 0 | 15,000 | -1,625,438 | 0 | 6,397 | 0 |
| H11.07.29 | 4,000 | | 2 | | 18.00% | 0 | 0 | 0 | -1,625,438 | 0 | 445 | 4,000 |
| H11.08.02 | | 493,540 | 4 | | 18.00% | 0 | 0 | 493,540 | -2,118,978 | 0 | 890 | 0 |

計算書1-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|-----------|-----------|----|------|--------|-----|-------|-----------|------------|-------|------------|------------|
| H11.08.02 | 493,540 | | 0 | | 18.00% | 0 | 0 | 0 | -1,633,759 | 0 | 0 | 8,321 |
| H11.08.04 | 110,000 | | 2 | | 18.00% | 0 | 0 | 0 | -1,524,208 | 0 | 447 | 447 |
| H11.08.10 | 20,000 | | 6 | | 18.00% | 0 | 0 | 0 | -1,505,458 | 0 | 1,252 | 1,252 |
| H11.08.27 | | 21,000 | 17 | | 18.00% | 0 | 0 | 21,000 | -1,526,458 | 0 | 3,505 | 0 |
| H11.09.06 | | 616,683 | 10 | | 18.00% | 0 | 0 | 616,683 | -2,143,141 | 0 | 2,091 | 0 |
| H11.09.06 | 616,683 | | 0 | | 18.00% | 0 | 0 | 0 | -1,532,054 | 0 | 0 | 5,596 |
| H11.09.06 | 330,000 | | 0 | | 18.00% | 0 | 0 | 0 | -1,202,054 | 0 | 0 | 0 |
| H11.09.27 | | 30,000 | 21 | | 18.00% | 0 | 0 | 30,000 | -1,232,054 | 0 | 3,457 | 0 |
| H11.10.04 | 70,000 | | 7 | | 18.00% | 0 | 0 | 0 | -1,166,692 | 0 | 1,181 | 4,638 |
| H11.10.27 | | 30,000 | 23 | | 18.00% | 0 | 0 | 30,000 | -1,196,692 | 0 | 3,675 | 0 |
| H11.11.09 | 10,000 | | 13 | | 18.00% | 0 | 0 | 0 | -1,192,498 | 0 | 2,131 | 5,806 |
| H11.11.29 | | 30,000 | 20 | | 18.00% | 0 | 0 | 30,000 | -1,222,498 | 0 | 3,267 | 0 |
| H11.12.27 | | 30,000 | 28 | | 18.00% | 0 | 0 | 30,000 | -1,252,498 | 0 | 4,689 | 0 |
| H12.01.27 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -1,282,498 | 0 | 5,304 | 0 |
| H12.02.07 | 30,000 | | 11 | | 18.00% | 0 | 0 | 0 | -1,267,685 | 0 | 1,927 | 15,187 |
| H12.02.28 | | 30,000 | 21 | | 18.00% | 0 | 0 | 30,000 | -1,297,685 | 0 | 3,636 | 0 |
| H12.03.27 | | 30,000 | 28 | | 18.00% | 0 | 0 | 30,000 | -1,327,685 | 0 | 4,963 | 0 |
| H12.04.27 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -1,357,685 | 0 | 5,622 | 0 |
| H12.05.13 | 30,000 | | 16 | | 18.00% | 0 | 0 | 0 | -1,344,873 | 0 | 2,967 | 17,188 |
| H12.05.29 | | 30,000 | 16 | | 18.00% | 0 | 0 | 30,000 | -1,374,873 | 0 | 2,939 | 0 |
| H12.06.27 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -1,404,873 | 0 | 5,446 | 0 |
| H12.07.07 | 20,000 | | 10 | | 18.00% | 0 | 0 | 0 | -1,395,177 | 0 | 1,919 | 10,304 |
| H12.07.27 | | 30,000 | 20 | | 18.00% | 0 | 0 | 30,000 | -1,425,177 | 0 | 3,811 | 0 |
| H12.08.28 | | 30,000 | 32 | | 18.00% | 0 | 0 | 30,000 | -1,455,177 | 0 | 6,230 | 0 |
| H12.09.06 | | 985,733 | 9 | | 18.00% | 0 | 0 | 985,733 | -2,440,910 | 0 | 1,789 | 0 |
| H12.09.06 | 1,185,733 | | 0 | | 18.00% | 0 | 0 | 0 | -1,267,007 | 0 | 0 | 11,830 |
| H12.09.07 | 90,000 | | 1 | | 18.00% | 0 | 0 | 0 | -1,177,180 | 0 | 173 | 173 |
| H12.09.19 | 30,000 | | 12 | | 18.00% | 0 | 0 | 0 | -1,149,109 | 0 | 1,929 | 1,929 |
| H12.09.25 | 40,000 | | 6 | | 18.00% | 0 | 0 | 0 | -1,110,050 | 0 | 941 | 941 |
| H12.09.27 | | 37,000 | 2 | | 18.00% | 0 | 0 | 37,000 | -1,147,050 | 0 | 303 | 0 |
| H12.10.04 | 460,000 | | 7 | | 18.00% | 0 | 0 | 0 | -688,449 | 0 | 1,096 | 1,399 |
| H12.10.07 | 20,000 | | 3 | | 18.00% | 0 | 0 | 0 | -668,731 | 0 | 282 | 282 |
| H12.10.10 | 40,000 | | 3 | | 18.00% | 0 | 0 | 0 | -629,005 | 0 | 274 | 274 |
| H12.10.27 | | 54,000 | 17 | | 18.00% | 0 | 0 | 54,000 | -683,005 | 0 | 1,460 | 0 |
| H12.10.28 | 30,000 | | 1 | | 18.00% | 0 | 0 | 0 | -654,558 | 0 | 93 | 1,553 |
| H12.11.08 | 145,000 | | 11 | | 18.00% | 0 | 0 | 0 | -510,541 | 0 | 983 | 983 |
| H12.11.27 | | 56,000 | 19 | | 18.00% | 0 | 0 | 56,000 | -566,541 | 0 | 1,325 | 0 |
| H12.12.07 | 21,000 | | 10 | | 18.00% | 0 | 0 | 0 | -547,639 | 0 | 773 | 2,098 |
| H12.12.27 | | 56,000 | 20 | | 18.00% | 0 | 0 | 56,000 | -603,639 | 0 | 1,496 | 0 |
| H13.01.29 | | 56,000 | 33 | | 18.00% | 0 | 0 | 56,000 | -659,639 | 0 | 2,728 | 0 |
| H13.02.06 | 36,000 | | 8 | | 18.00% | 0 | 0 | 0 | -628,585 | 0 | 722 | 4,946 |
| H13.02.27 | | 56,000 | 21 | | 18.00% | 0 | 0 | 56,000 | -684,585 | 0 | 1,808 | 0 |
| H13.03.07 | 21,000 | | 8 | | 18.00% | 0 | 0 | 0 | -666,143 | 0 | 750 | 2,558 |
| H13.03.27 | | 56,000 | 20 | | 18.00% | 0 | 0 | 56,000 | -722,143 | 0 | 1,825 | 0 |
| H13.04.06 | 22,000 | | 10 | | 18.00% | 0 | 0 | 0 | -702,957 | 0 | 989 | 2,814 |
| H13.04.27 | | 56,000 | 21 | | 18.00% | 0 | 0 | 56,000 | -758,957 | 0 | 2,022 | 0 |
| H13.05.28 | | 56,000 | 31 | | 18.00% | 0 | 0 | 56,000 | -814,957 | 0 | 3,222 | 0 |
| H13.06.06 | 36,000 | | 9 | | 18.00% | 0 | 0 | 0 | -785,205 | 0 | 1,004 | 6,248 |
| H13.06.27 | | 56,000 | 21 | | 18.00% | 0 | 0 | 56,000 | -841,205 | 0 | 2,258 | 0 |
| H13.07.27 | | 56,000 | 30 | | 18.00% | 0 | 0 | 56,000 | -897,205 | 0 | 3,457 | 0 |
| H13.08.06 | 41,000 | | 10 | | 18.00% | 0 | 0 | 0 | -863,149 | 0 | 1,229 | 6,944 |
| H13.08.15 | | 2,022,627 | 9 | | 18.00% | 0 | 0 | 2,022,627 | -2,885,776 | 0 | 1,064 | 0 |
| H13.08.27 | | 56,000 | 12 | | 18.00% | 0 | 0 | 56,000 | -2,941,776 | 0 | 4,743 | 0 |
| H13.09.05 | 56,000 | | 9 | | 18.00% | 0 | 0 | 0 | -2,895,209 | 0 | 3,626 | 9,433 |
| H13.10.05 | 200,000 | | 30 | | 18.00% | 0 | 0 | 0 | -2,707,107 | 0 | 11,898 | 11,898 |
| H13.10.29 | | 6,000 | 24 | | 18.00% | 0 | 0 | 6,000 | -2,713,107 | 0 | 8,900 | 0 |
| H13.11.05 | 380,000 | | 7 | | 18.00% | 0 | 0 | 0 | -2,344,608 | 0 | 2,601 | 11,501 |
| H13.11.12 | 40,000 | | 7 | | 18.00% | 0 | 0 | 0 | -2,306,856 | 0 | 2,248 | 2,248 |
| H13.11.27 | | 17,000 | 15 | | 18.00% | 0 | 0 | 17,000 | -2,323,856 | 0 | 4,740 | 0 |
| H13.12.10 | 290,000 | | 13 | | 18.00% | 0 | 0 | 0 | -2,042,734 | 0 | 4,138 | 8,878 |
| H13.12.27 | | 26,000 | 17 | | 18.00% | 0 | 0 | 26,000 | -2,068,734 | 0 | 4,757 | 0 |
| H14.01.07 | 60,000 | | 11 | | 18.00% | 0 | 0 | 0 | -2,016,608 | 0 | 3,117 | 7,874 |
| H14.01.28 | | 28,000 | 21 | | 18.00% | 0 | 0 | 28,000 | -2,044,608 | 0 | 5,801 | 0 |
| H14.02.08 | | 943,291 | 11 | | 18.00% | 0 | 0 | 943,291 | -2,987,899 | 0 | 3,080 | 0 |

計算書1-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|--------|-----|------|--------|-----|-------|---------|------------|-------|------------|------------|
| H14.09.14 | 500,000 | | 218 | | 18.00% | 0 | 0 | 0 | -2,586,007 | 0 | 89,227 | 98,108 |
| H14.09.25 | 200,000 | | 11 | | 18.00% | 0 | 0 | 0 | -2,389,903 | 0 | 3,896 | 3,896 |
| H14.10.28 | | 22,000 | 33 | | 18.00% | 0 | 0 | 22,000 | -2,411,903 | 0 | 10,803 | 0 |
| H14.10.28 | 100,000 | | 0 | | 18.00% | 0 | 0 | 0 | -2,322,706 | 0 | 0 | 10,803 |
| H14.11.11 | 50,000 | | 14 | | 18.00% | 0 | 0 | 0 | -2,277,160 | 0 | 4,454 | 4,454 |
| H14.11.27 | | 25,000 | 16 | | 18.00% | 0 | 0 | 25,000 | -2,302,160 | 0 | 4,991 | 0 |
| H14.12.10 | 50,000 | | 13 | | 18.00% | 0 | 0 | 0 | -2,261,250 | 0 | 4,099 | 9,090 |
| H14.12.27 | | 28,000 | 17 | | 18.00% | 0 | 0 | 28,000 | -2,289,250 | 0 | 5,265 | 0 |
| H15.01.07 | 100,000 | | 11 | | 18.00% | 0 | 0 | 0 | -2,197,964 | 0 | 3,449 | 8,714 |
| H15.01.27 | | 31,000 | 20 | | 18.00% | 0 | 0 | 31,000 | -2,228,964 | 0 | 6,021 | 0 |
| H15.02.03 | 25,000 | | 7 | | 18.00% | 0 | 0 | 0 | -2,212,122 | 0 | 2,137 | 8,158 |
| H15.02.27 | | 31,000 | 24 | | 18.00% | 0 | 0 | 31,000 | -2,243,122 | 0 | 7,272 | 0 |
| H15.03.05 | 995,740 | | 6 | | 18.00% | 0 | 0 | 995,740 | -3,238,862 | 0 | 1,843 | 0 |
| H15.03.05 | 995,740 | | 0 | | 18.00% | 0 | 0 | 0 | -2,252,237 | 0 | 0 | 9,115 |
| H15.03.05 | 200,000 | | 0 | | 18.00% | 0 | 0 | 0 | -2,052,237 | 0 | 0 | 0 |
| H15.03.27 | | 37,000 | 22 | | 18.00% | 0 | 0 | 37,000 | -2,089,237 | 0 | 6,184 | 0 |
| H15.04.08 | 20,000 | | 12 | | 18.00% | 0 | 0 | 0 | -2,078,855 | 0 | 3,434 | 9,618 |
| H15.04.28 | | 37,000 | 20 | | 18.00% | 0 | 0 | 37,000 | -2,115,855 | 0 | 5,695 | 0 |
| H15.05.07 | 10,000 | | 9 | | 18.00% | 0 | 0 | 0 | -2,114,158 | 0 | 2,608 | 8,303 |
| H15.05.27 | | 37,000 | 20 | | 18.00% | 0 | 0 | 37,000 | -2,151,158 | 0 | 5,792 | 0 |
| H15.06.05 | 12,000 | | 9 | | 18.00% | 0 | 0 | 0 | -2,147,602 | 0 | 2,652 | 8,444 |
| H15.06.27 | | 37,000 | 22 | | 18.00% | 0 | 0 | 37,000 | -2,184,602 | 0 | 6,472 | 0 |
| H15.07.28 | | 37,000 | 31 | | 18.00% | 0 | 0 | 37,000 | -2,221,602 | 0 | 9,277 | 0 |
| H15.08.04 | 19,000 | | 7 | | 18.00% | 0 | 0 | 0 | -2,220,481 | 0 | 2,130 | 17,879 |
| H15.08.27 | | 37,000 | 23 | | 18.00% | 0 | 0 | 37,000 | -2,257,481 | 0 | 6,996 | 0 |
| H15.09.08 | 11,000 | | 12 | | 18.00% | 0 | 0 | 0 | -2,257,187 | 0 | 3,710 | 10,706 |
| H15.09.29 | | 37,000 | 21 | | 18.00% | 0 | 0 | 37,000 | -2,294,187 | 0 | 6,493 | 0 |
| H15.10.07 | 8,000 | | 8 | | 18.00% | 0 | 0 | 0 | -2,294,187 | 0 | 2,514 | 8,000 |
| H15.10.27 | | 37,000 | 20 | | 18.00% | 0 | 0 | 37,000 | -2,331,187 | 0 | 6,285 | 0 |
| H15.11.05 | 11,000 | | 9 | | 18.00% | 0 | 0 | 0 | -2,330,353 | 0 | 2,874 | 10,166 |
| H15.11.27 | | 37,000 | 22 | | 18.00% | 0 | 0 | 37,000 | -2,367,353 | 0 | 7,022 | 0 |
| H15.12.08 | 11,000 | | 11 | | 18.00% | 0 | 0 | 0 | -2,366,942 | 0 | 3,567 | 10,589 |
| H15.12.29 | | 37,000 | 21 | | 18.00% | 0 | 0 | 37,000 | -2,403,942 | 0 | 6,809 | 0 |
| H16.01.15 | 8,000 | | 17 | | 18.00% | 0 | 0 | 0 | -2,403,942 | 0 | 5,582 | 8,000 |
| H16.01.27 | | 37,000 | 12 | | 18.00% | 0 | 0 | 37,000 | -2,440,942 | 0 | 3,940 | 0 |
| H16.02.09 | 12,000 | | 13 | | 18.00% | 0 | 0 | 0 | -2,440,942 | 0 | 4,335 | 12,000 |
| H16.02.27 | | 37,000 | 18 | | 18.00% | 0 | 0 | 37,000 | -2,477,942 | 0 | 6,002 | 0 |
| H16.03.08 | 10,000 | | 10 | | 18.00% | 0 | 0 | 0 | -2,477,942 | 0 | 3,385 | 10,000 |
| H16.03.29 | | 37,000 | 21 | | 18.00% | 0 | 0 | 37,000 | -2,514,942 | 0 | 7,108 | 0 |
| H16.04.06 | 9,000 | | 8 | | 18.00% | 0 | 0 | 0 | -2,514,942 | 0 | 2,748 | 9,000 |
| H16.04.27 | | 37,000 | 21 | | 18.00% | 0 | 0 | 37,000 | -2,551,942 | 0 | 7,214 | 0 |
| H16.05.27 | | 37,000 | 30 | | 18.00% | 0 | 0 | 37,000 | -2,588,942 | 0 | 10,458 | 0 |
| H16.06.28 | | 37,000 | 32 | | 18.00% | 0 | 0 | 37,000 | -2,625,942 | 0 | 11,317 | 0 |
| H16.06.28 | 21,000 | | 0 | | 18.00% | 0 | 0 | 0 | -2,625,942 | 0 | 0 | 21,000 |
| H16.07.27 | | 37,000 | 29 | | 18.00% | 0 | 0 | 37,000 | -2,662,942 | 0 | 10,403 | 0 |
| H16.08.16 | 20,000 | | 20 | | 18.00% | 0 | 0 | 0 | -2,662,942 | 0 | 7,275 | 20,000 |
| H16.08.27 | | 37,000 | 11 | | 18.00% | 0 | 0 | 37,000 | -2,699,942 | 0 | 4,001 | 0 |
| H16.09.06 | 11,000 | | 10 | | 18.00% | 0 | 0 | 0 | -2,699,942 | 0 | 3,688 | 11,000 |
| H16.09.27 | | 37,000 | 21 | | 18.00% | 0 | 0 | 37,000 | -2,736,942 | 0 | 7,745 | 0 |
| H16.10.27 | | 37,000 | 30 | | 18.00% | 0 | 0 | 37,000 | -2,773,942 | 0 | 11,216 | 0 |
| H16.10.27 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | -2,773,942 | 0 | 0 | 10,000 |
| H16.11.06 | 11,000 | | 10 | | 18.00% | 0 | 0 | 0 | -2,773,942 | 0 | 3,789 | 11,000 |
| H16.11.29 | | 37,000 | 23 | | 18.00% | 0 | 0 | 37,000 | -2,810,942 | 0 | 8,715 | 0 |
| H16.12.06 | 9,000 | | 7 | | 18.00% | 0 | 0 | 0 | -2,810,942 | 0 | 2,688 | 9,000 |
| H16.12.27 | | 37,000 | 21 | | 18.00% | 0 | 0 | 37,000 | -2,847,942 | 0 | 8,064 | 0 |
| H17.01.11 | 11,000 | | 15 | | 18.00% | 0 | 0 | 0 | -2,847,942 | 0 | 5,851 | 11,000 |
| H17.01.27 | | 37,000 | 16 | | 18.00% | 0 | 0 | 37,000 | -2,884,942 | 0 | 6,242 | 0 |
| H17.02.08 | 11,000 | | 12 | | 18.00% | 0 | 0 | 0 | -2,884,942 | 0 | 4,742 | 11,000 |
| H17.02.28 | | 37,000 | 20 | | 18.00% | 0 | 0 | 37,000 | -2,921,942 | 0 | 7,903 | 0 |
| H17.03.17 | 20,000 | | 17 | | 18.00% | 0 | 0 | 0 | -2,921,942 | 0 | 6,804 | 20,000 |
| H17.03.28 | | 37,000 | 11 | | 18.00% | 0 | 0 | 37,000 | -2,958,942 | 0 | 4,402 | 0 |
| H17.04.07 | 170,000 | | 10 | | 18.00% | 0 | 0 | 0 | -2,802,421 | 0 | 4,053 | 13,479 |
| H17.04.13 | 30,000 | | 6 | | 18.00% | 0 | 0 | 0 | -2,774,724 | 0 | 2,303 | 2,303 |
| H17.04.27 | | 44,000 | 14 | | 18.00% | 0 | 0 | 44,000 | -2,818,724 | 0 | 5,321 | 0 |

計算書1-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|-----------|--------|------|------|--------|-----|-------|-----------|------------|------------|----------------|----------------|
| H17.05.09 | 11,000 | | 12 | | 18.00% | 0 | 0 | 0 | -2,817,678 | 0 | 4,633 | 9,954 |
| H17.05.27 | | 44,000 | 18 | | 18.00% | 0 | 0 | 44,000 | -2,861,678 | 0 | 6,947 | 0 |
| H17.06.06 | 11,000 | | 10 | | 18.00% | 0 | 0 | 0 | -2,861,545 | 0 | 3,920 | 10,867 |
| H17.06.27 | | 44,000 | 21 | | 18.00% | 0 | 0 | 44,000 | -2,905,545 | 0 | 8,231 | 0 |
| H17.07.06 | 11,000 | | 9 | | 18.00% | 0 | 0 | 0 | -2,905,545 | 0 | 3,582 | 11,000 |
| H17.07.27 | | 44,000 | 21 | | 18.00% | 0 | 0 | 44,000 | -2,949,545 | 0 | 8,358 | 0 |
| H17.08.08 | 12,000 | | 12 | | 18.00% | 0 | 0 | 0 | -2,949,545 | 0 | 4,848 | 12,000 |
| H17.08.29 | | 44,000 | 21 | | 18.00% | 0 | 0 | 44,000 | -2,993,545 | 0 | 8,484 | 0 |
| H17.09.06 | 12,000 | | 8 | | 18.00% | 0 | 0 | 0 | -2,993,545 | 0 | 3,280 | 12,000 |
| H17.09.27 | | 44,000 | 21 | | 18.00% | 0 | 0 | 44,000 | -3,037,545 | 0 | 8,611 | 0 |
| H17.10.11 | 11,000 | | 14 | | 18.00% | 0 | 0 | 0 | -3,037,545 | 0 | 5,825 | 11,000 |
| H17.10.13 | 10,000 | | 2 | | 18.00% | 0 | 0 | 0 | -3,033,596 | 0 | 832 | 6,051 |
| H17.10.27 | | 44,000 | 14 | | 18.00% | 0 | 0 | 44,000 | -3,077,596 | 0 | 5,817 | 0 |
| H17.11.07 | 110,000 | | 11 | | 18.00% | 0 | 0 | 0 | -2,978,050 | 0 | 4,637 | 10,454 |
| H17.11.28 | | 47,000 | 21 | | 18.00% | 0 | 0 | 47,000 | -3,025,050 | 0 | 8,566 | 0 |
| H17.12.12 | 15,000 | | 14 | | 18.00% | 0 | 0 | 0 | -3,024,417 | 0 | 5,801 | 14,367 |
| H17.12.27 | | 47,000 | 15 | | 18.00% | 0 | 0 | 47,000 | -3,071,417 | 0 | 6,214 | 0 |
| H18.01.05 | 16,000 | | 9 | | 18.00% | 0 | 0 | 0 | -3,065,417 | 0 | 3,786 | 10,000 |
| H18.01.27 | | 47,000 | 22 | | 18.00% | 0 | 0 | 47,000 | -3,112,417 | 0 | 9,238 | 0 |
| H18.02.06 | 13,000 | | 10 | | 18.00% | 0 | 0 | 0 | -3,112,417 | 0 | 4,263 | 13,000 |
| H18.02.27 | | 47,000 | 21 | | 18.00% | 0 | 0 | 47,000 | -3,159,417 | 0 | 8,953 | 0 |
| H18.03.20 | 14,000 | | 21 | | 18.00% | 0 | 0 | 0 | -3,159,417 | 0 | 9,088 | 14,000 |
| H18.03.27 | | 47,000 | 7 | | 18.00% | 0 | 0 | 47,000 | -3,206,417 | 0 | 3,029 | 0 |
| H18.04.05 | 15,000 | | 9 | | 18.00% | 0 | 0 | 0 | -3,202,941 | 0 | 3,953 | 11,524 |
| H18.04.27 | | 47,000 | 22 | | 18.00% | 0 | 0 | 47,000 | -3,249,941 | 0 | 9,652 | 0 |
| H18.05.09 | 13,000 | | 12 | | 18.00% | 0 | 0 | 0 | -3,249,941 | 0 | 5,342 | 13,000 |
| H18.06.08 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -3,299,941 | 0 | 13,355 | 0 |
| H18.06.08 | 3,000 | | 0 | | 18.00% | 0 | 0 | 0 | -3,299,941 | 0 | 0 | 3,000 |
| H18.06.27 | | 47,000 | 19 | | 18.00% | 0 | 0 | 47,000 | -3,346,941 | 0 | 8,588 | 0 |
| H18.07.06 | 25,000 | | 9 | | 18.00% | 0 | 0 | 0 | -3,346,941 | 0 | 4,126 | 25,000 |
| H18.07.27 | | 47,000 | 21 | | 18.00% | 0 | 0 | 47,000 | -3,393,941 | 0 | 9,628 | 0 |
| H18.08.28 | | 47,000 | 32 | | 18.00% | 0 | 0 | 47,000 | -3,440,941 | 0 | 14,877 | 0 |
| H18.09.27 | | 47,000 | 30 | | 18.00% | 0 | 0 | 47,000 | -3,487,941 | 0 | 14,140 | 0 |
| H18.10.27 | | 47,000 | 30 | | 18.00% | 0 | 0 | 47,000 | -3,534,941 | 0 | 14,334 | 0 |
| H18.11.27 | | 47,000 | 31 | | 18.00% | 0 | 0 | 47,000 | -3,581,941 | 0 | 15,011 | 0 |
| H18.12.27 | | 47,000 | 30 | | 18.00% | 0 | 0 | 47,000 | -3,628,941 | 0 | 14,720 | 0 |
| H19.01.05 | 1,422,527 | | 9 | | 18.00% | 0 | 0 | 1,422,527 | -5,051,468 | 0 | 4,474 | 0 |
| H23.06.21 | | | 1628 | | 18.00% | 0 | 0 | 0 | -5,051,468 | 0 | 1,126,546 | 0 |
| | | | | | | | | | | 未充当計 | | |
| | | | | | | | | | | 1,213,793 | | |
| | | | | | | | | | | -6,265,261 | | |

計算書2-1

業者名 新生フィナンシャル株式会社

債務者

B

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|--------|----|------|--------|-------|-------|--------|---------|-------|------------|------------|
| S60.07.25 | 50,000 | | | | 18.00% | 0 | | | 50,000 | 0 | 0 | 0 |
| S60.07.27 | 50,000 | | 2 | | 18.00% | 49 | 0 | 0 | 100,000 | 49 | 0 | 0 |
| S60.07.31 | 100,000 | | 4 | | 18.00% | 197 | 0 | 0 | 200,000 | 246 | 0 | 0 |
| S60.08.02 | 50,000 | | 2 | | 18.00% | 197 | 0 | 0 | 250,000 | 443 | 0 | 0 |
| S60.08.05 | 50,000 | | 3 | | 18.00% | 369 | 0 | 0 | 300,000 | 812 | 0 | 0 |
| S60.08.06 | | 10,000 | 1 | | 18.00% | 147 | 0 | 9,041 | 290,959 | 0 | 0 | 0 |
| S60.08.10 | 100,000 | | 4 | | 18.00% | 573 | 0 | 0 | 390,959 | 573 | 0 | 0 |
| S60.08.24 | 50,000 | | 14 | | 18.00% | 2,699 | 0 | 0 | 440,959 | 3,272 | 0 | 0 |
| S60.09.06 | | 30,000 | 13 | | 18.00% | 2,826 | 0 | 23,902 | 417,057 | 0 | 0 | 0 |
| S60.09.20 | 50,000 | | 14 | | 18.00% | 2,879 | 0 | 0 | 467,057 | 2,879 | 0 | 0 |
| S60.10.06 | | 30,000 | 16 | | 18.00% | 3,685 | 0 | 23,436 | 443,621 | 0 | 0 | 0 |
| S60.10.20 | 40,000 | | 14 | | 18.00% | 3,062 | 0 | 0 | 483,621 | 3,062 | 0 | 0 |
| S60.11.06 | | 30,000 | 17 | | 18.00% | 4,054 | 0 | 22,884 | 460,737 | 0 | 0 | 0 |
| S60.12.06 | | 30,000 | 30 | | 18.00% | 6,816 | 0 | 23,184 | 437,553 | 0 | 0 | 0 |
| S60.12.15 | 18,000 | | 9 | | 18.00% | 1,942 | 0 | 0 | 455,553 | 1,942 | 0 | 0 |
| S61.01.06 | | 30,000 | 22 | | 18.00% | 4,942 | 0 | 23,116 | 432,437 | 0 | 0 | 0 |
| S61.01.15 | 18,000 | | 9 | | 18.00% | 1,919 | 0 | 0 | 450,437 | 1,919 | 0 | 0 |
| S61.02.06 | | 30,000 | 22 | | 18.00% | 4,886 | 0 | 23,195 | 427,242 | 0 | 0 | 0 |
| S61.02.23 | 18,000 | | 17 | | 18.00% | 3,581 | 0 | 0 | 445,242 | 3,581 | 0 | 0 |
| S61.03.06 | | 30,000 | 11 | | 18.00% | 2,415 | 0 | 24,004 | 421,238 | 0 | 0 | 0 |
| S61.03.24 | 18,000 | | 18 | | 18.00% | 3,739 | 0 | 0 | 439,238 | 3,739 | 0 | 0 |
| S61.04.06 | | 30,000 | 13 | | 18.00% | 2,815 | 0 | 23,446 | 415,792 | 0 | 0 | 0 |
| S61.05.06 | | 30,000 | 30 | | 18.00% | 6,151 | 0 | 23,849 | 391,943 | 0 | 0 | 0 |
| S61.05.24 | 40,000 | | 18 | | 18.00% | 3,479 | 0 | 0 | 431,943 | 3,479 | 0 | 0 |
| S61.06.06 | | 30,000 | 13 | | 18.00% | 2,769 | 0 | 23,752 | 408,191 | 0 | 0 | 0 |
| S61.07.06 | | 30,000 | 30 | | 18.00% | 6,038 | 0 | 23,962 | 384,229 | 0 | 0 | 0 |
| S61.07.23 | 30,000 | | 17 | | 18.00% | 3,221 | 0 | 0 | 414,229 | 3,221 | 0 | 0 |
| S61.08.06 | | 30,000 | 14 | | 18.00% | 2,859 | 0 | 23,920 | 390,309 | 0 | 0 | 0 |
| S61.08.24 | 18,000 | | 18 | | 18.00% | 3,464 | 0 | 0 | 408,309 | 3,464 | 0 | 0 |
| S61.09.06 | | 30,000 | 13 | | 18.00% | 2,617 | 0 | 23,919 | 384,390 | 0 | 0 | 0 |
| S61.10.06 | | 30,000 | 30 | | 18.00% | 5,686 | 0 | 24,314 | 360,076 | 0 | 0 | 0 |
| S61.11.06 | | 30,000 | 31 | | 18.00% | 5,504 | 0 | 24,496 | 335,580 | 0 | 0 | 0 |
| S61.11.15 | 50,000 | | 9 | | 18.00% | 1,489 | 0 | 0 | 385,580 | 1,489 | 0 | 0 |
| S61.12.06 | | 30,000 | 21 | | 18.00% | 3,993 | 0 | 24,518 | 361,062 | 0 | 0 | 0 |
| S62.01.06 | | 30,000 | 31 | | 18.00% | 5,519 | 0 | 24,481 | 336,581 | 0 | 0 | 0 |
| S62.01.10 | 18,000 | | 4 | | 18.00% | 663 | 0 | 0 | 354,581 | 663 | 0 | 0 |
| S62.02.06 | | 30,000 | 27 | | 18.00% | 4,721 | 0 | 24,616 | 329,965 | 0 | 0 | 0 |
| S62.03.06 | | 30,000 | 28 | | 18.00% | 4,556 | 0 | 25,444 | 304,521 | 0 | 0 | 0 |
| S62.03.15 | 40,000 | | 9 | | 18.00% | 1,351 | 0 | 0 | 344,521 | 1,351 | 0 | 0 |
| S62.04.06 | | 50,000 | 22 | | 18.00% | 3,737 | 0 | 44,912 | 299,609 | 0 | 0 | 0 |
| S62.05.06 | | 30,000 | 30 | | 18.00% | 4,432 | 0 | 25,568 | 274,041 | 0 | 0 | 0 |
| S62.05.13 | 30,000 | | 7 | | 18.00% | 946 | 0 | 0 | 304,041 | 946 | 0 | 0 |
| S62.06.06 | | 40,000 | 24 | | 18.00% | 3,598 | 0 | 35,456 | 268,585 | 0 | 0 | 0 |
| S62.07.06 | | 30,000 | 30 | | 18.00% | 3,973 | 0 | 26,027 | 242,558 | 0 | 0 | 0 |
| S62.07.16 | 40,000 | | 10 | | 18.00% | 1,196 | 0 | 0 | 282,558 | 1,196 | 0 | 0 |
| S62.08.06 | | 50,000 | 21 | | 18.00% | 2,926 | 0 | 45,878 | 236,680 | 0 | 0 | 0 |
| S62.08.15 | 70,000 | | 9 | | 18.00% | 1,050 | 0 | 0 | 306,680 | 1,050 | 0 | 0 |
| S62.09.06 | | 50,000 | 22 | | 18.00% | 3,327 | 0 | 45,623 | 261,057 | 0 | 0 | 0 |
| S62.10.06 | | 30,000 | 30 | | 18.00% | 3,862 | 0 | 26,138 | 234,919 | 0 | 0 | 0 |
| S62.10.14 | 50,000 | | 8 | | 18.00% | 926 | 0 | 0 | 284,919 | 926 | 0 | 0 |
| S62.11.06 | | 50,000 | 23 | | 18.00% | 3,231 | 0 | 45,843 | 239,076 | 0 | 0 | 0 |
| S62.12.06 | | 30,000 | 30 | | 18.00% | 3,537 | 0 | 26,463 | 212,613 | 0 | 0 | 0 |
| S62.12.15 | 55,000 | | 9 | | 18.00% | 943 | 0 | 0 | 267,613 | 943 | 0 | 0 |
| S63.01.06 | | 30,000 | 22 | | 18.00% | 2,895 | 0 | 26,162 | 241,451 | 0 | 0 | 0 |
| S63.01.17 | 50,000 | | 11 | | 18.00% | 1,306 | 0 | 0 | 291,451 | 1,306 | 0 | 0 |
| S63.02.06 | | 30,000 | 20 | | 18.00% | 2,866 | 0 | 25,828 | 265,623 | 0 | 0 | 0 |
| S63.03.06 | | 30,000 | 29 | | 18.00% | 3,788 | 0 | 26,212 | 239,411 | 0 | 0 | 0 |
| S63.04.06 | | 30,000 | 31 | | 18.00% | 3,650 | 0 | 26,350 | 213,061 | 0 | 0 | 0 |
| S63.04.10 | 50,000 | | 4 | | 18.00% | 419 | 0 | 0 | 263,061 | 419 | 0 | 0 |
| S63.05.06 | | 40,000 | 26 | | 18.00% | 3,363 | 0 | 36,218 | 226,843 | 0 | 0 | 0 |
| S63.06.06 | | 30,000 | 31 | | 18.00% | 3,458 | 0 | 26,542 | 200,301 | 0 | 0 | 0 |
| S63.06.10 | 40,000 | | 4 | | 18.00% | 394 | 0 | 0 | 240,301 | 394 | 0 | 0 |

計算書2-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|--------|----|------|--------|-------|-------|---------|----------|-------|------------|------------|
| S63.07.06 | | 30,000 | 26 | | 18.00% | 3,072 | 0 | 26,534 | 213,767 | 0 | 0 | 0 |
| S63.08.06 | | 30,000 | 31 | | 18.00% | 3,259 | 0 | 26,741 | 187,026 | 0 | 0 | 0 |
| S63.08.15 | 30,000 | | 9 | | 18.00% | 827 | 0 | 0 | 217,026 | 827 | 0 | 0 |
| S63.09.06 | | 50,000 | 22 | | 18.00% | 2,348 | 0 | 46,825 | 170,201 | 0 | 0 | 0 |
| S63.09.15 | 40,000 | | 9 | | 18.00% | 753 | 0 | 0 | 210,201 | 753 | 0 | 0 |
| S63.10.06 | | 30,000 | 21 | | 18.00% | 2,170 | 0 | 27,077 | 183,124 | 0 | 0 | 0 |
| S63.11.06 | | 30,000 | 31 | | 18.00% | 2,791 | 0 | 27,209 | 155,915 | 0 | 0 | 0 |
| S63.11.15 | 40,000 | | 9 | | 18.00% | 690 | 0 | 0 | 195,915 | 690 | 0 | 0 |
| S63.12.06 | | 50,000 | 21 | | 18.00% | 2,023 | 0 | 47,287 | 148,628 | 0 | 0 | 0 |
| S63.12.24 | 30,000 | | 18 | | 18.00% | 1,315 | 0 | 0 | 178,628 | 1,315 | 0 | 0 |
| S64.01.06 | | 30,000 | 13 | | 18.00% | 1,145 | 0 | 27,540 | 151,088 | 0 | 0 | 0 |
| H01.02.06 | | 30,000 | 31 | | 18.00% | 2,309 | 0 | 27,691 | 123,397 | 0 | 0 | 0 |
| H01.02.12 | 40,000 | | 6 | | 18.00% | 365 | 0 | 0 | 163,397 | 365 | 0 | 0 |
| H01.03.06 | | 30,000 | 22 | | 18.00% | 1,772 | 0 | 27,863 | 135,534 | 0 | 0 | 0 |
| H01.04.06 | | 30,000 | 31 | | 18.00% | 2,071 | 0 | 27,929 | 107,605 | 0 | 0 | 0 |
| H01.04.15 | 30,000 | | 9 | | 18.00% | 477 | 0 | 0 | 137,605 | 477 | 0 | 0 |
| H01.05.06 | | 50,000 | 21 | | 18.00% | 1,425 | 0 | 48,098 | 89,507 | 0 | 0 | 0 |
| H01.06.06 | | 30,000 | 31 | | 18.00% | 1,368 | 0 | 28,632 | 60,875 | 0 | 0 | 0 |
| H01.06.15 | 50,000 | | 9 | | 18.00% | 270 | 0 | 0 | 110,875 | 270 | 0 | 0 |
| H01.07.06 | | 30,000 | 21 | | 18.00% | 1,148 | 0 | 28,582 | 82,293 | 0 | 0 | 0 |
| H01.08.06 | | 30,000 | 31 | | 18.00% | 1,258 | 0 | 28,742 | 53,551 | 0 | 0 | 0 |
| H01.08.08 | 453,257 | | 2 | | 18.00% | 52 | 0 | 453,205 | -399,654 | 0 | 0 | 0 |
| H01.08.08 | 453,257 | | 0 | | 18.00% | 0 | 0 | 0 | 53,603 | 0 | 0 | 0 |
| H01.09.06 | | 30,000 | 29 | | 18.00% | 766 | 0 | 29,234 | 24,369 | 0 | 0 | 0 |
| H01.09.13 | 50,000 | | 7 | | 18.00% | 84 | 0 | 0 | 74,369 | 84 | 0 | 0 |
| H01.09.30 | | 30,000 | 17 | | 18.00% | 623 | 0 | 29,293 | 45,076 | 0 | 0 | 0 |
| H01.10.15 | 20,000 | | 15 | | 18.00% | 333 | 0 | 0 | 65,076 | 333 | 0 | 0 |
| H01.10.29 | | 30,000 | 14 | | 18.00% | 449 | 0 | 29,218 | 35,858 | 0 | 0 | 0 |
| H01.11.13 | 18,000 | | 15 | | 18.00% | 265 | 0 | 0 | 53,858 | 265 | 0 | 0 |
| H01.11.27 | | 30,000 | 14 | | 18.00% | 371 | 0 | 29,364 | 24,494 | 0 | 0 | 0 |
| H01.12.03 | 18,000 | | 6 | | 18.00% | 72 | 0 | 0 | 42,494 | 72 | 0 | 0 |
| H01.12.28 | | 33,000 | 25 | | 18.00% | 523 | 0 | 32,405 | 10,089 | 0 | 0 | 0 |
| H02.01.09 | 20,000 | | 12 | | 18.00% | 59 | 0 | 0 | 30,089 | 59 | 0 | 0 |
| H02.01.28 | | 22,000 | 19 | | 18.00% | 281 | 0 | 21,660 | 8,429 | 0 | 0 | 0 |
| H02.02.15 | 18,000 | | 18 | | 18.00% | 74 | 0 | 0 | 26,429 | 74 | 0 | 0 |
| H02.02.28 | | 22,000 | 13 | | 18.00% | 169 | 0 | 21,757 | 4,672 | 0 | 0 | 0 |
| H02.03.14 | 17,000 | | 14 | | 18.00% | 32 | 0 | 0 | 21,672 | 32 | 0 | 0 |
| H02.03.31 | | 30,000 | 17 | | 18.00% | 181 | 0 | 29,787 | -8,115 | 0 | 0 | 0 |
| H02.04.18 | 17,000 | | 18 | | 18.00% | 0 | 0 | 0 | 8,865 | 0 | 20 | 20 |
| H02.04.28 | | 30,000 | 10 | | 18.00% | 43 | 0 | 29,957 | -21,092 | 0 | 0 | 0 |
| H02.05.15 | 18,000 | | 17 | | 18.00% | 0 | 0 | 0 | -3,141 | 0 | 49 | 49 |
| H02.05.30 | | 30,000 | 15 | | 18.00% | 0 | 0 | 30,000 | -33,141 | 0 | 6 | 0 |
| H02.06.10 | 18,000 | | 11 | | 18.00% | 0 | 0 | 0 | -15,196 | 0 | 49 | 55 |
| H02.06.29 | | 30,000 | 19 | | 18.00% | 0 | 0 | 30,000 | -45,196 | 0 | 39 | 0 |
| H02.07.13 | 18,000 | | 14 | | 18.00% | 0 | 0 | 0 | -27,321 | 0 | 86 | 125 |
| H02.07.28 | | 30,000 | 15 | | 18.00% | 0 | 0 | 30,000 | -57,321 | 0 | 56 | 0 |
| H02.08.12 | 18,000 | | 15 | | 18.00% | 0 | 0 | 0 | -39,494 | 0 | 117 | 173 |
| H02.08.30 | | 30,000 | 18 | | 18.00% | 0 | 0 | 30,000 | -69,494 | 0 | 97 | 0 |
| H02.09.11 | 18,000 | | 12 | | 18.00% | 0 | 0 | 0 | -51,705 | 0 | 114 | 211 |
| H02.09.29 | | 30,000 | 18 | | 18.00% | 0 | 0 | 30,000 | -81,705 | 0 | 127 | 0 |
| H02.10.28 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -103,705 | 0 | 324 | 0 |
| H02.11.13 | 20,000 | | 16 | | 18.00% | 0 | 0 | 0 | -84,383 | 0 | 227 | 678 |
| H02.11.27 | | 30,000 | 14 | | 18.00% | 0 | 0 | 30,000 | -114,383 | 0 | 161 | 0 |
| H02.12.13 | 18,000 | | 16 | | 18.00% | 0 | 0 | 0 | -96,794 | 0 | 250 | 411 |
| H02.12.28 | | 30,000 | 15 | | 18.00% | 0 | 0 | 30,000 | -126,794 | 0 | 198 | 0 |
| H03.01.16 | 18,000 | | 19 | | 18.00% | 0 | 0 | 0 | -109,322 | 0 | 330 | 528 |
| H03.01.27 | | 33,000 | 11 | | 18.00% | 0 | 0 | 33,000 | -142,322 | 0 | 184 | 0 |
| H03.02.12 | 18,000 | | 16 | | 18.00% | 0 | 0 | 0 | -124,797 | 0 | 311 | 475 |
| H03.02.27 | | 30,000 | 15 | | 18.00% | 0 | 0 | 30,000 | -154,797 | 0 | 256 | 0 |
| H03.03.20 | 18,000 | | 21 | | 18.00% | 0 | 0 | 0 | -137,498 | 0 | 445 | 701 |
| H03.03.29 | | 30,000 | 9 | | 18.00% | 0 | 0 | 30,000 | -167,498 | 0 | 169 | 0 |
| H03.04.06 | 20,000 | | 8 | | 18.00% | 0 | 0 | 0 | -147,850 | 0 | 183 | 352 |
| H03.04.28 | | 22,000 | 22 | | 18.00% | 0 | 0 | 22,000 | -169,850 | 0 | 445 | 0 |
| H03.05.07 | 18,000 | | 9 | | 18.00% | 0 | 0 | 0 | -152,504 | 0 | 209 | 654 |

計算書2-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|--------|--------|----|------|--------|-----|-------|--------|----------|-------|------------|------------|
| H03.05.28 | | 30,000 | 21 | | 18.00% | 0 | 0 | 30,000 | -182,504 | 0 | 438 | 0 |
| H03.06.12 | 18,000 | | 15 | | 18.00% | 0 | 0 | 0 | -165,317 | 0 | 375 | 813 |
| H03.06.28 | | 30,000 | 16 | | 18.00% | 0 | 0 | 30,000 | -195,317 | 0 | 362 | 0 |
| H03.07.03 | 18,000 | | 5 | | 18.00% | 0 | 0 | 0 | -177,812 | 0 | 133 | 495 |
| H03.07.27 | | 30,000 | 24 | | 18.00% | 0 | 0 | 30,000 | -207,812 | 0 | 584 | 0 |
| H03.08.05 | 18,000 | | 9 | | 18.00% | 0 | 0 | 0 | -190,652 | 0 | 256 | 840 |
| H03.08.26 | | 30,000 | 21 | | 18.00% | 0 | 0 | 30,000 | -220,652 | 0 | 548 | 0 |
| H03.09.16 | 18,000 | | 21 | | 18.00% | 0 | 0 | 0 | -203,834 | 0 | 634 | 1,182 |
| H03.09.25 | | 30,000 | 9 | | 18.00% | 0 | 0 | 30,000 | -233,834 | 0 | 251 | 0 |
| H03.10.05 | 18,000 | | 10 | | 18.00% | 0 | 0 | 0 | -216,405 | 0 | 320 | 571 |
| H03.10.25 | | 30,000 | 20 | | 18.00% | 0 | 0 | 30,000 | -246,405 | 0 | 592 | 0 |
| H03.11.16 | 18,000 | | 22 | | 18.00% | 0 | 0 | 0 | -229,739 | 0 | 742 | 1,334 |
| H03.11.25 | | 30,000 | 9 | | 18.00% | 0 | 0 | 30,000 | -259,739 | 0 | 283 | 0 |
| H03.12.06 | 18,000 | | 11 | | 18.00% | 0 | 0 | 0 | -242,413 | 0 | 391 | 674 |
| H03.12.25 | | 30,000 | 19 | | 18.00% | 0 | 0 | 30,000 | -272,413 | 0 | 630 | 0 |
| H04.01.06 | 18,000 | | 12 | | 18.00% | 0 | 0 | 0 | -255,489 | 0 | 446 | 1,076 |
| H04.01.25 | | 30,000 | 19 | | 18.00% | 0 | 0 | 30,000 | -285,489 | 0 | 663 | 0 |
| H04.02.05 | 18,000 | | 11 | | 18.00% | 0 | 0 | 0 | -268,581 | 0 | 429 | 1,092 |
| H04.02.25 | | 30,000 | 20 | | 18.00% | 0 | 0 | 30,000 | -298,581 | 0 | 733 | 0 |
| H04.03.03 | 18,000 | | 7 | | 18.00% | 0 | 0 | 0 | -281,599 | 0 | 285 | 1,018 |
| H04.03.27 | | 33,000 | 24 | | 18.00% | 0 | 0 | 33,000 | -314,599 | 0 | 923 | 0 |
| H04.04.02 | 22,000 | | 6 | | 18.00% | 0 | 0 | 0 | -293,779 | 0 | 257 | 1,180 |
| H04.04.27 | | 33,000 | 25 | | 18.00% | 0 | 0 | 33,000 | -326,779 | 0 | 1,003 | 0 |
| H04.05.10 | 20,000 | | 13 | | 18.00% | 0 | 0 | 0 | -308,362 | 0 | 580 | 1,583 |
| H04.05.28 | | 30,000 | 18 | | 18.00% | 0 | 0 | 30,000 | -338,362 | 0 | 758 | 0 |
| H04.06.08 | 20,000 | | 11 | | 18.00% | 0 | 0 | 0 | -319,628 | 0 | 508 | 1,266 |
| H04.06.28 | | 33,000 | 20 | | 18.00% | 0 | 0 | 33,000 | -352,628 | 0 | 873 | 0 |
| H04.07.02 | 18,000 | | 4 | | 18.00% | 0 | 0 | 0 | -335,693 | 0 | 192 | 1,065 |
| H04.07.29 | | 30,000 | 27 | | 18.00% | 0 | 0 | 30,000 | -365,693 | 0 | 1,238 | 0 |
| H04.08.04 | 18,000 | | 6 | | 18.00% | 0 | 0 | 0 | -349,230 | 0 | 299 | 1,537 |
| H04.08.29 | | 30,000 | 25 | | 18.00% | 0 | 0 | 30,000 | -379,230 | 0 | 1,192 | 0 |
| H04.09.04 | 18,000 | | 6 | | 18.00% | 0 | 0 | 0 | -362,732 | 0 | 310 | 1,502 |
| H04.09.29 | | 30,000 | 25 | | 18.00% | 0 | 0 | 30,000 | -392,732 | 0 | 1,238 | 0 |
| H04.10.07 | 18,000 | | 8 | | 18.00% | 0 | 0 | 0 | -376,399 | 0 | 429 | 1,667 |
| H04.10.29 | | 30,000 | 22 | | 18.00% | 0 | 0 | 30,000 | -406,399 | 0 | 1,131 | 0 |
| H04.11.10 | 18,000 | | 12 | | 18.00% | 0 | 0 | 0 | -390,196 | 0 | 666 | 1,797 |
| H04.11.28 | | 20,000 | 18 | | 18.00% | 0 | 0 | 20,000 | -410,196 | 0 | 959 | 0 |
| H04.12.10 | 30,000 | | 12 | | 18.00% | 0 | 0 | 0 | -381,827 | 0 | 672 | 1,631 |
| H04.12.27 | | 33,000 | 17 | | 18.00% | 0 | 0 | 33,000 | -414,827 | 0 | 886 | 0 |
| H04.12.27 | 22,000 | | 0 | | 18.00% | 0 | 0 | 0 | -393,713 | 0 | 0 | 886 |
| H05.01.26 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -423,713 | 0 | 1,617 | 0 |
| H05.01.26 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -407,330 | 0 | 0 | 1,617 |
| H05.02.26 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -437,330 | 0 | 1,729 | 0 |
| H05.02.26 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | -422,059 | 0 | 0 | 1,729 |
| H05.03.29 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -452,059 | 0 | 1,792 | 0 |
| H05.03.29 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -435,851 | 0 | 0 | 1,792 |
| H05.04.29 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -465,851 | 0 | 1,850 | 0 |
| H05.04.29 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -449,701 | 0 | 0 | 1,850 |
| H05.05.28 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -479,701 | 0 | 1,786 | 0 |
| H05.05.28 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -463,487 | 0 | 0 | 1,786 |
| H05.06.27 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -493,487 | 0 | 1,904 | 0 |
| H05.06.27 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -477,391 | 0 | 0 | 1,904 |
| H05.07.27 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -507,391 | 0 | 1,961 | 0 |
| H05.07.27 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -491,352 | 0 | 0 | 1,961 |
| H05.08.27 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -521,352 | 0 | 2,086 | 0 |
| H05.08.27 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -505,438 | 0 | 0 | 2,086 |
| H05.09.27 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -535,438 | 0 | 2,146 | 0 |
| H05.09.27 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -519,584 | 0 | 0 | 2,146 |
| H05.10.26 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -549,584 | 0 | 2,064 | 0 |
| H05.10.26 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -533,648 | 0 | 0 | 2,064 |
| H05.11.28 | | 30,000 | 33 | | 18.00% | 0 | 0 | 30,000 | -563,648 | 0 | 2,412 | 0 |
| H05.12.27 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -593,648 | 0 | 2,239 | 0 |
| H06.01.21 | 36,000 | | 25 | | 18.00% | 0 | 0 | 0 | -564,332 | 0 | 2,033 | 6,684 |
| H06.01.27 | | 30,000 | 6 | | 18.00% | 0 | 0 | 30,000 | -594,332 | 0 | 463 | 0 |

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| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|-----|------|--------|-----|-------|---------|------------|-------|------------|------------|
| H06.01.27 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -576,795 | 0 | 0 | 463 |
| H06.02.28 | | 33,000 | 32 | | 18.00% | 0 | 0 | 33,000 | -609,795 | 0 | 2,528 | 0 |
| H06.02.28 | 20,000 | | 0 | | 18.00% | 0 | 0 | 0 | -592,323 | 0 | 0 | 2,528 |
| H06.03.25 | | 30,000 | 25 | | 18.00% | 0 | 0 | 30,000 | -622,323 | 0 | 2,028 | 0 |
| H06.03.25 | 20,000 | | 0 | | 18.00% | 0 | 0 | 0 | -604,351 | 0 | 0 | 2,028 |
| H06.04.26 | | 30,000 | 32 | | 18.00% | 0 | 0 | 30,000 | -634,351 | 0 | 2,649 | 0 |
| H06.04.26 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | -620,000 | 0 | 0 | 2,649 |
| H06.05.27 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -650,000 | 0 | 2,632 | 0 |
| H06.05.27 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -634,632 | 0 | 0 | 2,632 |
| H06.06.26 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -664,632 | 0 | 2,608 | 0 |
| H06.06.26 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -649,240 | 0 | 0 | 2,608 |
| H06.07.26 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -671,240 | 0 | 2,668 | 0 |
| H06.07.26 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | -663,908 | 0 | 0 | 2,668 |
| H06.08.26 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -685,908 | 0 | 2,819 | 0 |
| H06.08.26 | 9,000 | | 0 | | 18.00% | 0 | 0 | 0 | -679,727 | 0 | 0 | 2,819 |
| H06.09.27 | | 30,000 | 32 | | 18.00% | 0 | 0 | 30,000 | -709,727 | 0 | 2,979 | 0 |
| H06.09.27 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -694,706 | 0 | 0 | 2,979 |
| H06.10.26 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -724,706 | 0 | 2,759 | 0 |
| H06.10.26 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -709,465 | 0 | 0 | 2,759 |
| H06.10.31 | | 501,055 | 5 | | 18.00% | 0 | 0 | 501,055 | -1,210,520 | 0 | 485 | 0 |
| H07.04.05 | 500,000 | | 156 | | 18.00% | 0 | 0 | 0 | -736,873 | 0 | 25,868 | 26,353 |
| H07.04.27 | | 30,000 | 22 | | 18.00% | 0 | 0 | 30,000 | -766,873 | 0 | 2,220 | 0 |
| H07.05.04 | | 470,000 | 7 | | 18.00% | 0 | 0 | 470,000 | -1,236,873 | 0 | 735 | 0 |
| H07.05.04 | | 11,000 | 0 | | 18.00% | 0 | 0 | 11,000 | -1,247,873 | 0 | 0 | 0 |
| H07.05.12 | 100,000 | | 8 | | 18.00% | 0 | 0 | 0 | -1,152,195 | 0 | 1,367 | 4,322 |
| H07.05.16 | 100,000 | | 4 | | 18.00% | 0 | 0 | 0 | -1,052,826 | 0 | 631 | 631 |
| H07.05.21 | 210,000 | | 5 | | 18.00% | 0 | 0 | 0 | -843,547 | 0 | 721 | 721 |
| H07.05.26 | | 30,000 | 5 | | 18.00% | 0 | 0 | 30,000 | -873,547 | 0 | 577 | 0 |
| H07.06.18 | 50,000 | | 23 | | 18.00% | 0 | 0 | 0 | -826,876 | 0 | 2,752 | 3,329 |
| H07.06.26 | | 30,000 | 8 | | 18.00% | 0 | 0 | 30,000 | -856,876 | 0 | -906 | 0 |
| H07.06.27 | 50,000 | | 1 | | 18.00% | 0 | 0 | 0 | -807,899 | 0 | 117 | 1,023 |
| H07.07.26 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -837,899 | 0 | 3,209 | 0 |
| H07.07.26 | 55,000 | | 0 | | 18.00% | 0 | 0 | 0 | -786,108 | 0 | 0 | 3,209 |
| H07.08.28 | | 30,000 | 33 | | 18.00% | 0 | 0 | 30,000 | -816,108 | 0 | 3,553 | 0 |
| H07.08.28 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | -802,661 | 0 | 0 | 3,553 |
| H07.09.26 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -832,661 | 0 | 3,188 | 0 |
| H07.09.26 | 19,000 | | 0 | | 18.00% | 0 | 0 | 0 | -816,849 | 0 | 0 | 3,188 |
| H07.10.27 | | 113,000 | 31 | | 18.00% | 0 | 0 | 113,000 | -929,849 | 0 | 3,468 | 0 |
| H07.10.27 | | 400,000 | 0 | | 18.00% | 0 | 0 | 400,000 | -1,329,849 | 0 | 0 | 0 |
| H07.11.01 | 699 | | 5 | | 18.00% | 0 | 0 | 0 | -1,329,849 | 0 | 910 | 699 |
| H07.11.01 | 99,301 | | 0 | | 18.00% | 0 | 0 | 0 | -1,234,227 | 0 | 0 | 3,679 |
| H07.11.04 | 50,000 | | 3 | | 18.00% | 0 | 0 | 0 | -1,184,734 | 0 | 507 | 507 |
| H07.11.10 | 70,000 | | 6 | | 18.00% | 0 | 0 | 0 | -1,115,707 | 0 | 973 | 973 |
| H07.11.12 | 30,000 | | 2 | | 18.00% | 0 | 0 | 0 | -1,086,012 | 0 | 305 | 305 |
| H07.11.27 | | 30,000 | 15 | | 18.00% | 0 | 0 | 30,000 | -1,116,012 | 0 | 2,231 | 0 |
| H07.11.27 | 100,000 | | 0 | | 18.00% | 0 | 0 | 0 | -1,018,243 | 0 | 0 | 2,231 |
| H07.12.26 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -1,048,243 | 0 | 4,045 | 0 |
| H07.12.26 | 198,000 | | 0 | | 18.00% | 0 | 0 | 0 | -854,288 | 0 | 0 | 4,045 |
| H08.01.26 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -884,288 | 0 | 3,617 | 0 |
| H08.01.26 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -869,905 | 0 | 0 | 3,617 |
| H08.02.26 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -899,905 | 0 | 3,684 | 0 |
| H08.02.26 | 18,000 | | 0 | | 18.00% | 0 | 0 | 0 | -885,589 | 0 | 0 | 3,684 |
| H08.03.11 | | 500,000 | 14 | | 18.00% | 0 | 0 | 500,000 | -1,385,589 | 0 | 1,693 | 0 |
| H08.03.11 | | 6,000 | 0 | | 18.00% | 0 | 0 | 6,000 | -1,391,589 | 0 | 0 | 0 |
| H08.03.13 | 535 | | 2 | | 18.00% | 0 | 0 | 0 | -1,391,589 | 0 | 380 | 535 |
| H08.03.21 | 100,000 | | 8 | | 18.00% | 0 | 0 | 0 | -1,294,647 | 0 | 1,520 | 3,058 |
| H08.03.26 | | 10,000 | 5 | | 18.00% | 0 | 0 | 10,000 | -1,304,647 | 0 | 884 | 0 |
| H08.03.26 | 200,000 | | 0 | | 18.00% | 0 | 0 | 0 | -1,105,531 | 0 | 0 | 884 |
| H08.04.26 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -1,135,531 | 0 | 4,681 | 0 |
| H08.04.26 | 100,000 | | 0 | | 18.00% | 0 | 0 | 0 | -1,040,212 | 0 | 0 | 4,681 |
| H08.05.15 | 133,000 | | 19 | | 18.00% | 0 | 0 | 0 | -909,912 | 0 | 2,700 | 2,700 |
| H08.05.25 | | 30,000 | 10 | | 18.00% | 0 | 0 | 30,000 | -939,912 | 0 | 1,243 | 0 |
| H08.05.25 | 22,000 | | 0 | | 18.00% | 0 | 0 | 0 | -919,155 | 0 | 0 | 1,243 |
| H08.06.27 | | 30,000 | 33 | | 18.00% | 0 | 0 | 30,000 | -949,155 | 0 | 4,143 | 0 |

計算 書2-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延 日数 | 利率 | 利 息 | 遅延 損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|---------|----|----------|--------|-----|-----------|-----------|------------|-----------|----------------|----------------|
| H08.07.26 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -979,155 | 0 | 3,760 | 0 |
| H08.07.26 | 40,000 | 0 | | | 18.00% | 0 | 0 | 0 | -947,058 | 0 | 0 | 7,903 |
| H08.08.26 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -977,058 | 0 | 4,010 | 0 |
| H08.08.26 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -961,068 | 0 | 0 | 4,010 |
| H08.09.26 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -991,068 | 0 | 4,070 | 0 |
| H08.09.26 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -975,138 | 0 | 0 | 4,070 |
| H08.10.28 | | 40,000 | 32 | | 18.00% | 0 | 0 | 40,000 | -1,015,138 | 0 | 4,262 | 0 |
| H08.10.28 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -990,400 | 0 | 0 | 4,262 |
| H08.11.27 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -1,020,400 | 0 | 4,059 | 0 |
| H08.12.26 | | 65,000 | 29 | | 18.00% | 0 | 0 | 65,000 | -1,085,400 | 0 | 4,042 | 0 |
| H08.12.26 | 76,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,017,501 | 0 | 0 | 8,101 |
| H09.01.27 | | 30,000 | 32 | | 18.00% | 0 | 0 | 30,000 | -1,047,501 | 0 | 4,460 | 0 |
| H09.01.27 | 19,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,032,961 | 0 | 0 | 4,460 |
| H09.02.26 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -1,062,961 | 0 | 4,245 | 0 |
| H09.02.26 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,047,206 | 0 | 0 | 4,245 |
| H09.03.26 | | 34,000 | 28 | | 18.00% | 0 | 0 | 34,000 | -1,081,206 | 0 | 4,016 | 0 |
| H09.03.26 | 25,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,060,222 | 0 | 0 | 4,016 |
| H09.04.28 | | 50,000 | 33 | | 18.00% | 0 | 0 | 50,000 | -1,110,222 | 0 | 4,792 | 0 |
| H09.04.28 | 39,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,076,014 | 0 | 0 | 4,792 |
| H09.05.26 | | 21,000 | 28 | | 18.00% | 0 | 0 | 21,000 | -1,097,014 | 0 | 4,127 | 0 |
| H09.05.26 | 12,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,089,141 | 0 | 0 | 4,127 |
| H09.06.26 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -1,119,141 | 0 | 4,625 | 0 |
| H09.06.26 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,103,766 | 0 | 0 | 4,625 |
| H09.07.28 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -1,153,766 | 0 | 4,838 | 0 |
| H09.07.28 | 39,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,119,604 | 0 | 0 | 4,838 |
| H09.08.26 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -1,149,604 | 0 | 4,447 | 0 |
| H09.08.26 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,134,051 | 0 | 0 | 4,447 |
| H09.09.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,184,051 | 0 | 4,815 | 0 |
| H09.09.26 | 40,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,148,866 | 0 | 0 | 4,815 |
| H09.10.28 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -1,198,866 | 0 | 5,036 | 0 |
| H09.10.28 | 40,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,163,902 | 0 | 0 | 5,036 |
| H09.11.26 | | 55,000 | 29 | | 18.00% | 0 | 0 | 55,000 | -1,218,902 | 0 | 4,623 | 0 |
| H09.11.26 | 45,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,178,525 | 0 | 0 | 4,623 |
| H09.12.26 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -1,208,525 | 0 | 4,843 | 0 |
| H09.12.26 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,193,368 | 0 | 0 | 4,843 |
| H10.01.26 | | 46,000 | 31 | | 18.00% | 0 | 0 | 46,000 | -1,239,368 | 0 | 5,067 | 0 |
| H10.01.26 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,208,435 | 0 | 0 | 5,067 |
| H10.02.26 | | 40,000 | 31 | | 18.00% | 0 | 0 | 40,000 | -1,248,435 | 0 | 5,131 | 0 |
| H10.02.26 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,224,566 | 0 | 0 | 5,131 |
| H10.03.26 | | 50,000 | 28 | | 18.00% | 0 | 0 | 50,000 | -1,274,566 | 0 | 4,696 | 0 |
| H10.03.26 | 41,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,238,262 | 0 | 0 | 4,696 |
| H10.04.27 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -1,288,262 | 0 | 5,427 | 0 |
| H10.04.27 | 40,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,253,689 | 0 | 0 | 5,427 |
| H10.05.26 | | 57,000 | 29 | | 18.00% | 0 | 0 | 57,000 | -1,310,689 | 0 | 4,980 | 0 |
| H10.05.26 | 47,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,268,669 | 0 | 0 | 4,980 |
| H10.06.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,318,669 | 0 | 5,387 | 0 |
| H10.06.26 | 40,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,284,056 | 0 | 0 | 5,387 |
| H10.07.27 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,334,056 | 0 | 5,452 | 0 |
| H10.07.27 | 39,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,300,508 | 0 | 0 | 5,452 |
| H10.08.26 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -1,330,508 | 0 | 5,344 | 0 |
| H10.08.26 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,315,852 | 0 | 0 | 5,344 |
| H10.09.25 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -1,365,852 | 0 | 5,407 | 0 |
| H10.10.21 | 41,000 | 26 | | | 18.00% | 0 | 0 | 0 | -1,335,123 | 0 | 4,864 | 10,271 |
| H10.10.26 | | 50,000 | 5 | | 18.00% | 0 | 0 | 50,000 | -1,385,123 | 0 | 914 | 0 |
| H10.10.26 | 40,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,346,037 | 0 | 0 | 914 |
| H10.11.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,396,037 | 0 | 5,716 | 0 |
| H10.11.26 | 40,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,361,753 | 0 | 0 | 5,716 |
| H10.12.28 | | 40,000 | 32 | | 18.00% | 0 | 0 | 40,000 | -1,401,753 | 0 | 5,969 | 0 |
| H10.12.28 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,378,722 | 0 | 0 | 5,969 |
| H11.01.21 | | 507,329 | 24 | | 18.00% | 0 | 0 | 507,329 | -1,886,051 | 0 | 4,532 | 0 |
| H11.01.21 | 507,329 | 0 | | | 18.00% | 0 | 0 | 0 | -1,383,254 | 0 | 0 | 4,532 |
| H11.01.27 | 42,000 | 6 | | | 18.00% | 0 | 0 | 0 | -1,342,390 | 0 | 1,136 | 1,136 |
| H11.02.27 | | 41,000 | 31 | | 18.00% | 0 | 0 | 41,000 | -1,383,390 | 0 | 5,700 | 0 |
| H11.02.27 | 28,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,361,090 | 0 | 0 | 5,700 |

計算書2-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|-----------|---------|----|------|--------|-----|-------|---------|------------|-------|------------|------------|
| H11.03.27 | | 50,000 | 28 | | 18.00% | 0 | 0 | 50,000 | -1,411,090 | 0 | 5,220 | 0 |
| H11.03.27 | 40,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,376,310 | 0 | 0 | 5,220 |
| H11.04.26 | | 20,000 | 30 | | 18.00% | 0 | 0 | 20,000 | -1,396,310 | 0 | 5,656 | 0 |
| H11.05.26 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -1,446,310 | 0 | 5,738 | 0 |
| H11.05.26 | 48,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,409,704 | 0 | 0 | 11,394 |
| H11.06.07 | | 553,904 | 12 | | 18.00% | 0 | 0 | 553,904 | -1,963,608 | 0 | 2,317 | 0 |
| H11.06.07 | 553,904 | 0 | | | 18.00% | 0 | 0 | 0 | -1,412,021 | 0 | 0 | 2,317 |
| H11.06.07 | 146,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,266,021 | 0 | 0 | 0 |
| H11.06.26 | | 50,000 | 19 | | 18.00% | 0 | 0 | 50,000 | -1,316,021 | 0 | 3,295 | 0 |
| H11.06.26 | 41,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,278,316 | 0 | 0 | 3,295 |
| H11.07.25 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -1,328,316 | 0 | 5,078 | 0 |
| H11.07.25 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,297,394 | 0 | 0 | 5,078 |
| H11.08.26 | | 40,000 | 32 | | 18.00% | 0 | 0 | 40,000 | -1,337,394 | 0 | 5,687 | 0 |
| H11.08.26 | 25,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,318,081 | 0 | 0 | 5,687 |
| H11.09.27 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -1,368,081 | 0 | 5,777 | 0 |
| H11.09.27 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,337,858 | 0 | 0 | 5,777 |
| H11.10.24 | | 50,000 | 27 | | 18.00% | 0 | 0 | 50,000 | -1,387,858 | 0 | 4,948 | 0 |
| H11.10.24 | 37,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,355,806 | 0 | 0 | 4,948 |
| H11.11.27 | | 50,000 | 34 | | 18.00% | 0 | 0 | 50,000 | -1,405,806 | 0 | 6,314 | 0 |
| H11.11.27 | 34,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,378,120 | 0 | 0 | 6,314 |
| H11.12.26 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -1,428,120 | 0 | 5,474 | 0 |
| H11.12.26 | 37,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,396,594 | 0 | 0 | 5,474 |
| H12.01.30 | | 50,000 | 35 | | 18.00% | 0 | 0 | 50,000 | -1,446,594 | 0 | 6,677 | 0 |
| H12.01.30 | 34,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,419,271 | 0 | 0 | 6,677 |
| H12.02.27 | | 55,000 | 28 | | 18.00% | 0 | 0 | 55,000 | -1,474,271 | 0 | 5,428 | 0 |
| H12.02.27 | 42,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,437,699 | 0 | 0 | 5,428 |
| H12.03.25 | | 50,000 | 27 | | 18.00% | 0 | 0 | 50,000 | -1,487,699 | 0 | 5,302 | 0 |
| H12.03.25 | 37,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,456,001 | 0 | 0 | 5,302 |
| H12.04.26 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -1,506,001 | 0 | 6,365 | 0 |
| H12.04.26 | 35,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,477,366 | 0 | 0 | 6,365 |
| H12.05.26 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -1,527,366 | 0 | 6,054 | 0 |
| H12.05.26 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,497,420 | 0 | 0 | 6,054 |
| H12.06.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,547,420 | 0 | 6,341 | 0 |
| H12.06.26 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,517,761 | 0 | 0 | 6,341 |
| H12.07.26 | | 48,000 | 30 | | 18.00% | 0 | 0 | 48,000 | -1,565,761 | 0 | 6,220 | 0 |
| H12.07.26 | 34,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,537,981 | 0 | 0 | 6,220 |
| H12.08.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,587,981 | 0 | 6,513 | 0 |
| H12.08.26 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,558,494 | 0 | 0 | 6,513 |
| H12.09.27 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -1,608,494 | 0 | 6,813 | 0 |
| H12.09.27 | 35,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,580,307 | 0 | 0 | 6,813 |
| H12.10.26 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -1,630,307 | 0 | 6,260 | 0 |
| H12.10.26 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,600,567 | 0 | 0 | 6,260 |
| H12.11.27 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -1,650,567 | 0 | 6,997 | 0 |
| H12.11.27 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,621,564 | 0 | 0 | 6,997 |
| H12.12.25 | | 49,000 | 28 | | 18.00% | 0 | 0 | 49,000 | -1,670,564 | 0 | 6,202 | 0 |
| H12.12.25 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,640,766 | 0 | 0 | 6,202 |
| H13.01.28 | | 50,000 | 34 | | 18.00% | 0 | 0 | 50,000 | -1,690,766 | 0 | 7,641 | 0 |
| H13.01.28 | 30,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,668,407 | 0 | 0 | 7,641 |
| H13.01.28 | 4,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,664,407 | 0 | 0 | 0 |
| H13.02.25 | | 50,000 | 28 | | 18.00% | 0 | 0 | 50,000 | -1,714,407 | 0 | 6,384 | 0 |
| H13.02.25 | 37,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,683,791 | 0 | 0 | 6,384 |
| H13.03.25 | | 50,000 | 28 | | 18.00% | 0 | 0 | 50,000 | -1,733,791 | 0 | 6,458 | 0 |
| H13.03.25 | 37,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,703,249 | 0 | 0 | 6,458 |
| H13.04.26 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -1,753,249 | 0 | 7,466 | 0 |
| H13.04.26 | 35,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,725,715 | 0 | 0 | 7,466 |
| H13.05.27 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,775,715 | 0 | 7,328 | 0 |
| H13.05.27 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,747,043 | 0 | 0 | 7,328 |
| H13.06.24 | | 30,000 | 28 | | 18.00% | 0 | 0 | 30,000 | -1,777,043 | 0 | 6,700 | 0 |
| H13.06.24 | 17,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,766,743 | 0 | 0 | 6,700 |
| H13.07.02 | | 703,504 | 8 | | 18.00% | 0 | 0 | 703,504 | -2,470,247 | 0 | 1,936 | 0 |
| H13.07.02 | 1,000,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,472,183 | 0 | 0 | 1,936 |
| H13.07.26 | | 50,000 | 24 | | 18.00% | 0 | 0 | 50,000 | -1,522,183 | 0 | 4,840 | 0 |
| H13.07.26 | 35,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,492,023 | 0 | 0 | 4,840 |
| H13.08.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,542,023 | 0 | 6,335 | 0 |

計算 書2-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延 日数 | 利率 | 利 息 | 遅延 損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|--------|----|----------|--------|-----|-----------|-----------|------------|-----------|----------------|----------------|
| H13.08.26 | 31,000 | | 0 | | 18.00% | 0 | 0 | 0 | -1,517,358 | 0 | 0 | 6,335 |
| H13.09.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,567,358 | 0 | 6,443 | 0 |
| H13.09.26 | 31,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,542,801 | 0 | 0 | 6,443 |
| H13.10.26 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -1,572,801 | 0 | 6,340 | 0 |
| H13.10.26 | 12,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,567,141 | 0 | 0 | 6,340 |
| H13.11.25 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -1,617,141 | 0 | 6,440 | 0 |
| H13.11.25 | 32,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,591,581 | 0 | 0 | 6,440 |
| H13.12.27 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -1,641,581 | 0 | 6,976 | 0 |
| H13.12.27 | 30,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,618,557 | 0 | 0 | 6,976 |
| H14.01.27 | | 55,000 | 31 | | 18.00% | 0 | 0 | 55,000 | -1,673,557 | 0 | 6,873 | 0 |
| H14.01.27 | 36,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,644,430 | 0 | 0 | 6,873 |
| H14.02.27 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -1,674,430 | 0 | 6,983 | 0 |
| H14.02.27 | 11,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,670,413 | 0 | 0 | 6,983 |
| H14.03.26 | | 50,000 | 27 | | 18.00% | 0 | 0 | 50,000 | -1,720,413 | 0 | 6,178 | 0 |
| H14.03.26 | 34,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,692,591 | 0 | 0 | 6,178 |
| H14.04.26 | | 39,000 | 31 | | 18.00% | 0 | 0 | 39,000 | -1,731,591 | 0 | 7,187 | 0 |
| H14.04.26 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,718,778 | 0 | 0 | 7,187 |
| H14.05.27 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,768,778 | 0 | 7,298 | 0 |
| H14.05.27 | 31,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,745,076 | 0 | 0 | 7,298 |
| H14.06.27 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -1,775,076 | 0 | 7,410 | 0 |
| H14.06.27 | 11,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,771,486 | 0 | 0 | 7,410 |
| H14.07.26 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -1,821,486 | 0 | 7,037 | 0 |
| H14.07.26 | 33,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,795,523 | 0 | 0 | 7,037 |
| H14.08.27 | | 30,000 | 32 | | 18.00% | 0 | 0 | 30,000 | -1,825,523 | 0 | 7,870 | 0 |
| H14.08.27 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,823,393 | 0 | 0 | 7,870 |
| H14.09.27 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -1,873,393 | 0 | 7,743 | 0 |
| H14.09.27 | 32,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,849,136 | 0 | 0 | 7,743 |
| H14.10.26 | | 28,000 | 29 | | 18.00% | 0 | 0 | 28,000 | -1,877,136 | 0 | 7,345 | 0 |
| H14.10.26 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,874,481 | 0 | 0 | 7,345 |
| H14.11.26 | | 28,000 | 31 | | 18.00% | 0 | 0 | 28,000 | -1,902,481 | 0 | 7,960 | 0 |
| H14.11.26 | 9,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,901,441 | 0 | 0 | 7,960 |
| H14.12.27 | | 28,000 | 31 | | 18.00% | 0 | 0 | 28,000 | -1,929,441 | 0 | 8,074 | 0 |
| H14.12.27 | 9,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,928,515 | 0 | 0 | 8,074 |
| H15.01.27 | | 28,000 | 31 | | 18.00% | 0 | 0 | 28,000 | -1,956,515 | 0 | 8,189 | 0 |
| H15.02.26 | | 28,000 | 30 | | 18.00% | 0 | 0 | 28,000 | -1,984,515 | 0 | 8,040 | 0 |
| H15.02.26 | 210,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,790,744 | 0 | 0 | 16,229 |
| H15.03.26 | | 34,000 | 28 | | 18.00% | 0 | 0 | 34,000 | -1,824,744 | 0 | 6,868 | 0 |
| H15.03.26 | 23,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,808,612 | 0 | 0 | 6,868 |
| H15.04.26 | | 40,000 | 31 | | 18.00% | 0 | 0 | 40,000 | -1,848,612 | 0 | 7,680 | 0 |
| H15.04.26 | 17,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,839,292 | 0 | 0 | 7,680 |
| H15.05.24 | | 50,000 | 28 | | 18.00% | 0 | 0 | 50,000 | -1,889,292 | 0 | 7,054 | 0 |
| H15.05.24 | 30,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,866,346 | 0 | 0 | 7,054 |
| H15.06.27 | | 40,000 | 34 | | 18.00% | 0 | 0 | 40,000 | -1,906,346 | 0 | 8,692 | 0 |
| H15.06.27 | 15,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,900,038 | 0 | 0 | 8,692 |
| H15.07.26 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -1,950,038 | 0 | 7,548 | 0 |
| H15.07.26 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,928,586 | 0 | 0 | 7,548 |
| H15.08.24 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -1,978,586 | 0 | 7,661 | 0 |
| H15.08.24 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,957,247 | 0 | 0 | 7,661 |
| H15.09.28 | | 51,000 | 35 | | 18.00% | 0 | 0 | 51,000 | -2,008,247 | 0 | 9,384 | 0 |
| H15.09.28 | 25,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,992,631 | 0 | 0 | 9,384 |
| H15.10.26 | | 49,000 | 28 | | 18.00% | 0 | 0 | 49,000 | -2,041,631 | 0 | 7,642 | 0 |
| H15.10.26 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,020,273 | 0 | 0 | 7,642 |
| H15.11.25 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -2,070,273 | 0 | 8,302 | 0 |
| H15.11.25 | 28,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,050,575 | 0 | 0 | 8,302 |
| H15.12.27 | | 50,000 | 32 | | 18.00% | 0 | 0 | 50,000 | -2,100,575 | 0 | 8,988 | 0 |
| H15.12.27 | 26,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,083,563 | 0 | 0 | 8,988 |
| H16.01.26 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -2,133,563 | 0 | 8,539 | 0 |
| H16.01.26 | 28,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,114,102 | 0 | 0 | 8,539 |
| H16.02.26 | | 52,000 | 31 | | 18.00% | 0 | 0 | 52,000 | -2,166,102 | 0 | 8,953 | 0 |
| H16.02.26 | 30,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,145,055 | 0 | 0 | 8,953 |
| H16.03.27 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -2,195,055 | 0 | 8,791 | 0 |
| H16.03.27 | 28,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,175,846 | 0 | 0 | 8,791 |
| H16.04.25 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -2,225,846 | 0 | 8,620 | 0 |
| H16.04.25 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,205,466 | 0 | 0 | 8,620 |

計算書2-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|------|--------|-----|-------|---------|------------|-------|------------|------------|
| H16.05.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -2,255,466 | 0 | 9,340 | 0 |
| H16.05.26 | 27,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,237,806 | 0 | 0 | 9,340 |
| H16.06.26 | | 44,000 | 31 | | 18.00% | 0 | 0 | 44,000 | -2,281,806 | 0 | 9,477 | 0 |
| H16.06.26 | 21,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,270,283 | 0 | 0 | 9,477 |
| H16.07.25 | | 58,000 | 29 | | 18.00% | 0 | 0 | 58,000 | -2,328,283 | 0 | 8,994 | 0 |
| H16.07.25 | 37,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,300,277 | 0 | 0 | 8,994 |
| H16.08.25 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -2,350,277 | 0 | 9,741 | 0 |
| H16.08.25 | 28,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,332,018 | 0 | 0 | 9,741 |
| H16.09.27 | | 50,000 | 33 | | 18.00% | 0 | 0 | 50,000 | -2,382,018 | 0 | 10,513 | 0 |
| H16.09.27 | 26,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,366,531 | 0 | 0 | 10,513 |
| H16.10.26 | | 56,000 | 29 | | 18.00% | 0 | 0 | 56,000 | -2,422,531 | 0 | 9,375 | 0 |
| H16.10.26 | 34,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,397,906 | 0 | 0 | 9,375 |
| H16.11.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -2,447,906 | 0 | 10,155 | 0 |
| H16.11.26 | 28,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,430,061 | 0 | 0 | 10,155 |
| H16.12.26 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -2,480,061 | 0 | 9,959 | 0 |
| H16.12.26 | 28,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,462,020 | 0 | 0 | 9,959 |
| H17.01.26 | | 40,000 | 31 | | 18.00% | 0 | 0 | 40,000 | -2,502,020 | 0 | 10,455 | 0 |
| H17.01.26 | 17,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,495,475 | 0 | 0 | 10,455 |
| H17.02.25 | | 40,000 | 30 | | 18.00% | 0 | 0 | 40,000 | -2,535,475 | 0 | 10,255 | 0 |
| H17.02.25 | 18,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,527,730 | 0 | 0 | 10,255 |
| H17.03.26 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -2,577,730 | 0 | 10,041 | 0 |
| H17.03.26 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,558,771 | 0 | 0 | 10,041 |
| H17.04.26 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -2,608,771 | 0 | 10,866 | 0 |
| H17.04.26 | 27,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,592,637 | 0 | 0 | 10,866 |
| H17.05.26 | | 50,000 | 30 | | 18.00% | 0 | 0 | 50,000 | -2,642,637 | 0 | 10,654 | 0 |
| H17.05.26 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,624,291 | 0 | 0 | 10,654 |
| H17.06.25 | | 300,000 | 30 | | 18.00% | 0 | 0 | 300,000 | -2,924,291 | 0 | 10,784 | 0 |
| H17.07.08 | 50,000 | 13 | | | 18.00% | 0 | 0 | 0 | -2,890,282 | 0 | 5,207 | 15,991 |
| H17.07.16 | 59,000 | 8 | | | 18.00% | 0 | 0 | 0 | -2,834,449 | 0 | 3,167 | 3,167 |
| H17.07.25 | 160,000 | 9 | | | 18.00% | 0 | 0 | 0 | -2,677,943 | 0 | 3,494 | 3,494 |
| H17.07.26 | | 60,000 | 1 | | 18.00% | 0 | 0 | 60,000 | -2,737,943 | 0 | 366 | 0 |
| H17.08.02 | 50,000 | 7 | | | 18.00% | 0 | 0 | 0 | -2,690,934 | 0 | 2,625 | 2,991 |
| H17.08.27 | | 34,000 | 25 | | 18.00% | 0 | 0 | 34,000 | -2,724,934 | 0 | 9,215 | 0 |
| H17.09.27 | | 40,000 | 31 | | 18.00% | 0 | 0 | 40,000 | -2,764,934 | 0 | 11,571 | 0 |
| H17.09.27 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,756,720 | 0 | 0 | 20,786 |
| H17.10.26 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -2,806,720 | 0 | 10,951 | 0 |
| H17.10.26 | 29,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,788,671 | 0 | 0 | 10,951 |
| H17.11.28 | | 50,000 | 33 | | 18.00% | 0 | 0 | 50,000 | -2,838,671 | 0 | 12,606 | 0 |
| H17.11.28 | 25,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,826,277 | 0 | 0 | 12,606 |
| H17.12.24 | | 30,000 | 26 | | 18.00% | 0 | 0 | 30,000 | -2,856,277 | 0 | 10,066 | 0 |
| H17.12.24 | 11,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,855,343 | 0 | 0 | 10,066 |
| H18.01.27 | | 40,000 | 34 | | 18.00% | 0 | 0 | 40,000 | -2,895,343 | 0 | 13,298 | 0 |
| H18.01.27 | 16,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,892,641 | 0 | 0 | 13,298 |
| H18.02.27 | | 50,000 | 31 | | 18.00% | 0 | 0 | 50,000 | -2,942,641 | 0 | 12,283 | 0 |
| H18.02.27 | 27,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,927,924 | 0 | 0 | 12,283 |
| H18.03.27 | | 40,000 | 28 | | 18.00% | 0 | 0 | 40,000 | -2,967,924 | 0 | 11,230 | 0 |
| H18.03.27 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,959,154 | 0 | 0 | 11,230 |
| H18.04.27 | | 40,000 | 31 | | 18.00% | 0 | 0 | 40,000 | -2,999,154 | 0 | 12,566 | 0 |
| H18.04.27 | 17,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,994,720 | 0 | 0 | 12,566 |
| H18.05.30 | | 50,000 | 33 | | 18.00% | 0 | 0 | 50,000 | -3,044,720 | 0 | 13,537 | 0 |
| H18.05.30 | 26,000 | 0 | | | 18.00% | 0 | 0 | 0 | -3,032,257 | 0 | 0 | 13,537 |
| H18.06.27 | | 40,000 | 28 | | 18.00% | 0 | 0 | 40,000 | -3,072,257 | 0 | 11,630 | 0 |
| H18.06.27 | 19,000 | 0 | | | 18.00% | 0 | 0 | 0 | -3,064,887 | 0 | 0 | 11,630 |
| H18.07.26 | | 40,000 | 29 | | 18.00% | 0 | 0 | 40,000 | -3,104,887 | 0 | 12,175 | 0 |
| H18.07.26 | 19,000 | 0 | | | 18.00% | 0 | 0 | 0 | -3,098,062 | 0 | 0 | 12,175 |
| H18.08.26 | | 600,000 | 31 | | 18.00% | 0 | 0 | 600,000 | -3,698,062 | 0 | 13,156 | 0 |
| H18.08.26 | 122,000 | 0 | | | 18.00% | 0 | 0 | 122,000 | -3,820,062 | 0 | 0 | 0 |
| H18.08.30 | | 500,000 | 4 | | 18.00% | 0 | 0 | 500,000 | -4,320,062 | 0 | 2,093 | 0 |
| H18.08.30 | 1,000 | 0 | | | 18.00% | 0 | 0 | 1,000 | -4,321,062 | 0 | 0 | 0 |
| H18.08.30 | 200 | 0 | | | 18.00% | 0 | 0 | 200 | -4,321,262 | 0 | 0 | 0 |
| H18.09.26 | 700,000 | 27 | | | 18.00% | 0 | 0 | 0 | -3,652,493 | 0 | 15,982 | 31,231 |
| H18.10.03 | 100,000 | 7 | | | 18.00% | 0 | 0 | 0 | -3,555,995 | 0 | 3,502 | 3,502 |
| H18.10.29 | | 50,000 | 26 | | 18.00% | 0 | 0 | 50,000 | -3,605,995 | 0 | 12,665 | 0 |
| H18.11.27 | | 50,000 | 29 | | 18.00% | 0 | 0 | 50,000 | -3,655,995 | 0 | 14,325 | 0 |

計算書2-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|--------|----|-----|---------|------------|-----|--------|------------|------------|
| H18.11.27 | 50,000 | | 0 | 18.00% | 0 | 0 | 0 | -3,632,985 | 0 | 0 | 0 | 26,990 |
| H18.12.25 | 150,000 | | 28 | 18.00% | 0 | 0 | 0 | -3,496,919 | 0 | 13,934 | 13,934 | |
| H18.12.30 | | 50,000 | 5 | 18.00% | 0 | 0 | 50,000 | -3,546,919 | 0 | 2,395 | 0 | |
| H18.12.30 | 50,000 | | 0 | 18.00% | 0 | 0 | 0 | -3,499,314 | 0 | 0 | 2,395 | |
| H19.01.31 | | 40,000 | 32 | 18.00% | 0 | 0 | 40,000 | -3,539,314 | 0 | 15,339 | 0 | |
| H19.01.31 | 100,000 | | 0 | 18.00% | 0 | 0 | 0 | -3,454,653 | 0 | 0 | 15,339 | |
| H19.03.08 | | 30,000 | 36 | 18.00% | 0 | 0 | 30,000 | -3,484,653 | 0 | 17,036 | 0 | |
| H19.03.08 | 50,000 | | 0 | 18.00% | 0 | 0 | 0 | -3,451,689 | 0 | 0 | 17,036 | |
| H19.03.24 | | 30,000 | 16 | 18.00% | 0 | 0 | 30,000 | -3,481,689 | 0 | 7,565 | 0 | |
| H19.04.03 | 20,000 | | 10 | 18.00% | 0 | 0 | 0 | -3,474,023 | 0 | 4,769 | 12,334 | |
| H19.04.25 | | 25,000 | 22 | 18.00% | 0 | 0 | 25,000 | -3,499,023 | 0 | 10,469 | 0 | |
| H19.05.22 | | 24,000 | 27 | 18.00% | 0 | 0 | 24,000 | -3,523,023 | 0 | 12,941 | 0 | |
| H19.06.06 | | 30,000 | 15 | 18.00% | 0 | 0 | 30,000 | -3,553,023 | 0 | 7,239 | 0 | |
| H19.07.04 | | 40,000 | 28 | 18.00% | 0 | 0 | 40,000 | -3,593,023 | 0 | 13,628 | 0 | |
| H19.07.09 | | 50,000 | 5 | 18.00% | 0 | 0 | 50,000 | -3,643,023 | 0 | 2,460 | 0 | |
| H19.07.30 | | 50,000 | 21 | 18.00% | 0 | 0 | 50,000 | -3,693,023 | 0 | 10,479 | 0 | |
| H19.08.07 | | 50,000 | 8 | 18.00% | 0 | 0 | 50,000 | -3,743,023 | 0 | 4,047 | 0 | |
| H19.08.28 | | 25,000 | 21 | 18.00% | 0 | 0 | 25,000 | -3,768,023 | 0 | 10,767 | 0 | |
| H19.09.26 | | 20,000 | 29 | 18.00% | 0 | 0 | 20,000 | -3,788,023 | 0 | 14,968 | 0 | |
| H19.10.31 | | 100,000 | 35 | 18.00% | 0 | 0 | 100,000 | -3,888,023 | 0 | 18,161 | 0 | |
| H19.11.05 | | 200,000 | 5 | 18.00% | 0 | 0 | 200,000 | -4,088,023 | 0 | 2,663 | 0 | |
| H19.11.08 | | 180,000 | 3 | 18.00% | 0 | 0 | 180,000 | -4,268,023 | 0 | 1,680 | 0 | |
| H19.11.09 | | 200,000 | 1 | 18.00% | 0 | 0 | 200,000 | -4,468,023 | 0 | 584 | 0 | |
| H19.11.09 | | 208,000 | 0 | 18.00% | 0 | 0 | 208,000 | -4,676,023 | 0 | 0 | 0 | |
| H19.12.03 | | 850 | 24 | 18.00% | 0 | 0 | 850 | -4,676,873 | 0 | 15,373 | 0 | |
| H19.12.28 | 20,000 | | 25 | 18.00% | 0 | 0 | 0 | -4,676,873 | 0 | 16,016 | 20,000 | |
| H19.12.30 | 50,000 | | 2 | 18.00% | 0 | 0 | 0 | -4,676,873 | 0 | 1,281 | 50,000 | |
| H20.01.03 | | 30,000 | 4 | 18.00% | 0 | 0 | 30,000 | -4,706,873 | 0 | 2,555 | 0 | |
| H20.01.05 | | 50,000 | 2 | 18.00% | 0 | 0 | 0 | -4,706,873 | 0 | 1,286 | 50,000 | |
| H20.01.13 | 100,000 | | 8 | 18.00% | 0 | 0 | 0 | -4,638,614 | 0 | 5,144 | 31,741 | |
| H20.01.15 | | 60,000 | 2 | 18.00% | 0 | 0 | 60,000 | -4,698,614 | 0 | 1,267 | 0 | |
| H20.01.29 | 20,000 | | 14 | 18.00% | 0 | 0 | 0 | -4,688,867 | 0 | 8,986 | 10,253 | |
| H20.01.30 | 200,000 | | 1 | 18.00% | 0 | 0 | 0 | -4,489,507 | 0 | 640 | 640 | |
| H20.02.06 | | 30,000 | 7 | 18.00% | 0 | 0 | 30,000 | -4,519,507 | 0 | 4,293 | 0 | |
| H20.02.06 | | 20,000 | 0 | 18.00% | 0 | 0 | 0 | -4,503,800 | 0 | 0 | 4,293 | |
| H20.02.16 | | 50,000 | 10 | 18.00% | 0 | 0 | 0 | -4,459,952 | 0 | 6,152 | 6,152 | |
| H20.02.23 | | 30,000 | 7 | 18.00% | 0 | 0 | 0 | -4,434,216 | 0 | 4,264 | 4,264 | |
| H20.02.27 | | 20,000 | 4 | 18.00% | 0 | 0 | 20,000 | -4,454,216 | 0 | 2,423 | 0 | |
| H20.02.27 | | 200,000 | 0 | 18.00% | 0 | 0 | 0 | -4,256,639 | 0 | 0 | 2,423 | |
| H20.03.01 | 100,000 | | 3 | 18.00% | 0 | 0 | 0 | -4,158,383 | 0 | 1,744 | 1,744 | |
| H20.03.06 | | 30,000 | 5 | 18.00% | 0 | 0 | 30,000 | -4,188,383 | 0 | 2,840 | 0 | |
| H20.03.15 | | 50,000 | 9 | 18.00% | 0 | 0 | 0 | -4,146,372 | 0 | 5,149 | 7,989 | |
| H20.03.27 | | 50,000 | 12 | 18.00% | 0 | 0 | 0 | -4,103,169 | 0 | 6,797 | 6,797 | |
| H20.03.27 | | 30,000 | 0 | 18.00% | 0 | 0 | 30,000 | -4,133,169 | 0 | 0 | 0 | |
| H20.04.04 | | 20,000 | 8 | 18.00% | 0 | 0 | 0 | -4,117,686 | 0 | 4,517 | 4,517 | |
| H20.04.05 | | 50,000 | 1 | 18.00% | 0 | 0 | 50,000 | -4,167,686 | 0 | 562 | 0 | |
| H20.04.22 | | 50,000 | 17 | 18.00% | 0 | 0 | 0 | -4,127,927 | 0 | 9,679 | 10,241 | |
| H20.04.22 | | 30,000 | 0 | 18.00% | 0 | 0 | 30,000 | -4,157,927 | 0 | 0 | 0 | |
| H20.04.25 | | 30,000 | 3 | 18.00% | 0 | 0 | 0 | -4,129,631 | 0 | 1,704 | 1,704 | |
| H20.04.29 | | 20,000 | 4 | 18.00% | 0 | 0 | 0 | -4,111,887 | 0 | 2,256 | 2,256 | |
| H20.05.02 | | 20,000 | 3 | 18.00% | 0 | 0 | 0 | -4,093,572 | 0 | 1,685 | 1,685 | |
| H20.05.05 | | 30,000 | 3 | 18.00% | 0 | 0 | 30,000 | -4,123,572 | 0 | 1,677 | 0 | |
| H20.05.10 | | 30,000 | 5 | 18.00% | 0 | 0 | 0 | -4,098,065 | 0 | 2,816 | 4,493 | |
| H20.05.11 | | 30,000 | 1 | 18.00% | 0 | 0 | 0 | -4,068,624 | 0 | 559 | 559 | |
| H20.05.15 | | 50,000 | 4 | 18.00% | 0 | 0 | 0 | -4,020,847 | 0 | 2,223 | 2,223 | |
| H20.05.28 | | 50,000 | 13 | 18.00% | 0 | 0 | 0 | -3,977,987 | 0 | 7,140 | 7,140 | |
| H20.05.28 | | 40,000 | 0 | 18.00% | 0 | 0 | 40,000 | -4,017,987 | 0 | 0 | 0 | |
| H20.05.31 | | 30,000 | 3 | 18.00% | 0 | 0 | 0 | -3,989,633 | 0 | 1,646 | 1,646 | |
| H20.06.08 | | 20,000 | 8 | 18.00% | 0 | 0 | 0 | -3,973,993 | 0 | 4,360 | 4,360 | |
| H20.06.27 | | 30,000 | 19 | 18.00% | 0 | 0 | 30,000 | -4,003,993 | 0 | 10,315 | 0 | |
| H20.06.27 | | 20,000 | 0 | 18.00% | 0 | 0 | 0 | -3,994,308 | 0 | 0 | 10,315 | |
| H20.08.05 | | 100,000 | 39 | 18.00% | 0 | 0 | 100,000 | -4,094,308 | 0 | 21,281 | 0 | |
| H20.09.06 | | 30,000 | 32 | 18.00% | 0 | 0 | 30,000 | -4,124,308 | 0 | 17,898 | 0 | |
| H20.09.22 | | 30,000 | 16 | 18.00% | 0 | 0 | 30,000 | -4,154,308 | 0 | 9,014 | 0 | |

計算書2-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|--------|----|------|--------|-----|-------|--------|------------|---------|------------|------------|
| H20.09.27 | | 50,000 | 5 | | 18.00% | 0 | 0 | 50,000 | -4,204,308 | 0 | 2,837 | 0 |
| H20.11.05 | | 30,000 | 39 | | 18.00% | 0 | 0 | 30,000 | -4,234,308 | 0 | 22,400 | 0 |
| H20.11.27 | | 27,000 | 22 | | 18.00% | 0 | 0 | 27,000 | -4,261,308 | 0 | 12,726 | 0 |
| H20.12.09 | 30,000 | | 12 | | 18.00% | 0 | 0 | 0 | -4,261,308 | 0 | 6,985 | 30,000 |
| H20.12.20 | 150,000 | | 11 | | 18.00% | 0 | 0 | 0 | -4,180,852 | 0 | 6,403 | 69,544 |
| H20.12.20 | | 30,000 | 0 | | 18.00% | 0 | 0 | 30,000 | -4,210,852 | 0 | 0 | 0 |
| H21.01.06 | | 30,000 | 17 | | 18.00% | 0 | 0 | 30,000 | -4,240,852 | 0 | 9,806 | 0 |
| H21.01.13 | 30,000 | | 7 | | 18.00% | 0 | 0 | 0 | -4,224,724 | 0 | 4,066 | 13,872 |
| H21.02.06 | | 30,000 | 24 | | 18.00% | 0 | 0 | 30,000 | -4,254,724 | 0 | 13,889 | 0 |
| H21.02.18 | 10,000 | | 12 | | 18.00% | 0 | 0 | 0 | -4,254,724 | 0 | 6,994 | 10,000 |
| H21.03.06 | | 30,000 | 16 | | 18.00% | 0 | 0 | 30,000 | -4,284,724 | 0 | 9,325 | 0 |
| H21.04.06 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -4,314,724 | 0 | 18,195 | 0 |
| H21.05.10 | | 28,000 | 34 | | 18.00% | 0 | 0 | 28,000 | -4,342,724 | 0 | 20,095 | 0 |
| H21.05.16 | 30,000 | | 6 | | 18.00% | 0 | 0 | 0 | -4,342,724 | 0 | 3,569 | 30,000 |
| H21.06.05 | | 30,000 | 20 | | 18.00% | 0 | 0 | 30,000 | -4,372,724 | 0 | 11,897 | 0 |
| H21.06.05 | 20,000 | | 0 | | 18.00% | 0 | 0 | 0 | -4,372,724 | 0 | 0 | 20,000 |
| H21.07.10 | | 30,000 | 35 | | 18.00% | 0 | 0 | 30,000 | -4,402,724 | 0 | 20,965 | 0 |
| H21.07.25 | | 30,000 | 15 | | 18.00% | 0 | 0 | 30,000 | -4,432,724 | 0 | 9,046 | 0 |
| H21.07.25 | | 1,000 | 0 | | 18.00% | 0 | 0 | 1,000 | -4,433,724 | 0 | 0 | 0 |
| H21.07.25 | 30,000 | | 0 | | 18.00% | 0 | 0 | 0 | -4,433,724 | 0 | 0 | 30,000 |
| H21.08.10 | | 30,000 | 16 | | 18.00% | 0 | 0 | 30,000 | -4,463,724 | 0 | 9,717 | 0 |
| H21.08.10 | | 2,000 | 0 | | 18.00% | 0 | 0 | 2,000 | -4,465,724 | 0 | 0 | 0 |
| H21.08.10 | 20,000 | | 0 | | 18.00% | 0 | 0 | 0 | -4,465,724 | 0 | 0 | 20,000 |
| H21.09.11 | | 28,000 | 32 | | 18.00% | 0 | 0 | 28,000 | -4,493,724 | 0 | 19,575 | 0 |
| H21.10.11 | | 28,000 | 30 | | 18.00% | 0 | 0 | 28,000 | -4,521,724 | 0 | 18,467 | 0 |
| H21.12.17 | | 40,000 | 67 | | 18.00% | 0 | 0 | 40,000 | -4,561,724 | 0 | 41,500 | 0 |
| H22.01.13 | | 24,000 | 27 | | 18.00% | 0 | 0 | 24,000 | -4,585,724 | 0 | 16,872 | 0 |
| H22.02.03 | | 56,000 | 21 | | 18.00% | 0 | 0 | 56,000 | -4,641,724 | 0 | 13,191 | 0 |
| H22.02.27 | | 30,000 | 24 | | 18.00% | 0 | 0 | 30,000 | -4,671,724 | 0 | 15,260 | 0 |
| H22.04.03 | | 30,000 | 35 | | 18.00% | 0 | 0 | 30,000 | -4,701,724 | 0 | 22,398 | 0 |
| H22.04.28 | | 30,000 | 25 | | 18.00% | 0 | 0 | 30,000 | -4,731,724 | 0 | 16,101 | 0 |
| H22.05.29 | | 30,000 | 31 | | 18.00% | 0 | 0 | 30,000 | -4,761,724 | 0 | 20,093 | 0 |
| H22.06.24 | | 30,000 | 26 | | 18.00% | 0 | 0 | 30,000 | -4,791,724 | 0 | 16,959 | 0 |
| H22.07.26 | | 25,000 | 32 | | 18.00% | 0 | 0 | 25,000 | -4,816,724 | 0 | 21,004 | 0 |
| H22.07.26 | | 5,000 | 0 | | 18.00% | 0 | 0 | 5,000 | -4,821,724 | 0 | 0 | 0 |
| H22.08.25 | | 30,000 | 30 | | 18.00% | 0 | 0 | 30,000 | -4,851,724 | 0 | 19,815 | 0 |
| H22.09.21 | | 30,000 | 27 | | 18.00% | 0 | 0 | 30,000 | -4,881,724 | 0 | 17,944 | 0 |
| H22.10.27 | | 30,000 | 36 | | 18.00% | 0 | 0 | 30,000 | -4,911,724 | 0 | 24,074 | 0 |
| H22.11.30 | | 30,000 | 34 | | 18.00% | 0 | 0 | 30,000 | -4,941,724 | 0 | 22,876 | 0 |
| H22.12.22 | | 30,000 | 22 | | 18.00% | 0 | 0 | 30,000 | -4,971,724 | 0 | 14,892 | 0 |
| H23.02.01 | | 30,000 | 41 | | 18.00% | 0 | 0 | 30,000 | -5,001,724 | 0 | 27,923 | 0 |
| H23.03.01 | | 27,000 | 28 | | 18.00% | 0 | 0 | 27,000 | -5,028,724 | 0 | 19,184 | 0 |
| H23.03.29 | | 30,000 | 28 | | 18.00% | 0 | 0 | 30,000 | -5,058,724 | 0 | 19,288 | 0 |
| H23.04.27 | | 30,000 | 29 | | 18.00% | 0 | 0 | 30,000 | -5,088,724 | 0 | 20,096 | 0 |
| H23.05.29 | | 30,000 | 32 | | 18.00% | 0 | 0 | 30,000 | -5,118,724 | 0 | 22,306 | 0 |
| H23.07.11 | | | 43 | | 18.00% | 0 | 0 | 0 | -5,118,724 | 0 | 30,151 | 0 |
| | | | | | | | | | | 未充当計 | | |
| | | | | | | | | | | 473,661 | | |

計算書2-2

業者名 新生フィナンシャル

債務者 B

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|------|-----|-----|-------|---------|----------|-------|------------|------------|
| H05.09.27 | 18,000 | | | | 20% | 0 | | | 18,000 | 0 | 0 | 0 |
| H05.10.26 | | 30,000 | 29 | | 20% | 286 | 0 | 29,714 | -11,714 | 0 | 0 | 0 |
| H05.10.26 | 18,000 | 0 | | | 0% | 0 | 0 | 0 | 6,286 | 0 | 0 | 0 |
| H05.11.28 | | 30,000 | 33 | | 20% | 113 | 0 | 29,887 | -23,601 | 0 | 0 | 0 |
| H05.12.27 | | 30,000 | 29 | | 0% | 0 | 0 | 30,000 | -53,601 | 0 | 93 | 0 |
| H06.01.21 | 36,000 | 25 | | | 0% | 0 | 0 | 0 | -17,877 | 0 | 183 | 276 |
| H06.01.27 | | 30,000 | 6 | | 0% | 0 | 0 | 30,000 | -47,877 | 0 | 14 | 0 |
| H06.01.27 | 18,000 | 0 | | | 0% | 0 | 0 | 0 | -29,891 | 0 | 0 | 14 |
| H06.02.28 | | 33,000 | 32 | | 0% | 0 | 0 | 33,000 | -62,891 | 0 | 131 | 0 |
| H06.02.28 | 20,000 | 0 | | | 0% | 0 | 0 | 0 | -43,022 | 0 | 0 | 131 |
| H06.03.25 | | 30,000 | 25 | | 0% | 0 | 0 | 30,000 | -73,022 | 0 | 147 | 0 |
| H06.03.25 | 20,000 | 0 | | | 0% | 0 | 0 | 0 | -53,169 | 0 | 0 | 147 |
| H06.04.26 | | 30,000 | 32 | | 0% | 0 | 0 | 30,000 | -83,169 | 0 | 233 | 0 |
| H06.04.26 | 17,000 | 0 | | | 0% | 0 | 0 | 0 | -66,402 | 0 | 0 | 233 |
| H06.05.27 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -96,402 | 0 | 281 | 0 |
| H06.05.27 | 18,000 | 0 | | | 0% | 0 | 0 | 0 | -78,683 | 0 | 0 | 281 |
| H06.06.26 | | 30,000 | 30 | | 0% | 0 | 0 | 30,000 | -108,683 | 0 | 323 | 0 |
| H06.06.26 | 18,000 | 0 | | | 0% | 0 | 0 | 0 | -91,006 | 0 | 0 | 323 |
| H06.07.26 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -113,006 | 0 | 373 | 0 |
| H06.07.26 | 10,000 | 0 | | | 0% | 0 | 0 | 0 | -103,379 | 0 | 0 | 373 |
| H06.08.26 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -125,379 | 0 | 439 | 0 |
| H06.08.26 | 9,000 | 0 | | | 0% | 0 | 0 | 0 | -116,818 | 0 | 0 | 439 |
| H06.09.27 | | 30,000 | 32 | | 0% | 0 | 0 | 30,000 | -146,818 | 0 | 512 | 0 |
| H06.09.27 | 18,000 | 0 | | | 0% | 0 | 0 | 0 | -129,330 | 0 | 0 | 512 |
| H06.10.26 | | 30,000 | 29 | | 0% | 0 | 0 | 30,000 | -159,330 | 0 | 513 | 0 |
| H06.10.26 | 18,000 | 0 | | | 0% | 0 | 0 | 0 | -141,843 | 0 | 0 | 513 |
| H06.10.31 | 501,055 | 5 | | | 0% | 0 | 0 | 501,055 | -642,898 | 0 | 97 | 0 |
| H07.04.05 | 500,000 | 156 | | | 0% | 0 | 0 | 0 | -156,733 | 0 | 13,738 | 13,835 |
| H07.04.27 | | 30,000 | 22 | | 0% | 0 | 0 | 30,000 | -186,733 | 0 | 472 | 0 |
| H07.05.04 | | 470,000 | 7 | | 0% | 0 | 0 | 470,000 | -656,733 | 0 | 179 | 0 |
| H07.05.04 | | 11,000 | 0 | | 0% | 0 | 0 | 11,000 | -667,733 | 0 | 0 | 0 |
| H07.05.12 | 100,000 | 8 | | | 0% | 0 | 0 | 0 | -569,115 | 0 | 731 | 1,382 |
| H07.05.16 | 100,000 | 4 | | | 0% | 0 | 0 | 0 | -469,426 | 0 | 311 | 311 |
| H07.05.21 | 210,000 | 5 | | | 0% | 0 | 0 | 0 | -259,747 | 0 | 321 | 321 |
| H07.05.26 | | 30,000 | 5 | | 0% | 0 | 0 | 30,000 | -289,747 | 0 | 177 | 0 |
| H07.06.18 | 50,000 | 23 | | | 0% | 0 | 0 | 0 | -240,836 | 0 | 912 | 1,089 |
| H07.06.26 | | 30,000 | 8 | | 0% | 0 | 0 | 30,000 | -270,836 | 0 | 263 | 0 |
| H07.06.27 | 50,000 | 1 | | | 0% | 0 | 0 | 0 | -221,136 | 0 | 37 | 300 |
| H07.07.26 | | 30,000 | 29 | | 0% | 0 | 0 | 30,000 | -251,136 | 0 | 878 | 0 |
| H07.07.26 | 55,000 | 0 | | | 0% | 0 | 0 | 0 | -197,014 | 0 | 0 | 878 |
| H07.08.28 | | 30,000 | 33 | | 0% | 0 | 0 | 30,000 | -227,014 | 0 | 890 | 0 |
| H07.08.28 | 17,000 | 0 | | | 0% | 0 | 0 | 0 | -210,904 | 0 | 0 | 890 |
| H07.09.26 | | 30,000 | 29 | | 0% | 0 | 0 | 30,000 | -240,904 | 0 | 837 | 0 |
| H07.09.26 | 19,000 | 0 | | | 0% | 0 | 0 | 0 | -222,741 | 0 | 0 | 837 |
| H07.10.27 | | 113,000 | 31 | | 0% | 0 | 0 | 113,000 | -335,741 | 0 | 945 | 0 |
| H07.10.27 | | 400,000 | 0 | | 0% | 0 | 0 | 400,000 | -735,741 | 0 | 0 | 0 |
| H07.11.01 | 699 | 5 | | | 0% | 0 | 0 | 0 | -735,741 | 0 | 503 | 699 |
| H07.11.01 | 99,301 | 0 | | | 0% | 0 | 0 | 0 | -637,189 | 0 | 0 | 749 |
| H07.11.04 | 50,000 | 3 | | | 0% | 0 | 0 | 0 | -587,450 | 0 | 261 | 261 |
| H07.11.10 | 70,000 | 6 | | | 0% | 0 | 0 | 0 | -517,932 | 0 | 482 | 482 |
| H07.11.12 | 30,000 | 2 | | | 0% | 0 | 0 | 0 | -488,073 | 0 | 141 | 141 |
| H07.11.27 | | 30,000 | 15 | | 0% | 0 | 0 | 30,000 | -518,073 | 0 | 1,002 | 0 |
| H07.11.27 | 100,000 | 0 | | | 0% | 0 | 0 | 0 | -419,075 | 0 | 0 | 1,002 |
| H07.12.26 | | 30,000 | 29 | | 0% | 0 | 0 | 30,000 | -449,075 | 0 | 1,664 | 0 |
| H07.12.26 | 198,000 | 0 | | | 0% | 0 | 0 | 0 | -252,739 | 0 | 0 | 1,664 |
| H08.01.26 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -282,739 | 0 | 1,070 | 0 |
| H08.01.26 | 18,000 | 0 | | | 0% | 0 | 0 | 0 | -265,809 | 0 | 0 | 1,070 |
| H08.02.26 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -295,809 | 0 | 1,125 | 0 |
| H08.02.26 | 18,000 | 0 | | | 0% | 0 | 0 | 0 | -278,934 | 0 | 0 | 1,125 |
| H08.03.11 | | 500,000 | 14 | | 0% | 0 | 0 | 500,000 | -778,934 | 0 | 533 | 0 |
| H08.03.11 | | 6,000 | 0 | | 0% | 0 | 0 | 6,000 | -784,934 | 0 | 0 | 0 |
| H08.03.13 | 535 | 2 | | | 0% | 0 | 0 | 0 | -784,934 | 0 | 214 | 535 |

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| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|--------|----|------|----|-----|-------|-----------|----------|-----------|----------------|----------------|
| H08.03.21 | 100,000 | | 8 | | 0% | 0 | 0 | 0 | -686,003 | 0 | 857 | 1,069 |
| H08.03.26 | | 10,000 | 5 | | 0% | 0 | 0 | 10,000 | -696,003 | 0 | 468 | 0 |
| H08.03.26 | 200,000 | | 0 | | 0% | 0 | 0 | 0 | -496,471 | 0 | 0 | 468 |
| H08.04.26 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -526,471 | 0 | 2,102 | 0 |
| H08.04.26 | 100,000 | | 0 | | 0% | 0 | 0 | 0 | -428,573 | 0 | 0 | 2,102 |
| H08.05.15 | 133,000 | | 19 | | 0% | 0 | 0 | 0 | -296,685 | 0 | 1,112 | 1,112 |
| H08.05.25 | | 30,000 | 10 | | 0% | 0 | 0 | 30,000 | -326,685 | 0 | 405 | 0 |
| H08.05.25 | 22,000 | | 0 | | 0% | 0 | 0 | 0 | -305,090 | 0 | 0 | 405 |
| H08.06.27 | | 30,000 | 33 | | 0% | 0 | 0 | 30,000 | -335,090 | 0 | 1,375 | 0 |
| H08.07.26 | | 30,000 | 29 | | 0% | 0 | 0 | 30,000 | -365,090 | 0 | 1,327 | 0 |
| H08.07.26 | 40,000 | | 0 | | 0% | 0 | 0 | 0 | -327,792 | 0 | 0 | 2,702 |
| H08.08.26 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -357,792 | 0 | 1,388 | 0 |
| H08.08.26 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -339,180 | 0 | 0 | 1,388 |
| H08.09.26 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -369,180 | 0 | 1,436 | 0 |
| H08.09.26 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -350,616 | 0 | 0 | 1,436 |
| H08.10.28 | | 40,000 | 32 | | 0% | 0 | 0 | 40,000 | -390,616 | 0 | 1,532 | 0 |
| H08.10.28 | 29,000 | | 0 | | 0% | 0 | 0 | 0 | -363,148 | 0 | 0 | 1,532 |
| H08.11.27 | | 30,000 | 30 | | 0% | 0 | 0 | 30,000 | -393,148 | 0 | 1,488 | 0 |
| H08.12.26 | | 65,000 | 29 | | 0% | 0 | 0 | 65,000 | -458,148 | 0 | 1,557 | 0 |
| H08.12.26 | 76,000 | | 0 | | 0% | 0 | 0 | 0 | -385,193 | 0 | 0 | 3,045 |
| H09.01.27 | | 30,000 | 32 | | 0% | 0 | 0 | 30,000 | -415,193 | 0 | 1,688 | 0 |
| H09.01.27 | 19,000 | | 0 | | 0% | 0 | 0 | 0 | -397,881 | 0 | 0 | 1,688 |
| H09.02.26 | | 30,000 | 30 | | 0% | 0 | 0 | 30,000 | -427,881 | 0 | 1,635 | 0 |
| H09.02.26 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -409,516 | 0 | 0 | 1,635 |
| H09.03.26 | | 34,000 | 28 | | 0% | 0 | 0 | 34,000 | -443,516 | 0 | 1,570 | 0 |
| H09.03.26 | 25,000 | | 0 | | 0% | 0 | 0 | 0 | -420,086 | 0 | 0 | 1,570 |
| H09.04.28 | | 50,000 | 33 | | 0% | 0 | 0 | 50,000 | -470,086 | 0 | 1,899 | 0 |
| H09.04.28 | 39,000 | | 0 | | 0% | 0 | 0 | 0 | -432,985 | 0 | 0 | 1,899 |
| H09.05.26 | | 21,000 | 28 | | 0% | 0 | 0 | 21,000 | -453,985 | 0 | 1,660 | 0 |
| H09.05.26 | 12,000 | | 0 | | 0% | 0 | 0 | 0 | -443,645 | 0 | 0 | 1,660 |
| H09.06.26 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -473,645 | 0 | 1,883 | 0 |
| H09.06.26 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -455,528 | 0 | 0 | 1,883 |
| H09.07.28 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -505,528 | 0 | 1,996 | 0 |
| H09.07.28 | 39,000 | | 0 | | 0% | 0 | 0 | 0 | -468,524 | 0 | 0 | 1,996 |
| H09.08.26 | | 30,000 | 29 | | 0% | 0 | 0 | 30,000 | -498,524 | 0 | 1,861 | 0 |
| H09.08.26 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -480,385 | 0 | 0 | 1,861 |
| H09.09.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -530,385 | 0 | 2,039 | 0 |
| H09.09.26 | 40,000 | | 0 | | 0% | 0 | 0 | 0 | -492,424 | 0 | 0 | 2,039 |
| H09.10.28 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -542,424 | 0 | 2,158 | 0 |
| H09.10.28 | 40,000 | | 0 | | 0% | 0 | 0 | 0 | -504,582 | 0 | 0 | 2,158 |
| H09.11.26 | | 55,000 | 29 | | 0% | 0 | 0 | 55,000 | -559,582 | 0 | 2,004 | 0 |
| H09.11.26 | 45,000 | | 0 | | 0% | 0 | 0 | 0 | -516,586 | 0 | 0 | 2,004 |
| H09.12.26 | | 30,000 | 30 | | 0% | 0 | 0 | 30,000 | -546,586 | 0 | 2,122 | 0 |
| H09.12.26 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -528,708 | 0 | 0 | 2,122 |
| H10.01.26 | | 46,000 | 31 | | 0% | 0 | 0 | 46,000 | -574,708 | 0 | 2,245 | 0 |
| H10.01.26 | 36,000 | | 0 | | 0% | 0 | 0 | 0 | -540,953 | 0 | 0 | 2,245 |
| H10.02.26 | | 40,000 | 31 | | 0% | 0 | 0 | 40,000 | -580,953 | 0 | 2,297 | 0 |
| H10.02.26 | 29,000 | | 0 | | 0% | 0 | 0 | 0 | -554,250 | 0 | 0 | 2,297 |
| H10.03.26 | | 50,000 | 28 | | 0% | 0 | 0 | 50,000 | -604,250 | 0 | 2,125 | 0 |
| H10.03.26 | 41,000 | | 0 | | 0% | 0 | 0 | 0 | -565,375 | 0 | 0 | 2,125 |
| H10.04.27 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -615,375 | 0 | 2,478 | 0 |
| H10.04.27 | 40,000 | | 0 | | 0% | 0 | 0 | 0 | -577,853 | 0 | 0 | 2,478 |
| H10.05.26 | | 57,000 | 29 | | 0% | 0 | 0 | 57,000 | -634,853 | 0 | 2,295 | 0 |
| H10.05.26 | 47,000 | | 0 | | 0% | 0 | 0 | 0 | -590,148 | 0 | 0 | 2,295 |
| H10.06.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -640,148 | 0 | 2,506 | 0 |
| H10.06.26 | 40,000 | | 0 | | 0% | 0 | 0 | 0 | -602,654 | 0 | 0 | 2,506 |
| H10.07.27 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -652,654 | 0 | 2,559 | 0 |
| H10.07.27 | 39,000 | | 0 | | 0% | 0 | 0 | 0 | -616,213 | 0 | 0 | 2,559 |
| H10.08.26 | | 30,000 | 30 | | 0% | 0 | 0 | 30,000 | -646,213 | 0 | 2,532 | 0 |
| H10.08.26 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -628,745 | 0 | 0 | 2,532 |
| H10.09.25 | | 50,000 | 30 | | 0% | 0 | 0 | 50,000 | -678,745 | 0 | 2,583 | 0 |
| H10.10.21 | 41,000 | | 26 | | 0% | 0 | 0 | 0 | -642,745 | 0 | 2,417 | 5,000 |
| H10.10.26 | | 50,000 | 5 | | 0% | 0 | 0 | 50,000 | -692,745 | 0 | 440 | 0 |
| H10.10.26 | 40,000 | | 0 | | 0% | 0 | 0 | 0 | -653,185 | 0 | 0 | 440 |

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| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|------|----|----|-------|---------|------------|-------|------------|------------|
| H10.11.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -703,185 | 0 | 2,773 | 0 |
| H10.11.26 | 40,000 | | 0 | | 0% | 0 | 0 | 0 | -665,958 | 0 | 0 | 2,773 |
| H10.12.28 | | 40,000 | 32 | | 0% | 0 | 0 | 40,000 | -705,958 | 0 | 2,919 | 0 |
| H10.12.28 | 29,000 | | 0 | | 0% | 0 | 0 | 0 | -679,877 | 0 | 0 | 2,919 |
| H11.01.21 | | 507,329 | 24 | | 0% | 0 | 0 | 507,329 | -1,187,206 | 0 | 2,235 | 0 |
| H11.01.21 | 507,329 | | 0 | | 0% | 0 | 0 | 0 | -682,112 | 0 | 0 | 2,235 |
| H11.01.27 | 42,000 | | 6 | | 0% | 0 | 0 | 0 | -640,672 | 0 | 560 | 560 |
| H11.02.27 | | 41,000 | 31 | | 0% | 0 | 0 | 41,000 | -681,672 | 0 | 2,720 | 0 |
| H11.02.27 | 28,000 | | 0 | | 0% | 0 | 0 | 0 | -656,392 | 0 | 0 | 2,720 |
| H11.03.27 | | 50,000 | 28 | | 0% | 0 | 0 | 50,000 | -706,392 | 0 | 2,517 | 0 |
| H11.03.27 | 40,000 | | 0 | | 0% | 0 | 0 | 0 | -668,909 | 0 | 0 | 2,517 |
| H11.04.26 | | 20,000 | 30 | | 0% | 0 | 0 | 20,000 | -688,909 | 0 | 2,748 | 0 |
| H11.05.26 | | 50,000 | 30 | | 0% | 0 | 0 | 50,000 | -738,909 | 0 | 2,831 | 0 |
| H11.05.26 | 48,000 | | 0 | | 0% | 0 | 0 | 0 | -696,488 | 0 | 0 | 5,579 |
| H11.06.07 | | 553,904 | 12 | | 0% | 0 | 0 | 553,904 | -1,250,392 | 0 | 1,144 | 0 |
| H11.06.07 | 553,904 | | 0 | | 0% | 0 | 0 | 0 | -697,632 | 0 | 0 | 1,144 |
| H11.06.07 | 146,000 | | 0 | | 0% | 0 | 0 | 0 | -551,632 | 0 | 0 | 0 |
| H11.06.26 | | 50,000 | 19 | | 0% | 0 | 0 | 50,000 | -601,632 | 0 | 1,435 | 0 |
| H11.06.26 | 41,000 | | 0 | | 0% | 0 | 0 | 0 | -562,067 | 0 | 0 | 1,435 |
| H11.07.25 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -612,067 | 0 | 2,232 | 0 |
| H11.07.25 | 36,000 | | 0 | | 0% | 0 | 0 | 0 | -578,299 | 0 | 0 | 2,232 |
| H11.08.26 | | 40,000 | 32 | | 0% | 0 | 0 | 40,000 | -618,299 | 0 | 2,535 | 0 |
| H11.08.26 | 25,000 | | 0 | | 0% | 0 | 0 | 0 | -595,834 | 0 | 0 | 2,535 |
| H11.09.27 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -645,834 | 0 | 2,611 | 0 |
| H11.09.27 | 36,000 | | 0 | | 0% | 0 | 0 | 0 | -612,445 | 0 | 0 | 2,611 |
| H11.10.24 | | 50,000 | 27 | | 0% | 0 | 0 | 50,000 | -662,445 | 0 | 2,265 | 0 |
| H11.10.24 | 37,000 | | 0 | | 0% | 0 | 0 | 0 | -627,710 | 0 | 0 | 2,265 |
| H11.11.27 | | 50,000 | 34 | | 0% | 0 | 0 | 50,000 | -677,710 | 0 | 2,923 | 0 |
| H11.11.27 | 34,000 | | 0 | | 0% | 0 | 0 | 0 | -646,633 | 0 | 0 | 2,923 |
| H11.12.26 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -696,633 | 0 | 2,568 | 0 |
| H11.12.26 | 37,000 | | 0 | | 0% | 0 | 0 | 0 | -662,201 | 0 | 0 | 2,568 |
| H12.01.30 | | 50,000 | 35 | | 0% | 0 | 0 | 50,000 | -712,201 | 0 | 3,166 | 0 |
| H12.01.30 | 34,000 | | 0 | | 0% | 0 | 0 | 0 | -681,367 | 0 | 0 | 3,166 |
| H12.02.27 | | 55,000 | 28 | | 0% | 0 | 0 | 55,000 | -736,367 | 0 | 2,606 | 0 |
| H12.02.27 | 42,000 | | 0 | | 0% | 0 | 0 | 0 | -696,973 | 0 | 0 | 2,606 |
| H12.03.25 | | 50,000 | 27 | | 0% | 0 | 0 | 50,000 | -746,973 | 0 | 2,570 | 0 |
| H12.03.25 | 37,000 | | 0 | | 0% | 0 | 0 | 0 | -712,543 | 0 | 0 | 2,570 |
| H12.04.26 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -762,543 | 0 | 3,114 | 0 |
| H12.04.26 | 35,000 | | 0 | | 0% | 0 | 0 | 0 | -730,657 | 0 | 0 | 3,114 |
| H12.05.26 | | 50,000 | 30 | | 0% | 0 | 0 | 50,000 | -780,657 | 0 | 2,994 | 0 |
| H12.05.26 | 36,000 | | 0 | | 0% | 0 | 0 | 0 | -747,651 | 0 | 0 | 2,994 |
| H12.06.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -797,651 | 0 | 3,166 | 0 |
| H12.06.26 | 36,000 | | 0 | | 0% | 0 | 0 | 0 | -764,817 | 0 | 0 | 3,166 |
| H12.07.26 | | 48,000 | 30 | | 0% | 0 | 0 | 48,000 | -812,817 | 0 | 3,134 | 0 |
| H12.07.26 | 34,000 | | 0 | | 0% | 0 | 0 | 0 | -781,951 | 0 | 0 | 3,134 |
| H12.08.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -831,951 | 0 | 3,311 | 0 |
| H12.08.26 | 36,000 | | 0 | | 0% | 0 | 0 | 0 | -799,262 | 0 | 0 | 3,311 |
| H12.09.27 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -849,262 | 0 | 3,494 | 0 |
| H12.09.27 | 35,000 | | 0 | | 0% | 0 | 0 | 0 | -817,756 | 0 | 0 | 3,494 |
| H12.10.26 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -867,756 | 0 | 3,239 | 0 |
| H12.10.26 | 36,000 | | 0 | | 0% | 0 | 0 | 0 | -834,995 | 0 | 0 | 3,239 |
| H12.11.27 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -884,995 | 0 | 3,650 | 0 |
| H12.11.27 | 36,000 | | 0 | | 0% | 0 | 0 | 0 | -852,645 | 0 | 0 | 3,650 |
| H12.12.25 | | 49,000 | 28 | | 0% | 0 | 0 | 49,000 | -901,645 | 0 | 3,261 | 0 |
| H12.12.25 | 36,000 | | 0 | | 0% | 0 | 0 | 0 | -868,906 | 0 | 0 | 3,261 |
| H13.01.28 | | 50,000 | 34 | | 0% | 0 | 0 | 50,000 | -918,906 | 0 | 4,046 | 0 |
| H13.01.28 | 30,000 | | 0 | | 0% | 0 | 0 | 0 | -892,952 | 0 | 0 | 4,046 |
| H13.01.28 | 4,000 | | 0 | | 0% | 0 | 0 | 0 | -888,952 | 0 | 0 | 0 |
| H13.02.25 | | 50,000 | 28 | | 0% | 0 | 0 | 50,000 | -938,952 | 0 | 3,409 | 0 |
| H13.02.25 | 37,000 | | 0 | | 0% | 0 | 0 | 0 | -905,361 | 0 | 0 | 3,409 |
| H13.03.25 | | 50,000 | 28 | | 0% | 0 | 0 | 50,000 | -955,361 | 0 | 3,472 | 0 |
| H13.03.25 | 37,000 | | 0 | | 0% | 0 | 0 | 0 | -921,833 | 0 | 0 | 3,472 |
| H13.04.26 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -971,833 | 0 | 4,040 | 0 |
| H13.04.26 | 35,000 | | 0 | | 0% | 0 | 0 | 0 | -940,873 | 0 | 0 | 4,040 |

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| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|-----------|---------|----|------|----|----|-------|---------|------------|-------|------------|------------|
| H13.05.27 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -990,873 | 0 | 3,995 | 0 |
| H13.05.27 | 36,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -958,868 | 0 | 0 | 3,995 |
| H13.06.24 | | 30,000 | 28 | | 0% | 0 | 0 | 30,000 | -988,868 | 0 | 3,677 | 0 |
| H13.06.24 | 17,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -975,545 | 0 | 0 | 3,677 |
| H13.07.02 | | 703,504 | 8 | | 0% | 0 | 0 | 703,504 | -1,679,049 | 0 | 1,069 | 0 |
| H13.07.02 | 1,000,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -680,118 | 0 | 0 | 1,069 |
| H13.07.26 | | 50,000 | 24 | | 0% | 0 | 0 | 50,000 | -730,118 | 0 | 2,236 | 0 |
| H13.07.26 | 35,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -697,354 | 0 | 0 | 2,236 |
| H13.08.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -747,354 | 0 | 2,961 | 0 |
| H13.08.26 | 31,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -719,315 | 0 | 0 | 2,961 |
| H13.09.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -769,315 | 0 | 3,054 | 0 |
| H13.09.26 | 31,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -741,369 | 0 | 0 | 3,054 |
| H13.10.26 | | 30,000 | 30 | | 0% | 0 | 0 | 30,000 | -771,369 | 0 | 3,046 | 0 |
| H13.10.26 | 12,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -762,415 | 0 | 0 | 3,046 |
| H13.11.25 | | 50,000 | 30 | | 0% | 0 | 0 | 50,000 | -812,415 | 0 | 3,133 | 0 |
| H13.11.25 | 32,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -783,548 | 0 | 0 | 3,133 |
| H13.12.27 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -833,548 | 0 | 3,434 | 0 |
| H13.12.27 | 30,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -806,982 | 0 | 0 | 3,434 |
| H14.01.27 | | 55,000 | 31 | | 0% | 0 | 0 | 55,000 | -861,982 | 0 | 3,426 | 0 |
| H14.01.27 | 36,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -829,408 | 0 | 0 | 3,426 |
| H14.02.27 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -859,408 | 0 | 3,522 | 0 |
| H14.02.27 | 11,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -851,930 | 0 | 0 | 3,522 |
| H14.03.26 | | 50,000 | 27 | | 0% | 0 | 0 | 50,000 | -901,930 | 0 | 3,150 | 0 |
| H14.03.26 | 34,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -871,080 | 0 | 0 | 3,150 |
| H14.04.26 | | 39,000 | 31 | | 0% | 0 | 0 | 39,000 | -910,080 | 0 | 3,699 | 0 |
| H14.04.26 | 20,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -893,779 | 0 | 0 | 3,699 |
| H14.05.27 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -943,779 | 0 | 3,795 | 0 |
| H14.05.27 | 31,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -916,574 | 0 | 0 | 3,795 |
| H14.06.27 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -946,574 | 0 | 3,892 | 0 |
| H14.06.27 | 11,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -939,466 | 0 | 0 | 3,892 |
| H14.07.26 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -989,466 | 0 | 3,732 | 0 |
| H14.07.26 | 33,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -960,198 | 0 | 0 | 3,732 |
| H14.08.27 | | 30,000 | 32 | | 0% | 0 | 0 | 30,000 | -990,198 | 0 | 4,209 | 0 |
| H14.08.27 | 10,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -984,407 | 0 | 0 | 4,209 |
| H14.09.27 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -1,034,407 | 0 | 4,180 | 0 |
| H14.09.27 | 32,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,006,587 | 0 | 0 | 4,180 |
| H14.10.26 | | 28,000 | 29 | | 0% | 0 | 0 | 28,000 | -1,034,587 | 0 | 3,998 | 0 |
| H14.10.26 | 10,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,028,585 | 0 | 0 | 3,998 |
| H14.11.26 | | 28,000 | 31 | | 0% | 0 | 0 | 28,000 | -1,056,585 | 0 | 4,367 | 0 |
| H14.11.26 | 9,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,051,952 | 0 | 0 | 4,367 |
| H14.12.27 | | 28,000 | 31 | | 0% | 0 | 0 | 28,000 | -1,079,952 | 0 | 4,467 | 0 |
| H14.12.27 | 9,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,075,419 | 0 | 0 | 4,467 |
| H15.01.27 | | 28,000 | 31 | | 0% | 0 | 0 | 28,000 | -1,103,419 | 0 | 4,566 | 0 |
| H15.02.26 | | 28,000 | 30 | | 0% | 0 | 0 | 28,000 | -1,131,419 | 0 | 4,534 | 0 |
| H15.02.26 | 210,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -930,519 | 0 | 0 | 9,100 |
| H15.03.26 | | 34,000 | 28 | | 0% | 0 | 0 | 34,000 | -964,519 | 0 | 3,569 | 0 |
| H15.03.26 | 23,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -945,088 | 0 | 0 | 3,569 |
| H15.04.26 | | 40,000 | 31 | | 0% | 0 | 0 | 40,000 | -985,088 | 0 | 4,013 | 0 |
| H15.04.26 | 17,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -972,101 | 0 | 0 | 4,013 |
| H15.05.24 | | 50,000 | 28 | | 0% | 0 | 0 | 50,000 | -1,022,101 | 0 | 3,728 | 0 |
| H15.05.24 | 30,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -995,829 | 0 | 0 | 3,728 |
| H15.06.27 | | 40,000 | 34 | | 0% | 0 | 0 | 40,000 | -1,035,829 | 0 | 4,638 | 0 |
| H15.06.27 | 15,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,025,467 | 0 | 0 | 4,638 |
| H15.07.26 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -1,075,467 | 0 | 4,073 | 0 |
| H15.07.26 | 29,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,050,540 | 0 | 0 | 4,073 |
| H15.08.24 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -1,100,540 | 0 | 4,173 | 0 |
| H15.08.24 | 29,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,075,713 | 0 | 0 | 4,173 |
| H15.09.28 | | 51,000 | 35 | | 0% | 0 | 0 | 51,000 | -1,126,713 | 0 | 5,157 | 0 |
| H15.09.28 | 25,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,106,870 | 0 | 0 | 5,157 |
| H15.10.26 | | 49,000 | 28 | | 0% | 0 | 0 | 49,000 | -1,155,870 | 0 | 4,245 | 0 |
| H15.10.26 | 29,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,131,115 | 0 | 0 | 4,245 |
| H15.11.25 | | 50,000 | 30 | | 0% | 0 | 0 | 50,000 | -1,181,115 | 0 | 4,648 | 0 |
| H15.11.25 | 28,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -1,157,763 | 0 | 0 | 4,648 |
| H15.12.27 | | 50,000 | 32 | | 0% | 0 | 0 | 50,000 | -1,207,763 | 0 | 5,075 | 0 |

計算書2-2

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|---------|----|------|----|-----|-------|-----------|------------|-----------|----------------|----------------|
| H15.12.27 | 26,000 | | 0 | | 0% | 0 | 0 | 0 | -1,136,838 | 0 | 0 | 5,075 |
| H16.01.26 | | 50,000 | 30 | | 0% | 0 | 0 | 50,000 | -1,236,838 | 0 | 4,864 | 0 |
| H16.01.26 | 28,000 | | 0 | | 0% | 0 | 0 | 0 | -1,213,702 | 0 | 0 | 4,864 |
| H16.02.26 | | 52,000 | 31 | | 0% | 0 | 0 | 52,000 | -1,265,702 | 0 | 5,139 | 0 |
| H16.02.26 | 30,000 | | 0 | | 0% | 0 | 0 | 0 | -1,240,841 | 0 | 0 | 5,139 |
| H16.03.27 | | 50,000 | 30 | | 0% | 0 | 0 | 50,000 | -1,290,841 | 0 | 5,085 | 0 |
| H16.03.27 | 28,000 | | 0 | | 0% | 0 | 0 | 0 | -1,267,926 | 0 | 0 | 5,085 |
| H16.04.25 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -1,317,926 | 0 | 5,023 | 0 |
| H16.04.25 | 29,000 | | 0 | | 0% | 0 | 0 | 0 | -1,293,949 | 0 | 0 | 5,023 |
| H16.05.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -1,343,949 | 0 | 5,479 | 0 |
| H16.05.26 | 27,000 | | 0 | | 0% | 0 | 0 | 0 | -1,322,428 | 0 | 0 | 5,479 |
| H16.06.26 | | 44,000 | 31 | | 0% | 0 | 0 | 44,000 | -1,366,428 | 0 | 5,600 | 0 |
| H16.06.26 | 21,000 | | 0 | | 0% | 0 | 0 | 0 | -1,351,028 | 0 | 0 | 5,600 |
| H16.07.25 | | 58,000 | 29 | | 0% | 0 | 0 | 58,000 | -1,409,028 | 0 | 5,352 | 0 |
| H16.07.25 | 37,000 | | 0 | | 0% | 0 | 0 | 0 | -1,377,380 | 0 | 0 | 5,352 |
| H16.08.25 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -1,427,380 | 0 | 5,833 | 0 |
| H16.08.25 | 28,000 | | 0 | | 0% | 0 | 0 | 0 | -1,405,213 | 0 | 0 | 5,833 |
| H16.09.27 | | 50,000 | 33 | | 0% | 0 | 0 | 50,000 | -1,455,213 | 0 | 6,334 | 0 |
| H16.09.27 | 26,000 | | 0 | | 0% | 0 | 0 | 0 | -1,435,547 | 0 | 0 | 6,334 |
| H16.10.26 | | 56,000 | 29 | | 0% | 0 | 0 | 56,000 | -1,491,547 | 0 | 5,687 | 0 |
| H16.10.26 | 34,000 | | 0 | | 0% | 0 | 0 | 0 | -1,463,234 | 0 | 0 | 5,687 |
| H16.11.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -1,513,234 | 0 | 6,196 | 0 |
| H16.11.26 | 28,000 | | 0 | | 0% | 0 | 0 | 0 | -1,491,430 | 0 | 0 | 6,196 |
| H16.12.26 | | 50,000 | 30 | | 0% | 0 | 0 | 50,000 | -1,541,430 | 0 | 6,112 | 0 |
| H16.12.26 | 28,000 | | 0 | | 0% | 0 | 0 | 0 | -1,519,542 | 0 | 0 | 6,112 |
| H17.01.26 | | 40,000 | 31 | | 0% | 0 | 0 | 40,000 | -1,559,542 | 0 | 6,452 | 0 |
| H17.01.26 | 17,000 | | 0 | | 0% | 0 | 0 | 0 | -1,548,994 | 0 | 0 | 6,452 |
| H17.02.25 | | 40,000 | 30 | | 0% | 0 | 0 | 40,000 | -1,588,994 | 0 | 6,365 | 0 |
| H17.02.25 | 18,000 | | 0 | | 0% | 0 | 0 | 0 | -1,577,359 | 0 | 0 | 6,365 |
| H17.03.26 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -1,627,359 | 0 | 6,266 | 0 |
| H17.03.26 | 29,000 | | 0 | | 0% | 0 | 0 | 0 | -1,604,625 | 0 | 0 | 6,266 |
| H17.04.26 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -1,654,625 | 0 | 6,814 | 0 |
| H17.04.26 | 27,000 | | 0 | | 0% | 0 | 0 | 0 | -1,634,439 | 0 | 0 | 6,814 |
| H17.05.26 | | 50,000 | 30 | | 0% | 0 | 0 | 50,000 | -1,684,439 | 0 | 6,716 | 0 |
| H17.05.26 | 29,000 | | 0 | | 0% | 0 | 0 | 0 | -1,662,155 | 0 | 0 | 6,716 |
| H17.06.25 | | 300,000 | 30 | | 0% | 0 | 0 | 300,000 | -1,962,155 | 0 | 6,830 | 0 |
| H17.07.08 | 50,000 | | 13 | | 0% | 0 | 0 | 0 | -1,922,479 | 0 | 3,494 | 10,324 |
| H17.07.16 | 59,000 | | 8 | | 0% | 0 | 0 | 0 | -1,865,585 | 0 | 2,106 | 2,106 |
| H17.07.25 | 160,000 | | 9 | | 0% | 0 | 0 | 0 | -1,707,885 | 0 | 2,300 | 2,300 |
| H17.07.26 | | 60,000 | 1 | | 0% | 0 | 0 | 60,000 | -1,767,885 | 0 | 233 | 0 |
| H17.08.02 | 50,000 | | 7 | | 0% | 0 | 0 | 0 | -1,719,813 | 0 | 1,695 | 1,928 |
| H17.08.27 | | 34,000 | 25 | | 0% | 0 | 0 | 34,000 | -1,753,813 | 0 | 5,889 | 0 |
| H17.09.27 | | 40,000 | 31 | | 0% | 0 | 0 | 40,000 | -1,793,813 | 0 | 7,447 | 0 |
| H17.09.27 | 29,000 | | 0 | | 0% | 0 | 0 | 0 | -1,778,149 | 0 | 0 | 13,336 |
| H17.10.26 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -1,828,149 | 0 | 7,063 | 0 |
| H17.10.26 | 29,000 | | 0 | | 0% | 0 | 0 | 0 | -1,806,212 | 0 | 0 | 7,063 |
| H17.11.28 | | 50,000 | 33 | | 0% | 0 | 0 | 50,000 | -1,856,212 | 0 | 8,165 | 0 |
| H17.11.28 | 25,000 | | 0 | | 0% | 0 | 0 | 0 | -1,839,377 | 0 | 0 | 8,165 |
| H17.12.24 | | 30,000 | 26 | | 0% | 0 | 0 | 30,000 | -1,869,377 | 0 | 6,551 | 0 |
| H17.12.24 | 11,000 | | 0 | | 0% | 0 | 0 | 0 | -1,864,928 | 0 | 0 | 6,551 |
| H18.01.27 | | 40,000 | 34 | | 0% | 0 | 0 | 40,000 | -1,904,928 | 0 | 8,685 | 0 |
| H18.01.27 | 16,000 | | 0 | | 0% | 0 | 0 | 0 | -1,897,613 | 0 | 0 | 8,685 |
| H18.02.27 | | 50,000 | 31 | | 0% | 0 | 0 | 50,000 | -1,947,613 | 0 | 8,058 | 0 |
| H18.02.27 | 27,000 | | 0 | | 0% | 0 | 0 | 0 | -1,928,671 | 0 | 0 | 8,058 |
| H18.03.27 | | 40,000 | 28 | | 0% | 0 | 0 | 40,000 | -1,968,671 | 0 | 7,397 | 0 |
| H18.03.27 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -1,956,068 | 0 | 0 | 7,397 |
| H18.04.27 | | 40,000 | 31 | | 0% | 0 | 0 | 40,000 | -1,996,068 | 0 | 8,306 | 0 |
| H18.04.27 | 17,000 | | 0 | | 0% | 0 | 0 | 0 | -1,987,374 | 0 | 0 | 8,306 |
| H18.05.30 | | 50,000 | 33 | | 0% | 0 | 0 | 50,000 | -2,037,374 | 0 | 8,984 | 0 |
| H18.05.30 | 26,000 | | 0 | | 0% | 0 | 0 | 0 | -2,020,358 | 0 | 0 | 8,984 |
| H18.06.27 | | 40,000 | 28 | | 0% | 0 | 0 | 40,000 | -2,060,358 | 0 | 7,749 | 0 |
| H18.06.27 | 19,000 | | 0 | | 0% | 0 | 0 | 0 | -2,049,107 | 0 | 0 | 7,749 |
| H18.07.26 | | 40,000 | 29 | | 0% | 0 | 0 | 40,000 | -2,089,107 | 0 | 8,140 | 0 |
| H18.07.26 | 19,000 | | 0 | | 0% | 0 | 0 | 0 | -2,078,247 | 0 | 0 | 8,140 |

計算書2-2

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|------|----|-----|-------|---------|------------|-------|------------|------------|
| H18.08.26 | | 600,000 | 31 | | 0% | 0 | 0 | 600,000 | -2,678,247 | 0 | 8,825 | 0 |
| H18.08.26 | | 122,000 | 0 | | 0% | 0 | 0 | 122,000 | -2,800,247 | 0 | 0 | 0 |
| H18.08.30 | | 500,000 | 4 | | 0% | 0 | 0 | 500,000 | -3,300,247 | 0 | 1,534 | 0 |
| H18.08.30 | | 1,000 | 0 | | 0% | 0 | 0 | 1,000 | -3,301,247 | 0 | 0 | 0 |
| H18.08.30 | | 200 | 0 | | 0% | 0 | 0 | 200 | -3,301,447 | 0 | 0 | 0 |
| H18.09.26 | 700,000 | | 27 | | 0% | 0 | 0 | 0 | -2,624,016 | 0 | 12,210 | 22,569 |
| H18.10.03 | 100,000 | | 7 | | 0% | 0 | 0 | 0 | -2,526,532 | 0 | 2,516 | 2,516 |
| H18.10.29 | | 50,000 | 26 | | 0% | 0 | 0 | 50,000 | -2,576,532 | 0 | 8,998 | 0 |
| H18.11.27 | | 50,000 | 29 | | 0% | 0 | 0 | 50,000 | -2,626,532 | 0 | 10,235 | 0 |
| H18.11.27 | 50,000 | | 0 | | 0% | 0 | 0 | 0 | -2,595,765 | 0 | 0 | 19,233 |
| H18.12.25 | 150,000 | | 28 | | 0% | 0 | 0 | 0 | -2,455,721 | 0 | 9,956 | 9,956 |
| H18.12.30 | | 50,000 | 5 | | 0% | 0 | 0 | 50,000 | -2,505,721 | 0 | 1,682 | 0 |
| H18.12.30 | 50,000 | | 0 | | 0% | 0 | 0 | 0 | -2,457,403 | 0 | 0 | 1,682 |
| H19.01.31 | | 40,000 | 32 | | 0% | 0 | 0 | 40,000 | -2,497,403 | 0 | 10,772 | 0 |
| H19.01.31 | 100,000 | | 0 | | 0% | 0 | 0 | 0 | -2,408,175 | 0 | 0 | 10,772 |
| H19.03.08 | | 30,000 | 36 | | 0% | 0 | 0 | 30,000 | -2,438,175 | 0 | 11,875 | 0 |
| H19.03.08 | 50,000 | | 0 | | 0% | 0 | 0 | 0 | -2,400,050 | 0 | 0 | 11,875 |
| H19.03.24 | | 30,000 | 16 | | 0% | 0 | 0 | 30,000 | -2,430,050 | 0 | 5,260 | 0 |
| H19.04.03 | 20,000 | | 10 | | 0% | 0 | 0 | 0 | -2,418,638 | 0 | 3,328 | 8,588 |
| H19.04.25 | | 25,000 | 22 | | 0% | 0 | 0 | 25,000 | -2,443,638 | 0 | 7,289 | 0 |
| H19.05.22 | 24,000 | | 27 | | 0% | 0 | 0 | 24,000 | -2,467,638 | 0 | 9,038 | 0 |
| H19.06.06 | 30,000 | | 15 | | 0% | 0 | 0 | 30,000 | -2,497,638 | 0 | 5,070 | 0 |
| H19.07.04 | 40,000 | | 28 | | 0% | 0 | 0 | 40,000 | -2,537,638 | 0 | 9,579 | 0 |
| H19.07.09 | 50,000 | | 5 | | 0% | 0 | 0 | 50,000 | -2,587,638 | 0 | 1,738 | 0 |
| H19.07.30 | 50,000 | | 21 | | 0% | 0 | 0 | 50,000 | -2,637,638 | 0 | 7,443 | 0 |
| H19.08.07 | 50,000 | | 8 | | 0% | 0 | 0 | 50,000 | -2,687,638 | 0 | 2,890 | 0 |
| H19.08.28 | 25,000 | | 21 | | 0% | 0 | 0 | 25,000 | -2,712,638 | 0 | 7,731 | 0 |
| H19.09.26 | 20,000 | | 29 | | 0% | 0 | 0 | 20,000 | -2,732,638 | 0 | 10,776 | 0 |
| H19.10.31 | 100,000 | | 35 | | 0% | 0 | 0 | 100,000 | -2,832,638 | 0 | 13,101 | 0 |
| H19.11.05 | 200,000 | | 5 | | 0% | 0 | 0 | 200,000 | -3,032,638 | 0 | 1,940 | 0 |
| H19.11.08 | 180,000 | | 3 | | 0% | 0 | 0 | 180,000 | -3,212,638 | 0 | 1,246 | 0 |
| H19.11.09 | 200,000 | | 1 | | 0% | 0 | 0 | 200,000 | -3,412,638 | 0 | 440 | 0 |
| H19.11.09 | 208,000 | | 0 | | 0% | 0 | 0 | 208,000 | -3,620,638 | 0 | 0 | 0 |
| H19.12.03 | | 850 | 24 | | 0% | 0 | 0 | 850 | -3,621,488 | 0 | 11,903 | 0 |
| H19.12.28 | 20,000 | | 25 | | 0% | 0 | 0 | 0 | -3,621,488 | 0 | 12,402 | 20,000 |
| H19.12.30 | 50,000 | | 2 | | 0% | 0 | 0 | 0 | -3,621,488 | 0 | 992 | 50,000 |
| H20.01.03 | | 30,000 | 4 | | 0% | 0 | 0 | 30,000 | -3,651,488 | 0 | 1,978 | 0 |
| H20.01.05 | 50,000 | | 2 | | 0% | 0 | 0 | 0 | -3,638,041 | 0 | 997 | 36,553 |
| H20.01.13 | 100,000 | | 8 | | 0% | 0 | 0 | 0 | -3,542,017 | 0 | 3,976 | 3,976 |
| H20.01.15 | | 60,000 | 2 | | 0% | 0 | 0 | 60,000 | -3,602,017 | 0 | 967 | 0 |
| H20.01.29 | 20,000 | | 14 | | 0% | 0 | 0 | 0 | -3,589,873 | 0 | 6,889 | 7,856 |
| H20.01.30 | 200,000 | | 1 | | 0% | 0 | 0 | 0 | -3,390,363 | 0 | 490 | 490 |
| H20.02.06 | | 30,000 | 7 | | 0% | 0 | 0 | 30,000 | -3,420,363 | 0 | 3,242 | 0 |
| H20.02.06 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -3,403,605 | 0 | 0 | 3,242 |
| H20.02.16 | 50,000 | | 10 | | 0% | 0 | 0 | 0 | -3,358,254 | 0 | 4,649 | 4,649 |
| H20.02.23 | 30,000 | | 7 | | 0% | 0 | 0 | 0 | -3,331,465 | 0 | 3,211 | 3,211 |
| H20.02.27 | | 20,000 | 4 | | 0% | 0 | 0 | 20,000 | -3,351,465 | 0 | 1,820 | 0 |
| H20.02.27 | 200,000 | | 0 | | 0% | 0 | 0 | 0 | -3,153,285 | 0 | 0 | 1,820 |
| H20.03.01 | 100,000 | | 3 | | 0% | 0 | 0 | 0 | -3,054,577 | 0 | 1,292 | 1,292 |
| H20.03.06 | | 30,000 | 5 | | 0% | 0 | 0 | 30,000 | -3,084,577 | 0 | 2,086 | 0 |
| H20.03.15 | 50,000 | | 9 | | 0% | 0 | 0 | 0 | -3,040,455 | 0 | 3,792 | 5,878 |
| H20.03.27 | 50,000 | | 12 | | 0% | 0 | 0 | 0 | -2,995,439 | 0 | 4,984 | 4,984 |
| H20.03.27 | | 30,000 | 0 | | 0% | 0 | 0 | 30,000 | -3,025,439 | 0 | 0 | 0 |
| H20.04.04 | 20,000 | | 8 | | 0% | 0 | 0 | 0 | -3,008,745 | 0 | 3,306 | 3,306 |
| H20.04.05 | | 50,000 | 1 | | 0% | 0 | 0 | 50,000 | -3,058,745 | 0 | 411 | 0 |
| H20.04.22 | 50,000 | | 17 | | 0% | 0 | 0 | 0 | -3,016,259 | 0 | 7,103 | 7,514 |
| H20.04.22 | | 30,000 | 0 | | 0% | 0 | 0 | 30,000 | -3,046,259 | 0 | 0 | 0 |
| H20.04.25 | 30,000 | | 3 | | 0% | 0 | 0 | 0 | -3,017,507 | 0 | 1,248 | 1,248 |
| H20.04.29 | 20,000 | | 4 | | 0% | 0 | 0 | 0 | -2,999,155 | 0 | 1,648 | 1,648 |
| H20.05.02 | 20,000 | | 3 | | 0% | 0 | 0 | 0 | -2,980,384 | 0 | 1,229 | 1,229 |
| H20.05.05 | | 30,000 | 3 | | 0% | 0 | 0 | 30,000 | -3,010,384 | 0 | 1,221 | 0 |
| H20.05.10 | 30,000 | | 5 | | 0% | 0 | 0 | 0 | -2,983,661 | 0 | 2,056 | 3,277 |
| H20.05.11 | 30,000 | | 1 | | 0% | 0 | 0 | 0 | -2,954,068 | 0 | 407 | 407 |
| H20.05.15 | 50,000 | | 4 | | 0% | 0 | 0 | 0 | -2,905,682 | 0 | 1,614 | 1,614 |

計算 書2-2

| 取引日 | 借入額 | 返済額 | 日数 | 遅延 日数 | 利 率 | 利 息 | 遅延 損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|---------|----|----------|--------|--------|-----------|-----------|------------|------------|----------------|----------------|
| H20.05.28 | 50,000 | | 13 | | 0% | 0 | 0 | 0 | -2,560,842 | 0 | 5,160 | 5,160 |
| H20.05.28 | | 40,000 | 0 | | 0% | 0 | 0 | 40,000 | -2,900,842 | 0 | 0 | 0 |
| H20.05.31 | 30,000 | | 3 | | 0% | 0 | 0 | 0 | -2,872,030 | 0 | 1,188 | 1,188 |
| H20.06.08 | 20,000 | | 8 | | 0% | 0 | 0 | 0 | -2,855,168 | 0 | 3,138 | 3,138 |
| H20.06.27 | | 30,000 | 19 | | 0% | 0 | 0 | 30,000 | -2,885,168 | 0 | 7,410 | 0 |
| H20.06.27 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -2,872,578 | 0 | 0 | 7,410 |
| H20.08.05 | | 100,000 | 39 | | 0% | 0 | 0 | 100,000 | -2,972,578 | 0 | 15,304 | 0 |
| H20.09.06 | | 30,000 | 32 | | 0% | 0 | 0 | 30,000 | -3,002,578 | 0 | 12,994 | 0 |
| H20.09.22 | | 30,000 | 16 | | 0% | 0 | 0 | 30,000 | -3,032,578 | 0 | 6,563 | 0 |
| H20.09.27 | | 50,000 | 5 | | 0% | 0 | 0 | 50,000 | -3,082,578 | 0 | 2,071 | 0 |
| H20.11.05 | | 30,000 | 39 | | 0% | 0 | 0 | 30,000 | -3,112,578 | 0 | 16,423 | 0 |
| H20.11.27 | | 27,000 | 22 | | 0% | 0 | 0 | 27,000 | -3,139,578 | 0 | 9,354 | 0 |
| H20.12.09 | 30,000 | | 12 | | 0% | 0 | 0 | 0 | -3,139,578 | 0 | 5,146 | 30,000 |
| H20.12.20 | 150,000 | | 11 | | 0% | 0 | 0 | 0 | -3,032,150 | 0 | 4,717 | 42,572 |
| H20.12.20 | | 30,000 | 0 | | 0% | 0 | 0 | 30,000 | -3,062,150 | 0 | 0 | 0 |
| H21.01.06 | | 30,000 | 17 | | 0% | 0 | 0 | 30,000 | -3,092,150 | 0 | 7,131 | 0 |
| H21.01.13 | 30,000 | | 7 | | 0% | 0 | 0 | 0 | -3,072,246 | 0 | 2,965 | 10,096 |
| H21.02.06 | | 30,000 | 24 | | 0% | 0 | 0 | 30,000 | -3,102,246 | 0 | 10,100 | 0 |
| H21.02.18 | 10,000 | | 12 | | 0% | 0 | 0 | 0 | -3,102,246 | 0 | 5,099 | 10,000 |
| H21.03.06 | | 30,000 | 16 | | 0% | 0 | 0 | 30,000 | -3,132,246 | 0 | 6,799 | 0 |
| H21.04.06 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -3,162,246 | 0 | 13,301 | 0 |
| H21.05.10 | | 28,000 | 34 | | 0% | 0 | 0 | 28,000 | -3,190,246 | 0 | 14,728 | 0 |
| H21.05.16 | 30,000 | | 6 | | 0% | 0 | 0 | 0 | -3,190,246 | 0 | 2,622 | 30,000 |
| H21.06.05 | | 30,000 | 20 | | 0% | 0 | 0 | 30,000 | -3,220,246 | 0 | 8,740 | 0 |
| H21.06.05 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -3,220,246 | 0 | 0 | 20,000 |
| H21.07.10 | | 30,000 | 35 | | 0% | 0 | 0 | 30,000 | -3,250,246 | 0 | 15,439 | 0 |
| H21.07.25 | | 30,000 | 15 | | 0% | 0 | 0 | 30,000 | -3,280,246 | 0 | 6,678 | 0 |
| H21.07.25 | | 1,000 | 0 | | 0% | 0 | 0 | 1,000 | -3,281,246 | 0 | 0 | 0 |
| H21.07.25 | 30,000 | | 0 | | 0% | 0 | 0 | 0 | -3,274,752 | 0 | 0 | 23,506 |
| H21.08.10 | | 30,000 | 16 | | 0% | 0 | 0 | 30,000 | -3,304,752 | 0 | 7,177 | 0 |
| H21.08.10 | | 2,000 | 0 | | 0% | 0 | 0 | 2,000 | -3,306,752 | 0 | 0 | 0 |
| H21.08.10 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -3,293,929 | 0 | 0 | 7,177 |
| H21.09.11 | | 28,000 | 32 | | 0% | 0 | 0 | 28,000 | -3,321,929 | 0 | 14,439 | 0 |
| H21.10.11 | | 28,000 | 30 | | 0% | 0 | 0 | 28,000 | -3,349,929 | 0 | 13,651 | 0 |
| H21.12.17 | | 40,000 | 67 | | 0% | 0 | 0 | 40,000 | -3,389,929 | 0 | 30,745 | 0 |
| H22.01.13 | | 24,000 | 27 | | 0% | 0 | 0 | 24,000 | -3,413,929 | 0 | 12,538 | 0 |
| H22.02.03 | | 56,000 | 21 | | 0% | 0 | 0 | 56,000 | -3,469,929 | 0 | 9,820 | 0 |
| H22.02.27 | | 30,000 | 24 | | 0% | 0 | 0 | 30,000 | -3,499,929 | 0 | 11,407 | 0 |
| H22.04.03 | | 30,000 | 35 | | 0% | 0 | 0 | 30,000 | -3,529,929 | 0 | 16,780 | 0 |
| H22.04.28 | | 30,000 | 25 | | 0% | 0 | 0 | 30,000 | -3,559,929 | 0 | 12,088 | 0 |
| H22.05.29 | | 30,000 | 31 | | 0% | 0 | 0 | 30,000 | -3,589,929 | 0 | 15,117 | 0 |
| H22.06.24 | | 30,000 | 26 | | 0% | 0 | 0 | 30,000 | -3,619,929 | 0 | 12,786 | 0 |
| H22.07.26 | | 25,000 | 32 | | 0% | 0 | 0 | 25,000 | -3,644,929 | 0 | 15,868 | 0 |
| H22.07.26 | | 5,000 | 0 | | 0% | 0 | 0 | 5,000 | -3,649,929 | 0 | 0 | 0 |
| H22.08.25 | | 30,000 | 30 | | 0% | 0 | 0 | 30,000 | -3,679,929 | 0 | 14,999 | 0 |
| H22.09.21 | | 30,000 | 27 | | 0% | 0 | 0 | 30,000 | -3,709,929 | 0 | 13,610 | 0 |
| H22.10.27 | | 30,000 | 36 | | 0% | 0 | 0 | 30,000 | -3,739,929 | 0 | 18,295 | 0 |
| H22.11.30 | | 30,000 | 34 | | 0% | 0 | 0 | 30,000 | -3,769,929 | 0 | 17,418 | 0 |
| H22.12.22 | | 30,000 | 22 | | 0% | 0 | 0 | 30,000 | -3,799,929 | 0 | 11,361 | 0 |
| H23.02.01 | | 30,000 | 41 | | 0% | 0 | 0 | 30,000 | -3,829,929 | 0 | 21,342 | 0 |
| H23.03.01 | | 27,000 | 28 | | 0% | 0 | 0 | 27,000 | -3,856,929 | 0 | 14,690 | 0 |
| H23.03.29 | | 30,000 | 28 | | 0% | 0 | 0 | 30,000 | -3,886,929 | 0 | 14,793 | 0 |
| H23.04.27 | | 30,000 | 29 | | 0% | 0 | 0 | 30,000 | -3,916,929 | 0 | 15,441 | 0 |
| H23.05.29 | | 30,000 | 32 | | 0% | 0 | 0 | 30,000 | -3,946,929 | 0 | 17,170 | 0 |
| H23.07.11 | | | 43 | | 0% | 0 | 0 | 0 | -3,946,929 | 0 | 23,249 | 0 |
| | | | | | | | | | | 未充当計 | | |
| | | | | | | | | | | -4,294,536 | | 347,607 |

計算書4

業者名 新生フィナンシャル

債務者 C

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|------|-----|-------|-------|---------|---------|-------|------------|------------|
| H07.05.31 | 35,000 | | | | 20% | 0 | | | 35,000 | 0 | 0 | 0 |
| H07.06.10 | 45,000 | | 10 | | 20% | 191 | 0 | 0 | 80,000 | 191 | 0 | 0 |
| H07.06.15 | | 80,675 | 5 | | 20% | 219 | 0 | 80,265 | -265 | 0 | 0 | 0 |
| H07.08.23 | 20,000 | | 69 | | 0% | 0 | 0 | 0 | 19,733 | 0 | 2 | 2 |
| H07.08.30 | 30,000 | | 7 | | 20% | 75 | 0 | 0 | 49,733 | 75 | 0 | 0 |
| H07.09.09 | 25,000 | | 10 | | 20% | 272 | 0 | 0 | 74,733 | 347 | 0 | 0 |
| H07.09.23 | 15,000 | | 14 | | 20% | 573 | 0 | 0 | 89,733 | 920 | 0 | 0 |
| H07.09.29 | | 5,000 | 6 | | 20% | 295 | 0 | 3,785 | 85,948 | 0 | 0 | 0 |
| H07.10.17 | | 88,416 | 18 | | 20% | 847 | 0 | 87,569 | -1,621 | 0 | 0 | 0 |
| H07.10.17 | 88,416 | 0 | | | 0% | 0 | 0 | 0 | 86,795 | 0 | 0 | 0 |
| H07.10.20 | 45,000 | | 3 | | 20% | 142 | 0 | 0 | 131,795 | 142 | 0 | 0 |
| H07.10.30 | | 10,000 | 10 | | 18% | 649 | 0 | 9,209 | 122,586 | 0 | 0 | 0 |
| H07.11.06 | 25,000 | | 7 | | 18% | 423 | 0 | 0 | 147,586 | 423 | 0 | 0 |
| H07.11.20 | 30,000 | | 14 | | 18% | 1,018 | 0 | 0 | 177,586 | 1,441 | 0 | 0 |
| H07.11.28 | | 10,000 | 8 | | 18% | 700 | 0 | 7,859 | 169,727 | 0 | 0 | 0 |
| H07.12.25 | 15,000 | | 27 | | 18% | 2,259 | 0 | 0 | 184,727 | 2,259 | 0 | 0 |
| H07.12.30 | | 10,000 | 5 | | 18% | 455 | 0 | 7,286 | 177,441 | 0 | 0 | 0 |
| H08.01.23 | 10,000 | | 24 | | 18% | 2,094 | 0 | 0 | 187,441 | 2,094 | 0 | 0 |
| H08.01.26 | | 10,000 | 3 | | 18% | 276 | 0 | 7,630 | 179,811 | 0 | 0 | 0 |
| H08.02.26 | | 10,000 | 31 | | 18% | 2,741 | 0 | 7,259 | 172,552 | 0 | 0 | 0 |
| H08.03.28 | | 10,000 | 31 | | 18% | 2,630 | 0 | 7,370 | 165,182 | 0 | 0 | 0 |
| H08.04.04 | 15,000 | | 7 | | 18% | 568 | 0 | 0 | 180,182 | 568 | 0 | 0 |
| H08.04.28 | | 10,000 | 24 | | 18% | 2,126 | 0 | 7,306 | 172,876 | 0 | 0 | 0 |
| H08.05.09 | 5,000 | | 11 | | 18% | 935 | 0 | 0 | 177,876 | 935 | 0 | 0 |
| H08.05.29 | | 10,000 | 20 | | 18% | 1,749 | 0 | 7,316 | 170,560 | 0 | 0 | 0 |
| H08.06.27 | | 10,000 | 29 | | 18% | 2,432 | 0 | 7,568 | 162,992 | 0 | 0 | 0 |
| H08.07.10 | 10,000 | | 13 | | 18% | 1,042 | 0 | 0 | 172,992 | 1,042 | 0 | 0 |
| H08.07.30 | | 10,000 | 20 | | 18% | 1,701 | 0 | 7,257 | 165,735 | 0 | 0 | 0 |
| H08.08.20 | 5,000 | | 21 | | 18% | 1,711 | 0 | 0 | 170,735 | 1,711 | 0 | 0 |
| H08.08.29 | | 10,000 | 9 | | 18% | 755 | 0 | 7,534 | 163,201 | 0 | 0 | 0 |
| H08.09.06 | 5,000 | | 8 | | 18% | 642 | 0 | 0 | 168,201 | 642 | 0 | 0 |
| H08.09.28 | | 8,000 | 22 | | 18% | 1,819 | 0 | 5,539 | 162,662 | 0 | 0 | 0 |
| H08.10.07 | | 194,004 | 9 | | 18% | 719 | 0 | 193,285 | -30,623 | 0 | 0 | 0 |
| H08.10.07 | 194,004 | 0 | | | 0% | 0 | 0 | 0 | 163,381 | 0 | 0 | 0 |
| H08.10.09 | 30,000 | | 2 | | 18% | 160 | 0 | 0 | 193,381 | 160 | 0 | 0 |
| H08.10.19 | 30,000 | | 10 | | 18% | 951 | 0 | 0 | 223,381 | 1,111 | 0 | 0 |
| H08.10.29 | | 10,000 | 10 | | 18% | 1,098 | 0 | 7,791 | 215,590 | 0 | 0 | 0 |
| H08.11.03 | 20,000 | | 5 | | 18% | 530 | 0 | 0 | 235,590 | 530 | 0 | 0 |
| H08.11.29 | | 10,000 | 26 | | 18% | 3,012 | 0 | 6,458 | 229,132 | 0 | 0 | 0 |
| H08.12.03 | 20,000 | | 4 | | 18% | 450 | 0 | 0 | 249,132 | 450 | 0 | 0 |
| H08.12.28 | | 10,000 | 25 | | 18% | 3,063 | 0 | 6,487 | 242,645 | 0 | 0 | 0 |
| H09.01.29 | | 8,000 | 32 | | 18% | 3,829 | 0 | 4,171 | 238,474 | 0 | 0 | 0 |
| H09.02.03 | 15,000 | | 5 | | 18% | 588 | 0 | 0 | 253,474 | 588 | 0 | 0 |
| H09.02.27 | | 8,000 | 24 | | 18% | 3,000 | 0 | 4,412 | 249,062 | 0 | 0 | 0 |
| H09.03.29 | | 8,000 | 30 | | 18% | 3,684 | 0 | 4,316 | 244,746 | 0 | 0 | 0 |
| H09.04.12 | 5,000 | | 14 | | 18% | 1,689 | 0 | 0 | 249,746 | 1,689 | 0 | 0 |
| H09.04.28 | | 8,000 | 16 | | 18% | 1,970 | 0 | 4,341 | 245,405 | 0 | 0 | 0 |
| H09.05.29 | | 304,778 | 31 | | 18% | 3,751 | 0 | 301,027 | -55,622 | 0 | 0 | 0 |
| H09.05.29 | 304,778 | 0 | | | 0% | 0 | 0 | 0 | 249,156 | 0 | 0 | 0 |
| H09.05.29 | | 5,000 | 0 | | 18% | 0 | 0 | 5,000 | 244,156 | 0 | 0 | 0 |
| H09.05.29 | | 5,000 | 0 | | 18% | 0 | 0 | 5,000 | 239,156 | 0 | 0 | 0 |
| H09.06.04 | 25,000 | | 6 | | 18% | 707 | 0 | 0 | 264,156 | 707 | 0 | 0 |
| H09.06.25 | 25,000 | | 21 | | 18% | 2,735 | 0 | 0 | 289,156 | 3,442 | 0 | 0 |
| H09.06.27 | | 15,000 | 2 | | 18% | 285 | 0 | 11,273 | 277,883 | 0 | 0 | 0 |
| H09.07.02 | 15,000 | | 5 | | 18% | 685 | 0 | 0 | 292,883 | 685 | 0 | 0 |
| H09.07.11 | 30,000 | | 9 | | 18% | 1,299 | 0 | 0 | 322,883 | 1,984 | 0 | 0 |
| H09.07.23 | 105,000 | | 12 | | 18% | 1,910 | 0 | 0 | 427,883 | 3,894 | 0 | 0 |
| H09.07.31 | | 15,000 | 8 | | 18% | 1,688 | 0 | 9,418 | 418,465 | 0 | 0 | 0 |
| H09.08.07 | 15,000 | | 7 | | 18% | 1,444 | 0 | 0 | 433,465 | 1,444 | 0 | 0 |
| H09.08.30 | | 12,000 | 23 | | 18% | 4,916 | 0 | 5,640 | 427,825 | 0 | 0 | 0 |
| H09.09.27 | | 13,000 | 28 | | 18% | 5,907 | 0 | 7,093 | 420,732 | 0 | 0 | 0 |
| H09.10.29 | | 12,000 | 32 | | 18% | 6,639 | 0 | 5,361 | 415,371 | 0 | 0 | 0 |

計算書4

| 取引日 | 借入額 | 返済額 | 日数 | 遅延 日数 | 利率 | 利 息 | 遅延 損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|--------|---------|----|----------|-----|--------|-----------|-----------|----------|-----------|----------------|----------------|
| H09.11.29 | | 14,000 | 31 | | 18% | 6,350 | 0 | 7,650 | 497,721 | 0 | 0 | 0 |
| H09.12.17 | 8,000 | | 18 | | 18% | 3,619 | 0 | 0 | 415,721 | 3,619 | 0 | 0 |
| H09.12.29 | | 12,000 | 12 | | 18% | 2,460 | 0 | 5,921 | 409,800 | 0 | 0 | 0 |
| H10.01.29 | | 13,000 | 31 | | 18% | 6,264 | 0 | 6,736 | 403,064 | 0 | 0 | 0 |
| H10.02.27 | | 13,000 | 29 | | 18% | 5,764 | 0 | 7,236 | 395,828 | 0 | 0 | 0 |
| H10.03.27 | | 13,000 | 28 | | 18% | 5,465 | 0 | 7,535 | 388,293 | 0 | 0 | 0 |
| H10.04.29 | | 12,000 | 33 | | 18% | 6,319 | 0 | 5,681 | 382,612 | 0 | 0 | 0 |
| H10.05.26 | | 15,000 | 27 | | 18% | 5,094 | 0 | 9,906 | 372,706 | 0 | 0 | 0 |
| H10.06.30 | | 13,000 | 35 | | 18% | 6,433 | 0 | 6,567 | 366,139 | 0 | 0 | 0 |
| H10.07.28 | | 15,000 | 28 | | 18% | 5,055 | 0 | 9,945 | 356,194 | 0 | 0 | 0 |
| H10.08.28 | | 12,000 | 31 | | 18% | 5,445 | 0 | 6,555 | 349,639 | 0 | 0 | 0 |
| H10.09.04 | 20,000 | | 7 | | 18% | 1,206 | 0 | 0 | 369,639 | 1,206 | 0 | 0 |
| H10.09.28 | | 15,000 | 24 | | 18% | 4,374 | 0 | 9,420 | 360,219 | 0 | 0 | 0 |
| H10.10.28 | | 15,000 | 30 | | 18% | 5,329 | 0 | 9,671 | 350,548 | 0 | 0 | 0 |
| H10.11.27 | | 13,000 | 30 | | 18% | 5,186 | 0 | 7,814 | 342,734 | 0 | 0 | 0 |
| H10.12.02 | 10,000 | | 5 | | 18% | 845 | 0 | 0 | 352,734 | 845 | 0 | 0 |
| H10.12.17 | | 505,466 | 15 | 949 | 18% | 2,609 | 0 | 502,012 | -149,278 | 0 | 0 | 0 |
| H13.07.23 | 65,000 | | | | 0% | 0 | 0 | 0 | -103,684 | 0 | 19,406 | 19,406 |
| H13.07.26 | | 15,000 | 3 | | 0% | 0 | 0 | 15,000 | -118,684 | 0 | 42 | 0 |
| H13.07.29 | 45,000 | | | 3 | 0% | 0 | 0 | 0 | -73,774 | 0 | 48 | 90 |
| H13.07.31 | 50,000 | | | 2 | 0% | 0 | 0 | 0 | -23,794 | 0 | 20 | 20 |
| H13.08.13 | 45,000 | | | 13 | 0% | 0 | 0 | 0 | 21,164 | 0 | 42 | 42 |
| H13.08.17 | 35,000 | | | 4 | 18% | 41 | 0 | 0 | 56,164 | 41 | 0 | 0 |
| H13.08.27 | | 10,000 | 10 | | 18% | 276 | 0 | 9,683 | 46,481 | 0 | 0 | 0 |
| H13.08.31 | 30,000 | | | 4 | 18% | 91 | 0 | 0 | 76,481 | 91 | 0 | 0 |
| H13.09.19 | 45,000 | | | 19 | 18% | 716 | 0 | 0 | 121,481 | 807 | 0 | 0 |
| H13.09.27 | | 15,000 | 8 | | 18% | 479 | 0 | 13,714 | 107,767 | 0 | 0 | 0 |
| H13.10.02 | 55,000 | | | 5 | 18% | 265 | 0 | 0 | 162,767 | 265 | 0 | 0 |
| H13.10.08 | 56,000 | | | 6 | 18% | 481 | 0 | 0 | 218,767 | 746 | 0 | 0 |
| H13.10.11 | 5,000 | | | 3 | 18% | 323 | 0 | 0 | 223,767 | 1,069 | 0 | 0 |
| H13.10.15 | 55,000 | | | 4 | 18% | 441 | 0 | 0 | 278,767 | 1,510 | 0 | 0 |
| H13.10.26 | | 15,000 | 11 | | 18% | 1,512 | 0 | 11,978 | 266,789 | 0 | 0 | 0 |
| H13.11.05 | 22,000 | | | 10 | 18% | 1,315 | 0 | 0 | 288,789 | 1,315 | 0 | 0 |
| H13.11.26 | | 15,000 | 21 | | 18% | 2,990 | 0 | 10,695 | 278,094 | 0 | 0 | 0 |
| H13.12.26 | | 15,000 | 30 | | 18% | 4,114 | 0 | 10,886 | 267,208 | 0 | 0 | 0 |
| H14.01.15 | 37,000 | | | 20 | 18% | 2,635 | 0 | 0 | 304,208 | 2,635 | 0 | 0 |
| H14.01.25 | | 15,000 | 10 | | 18% | 1,500 | 0 | 10,865 | 293,343 | 0 | 0 | 0 |
| H14.02.18 | 10,000 | | | 24 | 18% | 3,471 | 0 | 0 | 303,343 | 3,471 | 0 | 0 |
| H14.02.23 | | 15,000 | 5 | | 18% | 747 | 0 | 10,782 | 292,561 | 0 | 0 | 0 |
| H14.03.08 | 5,000 | | | 13 | 18% | 1,875 | 0 | 0 | 297,561 | 1,875 | 0 | 0 |
| H14.03.29 | | 15,000 | 21 | | 18% | 3,081 | 0 | 10,044 | 287,517 | 0 | 0 | 0 |
| H14.04.04 | 3,000 | | | 6 | 18% | 850 | 0 | 0 | 290,517 | 850 | 0 | 0 |
| H14.04.29 | | 15,000 | 25 | | 18% | 3,581 | 0 | 10,569 | 279,948 | 0 | 0 | 0 |
| H14.05.02 | 5,000 | | | 3 | 18% | 414 | 0 | 0 | 284,948 | 414 | 0 | 0 |
| H14.05.28 | | 15,000 | 26 | | 18% | 3,653 | 0 | 10,933 | 274,015 | 0 | 0 | 0 |
| H14.05.31 | 5,000 | | | 3 | 18% | 405 | 0 | 0 | 279,015 | 405 | 0 | 0 |
| H14.06.27 | | 15,000 | 27 | | 18% | 3,715 | 0 | 10,880 | 268,135 | 0 | 0 | 0 |
| H14.07.26 | | 15,000 | 29 | | 18% | 3,834 | 0 | 11,166 | 256,969 | 0 | 0 | 0 |
| H14.08.13 | 11,000 | | | 18 | 18% | 2,281 | 0 | 0 | 267,969 | 2,281 | 0 | 0 |
| H14.08.27 | | 15,000 | 14 | | 18% | 1,850 | 0 | 10,869 | 257,100 | 0 | 0 | 0 |
| H14.09.29 | | 15,000 | 33 | | 18% | 4,184 | 0 | 10,816 | 246,284 | 0 | 0 | 0 |
| H14.10.08 | 9,000 | | | 9 | 18% | 1,093 | 0 | 0 | 255,284 | 1,093 | 0 | 0 |
| H14.10.29 | | 15,000 | 21 | | 18% | 2,643 | 0 | 11,264 | 244,020 | 0 | 0 | 0 |
| H14.11.10 | 5,000 | | | 12 | 18% | 1,444 | 0 | 0 | 249,020 | 1,444 | 0 | 0 |
| H14.11.29 | | 15,000 | 19 | | 18% | 2,333 | 0 | 11,223 | 237,797 | 0 | 0 | 0 |
| H14.12.24 | | 15,000 | 25 | | 18% | 2,931 | 0 | 12,069 | 225,728 | 0 | 0 | 0 |
| H15.01.28 | | 15,000 | 35 | | 18% | 3,896 | 0 | 11,104 | 214,624 | 0 | 0 | 0 |
| H15.02.12 | 15,000 | | | 15 | 18% | 1,587 | 0 | 0 | 229,624 | 1,587 | 0 | 0 |
| H15.02.24 | | 15,000 | 12 | | 18% | 1,358 | 0 | 12,055 | 217,569 | 0 | 0 | 0 |
| H15.03.26 | | 15,000 | 30 | | 18% | 3,218 | 0 | 11,782 | 205,787 | 0 | 0 | 0 |
| H15.04.10 | 12,000 | | | 15 | 18% | 1,522 | 0 | 0 | 217,787 | 1,522 | 0 | 0 |
| H15.04.24 | | 20,000 | 14 | | 18% | 1,503 | 0 | 16,975 | 200,812 | 0 | 0 | 0 |
| H15.05.24 | | 15,000 | 30 | | 18% | 2,970 | 0 | 12,030 | 188,782 | 0 | 0 | 0 |
| H15.06.10 | 15,000 | | | 17 | 18% | 1,582 | 0 | 0 | 203,782 | 1,582 | 0 | 0 |

計算書4

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|--------|---------|------|------|-----|-------|-------|---------|----------|----------|------------|------------|
| H15.06.25 | | 15,000 | 15 | | 18% | 1,507 | 0 | 11,911 | 101,871 | 0 | 0 | 0 |
| H15.07.29 | | 15,000 | 34 | | 18% | 3,217 | 0 | 11,783 | 180,088 | 0 | 0 | 0 |
| H15.08.29 | | 15,000 | 31 | | 18% | 2,753 | 0 | 12,247 | 167,841 | 0 | 0 | 0 |
| H15.09.12 | 14,000 | | 14 | | 18% | 1,158 | 0 | 0 | 181,841 | 1,158 | 0 | 0 |
| H15.09.26 | | 15,000 | 14 | | 18% | 1,255 | 0 | 12,587 | 169,254 | 0 | 0 | 0 |
| H15.10.28 | | 15,000 | 32 | | 18% | 2,670 | 0 | 12,330 | 156,924 | 0 | 0 | 0 |
| H15.11.06 | 10,000 | | 9 | | 18% | 696 | 0 | 0 | 166,924 | 696 | 0 | 0 |
| H15.11.29 | | 15,000 | 23 | | 18% | 1,893 | 0 | 12,411 | 154,513 | 0 | 0 | 0 |
| H15.12.24 | | 15,000 | 25 | | 18% | 1,904 | 0 | 13,096 | 141,417 | 0 | 0 | 0 |
| H16.01.09 | 11,000 | | 16 | | 18% | 1,112 | 0 | 0 | 152,417 | 1,112 | 0 | 0 |
| H16.01.28 | | 15,000 | 19 | | 18% | 1,424 | 0 | 12,464 | 139,953 | 0 | 0 | 0 |
| H16.02.26 | | 15,000 | 29 | | 18% | 1,996 | 0 | 13,004 | 126,949 | 0 | 0 | 0 |
| H16.03.26 | | 15,000 | 29 | | 18% | 1,810 | 0 | 13,190 | 113,759 | 0 | 0 | 0 |
| H16.04.13 | 12,000 | | 18 | | 18% | 1,007 | 0 | 0 | 125,759 | 1,007 | 0 | 0 |
| H16.04.24 | | 15,000 | 11 | | 18% | 680 | 0 | 13,313 | 112,446 | 0 | 0 | 0 |
| H16.05.27 | | 15,000 | 33 | | 18% | 1,824 | 0 | 13,176 | 99,270 | 0 | 0 | 0 |
| H16.06.14 | 13,000 | | 18 | | 18% | 878 | 0 | 0 | 112,270 | 878 | 0 | 0 |
| H16.06.25 | | 15,000 | 11 | | 18% | 607 | 0 | 13,515 | 98,755 | 0 | 0 | 0 |
| H16.07.24 | | 15,000 | 29 | | 18% | 1,408 | 0 | 13,592 | 85,163 | 0 | 0 | 0 |
| H16.08.04 | 10,000 | | 11 | | 18% | 460 | 0 | 0 | 95,163 | 460 | 0 | 0 |
| H16.08.27 | | 15,000 | 23 | | 18% | 1,076 | 0 | 13,464 | 81,699 | 0 | 0 | 0 |
| H16.09.27 | | 15,000 | 31 | | 18% | 1,245 | 0 | 13,755 | 67,944 | 0 | 0 | 0 |
| H16.09.30 | 10,000 | | 3 | | 18% | 100 | 0 | 0 | 77,944 | 100 | 0 | 0 |
| H16.10.04 | 88,000 | | 4 | | 18% | 153 | 0 | 0 | 165,944 | 253 | 0 | 0 |
| H16.10.09 | 12,000 | | 5 | | 18% | 408 | 0 | 0 | 177,944 | 661 | 0 | 0 |
| H16.10.21 | 60,000 | | 12 | | 18% | 1,050 | 0 | 0 | 237,944 | 1,711 | 0 | 0 |
| H16.10.26 | | 25,000 | 5 | | 18% | 585 | 0 | 22,704 | 215,240 | 0 | 0 | 0 |
| H16.10.29 | 15,000 | | 3 | | 18% | 317 | 0 | 0 | 230,240 | 317 | 0 | 0 |
| H16.11.02 | 24,000 | | 4 | | 18% | 452 | 0 | 0 | 254,240 | 769 | 0 | 0 |
| H16.11.08 | 56,000 | | 6 | | 18% | 750 | 0 | 0 | 310,240 | 1,519 | 0 | 0 |
| H16.11.19 | 60,000 | | 11 | | 18% | 1,678 | 0 | 0 | 370,240 | 3,197 | 0 | 0 |
| H16.11.22 | | 811,896 | 3 | | 18% | 546 | 0 | 808,153 | -437,913 | 0 | 0 | 0 |
| H23.07.11 | | | 2422 | | 0% | 0 | 0 | 0 | -437,913 | 0 | 145,291 | 0 |
| | | | | | | | | | | 未充当計 | | |
| | | | | | | | | | | -583,204 | 145,291 | |

計算書5-1

業者名 新生フィナンシャル株式会社

債務者 D

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|--------|--------|------|--------|-------|-------|-----------|---------|-----------|----------------|----------------|
| S57.08.21 | 100,000 | | | | 18.00% | 0 | | | 100,000 | 0 | 0 | 0 |
| S57.08.25 | 100,000 | | 4 | | 18.00% | 197 | 0 | 0 | 200,000 | 197 | 0 | 0 |
| S57.09.08 | | 10,000 | 14 | | 18.00% | 1,380 | 0 | 8,423 | 191,577 | 0 | 0 | 0 |
| S57.09.30 | 150,000 | | 22 | | 18.00% | 2,078 | 0 | 0 | 341,577 | 2,078 | 0 | 0 |
| S57.10.08 | | 13,000 | 8 | | 18.00% | 1,347 | 0 | 9,575 | 332,002 | 0 | 0 | 0 |
| S57.10.31 | 50,000 | | 23 | | 18.00% | 3,765 | 0 | 0 | 382,002 | 3,765 | 0 | 0 |
| S57.11.08 | | 22,000 | 8 | | 18.00% | 1,507 | 0 | 16,728 | 365,274 | 0 | 0 | 0 |
| S57.11.30 | 100,000 | | 22 | | 18.00% | 3,962 | 0 | 0 | 465,274 | 3,962 | 0 | 0 |
| S57.12.08 | | 22,000 | 8 | | 18.00% | 1,835 | 0 | 16,203 | 449,071 | 0 | 0 | 0 |
| S57.12.24 | 17,000 | | 16 | | 18.00% | 3,543 | 0 | 0 | 466,071 | 3,543 | 0 | 0 |
| S58.01.08 | | 22,000 | 15 | | 18.00% | 3,447 | 0 | 15,010 | 451,061 | 0 | 0 | 0 |
| S58.01.15 | 10,000 | | 7 | | 18.00% | 1,557 | 0 | 0 | 461,061 | 1,557 | 0 | 0 |
| S58.02.08 | | 23,000 | 24 | | 18.00% | 5,456 | 0 | 15,987 | 445,074 | 0 | 0 | 0 |
| S58.02.10 | 10,000 | | 2 | | 18.00% | 438 | 0 | 0 | 455,074 | 438 | 0 | 0 |
| S58.02.24 | 17,000 | | 14 | | 18.00% | 3,141 | 0 | 0 | 472,074 | 3,579 | 0 | 0 |
| S58.03.08 | | 22,000 | 12 | | 18.00% | 2,793 | 0 | 15,628 | 456,446 | 0 | 0 | 0 |
| S58.03.10 | 10,000 | | 2 | | 18.00% | 450 | 0 | 0 | 466,446 | 450 | 0 | 0 |
| S58.04.08 | | 22,000 | 29 | | 18.00% | 6,670 | 0 | 14,880 | 451,566 | 0 | 0 | 0 |
| S58.05.07 | | 22,000 | 29 | | 18.00% | 6,458 | 0 | 15,542 | 436,024 | 0 | 0 | 0 |
| S58.05.10 | 10,000 | | 3 | | 18.00% | 645 | 0 | 0 | 446,024 | 645 | 0 | 0 |
| S58.06.08 | | 22,000 | 29 | | 18.00% | 6,378 | 0 | 14,977 | 431,047 | 0 | 0 | 0 |
| S58.06.10 | 10,000 | | 2 | | 18.00% | 425 | 0 | 0 | 441,047 | 425 | 0 | 0 |
| S58.07.08 | | 22,000 | 28 | | 18.00% | 6,090 | 0 | 15,485 | 425,562 | 0 | 0 | 0 |
| S58.07.10 | 10,000 | | 2 | | 18.00% | 419 | 0 | 0 | 435,562 | 419 | 0 | 0 |
| S58.08.08 | | 22,000 | 29 | | 18.00% | 6,229 | 0 | 15,352 | 420,210 | 0 | 0 | 0 |
| S58.09.08 | | 22,000 | 31 | | 18.00% | 6,424 | 0 | 15,576 | 404,634 | 0 | 0 | 0 |
| S58.09.10 | 10,000 | | 2 | | 18.00% | 399 | 0 | 0 | 414,634 | 399 | 0 | 0 |
| S58.10.08 | | 22,000 | 28 | | 18.00% | 5,725 | 0 | 15,876 | 398,758 | 0 | 0 | 0 |
| S58.10.15 | 10,000 | | 7 | | 18.00% | 1,376 | 0 | 0 | 408,758 | 1,376 | 0 | 0 |
| S58.11.08 | | 22,000 | 24 | | 18.00% | 4,837 | 0 | 15,787 | 392,971 | 0 | 0 | 0 |
| S58.11.10 | 10,000 | | 2 | | 18.00% | 387 | 0 | 0 | 402,971 | 387 | 0 | 0 |
| S58.12.08 | | 22,000 | 28 | | 18.00% | 5,564 | 0 | 16,049 | 386,922 | 0 | 0 | 0 |
| S59.01.08 | | 22,000 | 31 | | 18.00% | 5,898 | 0 | 16,102 | 370,820 | 0 | 0 | 0 |
| S59.01.15 | 10,000 | | 7 | | 18.00% | 1,276 | 0 | 0 | 380,820 | 1,276 | 0 | 0 |
| S59.02.08 | | 22,000 | 24 | | 18.00% | 4,494 | 0 | 16,230 | 364,590 | 0 | 0 | 0 |
| S59.02.13 | 10,000 | | 5 | | 18.00% | 896 | 0 | 0 | 374,590 | 896 | 0 | 0 |
| S59.03.08 | | 22,000 | 24 | | 18.00% | 4,421 | 0 | 16,683 | 357,907 | 0 | 0 | 0 |
| S59.03.12 | 10,000 | | 4 | | 18.00% | 704 | 0 | 0 | 367,907 | 704 | 0 | 0 |
| S59.04.08 | | 22,000 | 27 | | 18.00% | 4,885 | 0 | 16,411 | 351,496 | 0 | 0 | 0 |
| S59.04.12 | 10,000 | | 4 | | 18.00% | 691 | 0 | 0 | 361,496 | 691 | 0 | 0 |
| S59.05.10 | | 22,000 | 28 | | 18.00% | 4,977 | 0 | 16,332 | 345,164 | 0 | 0 | 0 |
| S59.05.10 | 10,000 | 0 | 18.00% | 0 | 0 | 0 | 0 | 0 | 355,164 | 0 | 0 | 0 |
| S59.06.11 | | 22,000 | 32 | | 18.00% | 5,589 | 0 | 16,411 | 338,753 | 0 | 0 | 0 |
| S59.06.13 | 10,000 | | 2 | | 18.00% | 333 | 0 | 0 | 348,753 | 333 | 0 | 0 |
| S59.07.08 | | 22,000 | 25 | | 18.00% | 4,287 | 0 | 17,380 | 331,373 | 0 | 0 | 0 |
| S59.07.10 | 10,000 | | 2 | | 18.00% | 325 | 0 | 0 | 341,373 | 325 | 0 | 0 |
| S59.08.10 | | 22,000 | 31 | | 18.00% | 5,204 | 0 | 16,471 | 324,902 | 0 | 0 | 0 |
| S59.08.10 | 10,000 | 0 | 18.00% | 0 | 0 | 0 | 0 | 0 | 334,902 | 0 | 0 | 0 |
| S59.09.08 | | 22,000 | 29 | | 18.00% | 4,776 | 0 | 17,224 | 317,678 | 0 | 0 | 0 |
| S59.09.10 | 10,000 | | 2 | | 18.00% | 312 | 0 | 0 | 327,678 | 312 | 0 | 0 |
| S59.10.08 | | 22,000 | 28 | | 18.00% | 4,512 | 0 | 17,176 | 310,502 | 0 | 0 | 0 |
| S59.10.10 | 10,000 | | 2 | | 18.00% | 305 | 0 | 0 | 320,502 | 305 | 0 | 0 |
| S59.11.08 | | 22,000 | 29 | | 18.00% | 4,571 | 0 | 17,124 | 303,378 | 0 | 0 | 0 |
| S59.11.10 | 10,000 | | 2 | | 18.00% | 298 | 0 | 0 | 313,378 | 298 | 0 | 0 |
| S59.12.08 | | 22,000 | 28 | | 18.00% | 4,315 | 0 | 17,387 | 295,991 | 0 | 0 | 0 |
| S59.12.10 | 10,000 | | 2 | | 18.00% | 291 | 0 | 0 | 305,991 | 291 | 0 | 0 |
| S60.01.08 | | 22,000 | 29 | | 18.00% | 4,376 | 0 | 17,333 | 288,658 | 0 | 0 | 0 |
| S60.01.10 | 9,000 | | 2 | | 18.00% | 284 | 0 | 0 | 297,658 | 284 | 0 | 0 |
| S60.02.08 | | 22,000 | 29 | | 18.00% | 4,256 | 0 | 17,460 | 280,198 | 0 | 0 | 0 |
| S60.03.08 | | 22,000 | 28 | | 18.00% | 3,869 | 0 | 18,131 | 262,067 | 0 | 0 | 0 |
| S60.03.08 | 10,000 | 0 | 18.00% | 0 | 0 | 0 | 0 | 0 | 272,067 | 0 | 0 | 0 |
| S60.04.08 | | 22,000 | 31 | | 18.00% | 4,159 | 0 | 17,841 | 254,226 | 0 | 0 | 0 |

計算書5-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|--------|--------|----|------|--------|-------|-------|--------|----------|-------|------------|------------|
| S60.04.10 | 10,000 | | 2 | | 18.00% | 250 | 0 | 0 | 264,226 | 250 | 0 | 0 |
| S60.05.08 | | 22,000 | 28 | | 18.00% | 3,648 | 0 | 18,102 | 246,124 | 0 | 0 | 0 |
| S60.05.10 | 10,000 | | 2 | | 18.00% | 242 | 0 | 0 | 256,124 | 242 | 0 | 0 |
| S60.06.08 | | 22,000 | 29 | | 18.00% | 3,662 | 0 | 18,096 | 238,028 | 0 | 0 | 0 |
| S60.06.10 | 10,000 | | 2 | | 18.00% | 234 | 0 | 0 | 248,028 | 234 | 0 | 0 |
| S60.07.08 | | 22,000 | 28 | | 18.00% | 3,424 | 0 | 18,342 | 229,686 | 0 | 0 | 0 |
| S60.07.10 | 10,000 | | 2 | | 18.00% | 226 | 0 | 0 | 239,686 | 226 | 0 | 0 |
| S60.08.08 | | 22,000 | 29 | | 18.00% | 3,427 | 0 | 18,347 | 221,339 | 0 | 0 | 0 |
| S60.08.10 | 10,000 | | 2 | | 18.00% | 218 | 0 | 0 | 231,339 | 218 | 0 | 0 |
| S60.09.08 | | 22,000 | 29 | | 18.00% | 3,308 | 0 | 18,474 | 212,865 | 0 | 0 | 0 |
| S60.10.08 | | 22,000 | 30 | | 18.00% | 3,149 | 0 | 18,851 | 194,014 | 0 | 0 | 0 |
| S60.10.08 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | 211,014 | 0 | 0 | 0 |
| S60.11.08 | | 22,000 | 31 | | 18.00% | 3,225 | 0 | 18,775 | 192,239 | 0 | 0 | 0 |
| S60.12.08 | | 22,000 | 30 | | 18.00% | 2,844 | 0 | 19,156 | 173,083 | 0 | 0 | 0 |
| S60.12.08 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | 190,083 | 0 | 0 | 0 |
| S61.01.08 | | 22,000 | 31 | | 18.00% | 2,905 | 0 | 19,095 | 170,988 | 0 | 0 | 0 |
| S61.02.08 | | 22,000 | 31 | | 18.00% | 2,614 | 0 | 19,386 | 151,602 | 0 | 0 | 0 |
| S61.03.08 | | 22,000 | 28 | | 18.00% | 2,093 | 0 | 19,907 | 131,695 | 0 | 0 | 0 |
| S61.03.08 | 20,000 | | 0 | | 18.00% | 0 | 0 | 0 | 151,695 | 0 | 0 | 0 |
| S61.04.08 | | 22,000 | 31 | | 18.00% | 2,319 | 0 | 19,681 | 132,014 | 0 | 0 | 0 |
| S61.04.08 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | 142,014 | 0 | 0 | 0 |
| S61.05.08 | | 22,000 | 30 | | 18.00% | 2,101 | 0 | 19,899 | 122,115 | 0 | 0 | 0 |
| S61.05.10 | 10,000 | | 2 | | 18.00% | 120 | 0 | 0 | 132,115 | 120 | 0 | 0 |
| S61.06.08 | | 22,000 | 29 | | 18.00% | 1,889 | 0 | 19,991 | 112,124 | 0 | 0 | 0 |
| S61.06.08 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | 122,124 | 0 | 0 | 0 |
| S61.07.08 | | 22,000 | 30 | | 18.00% | 1,806 | 0 | 20,194 | 101,930 | 0 | 0 | 0 |
| S61.07.08 | 9,000 | | 0 | | 18.00% | 0 | 0 | 0 | 110,930 | 0 | 0 | 0 |
| S61.08.08 | | 24,000 | 31 | | 18.00% | 1,695 | 0 | 22,305 | 88,625 | 0 | 0 | 0 |
| S61.08.08 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | 98,625 | 0 | 0 | 0 |
| S61.09.08 | | 22,000 | 31 | | 18.00% | 1,507 | 0 | 20,493 | 78,132 | 0 | 0 | 0 |
| S61.09.08 | 7,000 | | 0 | | 18.00% | 0 | 0 | 0 | 85,132 | 0 | 0 | 0 |
| S61.10.08 | | 22,000 | 30 | | 18.00% | 1,259 | 0 | 20,741 | 64,391 | 0 | 0 | 0 |
| S61.10.08 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | 74,391 | 0 | 0 | 0 |
| S61.11.08 | | 22,000 | 31 | | 18.00% | 1,137 | 0 | 20,863 | 53,528 | 0 | 0 | 0 |
| S61.12.08 | | 22,000 | 30 | | 18.00% | 791 | 0 | 21,209 | 32,319 | 0 | 0 | 0 |
| S61.12.08 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | 49,319 | 0 | 0 | 0 |
| S62.01.08 | | 22,000 | 31 | | 18.00% | 753 | 0 | 21,247 | 28,072 | 0 | 0 | 0 |
| S62.01.08 | 7,000 | | 0 | | 18.00% | 0 | 0 | 0 | 35,072 | 0 | 0 | 0 |
| S62.02.08 | | 22,000 | 31 | | 18.00% | 536 | 0 | 21,464 | 13,608 | 0 | 0 | 0 |
| S62.03.08 | | 22,000 | 28 | | 18.00% | 187 | 0 | 21,813 | -8,205 | 0 | 0 | 0 |
| S62.03.08 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | 8,795 | 0 | 0 | 0 |
| S62.04.08 | | 22,000 | 31 | | 18.00% | 134 | 0 | 21,866 | -13,071 | 0 | 0 | 0 |
| S62.05.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -35,071 | 0 | 53 | 0 |
| S62.05.08 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | -25,124 | 0 | 0 | 53 |
| S62.06.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -47,124 | 0 | 106 | 0 |
| S62.06.08 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | -30,230 | 0 | 0 | 106 |
| S62.07.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -52,230 | 0 | 124 | 0 |
| S62.07.08 | 7,000 | | 0 | | 18.00% | 0 | 0 | 0 | -45,354 | 0 | 0 | 124 |
| S62.08.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -67,354 | 0 | 192 | 0 |
| S62.08.08 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | -57,546 | 0 | 0 | 192 |
| S62.09.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -79,546 | 0 | 244 | 0 |
| S62.10.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -101,546 | 0 | 326 | 0 |
| S62.10.08 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | -85,116 | 0 | 0 | 570 |
| S62.11.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -107,116 | 0 | 361 | 0 |
| S62.12.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -129,116 | 0 | 440 | 0 |
| S62.12.08 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | -119,917 | 0 | 0 | 801 |
| S63.01.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -141,917 | 0 | 507 | 0 |
| S63.01.08 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | -132,424 | 0 | 0 | 507 |
| S63.02.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -154,424 | 0 | 560 | 0 |
| S63.03.08 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -176,424 | 0 | 611 | 0 |
| S63.03.08 | 17,000 | | 0 | | 18.00% | 0 | 0 | 0 | -160,595 | 0 | 0 | 1,171 |
| S63.04.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -182,595 | 0 | 680 | 0 |
| S63.04.08 | 10,000 | | 0 | | 18.00% | 0 | 0 | 0 | -173,275 | 0 | 0 | 680 |
| S63.05.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -195,275 | 0 | 710 | 0 |

計算書5-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|------|--------|-----|-------|--------|----------|----------|------------|------------|
| S63.06.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -217,275 | 0 | 826 | 0 |
| S63.06.08 | 17,000 | 0 | | | 18.00% | 0 | 0 | 0 | -201,811 | 0 | 0 | 1,536 |
| S63.07.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -223,811 | 0 | 827 | 0 |
| S63.07.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -214,638 | 0 | 0 | 827 |
| S63.08.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -236,638 | 0 | 908 | 0 |
| S63.08.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -227,546 | 0 | 0 | 908 |
| S63.09.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -249,546 | 0 | 963 | 0 |
| S63.10.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -271,546 | 0 | 1,022 | 0 |
| S63.10.08 | 17,000 | 0 | | | 18.00% | 0 | 0 | 22,000 | -278,531 | 0 | 1,086 | 0 |
| S63.11.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 0 | -272,617 | 0 | 0 | 1,086 |
| S63.11.08 | 7,000 | 0 | | | 18.00% | 0 | 0 | 22,000 | -294,617 | 0 | 1,117 | 0 |
| S63.12.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 0 | -285,734 | 0 | 0 | 1,117 |
| S63.12.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 22,000 | -307,734 | 0 | 1,213 | 0 |
| H01.01.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 0 | -301,947 | 0 | 0 | 1,213 |
| H01.01.08 | 7,000 | 0 | | | 18.00% | 0 | 0 | 24,000 | -325,947 | 0 | 1,282 | 0 |
| H01.02.08 | | 24,000 | 31 | | 18.00% | 0 | 0 | 0 | -320,229 | 0 | 0 | 1,282 |
| H01.02.08 | 7,000 | 0 | | | 18.00% | 0 | 0 | 22,000 | -342,229 | 0 | 1,228 | 0 |
| H01.03.08 | | 22,000 | 28 | | 18.00% | 0 | 0 | 0 | -333,457 | 0 | 0 | 1,228 |
| H01.03.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 22,000 | -355,457 | 0 | 1,416 | 0 |
| H01.04.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 0 | -346,873 | 0 | 0 | 1,416 |
| H01.04.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -368,873 | 0 | 1,425 | 0 |
| H01.05.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -368,873 | 0 | 0 | 1,425 |
| H01.05.08 | 7,000 | 0 | | | 18.00% | 0 | 0 | 0 | -363,298 | 0 | 1,542 | 0 |
| H01.06.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -385,298 | 0 | 0 | 1,542 |
| H01.06.08 | 7,000 | 0 | | | 18.00% | 0 | 0 | 0 | -379,840 | 0 | 0 | 1,560 |
| H01.07.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -401,840 | 0 | 0 | 1,560 |
| H01.07.08 | 7,000 | 0 | | | 18.00% | 0 | 0 | 0 | -396,400 | 0 | 0 | 1,683 |
| H01.08.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -418,400 | 0 | 0 | 1,683 |
| H01.08.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -410,083 | 0 | 1,741 | 0 |
| H01.09.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 0 | 492,968 | -925,051 | 0 | 769 |
| H01.09.21 | | 492,968 | 13 | | 18.00% | 0 | 0 | 0 | 0 | -434,593 | 0 | 0 |
| H01.09.21 | 492,968 | 0 | | | 18.00% | 0 | 0 | 0 | 0 | -434,593 | 0 | 2,510 |
| H01.10.10 | | 22,000 | 19 | | 18.00% | 0 | 0 | 22,000 | -456,593 | 0 | 1,131 | 0 |
| H01.10.10 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -437,724 | 0 | 0 | 1,131 |
| H01.11.10 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -459,724 | 0 | 1,858 | 0 |
| H01.11.10 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -451,582 | 0 | 0 | 1,858 |
| H01.12.08 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -473,582 | 0 | 1,732 | 0 |
| H01.12.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -465,314 | 0 | 0 | 1,732 |
| H02.01.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -487,314 | 0 | 1,975 | 0 |
| H02.01.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -479,289 | 0 | 0 | 1,975 |
| H02.02.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -501,289 | 0 | 2,035 | 0 |
| H02.02.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -493,324 | 0 | 0 | 2,035 |
| H02.03.08 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -515,324 | 0 | 1,892 | 0 |
| H02.03.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -507,216 | 0 | 0 | 1,892 |
| H02.04.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -529,216 | 0 | 2,153 | 0 |
| H02.04.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -521,369 | 0 | 0 | 2,153 |
| H02.05.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -543,369 | 0 | 2,142 | 0 |
| H02.05.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -535,511 | 0 | 0 | 2,142 |
| H02.06.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -557,511 | 0 | 2,274 | 0 |
| H02.06.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -549,785 | 0 | 0 | 2,274 |
| H02.07.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -571,785 | 0 | 2,259 | 0 |
| H02.07.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -564,044 | 0 | 0 | 2,259 |
| H02.08.09 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -586,044 | 0 | 2,472 | 0 |
| H02.09.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -608,044 | 0 | 2,408 | 0 |
| H02.09.08 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -592,924 | 0 | 0 | 4,880 |
| H02.10.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -614,924 | 0 | 2,436 | 0 |
| H02.10.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -607,360 | 0 | 0 | 2,436 |
| H02.11.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -629,360 | 0 | 2,579 | 0 |
| H02.11.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -621,939 | 0 | 0 | 2,579 |
| H02.12.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -643,939 | 0 | 2,555 | 0 |
| H02.12.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -636,494 | 0 | 0 | 2,555 |
| H03.01.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -658,494 | 0 | 2,702 | 0 |
| H03.02.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -680,494 | 0 | 2,796 | 0 |
| H03.02.08 | 17,000 | 0 | | | 18.00% | 0 | 0 | 0 | -668,992 | 0 | 0 | 5,498 |

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| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|--------|--------|----|------|--------|-----|-------|--------|------------|-------|------------|------------|
| H03.03.10 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -690,992 | 0 | 2,749 | 0 |
| H03.03.10 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -683,741 | 0 | 0 | 2,749 |
| H03.04.09 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -705,741 | 0 | 2,809 | 0 |
| H03.05.09 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -727,741 | 0 | 2,900 | 0 |
| H03.05.09 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -713,450 | 0 | 0 | 5,709 |
| H03.06.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -735,450 | 0 | 2,931 | 0 |
| H03.06.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -728,381 | 0 | 0 | 2,931 |
| H03.07.08 | | 24,000 | 30 | | 18.00% | 0 | 0 | 24,000 | -752,381 | 0 | 2,993 | 0 |
| H03.08.08 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -774,381 | 0 | 3,195 | 0 |
| H03.08.08 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -760,569 | 0 | 0 | 6,188 |
| H03.09.10 | | 22,000 | 33 | | 18.00% | 0 | 0 | 22,000 | -782,569 | 0 | 3,438 | 0 |
| H03.10.09 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -804,569 | 0 | 3,108 | 0 |
| H03.11.07 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -826,569 | 0 | 3,196 | 0 |
| H03.11.07 | 30,000 | 0 | | | 18.00% | 0 | 0 | 0 | -806,311 | 0 | 0 | 9,742 |
| H03.12.07 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -828,311 | 0 | 3,313 | 0 |
| H03.12.07 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -821,624 | 0 | 0 | 3,313 |
| H04.01.07 | | 24,000 | 31 | | 18.00% | 0 | 0 | 24,000 | -845,624 | 0 | 3,479 | 0 |
| H04.02.07 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -867,624 | 0 | 3,581 | 0 |
| H04.02.07 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -854,684 | 0 | 0 | 7,060 |
| H04.03.09 | | 24,000 | 31 | | 18.00% | 0 | 0 | 24,000 | -878,684 | 0 | 3,619 | 0 |
| H04.04.09 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -900,684 | 0 | 3,721 | 0 |
| H04.05.10 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -922,684 | 0 | 3,814 | 0 |
| H04.06.10 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -944,684 | 0 | 3,907 | 0 |
| H04.06.10 | 50,000 | 0 | | | 18.00% | 0 | 0 | 0 | -909,745 | 0 | 0 | 15,061 |
| H04.07.09 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -931,745 | 0 | 3,604 | 0 |
| H04.08.10 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -953,745 | 0 | 4,073 | 0 |
| H04.09.11 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -975,745 | 0 | 4,169 | 0 |
| H04.09.11 | 30,000 | 0 | | | 18.00% | 0 | 0 | 0 | -957,591 | 0 | 0 | 11,846 |
| H04.10.09 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -979,591 | 0 | 3,662 | 0 |
| H04.10.09 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -973,253 | 0 | 0 | 3,662 |
| H04.11.09 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -995,253 | 0 | 4,121 | 0 |
| H04.11.09 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -989,374 | 0 | 0 | 4,121 |
| H04.12.09 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -1,011,374 | 0 | 4,054 | 0 |
| H04.12.09 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,005,428 | 0 | 0 | 4,054 |
| H05.01.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -1,027,428 | 0 | 4,131 | 0 |
| H05.01.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,021,559 | 0 | 0 | 4,131 |
| H05.02.09 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -1,043,559 | 0 | 4,478 | 0 |
| H05.03.09 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -1,065,559 | 0 | 4,002 | 0 |
| H05.03.09 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,054,039 | 0 | 0 | 8,480 |
| H05.04.08 | | 25,000 | 30 | | 18.00% | 0 | 0 | 25,000 | -1,079,039 | 0 | 4,331 | 0 |
| H05.04.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,073,370 | 0 | 0 | 4,331 |
| H05.05.10 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -1,095,370 | 0 | 4,705 | 0 |
| H05.06.07 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -1,117,370 | 0 | 4,201 | 0 |
| H05.06.07 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,106,276 | 0 | 0 | 8,906 |
| H05.07.08 | | 24,000 | 31 | | 18.00% | 0 | 0 | 24,000 | -1,130,276 | 0 | 4,697 | 0 |
| H05.07.08 | 17,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,117,973 | 0 | 0 | 4,697 |
| H05.08.09 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -1,139,973 | 0 | 4,900 | 0 |
| H05.08.09 | 9,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,135,873 | 0 | 0 | 4,900 |
| H05.09.10 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -1,157,873 | 0 | 4,979 | 0 |
| H05.09.10 | 9,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,153,852 | 0 | 0 | 4,979 |
| H05.10.28 | | 22,000 | 48 | | 18.00% | 0 | 0 | 22,000 | -1,175,852 | 0 | 7,586 | 0 |
| H05.12.09 | | 22,000 | 42 | | 18.00% | 0 | 0 | 22,000 | -1,197,852 | 0 | 6,765 | 0 |
| H06.01.08 | | 22,000 | 30 | | 18.00% | 0 | 0 | 22,000 | -1,219,852 | 0 | 4,922 | 0 |
| H06.01.19 | 17,000 | 11 | | | 18.00% | 0 | 0 | 0 | -1,219,852 | 0 | 1,838 | 17,000 |
| H06.02.08 | | 22,000 | 20 | | 18.00% | 0 | 0 | 22,000 | -1,241,852 | 0 | 3,342 | 0 |
| H06.02.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,239,305 | 0 | 0 | 7,453 |
| H06.03.08 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -1,261,305 | 0 | 4,753 | 0 |
| H06.03.12 | 10,000 | 4 | | | 18.00% | 0 | 0 | 0 | -1,256,749 | 0 | 691 | 5,444 |
| H06.04.11 | | 24,000 | 30 | | 18.00% | 0 | 0 | 24,000 | -1,280,749 | 0 | 5,164 | 0 |
| H06.04.11 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,275,913 | 0 | 0 | 5,164 |
| H06.05.10 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -1,297,913 | 0 | 5,068 | 0 |
| H06.05.10 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,292,981 | 0 | 0 | 5,068 |
| H06.06.10 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -1,314,981 | 0 | 5,490 | 0 |
| H06.06.10 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,310,471 | 0 | 0 | 5,490 |

計算書5-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|------|--------|-----|-------|---------|------------|-------|------------|------------|
| H06.07.08 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -1,332,471 | 0 | 5,026 | 0 |
| H06.07.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,327,497 | 0 | 0 | 5,026 |
| H06.08.05 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -1,349,497 | 0 | 5,091 | 0 |
| H06.09.09 | | 22,000 | 35 | | 18.00% | 0 | 0 | 22,000 | -1,371,497 | 0 | 6,470 | 0 |
| H06.09.09 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,363,058 | 0 | 0 | 11,561 |
| H06.10.08 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -1,385,058 | 0 | 5,414 | 0 |
| H06.10.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,380,472 | 0 | 0 | 5,414 |
| H06.11.10 | | 22,000 | 33 | | 18.00% | 0 | 0 | 22,000 | -1,402,472 | 0 | 6,240 | 0 |
| H06.11.10 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,398,712 | 0 | 0 | 6,240 |
| H06.12.05 | | 22,000 | 25 | | 18.00% | 0 | 0 | 22,000 | -1,420,712 | 0 | 4,790 | 0 |
| H06.12.05 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,415,502 | 0 | 0 | 4,790 |
| H07.01.06 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -1,437,502 | 0 | 6,204 | 0 |
| H07.02.03 | | 23,000 | 28 | | 18.00% | 0 | 0 | 23,000 | -1,460,502 | 0 | 5,513 | 0 |
| H07.03.07 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -1,482,502 | 0 | 6,402 | 0 |
| H07.04.10 | | 22,000 | 34 | | 18.00% | 0 | 0 | 22,000 | -1,504,502 | 0 | 6,904 | 0 |
| H07.05.09 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -1,526,502 | 0 | 5,976 | 0 |
| H07.05.10 | 50,000 | 1 | | | 18.00% | 0 | 0 | 0 | -1,507,710 | 0 | 209 | 31,208 |
| H07.06.07 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -1,529,710 | 0 | 5,782 | 0 |
| H07.06.07 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,525,492 | 0 | 0 | 5,782 |
| H07.07.10 | | 22,000 | 33 | | 18.00% | 0 | 0 | 22,000 | -1,547,492 | 0 | 6,896 | 0 |
| H07.07.10 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,544,388 | 0 | 0 | 6,896 |
| H07.08.08 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -1,566,388 | 0 | 6,135 | 0 |
| H07.08.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,562,523 | 0 | 0 | 6,135 |
| H07.09.11 | | 25,000 | 34 | | 18.00% | 0 | 0 | 25,000 | -1,587,523 | 0 | 7,277 | 0 |
| H07.09.11 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,584,800 | 0 | 0 | 7,277 |
| H07.10.09 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -1,606,800 | 0 | 6,078 | 0 |
| H07.10.09 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,602,878 | 0 | 0 | 6,078 |
| H07.11.09 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -1,624,878 | 0 | 6,806 | 0 |
| H07.11.09 | 15,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,616,684 | 0 | 0 | 6,806 |
| H07.12.06 | | 450,000 | 27 | | 18.00% | 0 | 0 | 450,000 | -2,066,684 | 0 | 5,979 | 0 |
| H08.01.09 | | 25,000 | 34 | | 18.00% | 0 | 0 | 25,000 | -2,091,684 | 0 | 9,599 | 0 |
| H08.01.30 | | 22,000 | 21 | | 18.00% | 0 | 0 | 22,000 | -2,113,684 | 0 | 6,000 | 0 |
| H08.01.30 | 480,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,655,262 | 0 | 0 | 21,578 |
| H08.03.08 | | 30,000 | 38 | | 18.00% | 0 | 0 | 30,000 | -1,685,262 | 0 | 8,592 | 0 |
| H08.03.08 | 19,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,674,854 | 0 | 0 | 8,592 |
| H08.04.09 | | 22,000 | 32 | | 18.00% | 0 | 0 | 22,000 | -1,696,854 | 0 | 7,321 | 0 |
| H08.04.09 | 9,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,695,175 | 0 | 0 | 7,321 |
| H08.05.08 | | 22,000 | 29 | | 18.00% | 0 | 0 | 22,000 | -1,717,175 | 0 | 6,715 | 0 |
| H08.05.08 | 10,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,713,890 | 0 | 0 | 6,715 |
| H08.06.10 | | 25,000 | 33 | | 18.00% | 0 | 0 | 25,000 | -1,738,890 | 0 | 7,726 | 0 |
| H08.07.01 | | 22,000 | 21 | | 18.00% | 0 | 0 | 22,000 | -1,760,890 | 0 | 4,988 | 0 |
| H08.07.01 | 26,000 | 0 | | | 18.00% | 0 | 0 | 0 | -1,747,604 | 0 | 0 | 12,714 |
| H08.07.29 | | 15,000 | 28 | | 18.00% | 0 | 0 | 15,000 | -1,762,604 | 0 | 6,684 | 0 |
| H08.08.30 | | 15,000 | 32 | | 18.00% | 0 | 0 | 15,000 | -1,777,604 | 0 | 7,705 | 0 |
| H08.09.27 | | 22,000 | 28 | | 18.00% | 0 | 0 | 22,000 | -1,799,604 | 0 | 6,799 | 0 |
| H08.10.28 | | 22,000 | 31 | | 18.00% | 0 | 0 | 22,000 | -1,821,604 | 0 | 7,621 | 0 |
| H08.11.30 | | 25,000 | 33 | | 18.00% | 0 | 0 | 25,000 | -1,846,604 | 0 | 8,212 | 0 |
| H09.01.07 | | 25,000 | 38 | | 18.00% | 0 | 0 | 25,000 | -1,871,604 | 0 | 9,612 | 0 |
| H09.02.01 | | 25,000 | 25 | | 18.00% | 0 | 0 | 25,000 | -1,896,604 | 0 | 6,409 | 0 |
| H09.03.04 | | 25,000 | 31 | | 18.00% | 0 | 0 | 25,000 | -1,921,604 | 0 | 8,054 | 0 |
| H09.03.31 | | 30,000 | 27 | | 18.00% | 0 | 0 | 30,000 | -1,951,604 | 0 | 7,107 | 0 |
| H09.05.06 | | 30,000 | 36 | | 18.00% | 0 | 0 | 30,000 | -1,981,604 | 0 | 9,624 | 0 |
| H09.05.30 | | 25,000 | 24 | | 18.00% | 0 | 0 | 25,000 | -2,006,604 | 0 | 6,514 | 0 |
| H09.06.27 | | 100,000 | 28 | | 18.00% | 0 | 0 | 100,000 | -2,106,604 | 0 | 7,696 | 0 |
| H09.07.30 | | 100,000 | 33 | | 18.00% | 0 | 0 | 100,000 | -2,206,604 | 0 | 9,523 | 0 |
| H09.09.03 | | 25,000 | 35 | | 18.00% | 0 | 0 | 25,000 | -2,231,604 | 0 | 10,579 | 0 |
| H09.09.29 | | 25,000 | 26 | | 18.00% | 0 | 0 | 25,000 | -2,256,604 | 0 | 7,948 | 0 |
| H09.10.23 | 120,000 | 24 | | | 18.00% | 0 | 0 | 0 | -2,256,604 | 0 | 7,418 | 120,000 |
| H09.10.28 | | 40,000 | 5 | | 18.00% | 0 | 0 | 40,000 | -2,296,604 | 0 | 1,545 | 0 |
| H09.10.28 | | 10,000 | 0 | | 18.00% | 0 | 0 | 10,000 | -2,306,604 | 0 | 0 | 0 |
| H09.11.30 | | 50,000 | 33 | | 18.00% | 0 | 0 | 50,000 | -2,356,604 | 0 | 10,427 | 0 |
| H10.01.09 | | 70,000 | 40 | | 18.00% | 0 | 0 | 70,000 | -2,426,604 | 0 | 12,912 | 0 |
| H10.01.28 | | 101,012 | 19 | | 18.00% | 0 | 0 | 101,012 | -2,527,616 | 0 | 6,315 | 0 |
| H10.08.24 | 200,000 | 208 | | | 18.00% | 0 | 0 | 0 | -2,438,339 | 0 | 72,019 | 110,723 |

計算書5-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延 日数 | 利率 | 利 息 | 遅延 損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|---------|----|----------|--------|-----|-----------|-----------|------------|-----------|----------------|----------------|
| H10.09.01 | | 22,000 | 8 | | 18.00% | 0 | 0 | 22,000 | -2,460,339 | 0 | 2,672 | 0 |
| H10.09.01 | 120,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,343,011 | 0 | 0 | 2,672 |
| H10.09.01 | 30,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,313,011 | 0 | 0 | 0 |
| H10.09.29 | | 50,000 | 28 | | 18.00% | 0 | 0 | 50,000 | -2,363,011 | 0 | 8,871 | 0 |
| H10.10.18 | 80,000 | | 19 | | 18.00% | 0 | 0 | 0 | -2,298,032 | 0 | 6,150 | 15,021 |
| H10.11.03 | | 25,000 | 16 | | 18.00% | 0 | 0 | 25,000 | -2,323,032 | 0 | 5,036 | 0 |
| H10.11.09 | 100,000 | | 6 | | 18.00% | 0 | 0 | 0 | -2,229,977 | 0 | 1,909 | 6,945 |
| H10.12.03 | | 23,000 | 24 | | 18.00% | 0 | 0 | 23,000 | -2,252,977 | 0 | 7,331 | 0 |
| H10.12.03 | 438,485 | 0 | | | 18.00% | 0 | 0 | 438,485 | -2,691,462 | 0 | 0 | 0 |
| H10.12.03 | 438,485 | 0 | | | 18.00% | 0 | 0 | 0 | -2,260,308 | 0 | 0 | 7,331 |
| H11.01.05 | | 20,000 | 33 | | 18.00% | 0 | 0 | 20,000 | -2,280,308 | 0 | 10,217 | 0 |
| H11.01.30 | | 20,000 | 25 | | 18.00% | 0 | 0 | 20,000 | -2,300,308 | 0 | 7,809 | 0 |
| H11.01.30 | 80,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,238,334 | 0 | 0 | 18,026 |
| H11.03.02 | | 20,000 | 31 | | 18.00% | 0 | 0 | 20,000 | -2,258,334 | 0 | 9,505 | 0 |
| H11.03.02 | 50,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,217,839 | 0 | 0 | 9,505 |
| H11.04.05 | | 20,000 | 34 | | 18.00% | 0 | 0 | 20,000 | -2,237,839 | 0 | 10,329 | 0 |
| H11.05.07 | | 20,000 | 32 | | 18.00% | 0 | 0 | 20,000 | -2,257,839 | 0 | 9,809 | 0 |
| H11.06.05 | | 20,000 | 29 | | 18.00% | 0 | 0 | 20,000 | -2,277,839 | 0 | 8,969 | 0 |
| H11.07.04 | | 20,000 | 29 | | 18.00% | 0 | 0 | 20,000 | -2,297,839 | 0 | 9,048 | 0 |
| H11.08.01 | | 20,000 | 28 | | 18.00% | 0 | 0 | 20,000 | -2,317,839 | 0 | 8,813 | 0 |
| H11.09.01 | | 20,000 | 31 | | 18.00% | 0 | 0 | 20,000 | -2,337,839 | 0 | 9,842 | 0 |
| H11.09.01 | 50,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,337,839 | 0 | 0 | 50,000 |
| H11.10.05 | | 20,000 | 34 | | 18.00% | 0 | 0 | 20,000 | -2,357,839 | 0 | 10,888 | 0 |
| H11.11.08 | | 20,000 | 34 | | 18.00% | 0 | 0 | 20,000 | -2,377,839 | 0 | 10,981 | 0 |
| H11.11.08 | | 500,000 | 0 | | 18.00% | 0 | 0 | 500,000 | -2,877,839 | 0 | 0 | 0 |
| H11.12.02 | 200,000 | | 24 | | 18.00% | 0 | 0 | 0 | -2,715,979 | 0 | 9,461 | 38,140 |
| H11.12.02 | | 20,000 | 0 | | 18.00% | 0 | 0 | 20,000 | -2,735,979 | 0 | 0 | 0 |
| H11.12.13 | 50,000 | | 11 | | 18.00% | 0 | 0 | 0 | -2,690,101 | 0 | 4,122 | 4,122 |
| H11.12.24 | 100,000 | | 11 | | 18.00% | 0 | 0 | 0 | -2,594,154 | 0 | 4,053 | 4,053 |
| H12.01.07 | | 20,000 | 14 | | 18.00% | 0 | 0 | 20,000 | -2,614,154 | 0 | 4,961 | 0 |
| H12.01.14 | 70,000 | 7 | | | 18.00% | 0 | 0 | 0 | -2,551,614 | 0 | 2,499 | 7,460 |
| H12.01.24 | 50,000 | 10 | | | 18.00% | 0 | 0 | 0 | -2,505,099 | 0 | 3,485 | 3,485 |
| H12.02.08 | | 20,000 | 15 | | 18.00% | 0 | 0 | 20,000 | -2,525,099 | 0 | 5,133 | 0 |
| H12.03.03 | | 20,000 | 24 | | 18.00% | 0 | 0 | 20,000 | -2,545,099 | 0 | 8,279 | 0 |
| H12.04.02 | | 20,000 | 30 | | 18.00% | 0 | 0 | 20,000 | -2,565,099 | 0 | 10,430 | 0 |
| H12.04.02 | 100,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,488,941 | 0 | 0 | 23,842 |
| H12.04.30 | | 20,000 | 28 | | 18.00% | 0 | 0 | 20,000 | -2,508,941 | 0 | 9,520 | 0 |
| H12.05.30 | | 20,000 | 30 | | 18.00% | 0 | 0 | 20,000 | -2,528,941 | 0 | 10,282 | 0 |
| H12.06.30 | | 20,000 | 31 | | 18.00% | 0 | 0 | 20,000 | -2,548,941 | 0 | 10,709 | 0 |
| H12.08.02 | | 20,000 | 33 | | 18.00% | 0 | 0 | 20,000 | -2,568,941 | 0 | 11,491 | 0 |
| H12.09.02 | | 20,000 | 31 | | 18.00% | 0 | 0 | 20,000 | -2,588,941 | 0 | 10,879 | 0 |
| H12.10.07 | | 20,000 | 35 | | 18.00% | 0 | 0 | 20,000 | -2,608,941 | 0 | 12,378 | 0 |
| H12.11.07 | | 20,000 | 31 | | 18.00% | 0 | 0 | 20,000 | -2,628,941 | 0 | 11,048 | 0 |
| H12.12.01 | | 20,000 | 24 | | 18.00% | 0 | 0 | 20,000 | -2,648,941 | 0 | 8,619 | 0 |
| H13.01.04 | | 20,000 | 34 | | 18.00% | 0 | 0 | 20,000 | -2,668,941 | 0 | 12,337 | 0 |
| H13.01.04 | 60,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,668,941 | 0 | 0 | 60,000 |
| H13.02.10 | | 20,000 | 37 | | 18.00% | 0 | 0 | 20,000 | -2,688,941 | 0 | 13,527 | 0 |
| H13.03.05 | | 20,000 | 23 | | 18.00% | 0 | 0 | 20,000 | -2,708,941 | 0 | 8,472 | 0 |
| H13.03.31 | | 20,000 | 26 | | 18.00% | 0 | 0 | 20,000 | -2,728,941 | 0 | 9,648 | 0 |
| H13.03.31 | 30,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,728,941 | 0 | 0 | 30,000 |
| H13.05.07 | | 20,000 | 37 | | 18.00% | 0 | 0 | 20,000 | -2,748,941 | 0 | 13,831 | 0 |
| H13.06.08 | | 20,000 | 32 | | 18.00% | 0 | 0 | 20,000 | -2,768,941 | 0 | 12,050 | 0 |
| H13.07.10 | | 20,000 | 32 | | 18.00% | 0 | 0 | 20,000 | -2,788,941 | 0 | 12,137 | 0 |
| H13.08.09 | | 20,000 | 30 | | 18.00% | 0 | 0 | 20,000 | -2,808,941 | 0 | 11,461 | 0 |
| H13.09.02 | | 20,000 | 24 | | 18.00% | 0 | 0 | 20,000 | -2,828,941 | 0 | 9,234 | 0 |
| H13.10.06 | | 20,000 | 34 | | 18.00% | 0 | 0 | 20,000 | -2,848,941 | 0 | 13,175 | 0 |
| H13.10.06 | 30,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,848,941 | 0 | 0 | 30,000 |
| H13.11.06 | | 20,000 | 31 | | 18.00% | 0 | 0 | 20,000 | -2,868,941 | 0 | 12,098 | 0 |
| H13.12.09 | | 20,000 | 33 | | 18.00% | 0 | 0 | 20,000 | -2,888,941 | 0 | 12,969 | 0 |
| H13.12.09 | 20,000 | 0 | | | 18.00% | 0 | 0 | 0 | -2,888,941 | 0 | 0 | 20,000 |
| H14.01.08 | | 20,000 | 30 | | 18.00% | 0 | 0 | 20,000 | -2,908,941 | 0 | 11,872 | 0 |
| H14.02.09 | | 20,000 | 32 | | 18.00% | 0 | 0 | 20,000 | -2,928,941 | 0 | 12,751 | 0 |
| H14.03.03 | | 20,000 | 22 | | 18.00% | 0 | 0 | 20,000 | -2,948,941 | 0 | 8,826 | 0 |
| H14.03.29 | | 20,000 | 26 | | 18.00% | 0 | 0 | 20,000 | -2,968,941 | 0 | 10,503 | 0 |

計算書5-1

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利 率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|--------|---------|----|------|--------|-----|-------|---------|------------|-------|------------|------------|
| H14.05.03 | | 20,000 | 35 | | 18.00% | 0 | 0 | 20,000 | -2,988,941 | 0 | 14,234 | 0 |
| H14.06.06 | | 20,000 | 34 | | 18.00% | 0 | 0 | 20,000 | -3,008,941 | 0 | 13,921 | 0 |
| H14.07.07 | | 20,000 | 31 | | 18.00% | 0 | 0 | 20,000 | -3,028,941 | 0 | 12,777 | 0 |
| H14.08.01 | | 20,000 | 25 | | 18.00% | 0 | 0 | 20,000 | -3,048,941 | 0 | 10,373 | 0 |
| H14.09.02 | | 20,000 | 32 | | 18.00% | 0 | 0 | 20,000 | -3,068,941 | 0 | 13,365 | 0 |
| H14.09.02 | 70,000 | 0 | | | 18.00% | 0 | 0 | 0 | -3,068,941 | 0 | 0 | 70,000 |
| H14.10.02 | | 20,000 | 30 | | 18.00% | 0 | 0 | 20,000 | -3,088,941 | 0 | 12,612 | 0 |
| H14.11.07 | | 20,000 | 36 | | 18.00% | 0 | 0 | 20,000 | -3,108,941 | 0 | 15,233 | 0 |
| H14.11.29 | | 20,000 | 22 | | 18.00% | 0 | 0 | 20,000 | -3,128,941 | 0 | 9,369 | 0 |
| H15.01.05 | | 20,000 | 37 | | 18.00% | 0 | 0 | 20,000 | -3,148,941 | 0 | 15,859 | 0 |
| H15.02.03 | | 20,000 | 29 | | 18.00% | 0 | 0 | 20,000 | -3,168,941 | 0 | 12,509 | 0 |
| H15.03.01 | | 30,000 | 26 | | 18.00% | 0 | 0 | 30,000 | -3,198,941 | 0 | 11,286 | 0 |
| H15.04.04 | | 30,000 | 34 | | 18.00% | 0 | 0 | 30,000 | -3,228,941 | 0 | 14,899 | 0 |
| H15.05.01 | | 20,000 | 27 | | 18.00% | 0 | 0 | 20,000 | -3,248,941 | 0 | 11,942 | 0 |
| H15.05.19 | | 476,257 | 18 | | 18.00% | 0 | 0 | 476,257 | -3,725,198 | 0 | 8,011 | 0 |
| H23.08.30 | | 3025 | | | 18.00% | 0 | 0 | 0 | -3,725,198 | 0 | 1,543,660 | 0 |
| | | | | | | | | | -5,505,065 | | 未充当計 | |
| | | | | | | | | | | | | 1,779,867 |

計算書5-2 (利息制限法所定の制限金利で計算)

業者名 新生フィナンシャル株式会社

債務者 D

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 | 息 | 延滞損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|------|----|---|---|---------|----------|----------|-------|------------|------------|
| H05.09.10 | | 22,000 | | | 0% | 0 | 0 | | -22,000 | 0 | 0 | 0 | 0 |
| H05.09.10 | 9,000 | | 0 | | 0% | 0 | 0 | | 0 | -13,000 | 0 | 0 | 0 |
| H05.10.28 | | 22,000 | 48 | | 0% | 0 | 0 | 22,000 | -35,000 | 0 | 85 | 0 | |
| H05.12.09 | | 22,000 | 42 | | 0% | 0 | 0 | 22,000 | -57,000 | 0 | 201 | 0 | |
| H06.01.08 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -79,000 | 0 | 234 | 0 | |
| H06.01.19 | 17,000 | | 11 | | 0% | 0 | 0 | | 0 | -62,639 | 0 | 119 | 639 |
| H06.02.08 | | 22,000 | 20 | | 0% | 0 | 0 | 22,000 | -84,639 | 0 | 171 | 0 | |
| H06.02.08 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -74,810 | 0 | 0 | 171 |
| H06.03.08 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -96,810 | 0 | 286 | 0 | |
| H06.03.12 | 10,000 | | 4 | | 0% | 0 | 0 | | 0 | -87,149 | 0 | 53 | 339 |
| H06.04.11 | | 24,000 | 30 | | 0% | 0 | 0 | 24,000 | -111,149 | 0 | 358 | 0 | |
| H06.04.11 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -101,507 | 0 | 0 | 358 |
| H06.05.10 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -123,507 | 0 | 403 | 0 | |
| H06.05.10 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -113,910 | 0 | 0 | 403 |
| H06.06.10 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -135,910 | 0 | 483 | 0 | |
| H06.06.10 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -126,393 | 0 | 0 | 483 |
| H06.07.08 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -148,393 | 0 | 484 | 0 | |
| H06.07.08 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -138,877 | 0 | 0 | 484 |
| H06.08.05 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -160,877 | 0 | 532 | 0 | |
| H06.09.09 | | 22,000 | 35 | | 0% | 0 | 0 | 22,000 | -182,877 | 0 | 771 | 0 | |
| H06.09.09 | 20,000 | | 0 | | 0% | 0 | 0 | | 0 | -164,180 | 0 | 0 | 1,303 |
| H06.10.08 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -186,180 | 0 | 652 | 0 | |
| H06.10.08 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -176,832 | 0 | 0 | 652 |
| H06.11.10 | | 22,000 | 33 | | 0% | 0 | 0 | 22,000 | -198,832 | 0 | 799 | 0 | |
| H06.11.10 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -189,631 | 0 | 0 | 799 |
| H06.12.05 | | 22,000 | 25 | | 0% | 0 | 0 | 22,000 | -211,631 | 0 | 649 | 0 | |
| H06.12.05 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -202,280 | 0 | 0 | 649 |
| H07.01.06 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -224,280 | 0 | 886 | 0 | |
| H07.02.03 | | 23,000 | 28 | | 0% | 0 | 0 | 23,000 | -247,280 | 0 | 860 | 0 | |
| H07.03.07 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -269,280 | 0 | 1,083 | 0 | |
| H07.04.10 | | 22,000 | 34 | | 0% | 0 | 0 | 22,000 | -291,280 | 0 | 1,254 | 0 | |
| H07.05.09 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -313,280 | 0 | 1,157 | 0 | |
| H07.05.10 | 50,000 | | 1 | | 0% | 0 | 0 | | 0 | -268,562 | 0 | 42 | 5,282 |
| H07.06.07 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -290,562 | 0 | 1,030 | 0 | |
| H07.06.07 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -281,592 | 0 | 0 | 1,030 |
| H07.07.10 | | 22,000 | 33 | | 0% | 0 | 0 | 22,000 | -303,592 | 0 | 1,272 | 0 | |
| H07.07.10 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -294,864 | 0 | 0 | 1,272 |
| H07.08.08 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -316,864 | 0 | 1,171 | 0 | |
| H07.08.08 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -308,035 | 0 | 0 | 1,171 |
| H07.09.11 | | 25,000 | 34 | | 0% | 0 | 0 | 25,000 | -333,035 | 0 | 1,434 | 0 | |
| H07.09.11 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -324,469 | 0 | 0 | 1,434 |
| H07.10.09 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -346,469 | 0 | 1,244 | 0 | |
| H07.10.09 | 10,000 | | 0 | | 0% | 0 | 0 | | 0 | -337,713 | 0 | 0 | 1,244 |
| H07.11.09 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -359,713 | 0 | 1,434 | 0 | |
| H07.11.09 | 15,000 | | 0 | | 0% | 0 | 0 | | 0 | -346,147 | 0 | 0 | 1,434 |
| H07.12.06 | | 450,000 | 27 | | 0% | 0 | 0 | 450,000 | -796,147 | 0 | 1,280 | 0 | |
| H08.01.09 | | 25,000 | 34 | | 0% | 0 | 0 | 25,000 | -821,147 | 0 | 3,697 | 0 | |
| H08.01.30 | | 22,000 | 21 | | 0% | 0 | 0 | 22,000 | -843,147 | 0 | 2,355 | 0 | |
| H08.01.30 | 480,000 | | 0 | | 0% | 0 | 0 | | 0 | -370,479 | 0 | 0 | 7,332 |
| H08.03.08 | | 30,000 | 38 | | 0% | 0 | 0 | 30,000 | -400,479 | 0 | 1,923 | 0 | |
| H08.03.08 | 19,000 | | 0 | | 0% | 0 | 0 | | 0 | -383,402 | 0 | 0 | 1,923 |
| H08.04.09 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -405,402 | 0 | 1,676 | 0 | |
| H08.04.09 | 9,000 | | 0 | | 0% | 0 | 0 | | 0 | -398,078 | 0 | 0 | 1,676 |
| H08.05.08 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -420,078 | 0 | 1,577 | 0 | |

計算書5-2 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 延滞損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|-----|------|----|-----|-------|---------|------------|-------|------------|------------|
| H08.05.08 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -411,655 | 0 | 0 | 1,577 |
| H08.06.10 | | 25,000 | 33 | | 0% | 0 | 0 | 25,000 | -436,655 | 0 | 1,855 | 0 |
| H08.07.01 | | 22,000 | 21 | | 0% | 0 | 0 | 22,000 | -458,655 | 0 | 1,252 | 0 |
| H08.07.01 | 26,000 | | 0 | | 0% | 0 | 0 | 0 | -435,762 | 0 | 0 | 3,107 |
| H08.07.29 | | 15,000 | 28 | | 0% | 0 | 0 | 15,000 | -450,762 | 0 | 1,666 | 0 |
| H08.08.30 | | 15,000 | 32 | | 0% | 0 | 0 | 15,000 | -465,762 | 0 | 1,970 | 0 |
| H08.09.27 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -487,762 | 0 | 1,781 | 0 |
| H08.10.28 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -509,762 | 0 | 2,065 | 0 |
| H08.11.30 | | 25,000 | 33 | | 0% | 0 | 0 | 25,000 | -534,762 | 0 | 2,298 | 0 |
| H09.01.07 | | 25,000 | 38 | | 0% | 0 | 0 | 25,000 | -559,762 | 0 | 2,783 | 0 |
| H09.02.01 | | 25,000 | 25 | | 0% | 0 | 0 | 25,000 | -584,762 | 0 | 1,916 | 0 |
| H09.03.04 | | 25,000 | 31 | | 0% | 0 | 0 | 25,000 | -609,762 | 0 | 2,483 | 0 |
| H09.03.31 | | 30,000 | 27 | | 0% | 0 | 0 | 30,000 | -639,762 | 0 | 2,255 | 0 |
| H09.05.06 | | 30,000 | 36 | | 0% | 0 | 0 | 30,000 | -669,762 | 0 | 3,154 | 0 |
| H09.05.30 | | 25,000 | 24 | | 0% | 0 | 0 | 25,000 | -694,762 | 0 | 2,201 | 0 |
| H09.06.27 | | 100,000 | 28 | | 0% | 0 | 0 | 100,000 | -794,762 | 0 | 2,664 | 0 |
| H09.07.30 | | 100,000 | 33 | | 0% | 0 | 0 | 100,000 | -894,762 | 0 | 3,592 | 0 |
| H09.09.03 | | 25,000 | 35 | | 0% | 0 | 0 | 25,000 | -919,762 | 0 | 4,289 | 0 |
| H09.09.29 | | 25,000 | 26 | | 0% | 0 | 0 | 25,000 | -944,762 | 0 | 3,275 | 0 |
| H09.10.23 | 120,000 | | 24 | | 0% | 0 | 0 | 0 | -866,260 | 0 | 3,106 | 41,498 |
| H09.10.28 | | 40,000 | 5 | | 0% | 0 | 0 | 40,000 | -906,260 | 0 | 593 | 0 |
| H09.10.28 | | 10,000 | 0 | | 0% | 0 | 0 | 10,000 | -916,260 | 0 | 0 | 0 |
| H09.11.30 | | 50,000 | 33 | | 0% | 0 | 0 | 50,000 | -966,260 | 0 | 4,141 | 0 |
| H10.01.09 | | 70,000 | 40 | | 0% | 0 | 0 | 70,000 | -1,036,260 | 0 | 5,294 | 0 |
| H10.01.28 | | 101,012 | 19 | | 0% | 0 | 0 | 101,012 | -1,137,272 | 0 | 2,697 | 0 |
| H10.08.24 | 200,000 | | 208 | | 0% | 0 | 0 | 0 | -982,401 | 0 | 32,404 | 45,129 |
| H10.09.01 | | 22,000 | 8 | | 0% | 0 | 0 | 22,000 | -1,004,401 | 0 | 1,076 | 0 |
| H10.09.01 | 120,000 | | 0 | | 0% | 0 | 0 | 0 | -885,477 | 0 | 0 | 1,076 |
| H10.09.01 | 30,000 | | 0 | | 0% | 0 | 0 | 0 | -855,477 | 0 | 0 | 0 |
| H10.09.29 | | 50,000 | 28 | | 0% | 0 | 0 | 50,000 | -905,477 | 0 | 3,281 | 0 |
| H10.10.18 | 80,000 | | 19 | | 0% | 0 | 0 | 0 | -831,114 | 0 | 2,356 | 5,637 |
| H10.11.03 | | 25,000 | 16 | | 0% | 0 | 0 | 25,000 | -856,114 | 0 | 1,821 | 0 |
| H10.11.09 | 100,000 | | 6 | | 0% | 0 | 0 | 0 | -758,638 | 0 | 703 | 2,524 |
| H10.12.03 | | 23,000 | 24 | | 0% | 0 | 0 | 23,000 | -781,638 | 0 | 2,494 | 0 |
| H10.12.03 | 438,485 | 0 | 0 | | 0% | 0 | 0 | 438,485 | -1,220,123 | 0 | 0 | 0 |
| H10.12.03 | 438,485 | 0 | 0 | | 0% | 0 | 0 | 0 | -784,132 | 0 | 0 | 2,494 |
| H11.01.05 | | 20,000 | 33 | | 0% | 0 | 0 | 20,000 | -804,132 | 0 | 3,544 | 0 |
| H11.01.30 | | 20,000 | 25 | | 0% | 0 | 0 | 20,000 | -824,132 | 0 | 2,753 | 0 |
| H11.01.30 | 80,000 | | 0 | | 0% | 0 | 0 | 0 | -750,429 | 0 | 0 | 6,297 |
| H11.03.02 | | 20,000 | 31 | | 0% | 0 | 0 | 20,000 | -770,429 | 0 | 3,186 | 0 |
| H11.03.02 | 50,000 | | 0 | | 0% | 0 | 0 | 0 | -723,615 | 0 | 0 | 3,186 |
| H11.04.05 | | 20,000 | 34 | | 0% | 0 | 0 | 20,000 | -743,615 | 0 | 3,370 | 0 |
| H11.05.07 | | 20,000 | 32 | | 0% | 0 | 0 | 20,000 | -763,615 | 0 | 3,259 | 0 |
| H11.06.05 | | 20,000 | 29 | | 0% | 0 | 0 | 20,000 | -783,615 | 0 | 3,033 | 0 |
| H11.07.04 | | 20,000 | 29 | | 0% | 0 | 0 | 20,000 | -803,615 | 0 | 3,112 | 0 |
| H11.08.01 | | 20,000 | 28 | | 0% | 0 | 0 | 20,000 | -823,615 | 0 | 3,082 | 0 |
| H11.09.01 | | 20,000 | 31 | | 0% | 0 | 0 | 20,000 | -843,615 | 0 | 3,497 | 0 |
| H11.09.01 | 50,000 | 0 | 0 | | 0% | 0 | 0 | 0 | -812,968 | 0 | 0 | 19,353 |
| H11.10.05 | | 20,000 | 34 | | 0% | 0 | 0 | 20,000 | -832,968 | 0 | 3,786 | 0 |
| H11.11.08 | | 20,000 | 34 | | 0% | 0 | 0 | 20,000 | -852,968 | 0 | 3,879 | 0 |
| H11.11.08 | | 500,000 | 0 | | 0% | 0 | 0 | 500,000 | -1,352,968 | 0 | 0 | 0 |
| H11.12.02 | 200,000 | | 24 | | 0% | 0 | 0 | 0 | -1,165,081 | 0 | 4,448 | 12,113 |
| H11.12.02 | | 20,000 | 0 | | 0% | 0 | 0 | 20,000 | -1,185,081 | 0 | 0 | 0 |
| H11.12.13 | 50,000 | | 11 | | 0% | 0 | 0 | 0 | -1,136,866 | 0 | 1,785 | 1,785 |
| H11.12.24 | 100,000 | | 11 | | 0% | 0 | 0 | 0 | -1,038,579 | 0 | 1,713 | 1,713 |
| H12.01.07 | | 20,000 | 14 | | 0% | 0 | 0 | 20,000 | -1,058,579 | 0 | 1,986 | 0 |

計算書5-2 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 延滞損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|------|------|----|-----|-------|---------|------------|------------|------------|------------|
| H12.01.14 | 70,000 | | 7 | | 0% | 0 | 0 | 0 | -991,577 | 0 | 1,012 | 2,998 |
| H12.01.24 | 50,000 | | 10 | | 0% | 0 | 0 | 0 | -942,931 | 0 | 1,354 | 1,354 |
| H12.02.08 | | 20,000 | 15 | | 0% | 0 | 0 | 20,000 | -962,931 | 0 | 1,932 | 0 |
| H12.03.03 | | 20,000 | 24 | | 0% | 0 | 0 | 20,000 | -982,931 | 0 | 3,157 | 0 |
| H12.04.02 | | 20,000 | 30 | | 0% | 0 | 0 | 20,000 | -1,002,931 | 0 | 4,028 | 0 |
| H12.04.02 | 100,000 | | 0 | | 0% | 0 | 0 | 0 | -912,048 | 0 | 0 | 9,117 |
| H12.04.30 | | 20,000 | 28 | | 0% | 0 | 0 | 20,000 | -932,048 | 0 | 3,488 | 0 |
| H12.05.30 | | 20,000 | 30 | | 0% | 0 | 0 | 20,000 | -952,048 | 0 | 3,819 | 0 |
| H12.06.30 | | 20,000 | 31 | | 0% | 0 | 0 | 20,000 | -972,048 | 0 | 4,031 | 0 |
| H12.08.02 | | 20,000 | 33 | | 0% | 0 | 0 | 20,000 | -992,048 | 0 | 4,382 | 0 |
| H12.09.02 | | 20,000 | 31 | | 0% | 0 | 0 | 20,000 | -1,012,048 | 0 | 4,201 | 0 |
| H12.10.07 | | 20,000 | 35 | | 0% | 0 | 0 | 20,000 | -1,032,048 | 0 | 4,839 | 0 |
| H12.11.07 | | 20,000 | 31 | | 0% | 0 | 0 | 20,000 | -1,052,048 | 0 | 4,370 | 0 |
| H12.12.01 | | 20,000 | 24 | | 0% | 0 | 0 | 20,000 | -1,072,048 | 0 | 3,449 | 0 |
| H13.01.04 | | 20,000 | 34 | | 0% | 0 | 0 | 20,000 | -1,092,048 | 0 | 4,993 | 0 |
| H13.01.04 | 60,000 | | 0 | | 0% | 0 | 0 | 0 | -1,069,620 | 0 | 0 | 37,572 |
| H13.02.10 | | 20,000 | 37 | | 0% | 0 | 0 | 20,000 | -1,089,620 | 0 | 5,421 | 0 |
| H13.03.05 | | 20,000 | 23 | | 0% | 0 | 0 | 20,000 | -1,109,620 | 0 | 3,433 | 0 |
| H13.03.31 | | 20,000 | 26 | | 0% | 0 | 0 | 20,000 | -1,129,620 | 0 | 3,952 | 0 |
| H13.03.31 | 30,000 | | 0 | | 0% | 0 | 0 | 0 | -1,112,426 | 0 | 0 | 12,806 |
| H13.05.07 | | 20,000 | 37 | | 0% | 0 | 0 | 20,000 | -1,132,426 | 0 | 5,638 | 0 |
| H13.06.08 | | 20,000 | 32 | | 0% | 0 | 0 | 20,000 | -1,152,426 | 0 | 4,964 | 0 |
| H13.07.10 | | 20,000 | 32 | | 0% | 0 | 0 | 20,000 | -1,172,426 | 0 | 5,051 | 0 |
| H13.08.09 | | 20,000 | 30 | | 0% | 0 | 0 | 20,000 | -1,192,426 | 0 | 4,818 | 0 |
| H13.09.02 | | 20,000 | 24 | | 0% | 0 | 0 | 20,000 | -1,212,426 | 0 | 3,920 | 0 |
| H13.10.06 | | 20,000 | 34 | | 0% | 0 | 0 | 20,000 | -1,232,426 | 0 | 5,646 | 0 |
| H13.10.06 | 30,000 | | 0 | | 0% | 0 | 0 | 0 | -1,232,426 | 0 | 0 | 30,000 |
| H13.11.06 | | 20,000 | 31 | | 0% | 0 | 0 | 20,000 | -1,252,426 | 0 | 5,233 | 0 |
| H13.12.09 | | 20,000 | 33 | | 0% | 0 | 0 | 20,000 | -1,272,426 | 0 | 5,661 | 0 |
| H13.12.09 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -1,263,357 | 0 | 0 | 10,931 |
| H14.01.08 | | 20,000 | 30 | | 0% | 0 | 0 | 20,000 | -1,283,357 | 0 | 5,191 | 0 |
| H14.02.09 | | 20,000 | 32 | | 0% | 0 | 0 | 20,000 | -1,303,357 | 0 | 5,625 | 0 |
| H14.03.03 | | 20,000 | 22 | | 0% | 0 | 0 | 20,000 | -1,323,357 | 0 | 3,927 | 0 |
| H14.03.29 | | 20,000 | 26 | | 0% | 0 | 0 | 20,000 | -1,343,357 | 0 | 4,713 | 0 |
| H14.05.03 | | 20,000 | 35 | | 0% | 0 | 0 | 20,000 | -1,363,357 | 0 | 6,440 | 0 |
| H14.06.06 | | 20,000 | 34 | | 0% | 0 | 0 | 20,000 | -1,383,357 | 0 | 6,349 | 0 |
| H14.07.07 | | 20,000 | 31 | | 0% | 0 | 0 | 20,000 | -1,403,357 | 0 | 5,874 | 0 |
| H14.08.01 | | 20,000 | 25 | | 0% | 0 | 0 | 20,000 | -1,423,357 | 0 | 4,806 | 0 |
| H14.09.02 | | 20,000 | 32 | | 0% | 0 | 0 | 20,000 | -1,443,357 | 0 | 6,239 | 0 |
| H14.09.02 | 70,000 | | 0 | | 0% | 0 | 0 | 0 | -1,422,521 | 0 | 0 | 49,164 |
| H14.10.02 | | 20,000 | 30 | | 0% | 0 | 0 | 20,000 | -1,442,521 | 0 | 5,845 | 0 |
| H14.11.07 | | 20,000 | 36 | | 0% | 0 | 0 | 20,000 | -1,462,521 | 0 | 7,113 | 0 |
| H14.11.29 | | 20,000 | 22 | | 0% | 0 | 0 | 20,000 | -1,482,521 | 0 | 4,407 | 0 |
| H15.01.05 | | 20,000 | 37 | | 0% | 0 | 0 | 20,000 | -1,502,521 | 0 | 7,514 | 0 |
| H15.02.03 | | 20,000 | 29 | | 0% | 0 | 0 | 20,000 | -1,522,521 | 0 | 5,968 | 0 |
| H15.03.01 | | 30,000 | 26 | | 0% | 0 | 0 | 30,000 | -1,552,521 | 0 | 5,422 | 0 |
| H15.04.04 | | 30,000 | 34 | | 0% | 0 | 0 | 30,000 | -1,582,521 | 0 | 7,230 | 0 |
| H15.05.01 | | 20,000 | 27 | | 0% | 0 | 0 | 20,000 | -1,602,521 | 0 | 5,853 | 0 |
| H15.05.19 | | 476,257 | 18 | | 0% | 0 | 0 | 476,257 | -2,078,778 | 0 | 3,951 | 0 |
| H23.08.30 | | | 3025 | | 0% | 0 | 0 | 0 | -2,078,778 | 0 | 861,411 | 0 |
| | | | | | | | | | | 未充当計 | | |
| | | | | | | | | | | 914,714 | | |
| | | | | | | | | | | -2,993,492 | | |

計算書6-2 (利息制限法所定の制限金利で計算)

業者名 新生フィナンシャル株式会社

債務者 E

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 延滞損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|---------|----|------|-----|-------|-------|-----------|---------|-----------|----------------|----------------|
| H01.09.25 | 400,000 | | | | 18% | 0 | | 400,000 | 0 | 0 | 0 | 0 |
| H01.10.15 | | 20,000 | 20 | | 18% | 3,945 | 0 | 16,055 | 383,945 | 0 | 0 | 0 |
| H01.11.15 | | 20,000 | 31 | | 18% | 5,869 | 0 | 14,131 | 369,814 | 0 | 0 | 0 |
| H01.11.19 | 24,000 | | 4 | | 18% | 729 | 0 | 0 | 393,814 | 729 | 0 | 0 |
| H01.12.15 | | 20,000 | 26 | | 18% | 5,049 | 0 | 14,222 | 379,592 | 0 | 0 | 0 |
| H02.01.15 | | 20,000 | 31 | | 18% | 5,803 | 0 | 14,197 | 365,395 | 0 | 0 | 0 |
| H02.02.15 | | 20,000 | 31 | | 18% | 5,586 | 0 | 14,414 | 350,981 | 0 | 0 | 0 |
| H02.02.15 | 31,000 | | 0 | | 18% | 0 | 0 | 0 | 381,981 | 0 | 0 | 0 |
| H02.03.12 | | 407,557 | 25 | | 18% | 4,709 | 0 | 402,848 | -20,867 | 0 | 0 | 0 |
| H02.03.12 | 500,000 | | 0 | | 0% | 0 | 0 | 0 | 479,133 | 0 | 0 | 0 |
| H02.04.15 | | 22,000 | 34 | | 18% | 8,033 | 0 | 13,967 | 465,166 | 0 | 0 | 0 |
| H02.05.15 | | 22,000 | 30 | | 18% | 6,881 | 0 | 15,119 | 450,047 | 0 | 0 | 0 |
| H02.06.15 | | 22,000 | 31 | | 18% | 6,880 | 0 | 15,120 | 434,927 | 0 | 0 | 0 |
| H02.07.15 | | 22,000 | 30 | | 18% | 6,434 | 0 | 15,566 | 419,361 | 0 | 0 | 0 |
| H02.08.15 | | 22,000 | 31 | | 18% | 6,411 | 0 | 15,589 | 403,772 | 0 | 0 | 0 |
| H02.09.15 | | 22,000 | 31 | | 18% | 6,172 | 0 | 15,828 | 387,944 | 0 | 0 | 0 |
| H02.10.15 | | 22,000 | 30 | | 18% | 5,739 | 0 | 16,261 | 371,683 | 0 | 0 | 0 |
| H02.10.15 | 72,000 | | 0 | | 18% | 0 | 0 | 0 | 443,683 | 0 | 0 | 0 |
| H02.11.15 | | 22,000 | 31 | | 18% | 6,782 | 0 | 15,218 | 428,465 | 0 | 0 | 0 |
| H02.12.15 | | 22,000 | 30 | | 18% | 6,338 | 0 | 15,662 | 412,803 | 0 | 0 | 0 |
| H03.01.15 | | 22,000 | 31 | | 18% | 6,310 | 0 | 15,690 | 397,113 | 0 | 0 | 0 |
| H03.02.15 | | 22,000 | 31 | | 18% | 6,070 | 0 | 15,930 | 381,183 | 0 | 0 | 0 |
| H03.03.15 | | 22,000 | 28 | | 18% | 5,263 | 0 | 16,737 | 364,446 | 0 | 0 | 0 |
| H03.04.15 | | 22,000 | 31 | | 18% | 5,571 | 0 | 16,429 | 348,017 | 0 | 0 | 0 |
| H03.04.15 | 63,000 | | 0 | | 18% | 0 | 0 | 0 | 411,017 | 0 | 0 | 0 |
| H03.05.15 | | 22,000 | 30 | | 18% | 6,080 | 0 | 15,920 | 395,097 | 0 | 0 | 0 |
| H03.06.15 | | 22,000 | 31 | | 18% | 6,040 | 0 | 15,960 | 379,137 | 0 | 0 | 0 |
| H03.07.15 | | 22,000 | 30 | | 18% | 5,609 | 0 | 16,391 | 362,746 | 0 | 0 | 0 |
| H03.08.15 | | 22,000 | 31 | | 18% | 5,545 | 0 | 16,455 | 346,291 | 0 | 0 | 0 |
| H03.09.15 | | 22,000 | 31 | | 18% | 5,293 | 0 | 16,707 | 329,584 | 0 | 0 | 0 |
| H03.10.15 | | 22,000 | 30 | | 18% | 4,876 | 0 | 17,124 | 312,460 | 0 | 0 | 0 |
| H03.11.15 | | 22,000 | 31 | | 18% | 4,776 | 0 | 17,224 | 295,236 | 0 | 0 | 0 |
| H03.11.15 | 70,000 | | 0 | | 18% | 0 | 0 | 0 | 365,236 | 0 | 0 | 0 |
| H03.12.15 | | 22,000 | 30 | | 18% | 5,403 | 0 | 16,597 | 348,639 | 0 | 0 | 0 |
| H04.01.15 | | 22,000 | 31 | | 18% | 5,315 | 0 | 16,685 | 331,954 | 0 | 0 | 0 |
| H04.02.15 | | 22,000 | 31 | | 18% | 5,060 | 0 | 16,940 | 315,014 | 0 | 0 | 0 |
| H04.03.15 | | 22,000 | 29 | | 18% | 4,492 | 0 | 17,508 | 297,506 | 0 | 0 | 0 |
| H04.03.15 | 45,000 | | 0 | | 18% | 0 | 0 | 0 | 342,506 | 0 | 0 | 0 |
| H04.04.15 | | 22,000 | 31 | | 18% | 5,221 | 0 | 16,779 | 325,727 | 0 | 0 | 0 |
| H04.05.15 | | 22,000 | 30 | | 18% | 4,805 | 0 | 17,195 | 308,532 | 0 | 0 | 0 |
| H04.06.15 | | 22,000 | 31 | | 18% | 4,703 | 0 | 17,297 | 291,235 | 0 | 0 | 0 |
| H04.07.15 | | 22,000 | 30 | | 18% | 4,296 | 0 | 17,704 | 273,531 | 0 | 0 | 0 |
| H04.08.15 | | 22,000 | 31 | | 18% | 4,170 | 0 | 17,830 | 255,701 | 0 | 0 | 0 |
| H04.08.18 | 50,000 | | 3 | | 18% | 377 | 0 | 0 | 305,701 | 377 | 0 | 0 |
| H04.09.15 | | 22,000 | 28 | | 18% | 4,209 | 0 | 17,414 | 288,287 | 0 | 0 | 0 |
| H04.09.20 | 10,000 | | 5 | | 18% | 708 | 0 | 0 | 298,287 | 708 | 0 | 0 |
| H04.10.15 | | 22,000 | 25 | | 18% | 3,667 | 0 | 17,625 | 280,662 | 0 | 0 | 0 |
| H04.11.15 | | 22,000 | 31 | | 18% | 4,278 | 0 | 17,722 | 262,940 | 0 | 0 | 0 |
| H04.12.15 | | 22,000 | 30 | | 18% | 3,879 | 0 | 18,121 | 244,819 | 0 | 0 | 0 |
| H04.12.15 | 10,000 | | 0 | | 18% | 0 | 0 | 0 | 254,819 | 0 | 0 | 0 |
| H05.01.15 | | 22,000 | 31 | | 18% | 3,895 | 0 | 18,105 | 236,714 | 0 | 0 | 0 |
| H05.02.15 | | 22,000 | 31 | | 18% | 3,618 | 0 | 18,382 | 218,332 | 0 | 0 | 0 |
| H05.03.15 | | 22,000 | 28 | | 18% | 3,014 | 0 | 18,986 | 199,346 | 0 | 0 | 0 |
| H05.04.15 | | 22,000 | 31 | | 18% | 3,047 | 0 | 18,953 | 180,393 | 0 | 0 | 0 |

計算書6-2 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 延滞損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|--------|--------|----|------|-----|-------|-------|--------|----------|-------|------------|------------|
| H05.05.15 | | 22,000 | 30 | | 18% | 2,668 | 0 | 19,332 | 161,061 | 0 | 0 | 0 |
| H05.06.15 | | 22,000 | 31 | | 18% | 2,462 | 0 | 19,538 | 141,523 | 0 | 0 | 0 |
| H05.07.10 | | 22,000 | 25 | | 18% | 1,744 | 0 | 20,256 | 121,267 | 0 | 0 | 0 |
| H05.08.10 | | 22,000 | 31 | | 18% | 1,853 | 0 | 20,147 | 101,120 | 0 | 0 | 0 |
| H05.09.10 | | 22,000 | 31 | | 18% | 1,545 | 0 | 20,455 | 80,665 | 0 | 0 | 0 |
| H05.10.08 | | 22,000 | 28 | | 18% | 1,113 | 0 | 20,887 | 59,778 | 0 | 0 | 0 |
| H05.11.11 | | 22,000 | 34 | | 18% | 1,002 | 0 | 20,998 | 38,780 | 0 | 0 | 0 |
| H05.12.10 | | 22,000 | 29 | | 18% | 554 | 0 | 21,446 | 17,334 | 0 | 0 | 0 |
| H06.01.10 | | 22,000 | 31 | | 18% | 264 | 0 | 21,736 | -4,402 | 0 | 0 | 0 |
| H06.02.10 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -26,402 | 0 | 18 | 0 |
| H06.03.10 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -48,402 | 0 | 101 | 0 |
| H06.04.11 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -70,402 | 0 | 212 | 0 |
| H06.05.11 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -92,402 | 0 | 289 | 0 |
| H06.06.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -114,402 | 0 | 379 | 0 |
| H06.07.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -136,402 | 0 | 485 | 0 |
| H06.08.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -158,402 | 0 | 560 | 0 |
| H06.09.09 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -180,402 | 0 | 650 | 0 |
| H06.10.11 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -202,402 | 0 | 790 | 0 |
| H06.11.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -224,402 | 0 | 831 | 0 |
| H06.12.09 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -246,402 | 0 | 891 | 0 |
| H07.01.10 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -268,402 | 0 | 1,080 | 0 |
| H07.02.10 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -290,402 | 0 | 1,139 | 0 |
| H07.03.10 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -312,402 | 0 | 1,113 | 0 |
| H07.03.14 | 13,000 | | 4 | | 0% | 0 | 0 | 0 | -308,111 | 0 | 171 | 8,709 |
| H07.04.10 | | 22,000 | 27 | | 0% | 0 | 0 | 22,000 | -330,111 | 0 | 1,139 | 0 |
| H07.04.10 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -311,250 | 0 | 0 | 1,139 |
| H07.05.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -333,250 | 0 | 1,279 | 0 |
| H07.05.10 | 15,000 | | 0 | | 0% | 0 | 0 | 0 | -319,529 | 0 | 0 | 1,279 |
| H07.05.11 | 4,000 | | 1 | | 0% | 0 | 0 | 0 | -315,572 | 0 | 43 | 43 |
| H07.06.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -337,572 | 0 | 1,296 | 0 |
| H07.06.10 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -318,868 | 0 | 0 | 1,296 |
| H07.07.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -340,868 | 0 | 1,310 | 0 |
| H07.07.11 | 20,000 | | 1 | | 0% | 0 | 0 | 0 | -322,224 | 0 | 46 | 1,356 |
| H07.08.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -344,224 | 0 | 1,324 | 0 |
| H07.08.10 | 19,000 | | 0 | | 0% | 0 | 0 | 0 | -326,548 | 0 | 0 | 1,324 |
| H07.09.11 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -348,548 | 0 | 1,431 | 0 |
| H07.09.11 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -329,979 | 0 | 0 | 1,431 |
| H07.10.09 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -351,979 | 0 | 1,265 | 0 |
| H07.10.13 | 19,000 | | 4 | | 0% | 0 | 0 | 0 | -334,436 | 0 | 192 | 1,457 |
| H07.11.10 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -356,436 | 0 | 1,282 | 0 |
| H07.11.10 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -337,718 | 0 | 0 | 1,282 |
| H07.12.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -359,718 | 0 | 1,434 | 0 |
| H07.12.12 | 18,000 | | 1 | | 0% | 0 | 0 | 0 | -343,201 | 0 | 49 | 1,483 |
| H08.01.10 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -365,201 | 0 | 1,359 | 0 |
| H08.01.15 | 20,000 | | 5 | | 0% | 0 | 0 | 0 | -346,809 | 0 | 249 | 1,608 |
| H08.02.10 | | 22,000 | 26 | | 0% | 0 | 0 | 22,000 | -368,809 | 0 | 1,231 | 0 |
| H08.02.10 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -350,040 | 0 | 0 | 1,231 |
| H08.03.11 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -372,040 | 0 | 1,434 | 0 |
| H08.03.11 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -353,474 | 0 | 0 | 1,434 |
| H08.04.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -375,474 | 0 | 1,496 | 0 |
| H08.04.11 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -356,970 | 0 | 0 | 1,496 |
| H08.05.10 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -378,970 | 0 | 1,414 | 0 |
| H08.05.10 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -360,384 | 0 | 0 | 1,414 |
| H08.06.10 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -382,384 | 0 | 1,526 | 0 |
| H08.06.10 | 17,000 | | 0 | | 0% | 0 | 0 | 0 | -366,910 | 0 | 0 | 1,526 |
| H08.07.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -388,910 | 0 | 1,503 | 0 |

計算書6-2 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延 日数 | 利 率 | 利 息 | 延滞 損害 金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|---------|--------|----|----------|--------|--------|---------------|-----------|----------|-----------|----------------|----------------|
| H08.07.15 | 20,000 | | 5 | | 0% | 0 | 0 | 0 | -370,678 | 0 | 265 | 1,768 |
| H08.08.09 | | 22,000 | 25 | | 0% | 0 | 0 | 22,000 | -392,678 | 0 | 1,265 | 0 |
| H08.08.09 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -373,943 | 0 | 0 | 1,265 |
| H08.09.10 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -395,943 | 0 | 1,634 | 0 |
| H08.09.10 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -377,577 | 0 | 0 | 1,634 |
| H08.10.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -399,577 | 0 | 1,599 | 0 |
| H08.10.11 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -381,176 | 0 | 0 | 1,599 |
| H08.11.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -403,176 | 0 | 1,614 | 0 |
| H08.11.13 | 20,000 | | 2 | | 0% | 0 | 0 | 0 | -384,900 | 0 | 110 | 1,724 |
| H08.12.10 | | 22,000 | 27 | | 0% | 0 | 0 | 22,000 | -406,900 | 0 | 1,419 | 0 |
| H08.12.10 | 20,000 | | 0 | | 0% | 0 | 0 | 0 | -388,319 | 0 | 0 | 1,419 |
| H09.01.10 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -410,319 | 0 | 1,649 | 0 |
| H09.01.12 | 19,000 | | 2 | | 0% | 0 | 0 | 0 | -393,080 | 0 | 112 | 1,761 |
| H09.02.10 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -415,080 | 0 | 1,561 | 0 |
| H09.02.14 | 10,000 | | 4 | | 0% | 0 | 0 | 0 | -406,868 | 0 | 227 | 1,788 |
| H09.02.17 | 80,000 | | 3 | | 0% | 0 | 0 | 0 | -327,035 | 0 | 167 | 167 |
| H09.02.24 | 30,000 | | 7 | | 0% | 0 | 0 | 0 | -297,348 | 0 | 313 | 313 |
| H09.03.11 | | 22,000 | 15 | | 0% | 0 | 0 | 22,000 | -319,348 | 0 | 610 | 0 |
| H09.03.13 | 15,000 | | 2 | | 0% | 0 | 0 | 0 | -305,045 | 0 | 87 | 697 |
| H09.04.10 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -327,045 | 0 | 1,170 | 0 |
| H09.04.10 | 100,000 | | 0 | | 0% | 0 | 0 | 0 | -228,215 | 0 | 0 | 1,170 |
| H09.04.12 | 50,000 | | 2 | | 0% | 0 | 0 | 0 | -178,277 | 0 | 62 | 62 |
| H09.04.22 | 50,000 | | 10 | | 0% | 0 | 0 | 0 | -128,521 | 0 | 244 | 244 |
| H09.04.23 | 20,000 | | 1 | | 0% | 0 | 0 | 0 | -108,538 | 0 | 17 | 17 |
| H09.05.09 | | 22,000 | 16 | | 0% | 0 | 0 | 22,000 | -130,538 | 0 | 237 | 0 |
| H09.05.09 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -120,775 | 0 | 0 | 237 |
| H09.05.11 | 4,000 | | 2 | | 0% | 0 | 0 | 0 | -116,808 | 0 | 33 | 33 |
| H09.06.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -138,808 | 0 | 496 | 0 |
| H09.06.11 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -129,304 | 0 | 0 | 496 |
| H09.07.11 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -151,304 | 0 | 531 | 0 |
| H09.07.12 | 12,000 | | 1 | | 0% | 0 | 0 | 0 | -139,855 | 0 | 20 | 551 |
| H09.08.11 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -161,855 | 0 | 574 | 0 |
| H09.08.11 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -152,429 | 0 | 0 | 574 |
| H09.08.15 | 4,000 | | 4 | | 0% | 0 | 0 | 0 | -148,512 | 0 | 83 | 83 |
| H09.09.10 | | 22,000 | 26 | | 0% | 0 | 0 | 22,000 | -170,512 | 0 | 528 | 0 |
| H09.09.10 | 11,000 | | 0 | | 0% | 0 | 0 | 0 | -160,040 | 0 | 0 | 528 |
| H09.09.13 | 1,000 | | 3 | | 0% | 0 | 0 | 0 | -159,105 | 0 | 65 | 65 |
| H09.10.11 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -181,105 | 0 | 610 | 0 |
| H09.10.11 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -171,715 | 0 | 0 | 610 |
| H09.10.15 | 3,000 | | 4 | | 0% | 0 | 0 | 0 | -168,809 | 0 | 94 | 94 |
| H09.11.10 | | 22,000 | 26 | | 0% | 0 | 0 | 22,000 | -190,809 | 0 | 601 | 0 |
| H09.11.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -181,410 | 0 | 0 | 601 |
| H09.12.01 | 2,000 | | 21 | | 0% | 0 | 0 | 0 | -179,931 | 0 | 521 | 521 |
| H09.12.10 | | 22,000 | 9 | | 0% | 0 | 0 | 22,000 | -201,931 | 0 | 221 | 0 |
| H09.12.10 | 11,000 | | 0 | | 0% | 0 | 0 | 0 | -191,152 | 0 | 0 | 221 |
| H10.01.09 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -213,152 | 0 | 785 | 0 |
| H10.01.09 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -203,937 | 0 | 0 | 785 |
| H10.02.10 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -225,937 | 0 | 893 | 0 |
| H10.02.10 | 15,000 | | 0 | | 0% | 0 | 0 | 0 | -211,830 | 0 | 0 | 893 |
| H10.02.24 | 1,000 | | 14 | | 0% | 0 | 0 | 0 | -211,236 | 0 | 406 | 406 |
| H10.03.10 | | 22,000 | 14 | | 0% | 0 | 0 | 22,000 | -233,236 | 0 | 405 | 0 |
| H10.03.10 | 12,000 | | 0 | | 0% | 0 | 0 | 0 | -221,641 | 0 | 0 | 405 |
| H10.03.25 | 1,000 | | 15 | | 0% | 0 | 0 | 0 | -221,096 | 0 | 455 | 455 |
| H10.04.10 | | 22,000 | 16 | | 0% | 0 | 0 | 22,000 | -243,096 | 0 | 484 | 0 |
| H10.04.10 | 12,000 | | 0 | | 0% | 0 | 0 | 0 | -231,580 | 0 | 0 | 484 |
| H10.05.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -253,580 | 0 | 983 | 0 |

計算書6-2 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 延滞損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|--------|----|------|----|-----|-------|---------|----------|-------|------------|------------|
| H10.05.11 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -244,563 | 0 | 0 | 983 |
| | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -266,563 | 0 | 1,005 | 0 |
| H10.06.10 | 12,000 | | 0 | | 0% | 0 | 0 | 0 | -255,568 | 0 | 0 | 1,005 |
| H10.06.12 | 2,000 | | 2 | | 0% | 0 | 0 | 0 | -253,638 | 0 | 70 | 70 |
| H10.07.10 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -275,638 | 0 | 972 | 0 |
| H10.07.10 | 13,000 | | 0 | | 0% | 0 | 0 | 0 | -263,610 | 0 | 0 | 972 |
| H10.08.11 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -285,610 | 0 | 1,155 | 0 |
| H10.08.11 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -276,765 | 0 | 0 | 1,155 |
| H10.09.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -298,765 | 0 | 1,137 | 0 |
| H10.09.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -289,902 | 0 | 0 | 1,137 |
| H10.09.11 | 4,000 | | 1 | | 0% | 0 | 0 | 0 | -285,941 | 0 | 39 | 39 |
| H10.10.10 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -307,941 | 0 | 1,135 | 0 |
| H10.10.10 | 12,000 | | 0 | | 0% | 0 | 0 | 0 | -297,076 | 0 | 0 | 1,135 |
| H10.10.14 | 1,000 | | 4 | | 0% | 0 | 0 | 0 | -296,238 | 0 | 162 | 162 |
| H10.11.11 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -318,238 | 0 | 1,136 | 0 |
| H10.11.11 | 388,220 | | 0 | | 0% | 0 | 0 | 388,220 | -706,458 | 0 | 0 | 0 |
| H10.11.11 | 388,220 | | 0 | | 0% | 0 | 0 | 0 | -319,374 | 0 | 0 | 1,136 |
| H10.11.26 | 10,000 | | 15 | | 0% | 0 | 0 | 0 | -310,030 | 0 | 656 | 656 |
| H10.11.30 | 1,000 | | 4 | | 0% | 0 | 0 | 0 | -309,199 | 0 | 169 | 169 |
| H10.12.10 | | 22,000 | 10 | | 0% | 0 | 0 | 22,000 | -331,199 | 0 | 423 | 0 |
| H10.12.10 | 13,000 | | 0 | | 0% | 0 | 0 | 0 | -318,622 | 0 | 0 | 423 |
| H11.01.11 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -340,622 | 0 | 1,396 | 0 |
| H11.01.12 | 10,000 | | 1 | | 0% | 0 | 0 | 0 | -332,064 | 0 | 46 | 1,442 |
| H11.01.22 | 2,000 | | 10 | | 0% | 0 | 0 | 0 | -330,518 | 0 | 454 | 454 |
| H11.02.10 | | 22,000 | 19 | | 0% | 0 | 0 | 22,000 | -352,518 | 0 | 860 | 0 |
| H11.02.10 | 50,000 | | 0 | | 0% | 0 | 0 | 0 | -303,378 | 0 | 0 | 860 |
| H11.02.14 | 30,000 | | 4 | | 0% | 0 | 0 | 0 | -273,544 | 0 | 166 | 166 |
| H11.02.15 | 30,000 | | 1 | | 0% | 0 | 0 | 0 | -243,581 | 0 | 37 | 37 |
| H11.02.19 | 2,000 | | 4 | | 0% | 0 | 0 | 0 | -241,714 | 0 | 133 | 133 |
| H11.03.11 | | 22,000 | 20 | | 0% | 0 | 0 | 22,000 | -263,714 | 0 | 662 | 0 |
| H11.03.13 | 10,000 | | 2 | | 0% | 0 | 0 | 0 | -254,448 | 0 | 72 | 734 |
| H11.04.12 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -276,448 | 0 | 1,045 | 0 |
| H11.04.12 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -267,493 | 0 | 0 | 1,045 |
| H11.05.10 | | 22,000 | 28 | | 0% | 0 | 0 | 22,000 | -289,493 | 0 | 1,026 | 0 |
| H11.05.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -280,519 | 0 | 0 | 1,026 |
| H11.05.27 | 1,000 | | 17 | | 0% | 0 | 0 | 0 | -280,172 | 0 | 653 | 653 |
| H11.06.10 | | 22,000 | 14 | | 0% | 0 | 0 | 22,000 | -302,172 | 0 | 537 | 0 |
| H11.06.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -292,709 | 0 | 0 | 537 |
| H11.07.12 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -314,709 | 0 | 1,283 | 0 |
| H11.07.12 | 9,000 | | 0 | | 0% | 0 | 0 | 0 | -306,992 | 0 | 0 | 1,283 |
| H11.08.10 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -328,992 | 0 | 1,219 | 0 |
| H11.08.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -320,211 | 0 | 0 | 1,219 |
| H11.09.10 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -342,211 | 0 | 1,359 | 0 |
| H11.09.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -333,570 | 0 | 0 | 1,359 |
| H11.10.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -355,570 | 0 | 1,370 | 0 |
| H11.10.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -346,940 | 0 | 0 | 1,370 |
| H11.11.10 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -368,940 | 0 | 1,473 | 0 |
| H11.11.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -360,413 | 0 | 0 | 1,473 |
| H11.12.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -382,413 | 0 | 1,481 | 0 |
| H11.12.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -373,894 | 0 | 0 | 1,481 |
| H12.01.11 | | 23,000 | 32 | | 0% | 0 | 0 | 23,000 | -396,894 | 0 | 1,634 | 0 |
| H12.01.11 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -388,528 | 0 | 0 | 1,634 |
| H12.02.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -410,528 | 0 | 1,592 | 0 |
| H12.02.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -402,120 | 0 | 0 | 1,592 |
| H12.03.10 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -424,120 | 0 | 1,593 | 0 |
| H12.03.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -415,713 | 0 | 0 | 1,593 |

計算書6-2 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 延滞損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|--------|---------|------|------|----|-----|-------|---------|------------|------------|------------|------------|
| H12.04.10 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -437,713 | 0 | 1,760 | 0 |
| H12.04.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -429,473 | 0 | 0 | 1,760 |
| H12.05.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -451,473 | 0 | 1,760 | 0 |
| H12.05.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -443,233 | 0 | 0 | 1,760 |
| H12.06.10 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -465,233 | 0 | 1,877 | 0 |
| H12.06.10 | 9,000 | | 0 | | 0% | 0 | 0 | 0 | -458,110 | 0 | 0 | 1,877 |
| H12.07.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -480,110 | 0 | 1,877 | 0 |
| H12.07.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -471,987 | 0 | 0 | 1,877 |
| H12.08.11 | | 22,000 | 32 | | 0% | 0 | 0 | 22,000 | -493,987 | 0 | 2,063 | 0 |
| H12.08.11 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -486,050 | 0 | 0 | 2,063 |
| H12.09.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -508,050 | 0 | 2,058 | 0 |
| H12.09.11 | 9,000 | | 0 | | 0% | 0 | 0 | 0 | -501,108 | 0 | 0 | 2,058 |
| H12.10.10 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -523,108 | 0 | 1,985 | 0 |
| H12.10.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -515,093 | 0 | 0 | 1,985 |
| H12.10.27 | 1,000 | | 17 | | 0% | 0 | 0 | 0 | -515,093 | 0 | 1,196 | 1,000 |
| H12.11.10 | | 22,000 | 14 | | 0% | 0 | 0 | 22,000 | -537,093 | 0 | 985 | 0 |
| H12.11.10 | 9,000 | | 0 | | 0% | 0 | 0 | 0 | -529,274 | 0 | 0 | 1,181 |
| H12.12.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -551,274 | 0 | 2,241 | 0 |
| H12.12.11 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -543,515 | 0 | 0 | 2,241 |
| H13.01.10 | | 22,000 | 30 | | 0% | 0 | 0 | 22,000 | -565,515 | 0 | 2,233 | 0 |
| H13.01.11 | 10,000 | | 1 | | 0% | 0 | 0 | 0 | -557,825 | 0 | 77 | 2,310 |
| H13.02.09 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -579,825 | 0 | 2,216 | 0 |
| H13.02.09 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -572,041 | 0 | 0 | 2,216 |
| H13.03.12 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -594,041 | 0 | 2,429 | 0 |
| H13.03.12 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -586,470 | 0 | 0 | 2,429 |
| H13.04.10 | | 22,000 | 29 | | 0% | 0 | 0 | 22,000 | -608,470 | 0 | 2,329 | 0 |
| H13.04.10 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -600,799 | 0 | 0 | 2,329 |
| H13.05.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -622,799 | 0 | 2,551 | 0 |
| H13.05.11 | 10,000 | | 0 | | 0% | 0 | 0 | 0 | -615,350 | 0 | 0 | 2,551 |
| H13.06.11 | | 22,000 | 31 | | 0% | 0 | 0 | 22,000 | -637,350 | 0 | 2,613 | 0 |
| H13.06.11 | 9,000 | | 0 | | 0% | 0 | 0 | 0 | -630,963 | 0 | 0 | 2,613 |
| H13.07.13 | | 512,063 | 32 | | 0% | 0 | 0 | 512,063 | -1,143,026 | 0 | 2,765 | 0 |
| H24.12.19 | | | 4177 | | 0% | 0 | 0 | 0 | -1,143,026 | 0 | 652,243 | 0 |
| | | | | | | | | | | 未充当計 | | |
| | | | | | | | | | | 655,008 | | |
| | | | | | | | | | | -1,798,034 | | |

計算書7-1 (利息制限法所定の制限金利で計算)

業者名 新生フィナンシャル 株式会社

債務者 F

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|---------|----|------|-----|-------|-------|---------|---------|-------|------------|------------|
| H01.10.11 | 200,000 | | | | 18% | 0 | | | 200,000 | 0 | 0 | 0 |
| H01.11.25 | | 10,000 | 45 | | 18% | 4,438 | 0 | 5,562 | 194,438 | 0 | 0 | 0 |
| H01.12.25 | | 10,000 | 30 | | 18% | 2,876 | 0 | 7,124 | 187,314 | 0 | 0 | 0 |
| H02.01.25 | | 10,000 | 31 | | 18% | 2,863 | 0 | 7,137 | 180,177 | 0 | 0 | 0 |
| H02.02.25 | | 10,000 | 31 | | 18% | 2,754 | 0 | 7,246 | 172,931 | 0 | 0 | 0 |
| H02.03.25 | | 10,000 | 28 | | 18% | 2,387 | 0 | 7,613 | 165,318 | 0 | 0 | 0 |
| H02.03.25 | 20,000 | 0 | | | 18% | 0 | 0 | 0 | 185,318 | 0 | 0 | 0 |
| H02.04.25 | | 10,000 | 31 | | 18% | 2,833 | 0 | 7,167 | 178,151 | 0 | 0 | 0 |
| H02.05.25 | | 10,000 | 30 | | 18% | 2,635 | 0 | 7,365 | 170,786 | 0 | 0 | 0 |
| H02.06.25 | | 10,000 | 31 | | 18% | 2,610 | 0 | 7,390 | 163,396 | 0 | 0 | 0 |
| H02.06.25 | 15,000 | 0 | | | 18% | 0 | 0 | 0 | 178,396 | 0 | 0 | 0 |
| H02.07.25 | | 10,000 | 30 | | 18% | 2,639 | 0 | 7,361 | 171,035 | 0 | 0 | 0 |
| H02.08.25 | | 10,000 | 31 | | 18% | 2,614 | 0 | 7,386 | 163,649 | 0 | 0 | 0 |
| H02.09.12 | 9,000 | 18 | | | 18% | 1,452 | 0 | 0 | 172,649 | 1,452 | 0 | 0 |
| H02.09.28 | | 10,000 | 16 | | 18% | 1,362 | 0 | 7,186 | 165,463 | 0 | 0 | 0 |
| H02.10.28 | | 10,000 | 30 | | 18% | 2,447 | 0 | 7,553 | 157,910 | 0 | 0 | 0 |
| H02.11.28 | | 10,000 | 31 | | 18% | 2,414 | 0 | 7,586 | 150,324 | 0 | 0 | 0 |
| H02.11.28 | 13,000 | 0 | | | 18% | 0 | 0 | 0 | 163,324 | 0 | 0 | 0 |
| H02.12.03 | | 200,139 | 5 | | 18% | 402 | 0 | 199,737 | -36,413 | 0 | 0 | 0 |
| H02.12.03 | 300,000 | 0 | | | 18% | 0 | 0 | 0 | 263,587 | 0 | 0 | 0 |
| H02.12.28 | | 14,000 | 25 | | 18% | 3,249 | 0 | 10,751 | 252,836 | 0 | 0 | 0 |
| H03.01.28 | | 14,000 | 31 | | 18% | 3,865 | 0 | 10,135 | 242,701 | 0 | 0 | 0 |
| H03.02.28 | | 14,000 | 31 | | 18% | 3,710 | 0 | 10,290 | 232,411 | 0 | 0 | 0 |
| H03.03.24 | 13,000 | 24 | | | 18% | 2,750 | 0 | 0 | 245,411 | 2,750 | 0 | 0 |
| H03.03.28 | | 14,000 | 4 | | 18% | 484 | 0 | 10,766 | 234,645 | 0 | 0 | 0 |
| H03.04.05 | | 289,112 | 8 | | 18% | 925 | 0 | 288,187 | -53,542 | 0 | 0 | 0 |
| H03.04.05 | 400,000 | 0 | | | 18% | 0 | 0 | 0 | 346,458 | 0 | 0 | 0 |
| H03.04.28 | | 19,000 | 23 | | 18% | 3,929 | 0 | 15,071 | 331,387 | 0 | 0 | 0 |
| H03.05.28 | | 19,000 | 30 | | 18% | 4,902 | 0 | 14,098 | 317,289 | 0 | 0 | 0 |
| H03.06.28 | | 19,000 | 31 | | 18% | 4,850 | 0 | 14,150 | 303,139 | 0 | 0 | 0 |
| H03.07.13 | 20,000 | 15 | | | 18% | 2,242 | 0 | 0 | 323,139 | 2,242 | 0 | 0 |
| H03.07.28 | | 19,000 | 15 | | 18% | 2,390 | 0 | 14,368 | 308,771 | 0 | 0 | 0 |
| H03.08.28 | | 19,000 | 31 | | 18% | 4,720 | 0 | 14,280 | 294,491 | 0 | 0 | 0 |
| H03.08.28 | 20,000 | 0 | | | 18% | 0 | 0 | 0 | 314,491 | 0 | 0 | 0 |
| H03.09.28 | | 19,000 | 31 | | 18% | 4,807 | 0 | 14,193 | 300,298 | 0 | 0 | 0 |
| H03.10.28 | | 19,000 | 30 | | 18% | 4,442 | 0 | 14,558 | 285,740 | 0 | 0 | 0 |
| H03.10.28 | 21,000 | 0 | | | 18% | 0 | 0 | 0 | 306,740 | 0 | 0 | 0 |
| H03.11.05 | | 402,816 | 8 | | 18% | 1,210 | 0 | 401,606 | -94,866 | 0 | 0 | 0 |
| H03.11.05 | 500,000 | 0 | | | 18% | 0 | 0 | 0 | 405,134 | 0 | 0 | 0 |
| H03.11.05 | | 30,000 | 0 | | 18% | 0 | 0 | 30,000 | 375,134 | 0 | 0 | 0 |
| H03.11.12 | 10,000 | 7 | | | 18% | 1,294 | 0 | 0 | 385,134 | 1,294 | 0 | 0 |
| H03.11.17 | 5,000 | 5 | | | 18% | 949 | 0 | 0 | 390,134 | 2,243 | 0 | 0 |
| H03.11.28 | | 23,000 | 11 | | 18% | 2,116 | 0 | 18,641 | 371,493 | 0 | 0 | 0 |
| H03.12.28 | | 23,000 | 30 | | 18% | 5,496 | 0 | 17,504 | 353,989 | 0 | 0 | 0 |
| H04.01.28 | | 23,000 | 31 | | 18% | 5,396 | 0 | 17,604 | 336,385 | 0 | 0 | 0 |
| H04.02.28 | | 23,000 | 31 | | 18% | 5,128 | 0 | 17,872 | 318,513 | 0 | 0 | 0 |
| H04.03.28 | | 23,000 | 29 | | 18% | 4,542 | 0 | 18,458 | 300,055 | 0 | 0 | 0 |
| H04.04.28 | | 23,000 | 31 | | 18% | 4,574 | 0 | 18,426 | 281,629 | 0 | 0 | 0 |
| H04.05.28 | | 23,000 | 30 | | 18% | 4,155 | 0 | 18,845 | 262,784 | 0 | 0 | 0 |
| H04.06.28 | | 23,000 | 31 | | 18% | 4,006 | 0 | 18,994 | 243,790 | 0 | 0 | 0 |
| H04.07.28 | | 23,000 | 30 | | 18% | 3,596 | 0 | 19,404 | 224,386 | 0 | 0 | 0 |
| H04.08.28 | | 23,000 | 31 | | 18% | 3,420 | 0 | 19,580 | 204,806 | 0 | 0 | 0 |
| H04.09.28 | | 23,000 | 31 | | 18% | 3,122 | 0 | 19,878 | 184,928 | 0 | 0 | 0 |
| H04.10.28 | | 23,000 | 30 | | 18% | 2,728 | 0 | 20,272 | 164,656 | 0 | 0 | 0 |

計算書7-1 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|--------|--------|----|------|-----|-------|-------|--------|----------|-------|------------|------------|
| H04.11.28 | | 23,000 | 31 | | 18% | 2,510 | 0 | 20,490 | 144,166 | 0 | 0 | 0 |
| H04.12.28 | | 23,000 | 30 | | 18% | 2,127 | 0 | 20,873 | 123,293 | 0 | 0 | 0 |
| H05.01.28 | | 23,000 | 31 | | 18% | 1,884 | 0 | 21,116 | 102,177 | 0 | 0 | 0 |
| H05.02.28 | | 23,000 | 31 | | 18% | 1,562 | 0 | 21,438 | 80,739 | 0 | 0 | 0 |
| H05.03.28 | | 23,000 | 28 | | 18% | 1,114 | 0 | 21,886 | 58,853 | 0 | 0 | 0 |
| H05.04.28 | | 23,000 | 31 | | 18% | 899 | 0 | 22,101 | 36,752 | 0 | 0 | 0 |
| H05.05.28 | | 23,000 | 30 | | 18% | 543 | 0 | 22,457 | 14,295 | 0 | 0 | 0 |
| H05.06.28 | | 23,000 | 31 | | 18% | 218 | 0 | 22,782 | -8,487 | 0 | 0 | 0 |
| H05.07.27 | | 23,000 | 29 | | 18% | 0 | 0 | 23,000 | -31,487 | 0 | 33 | 0 |
| H05.08.27 | | 20,000 | 31 | | 18% | 0 | 0 | 20,000 | -51,487 | 0 | 133 | 0 |
| H05.09.30 | | 20,000 | 34 | | 18% | 0 | 0 | 20,000 | -71,487 | 0 | 239 | 0 |
| H05.10.26 | | 20,000 | 26 | | 18% | 0 | 0 | 20,000 | -91,487 | 0 | 254 | 0 |
| H05.11.29 | | 20,000 | 34 | | 18% | 0 | 0 | 20,000 | -111,487 | 0 | 426 | 0 |
| H05.12.11 | 51,000 | | 12 | | 18% | 0 | 0 | 0 | -61,755 | 0 | 183 | 1,268 |
| H05.12.26 | | 50,000 | 15 | | 18% | 0 | 0 | 50,000 | -111,755 | 0 | 126 | 0 |
| H06.01.27 | | 20,000 | 32 | | 18% | 0 | 0 | 20,000 | -131,755 | 0 | 489 | 0 |
| H06.02.19 | 55,000 | | 23 | | 18% | 0 | 0 | 0 | -77,785 | 0 | 415 | 1,030 |
| H06.02.28 | | 20,000 | 9 | | 18% | 0 | 0 | 20,000 | -97,785 | 0 | 95 | 0 |
| H06.03.05 | 70,000 | | 5 | | 18% | 0 | 0 | 0 | -27,946 | 0 | 66 | 161 |
| H06.03.15 | 40,000 | | 10 | | 18% | 0 | 0 | 0 | 12,016 | 0 | 38 | 38 |
| H06.03.29 | | 20,000 | 14 | | 18% | 82 | 0 | 19,918 | -7,902 | 0 | 0 | 0 |
| H06.04.22 | 25,000 | | 24 | | 18% | 0 | 0 | 0 | 17,073 | 0 | 25 | 25 |
| H06.04.25 | | 20,000 | 3 | | 18% | 25 | 0 | 19,975 | -2,902 | 0 | 0 | 0 |
| H06.04.30 | 13,000 | | 5 | | 18% | 0 | 0 | 0 | 10,097 | 0 | 1 | 1 |
| H06.05.28 | | 20,000 | 28 | | 18% | 139 | 0 | 19,861 | -9,764 | 0 | 0 | 0 |
| H06.06.01 | 11,000 | | 4 | | 18% | 0 | 0 | 0 | 1,231 | 0 | 5 | 5 |
| H06.06.29 | | 20,000 | 28 | | 18% | 16 | 0 | 19,984 | -18,753 | 0 | 0 | 0 |
| H06.07.03 | 12,000 | | 4 | | 18% | 0 | 0 | 0 | -6,763 | 0 | 10 | 10 |
| H06.07.29 | | 20,000 | 26 | | 18% | 0 | 0 | 20,000 | -26,763 | 0 | 24 | 0 |
| H06.08.15 | 10,000 | | 17 | | 18% | 0 | 0 | 0 | -16,849 | 0 | 62 | 86 |
| H06.08.30 | | 20,000 | 15 | | 18% | 0 | 0 | 20,000 | -36,849 | 0 | 34 | 0 |
| H06.09.07 | 13,000 | | 8 | | 18% | 0 | 0 | 0 | -23,923 | 0 | 40 | 74 |
| H06.09.28 | | 20,000 | 21 | | 18% | 0 | 0 | 20,000 | -43,923 | 0 | 68 | 0 |
| H06.10.01 | 12,000 | | 3 | | 18% | 0 | 0 | 0 | -32,009 | 0 | 18 | 86 |
| H06.10.29 | | 20,000 | 28 | | 18% | 0 | 0 | 20,000 | -52,009 | 0 | 122 | 0 |
| H06.11.13 | 12,000 | | 15 | | 18% | 0 | 0 | 0 | -40,237 | 0 | 106 | 228 |
| H06.11.30 | | 20,000 | 17 | | 18% | 0 | 0 | 20,000 | -60,237 | 0 | 93 | 0 |
| H06.12.01 | 11,000 | | 1 | | 18% | 0 | 0 | 0 | -49,338 | 0 | 8 | 101 |
| H06.12.27 | | 20,000 | 26 | | 18% | 0 | 0 | 20,000 | -69,338 | 0 | 175 | 0 |
| H07.01.07 | 10,000 | | 11 | | 18% | 0 | 0 | 0 | -59,617 | 0 | 104 | 279 |
| H07.01.24 | 3,000 | | 17 | | 18% | 0 | 0 | 0 | -56,755 | 0 | 138 | 138 |
| H07.01.27 | | 20,000 | 3 | | 18% | 0 | 0 | 20,000 | -76,755 | 0 | 23 | 0 |
| H07.01.29 | 12,000 | | 2 | | 18% | 0 | 0 | 0 | -64,799 | 0 | 21 | 44 |
| H07.02.26 | | 20,000 | 28 | | 18% | 0 | 0 | 20,000 | -84,799 | 0 | 248 | 0 |
| H07.03.10 | 10,000 | | 12 | | 18% | 0 | 0 | 0 | -75,186 | 0 | 139 | 387 |
| H07.03.26 | | 20,000 | 16 | | 18% | 0 | 0 | 20,000 | -95,186 | 0 | 164 | 0 |
| H07.04.29 | 14,000 | | 34 | | 18% | 0 | 0 | 14,000 | -109,186 | 0 | 443 | 0 |
| H07.05.27 | | 15,000 | 28 | | 18% | 0 | 0 | 15,000 | -124,186 | 0 | 418 | 0 |
| H07.06.27 | | 20,000 | 31 | | 18% | 0 | 0 | 20,000 | -144,186 | 0 | 527 | 0 |
| H07.07.27 | | 14,000 | 30 | | 18% | 0 | 0 | 14,000 | -158,186 | 0 | 592 | 0 |
| H07.08.26 | | 15,000 | 30 | | 18% | 0 | 0 | 15,000 | -173,186 | 0 | 650 | 0 |
| H07.10.01 | | 20,000 | 36 | | 18% | 0 | 0 | 20,000 | -193,186 | 0 | 854 | 0 |
| H07.10.28 | | 33,000 | 27 | | 18% | 0 | 0 | 33,000 | -226,186 | 0 | 714 | 0 |
| H07.11.30 | | 14,000 | 33 | | 18% | 0 | 0 | 14,000 | -240,186 | 0 | 1,022 | 0 |
| H07.12.14 | 3,000 | | 14 | | 18% | 0 | 0 | 0 | -240,186 | 0 | 460 | 3,000 |
| H07.12.25 | | 15,000 | 11 | | 18% | 0 | 0 | 15,000 | -255,186 | 0 | 361 | 0 |

計算書7-1 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金 返済額 | 残元金 | 未清算 利息 | 過払金の 利息(5%) | 過払利息の 元本充当額 |
|-----------|--------|---------|----|------|-----|-----|-------|-----------|----------|-----------|----------------|----------------|
| H07.12.31 | | | 6 | | 18% | 0 | 0 | 0 | -255,186 | 0 | 209 | 0 |
| H08.01.16 | 10,000 | | 16 | | 18% | 0 | 0 | 0 | -249,157 | 0 | 557 | 3,971 |
| H08.01.26 | | 14,000 | 10 | | 18% | 0 | 0 | 14,000 | -263,157 | 0 | 340 | 0 |
| H08.02.06 | 9,000 | | 11 | | 18% | 0 | 0 | 0 | -254,892 | 0 | 395 | 735 |
| H08.02.26 | | 15,000 | 20 | | 18% | 0 | 0 | 15,000 | -269,892 | 0 | 696 | 0 |
| H08.03.12 | 5,000 | | 15 | | 18% | 0 | 0 | 0 | -266,141 | 0 | 553 | 1,249 |
| H08.04.01 | | 20,000 | 20 | | 18% | 0 | 0 | 20,000 | -286,141 | 0 | 727 | 0 |
| H08.04.06 | 15,000 | | 5 | | 18% | 0 | 0 | 0 | -272,063 | 0 | 195 | 922 |
| H08.04.18 | 3,000 | | 12 | | 18% | 0 | 0 | 0 | -269,509 | 0 | 446 | 446 |
| H08.04.30 | | 15,000 | 12 | | 18% | 0 | 0 | 15,000 | -284,509 | 0 | 441 | 0 |
| H08.05.01 | 10,000 | | 1 | | 18% | 0 | 0 | 0 | -274,988 | 0 | 38 | 479 |
| H08.05.27 | | 10,000 | 26 | | 18% | 0 | 0 | 10,000 | -284,988 | 0 | 976 | 0 |
| H08.05.27 | 5,000 | | 0 | | 18% | 0 | 0 | 0 | -280,964 | 0 | 0 | 976 |
| H08.07.01 | | 20,000 | 35 | | 18% | 0 | 0 | 20,000 | -300,964 | 0 | 1,343 | 0 |
| H08.07.13 | 14,000 | | 12 | | 18% | 0 | 0 | 0 | -288,800 | 0 | 493 | 1,836 |
| H08.07.25 | | 20,000 | 12 | | 18% | 0 | 0 | 20,000 | -308,800 | 0 | 473 | 0 |
| H08.08.03 | 13,000 | | 9 | | 18% | 0 | 0 | 0 | -296,652 | 0 | 379 | 852 |
| H08.08.14 | 3,000 | | 11 | | 18% | 0 | 0 | 0 | -294,097 | 0 | 445 | 445 |
| H08.08.28 | | 10,000 | 14 | | 18% | 0 | 0 | 10,000 | -304,097 | 0 | 562 | 0 |
| H08.09.11 | 4,000 | | 14 | | 18% | 0 | 0 | 0 | -301,240 | 0 | 581 | 1,143 |
| H08.09.30 | | 20,000 | 19 | | 18% | 0 | 0 | 20,000 | -321,240 | 0 | 781 | 0 |
| H08.10.08 | 13,000 | | 8 | | 18% | 0 | 0 | 0 | -309,372 | 0 | 351 | 1,132 |
| H08.10.25 | | 12,000 | 17 | | 18% | 0 | 0 | 12,000 | -321,372 | 0 | 718 | 0 |
| H08.11.16 | 9,000 | | 22 | | 18% | 0 | 0 | 0 | -314,055 | 0 | 965 | 1,683 |
| H08.11.28 | | 11,000 | 12 | | 18% | 0 | 0 | 11,000 | -325,055 | 0 | 514 | 0 |
| H08.12.04 | 5,000 | | 6 | | 18% | 0 | 0 | 0 | -320,835 | 0 | 266 | 780 |
| H08.12.31 | | | 27 | | 18% | 0 | 0 | 0 | -320,835 | 0 | 1,183 | 0 |
| H09.01.07 | | 10,000 | 7 | | 18% | 0 | 0 | 10,000 | -330,835 | 0 | 307 | 0 |
| H09.01.13 | 3,000 | | 6 | | 18% | 0 | 0 | 0 | -329,596 | 0 | 271 | 1,761 |
| H09.01.27 | | 10,000 | 14 | | 18% | 0 | 0 | 10,000 | -339,596 | 0 | 632 | 0 |
| H09.02.09 | 6,000 | | 13 | | 18% | 0 | 0 | 0 | -334,832 | 0 | 604 | 1,236 |
| H09.02.26 | | 10,000 | 17 | | 18% | 0 | 0 | 10,000 | -344,832 | 0 | 779 | 0 |
| H09.03.04 | 5,000 | | 6 | | 18% | 0 | 0 | 0 | -340,894 | 0 | 283 | 1,062 |
| H09.03.26 | | 10,000 | 22 | | 18% | 0 | 0 | 10,000 | -350,894 | 0 | 1,027 | 0 |
| H09.04.16 | 5,000 | | 21 | | 18% | 0 | 0 | 0 | -347,930 | 0 | 1,009 | 2,036 |
| H09.04.26 | | 10,000 | 10 | | 18% | 0 | 0 | 10,000 | -357,930 | 0 | 476 | 0 |
| H09.05.14 | 4,000 | | 18 | | 18% | 0 | 0 | 0 | -355,288 | 0 | 882 | 1,358 |
| H09.05.31 | | 10,000 | 17 | | 18% | 0 | 0 | 10,000 | -365,288 | 0 | 827 | 0 |
| H09.06.12 | 4,000 | | 12 | | 18% | 0 | 0 | 0 | -362,715 | 0 | 600 | 1,427 |
| H09.06.26 | | 10,000 | 14 | | 18% | 0 | 0 | 10,000 | -372,715 | 0 | 695 | 0 |
| H09.07.07 | 5,000 | | 11 | | 18% | 0 | 0 | 0 | -368,971 | 0 | 561 | 1,256 |
| H09.07.26 | | 10,000 | 19 | | 18% | 0 | 0 | 10,000 | -378,971 | 0 | 960 | 0 |
| H09.08.11 | 5,000 | | 16 | | 18% | 0 | 0 | 0 | -375,761 | 0 | 830 | 1,790 |
| H09.08.25 | | 10,000 | 14 | | 18% | 0 | 0 | 10,000 | -385,761 | 0 | 720 | 0 |
| H09.09.11 | 5,000 | | 17 | | 18% | 0 | 0 | 0 | -382,379 | 0 | 898 | 1,618 |
| H09.09.29 | | 10,000 | 18 | | 18% | 0 | 0 | 10,000 | -392,379 | 0 | 942 | 0 |
| H09.10.07 | 3,000 | | 8 | | 18% | 0 | 0 | 0 | -390,751 | 0 | 430 | 1,372 |
| H09.10.28 | | 10,000 | 21 | | 18% | 0 | 0 | 10,000 | -400,751 | 0 | 1,124 | 0 |
| H09.11.15 | 5,000 | | 18 | | 18% | 0 | 0 | 0 | -397,863 | 0 | 988 | 2,112 |
| H09.12.01 | | 10,000 | 16 | | 18% | 0 | 0 | 10,000 | -407,863 | 0 | 872 | 0 |
| H09.12.02 | 4,000 | | 1 | | 18% | 0 | 0 | 0 | -404,790 | 0 | 55 | 927 |
| H10.01.04 | | 11,000 | 33 | | 18% | 0 | 0 | 11,000 | -415,790 | 0 | 1,829 | 0 |
| H10.01.28 | | 10,000 | 24 | | 18% | 0 | 0 | 10,000 | -425,790 | 0 | 1,366 | 0 |
| H10.02.26 | | 20,000 | 29 | | 18% | 0 | 0 | 20,000 | -445,790 | 0 | 1,691 | 0 |
| H10.03.11 | | 175,443 | 13 | | 18% | 0 | 0 | 175,443 | -621,233 | 0 | 793 | 0 |
| H10.03.21 | 80,000 | | 10 | | 18% | 0 | 0 | 0 | -547,763 | 0 | 851 | 6,530 |

計算書7-1 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|---------|--------|----|------|-----|-----|-------|---------|----------|-------|------------|------------|
| H10.03.30 | | 10,000 | 9 | | 18% | 0 | 0 | 10,000 | -557,763 | 0 | 675 | 0 |
| H10.03.31 | 29,000 | | 1 | | 18% | 0 | 0 | 0 | -529,514 | 0 | 76 | 751 |
| H10.04.21 | 30,000 | | 21 | | 18% | 0 | 0 | 0 | -501,037 | 0 | 1,523 | 1,523 |
| H10.04.27 | | 20,000 | 6 | | 18% | 0 | 0 | 20,000 | -521,037 | 0 | 411 | 0 |
| H10.05.11 | 35,000 | | 14 | | 18% | 0 | 0 | 0 | -487,447 | 0 | 999 | 1,410 |
| H10.05.16 | 20,000 | | 5 | | 18% | 0 | 0 | 0 | -467,780 | 0 | 333 | 333 |
| H10.05.27 | | 20,000 | 11 | | 18% | 0 | 0 | 20,000 | -487,780 | 0 | 704 | 0 |
| H10.06.06 | 35,000 | | 10 | | 18% | 0 | 0 | 0 | -454,152 | 0 | 668 | 1,372 |
| H10.06.29 | | 10,000 | 23 | | 18% | 0 | 0 | 10,000 | -464,152 | 0 | 1,430 | 0 |
| H10.07.06 | 18,000 | | 7 | | 18% | 0 | 0 | 0 | -448,027 | 0 | 445 | 1,875 |
| H10.07.27 | | 10,000 | 21 | | 18% | 0 | 0 | 10,000 | -458,027 | 0 | 1,288 | 0 |
| H10.08.27 | | 10,000 | 31 | | 18% | 0 | 0 | 10,000 | -468,027 | 0 | 1,945 | 0 |
| H10.09.07 | 50,000 | | 11 | | 18% | 0 | 0 | 0 | -421,965 | 0 | 705 | 3,938 |
| H10.09.12 | 50,000 | | 5 | | 18% | 0 | 0 | 0 | -372,254 | 0 | 289 | 289 |
| H10.09.27 | | 20,000 | 15 | | 18% | 0 | 0 | 20,000 | -392,254 | 0 | 764 | 0 |
| H10.10.17 | 40,000 | | 20 | | 18% | 0 | 0 | 0 | -354,092 | 0 | 1,074 | 1,838 |
| H10.10.19 | 20,000 | | 2 | | 18% | 0 | 0 | 0 | -334,189 | 0 | 97 | 97 |
| H10.10.22 | 33,000 | | 3 | | 18% | 0 | 0 | 0 | -301,326 | 0 | 137 | 137 |
| H10.10.26 | | 30,000 | 4 | | 18% | 0 | 0 | 30,000 | -331,326 | 0 | 165 | 0 |
| H10.11.10 | 50,000 | | 15 | | 18% | 0 | 0 | 0 | -282,171 | 0 | 680 | 845 |
| H10.11.20 | 95,000 | | 10 | | 18% | 0 | 0 | 0 | -187,557 | 0 | 386 | 386 |
| H10.11.30 | | 23,000 | 10 | | 18% | 0 | 0 | 23,000 | -210,557 | 0 | 256 | 0 |
| H10.11.30 | 481,891 | 0 | | | 18% | 0 | 0 | 481,891 | -692,448 | 0 | 0 | 0 |
| H10.11.30 | 480,000 | 0 | | | 18% | 0 | 0 | 0 | -212,704 | 0 | 0 | 256 |
| H10.12.11 | 20,000 | | 11 | | 18% | 0 | 0 | 0 | -193,024 | 0 | 320 | 320 |
| H10.12.27 | | 22,000 | 16 | | 18% | 0 | 0 | 22,000 | -215,024 | 0 | 423 | 0 |
| H11.01.13 | 11,000 | | 17 | | 18% | 0 | 0 | 0 | -204,947 | 0 | 500 | 923 |
| H11.01.27 | | 22,000 | 14 | | 18% | 0 | 0 | 22,000 | -226,947 | 0 | 393 | 0 |
| H11.02.08 | 10,000 | | 12 | | 18% | 0 | 0 | 0 | -217,713 | 0 | 373 | 766 |
| H11.02.25 | | 20,000 | 17 | | 18% | 0 | 0 | 20,000 | -237,713 | 0 | 507 | 0 |
| H11.02.28 | 8,000 | | 3 | | 18% | 0 | 0 | 0 | -230,317 | 0 | 97 | 604 |
| H11.03.28 | | 22,000 | 28 | | 18% | 0 | 0 | 22,000 | -252,317 | 0 | 883 | 0 |
| H11.04.05 | 10,000 | | 8 | | 18% | 0 | 0 | 0 | -243,476 | 0 | 276 | 1,159 |
| H11.04.27 | | 23,000 | 22 | | 18% | 0 | 0 | 23,000 | -266,476 | 0 | 733 | 0 |
| H11.05.05 | 11,000 | | 8 | | 18% | 0 | 0 | 0 | -256,501 | 0 | 292 | 1,025 |
| H11.05.27 | | 15,000 | 22 | | 18% | 0 | 0 | 15,000 | -271,501 | 0 | 773 | 0 |
| H11.05.27 | 10,000 | 0 | | | 18% | 0 | 0 | 10,000 | -281,501 | 0 | 0 | 0 |
| H11.05.30 | 13,000 | | 3 | | 18% | 0 | 0 | 0 | -269,389 | 0 | 115 | 888 |
| H11.06.30 | | 22,000 | 31 | | 18% | 0 | 0 | 22,000 | -291,389 | 0 | 1,143 | 0 |
| H11.06.30 | 8,000 | 0 | | | 18% | 0 | 0 | 0 | -284,532 | 0 | 0 | 1,143 |
| H11.07.26 | | 22,000 | 26 | | 18% | 0 | 0 | 22,000 | -306,532 | 0 | 1,013 | 0 |
| H11.07.31 | 12,000 | | 5 | | 18% | 0 | 0 | 0 | -295,754 | 0 | 209 | 1,222 |
| H11.08.25 | | 22,000 | 25 | | 18% | 0 | 0 | 22,000 | -317,754 | 0 | 1,012 | 0 |
| H11.08.31 | 10,000 | | 6 | | 18% | 0 | 0 | 0 | -309,027 | 0 | 261 | 1,273 |
| H11.09.28 | | 22,000 | 28 | | 18% | 0 | 0 | 22,000 | -331,027 | 0 | 1,185 | 0 |
| H11.09.28 | 9,000 | 0 | | | 18% | 0 | 0 | 0 | -323,212 | 0 | 0 | 1,185 |
| H11.10.26 | | 22,000 | 28 | | 18% | 0 | 0 | 22,000 | -345,212 | 0 | 1,239 | 0 |
| H11.10.26 | 10,000 | 0 | | | 18% | 0 | 0 | 0 | -336,451 | 0 | 0 | 1,239 |
| H11.11.25 | | 22,000 | 30 | | 18% | 0 | 0 | 22,000 | -358,451 | 0 | 1,382 | 0 |
| H11.11.26 | 10,000 | 1 | | | 18% | 0 | 0 | 0 | -349,882 | 0 | 49 | 1,431 |
| H11.12.28 | | 22,000 | 32 | | 18% | 0 | 0 | 22,000 | -371,882 | 0 | 1,533 | 0 |
| H11.12.31 | | 3 | | | 18% | 0 | 0 | 0 | -371,882 | 0 | 152 | 0 |
| H12.01.03 | 9,000 | 3 | | | 18% | 0 | 0 | 0 | -364,719 | 0 | 152 | 1,837 |
| H12.01.25 | | 22,000 | 22 | | 18% | 0 | 0 | 22,000 | -386,719 | 0 | 1,096 | 0 |
| H12.02.05 | 11,000 | 11 | | | 18% | 0 | 0 | 0 | -377,396 | 0 | 581 | 1,677 |
| H12.02.25 | | 22,000 | 20 | | 18% | 0 | 0 | 22,000 | -399,396 | 0 | 1,031 | 0 |

計算書7-1 (利息制限法所定の制限金利で計算)

| 取引日 | 借入額 | 返済額 | 日数 | 遅延日数 | 利率 | 利 息 | 遅延損害金 | 元金返済額 | 残元金 | 未清算利息 | 過払金の利息(5%) | 過払利息の元本充当額 |
|-----------|--------|---------|----|------|-----|-----|-------|---------|------------|------------|------------|------------|
| H12.02.29 | 10,000 | | 4 | | 18% | 0 | 0 | 0 | -390,645 | 0 | 218 | 1,249 |
| H12.03.27 | | 22,000 | 27 | | 18% | 0 | 0 | 22,000 | -412,645 | 0 | 1,440 | 0 |
| H12.04.03 | 9,000 | | 7 | | 18% | 0 | 0 | 0 | -405,479 | 0 | 394 | 1,834 |
| H12.04.26 | | 22,000 | 23 | | 18% | 0 | 0 | 22,000 | -427,479 | 0 | 1,274 | 0 |
| H12.05.20 | 10,000 | | 24 | | 18% | 0 | 0 | 0 | -420,154 | 0 | 1,401 | 2,675 |
| H12.05.27 | | 22,000 | 7 | | 18% | 0 | 0 | 22,000 | -442,154 | 0 | 401 | 0 |
| H12.06.08 | 10,000 | | 12 | | 18% | 0 | 0 | 0 | -433,279 | 0 | 724 | 1,125 |
| H12.06.27 | | 22,000 | 19 | | 18% | 0 | 0 | 22,000 | -455,279 | 0 | 1,124 | 0 |
| H12.07.03 | 10,000 | | 6 | | 18% | 0 | 0 | 0 | -446,776 | 0 | 373 | 1,497 |
| H12.07.26 | | 22,000 | 23 | | 18% | 0 | 0 | 22,000 | -468,776 | 0 | 1,403 | 0 |
| H12.08.20 | 10,000 | | 25 | | 18% | 0 | 0 | 0 | -461,780 | 0 | 1,601 | 3,004 |
| H12.08.27 | | 22,000 | 7 | | 18% | 0 | 0 | 22,000 | -483,780 | 0 | 441 | 0 |
| H12.09.02 | 10,000 | | 6 | | 18% | 0 | 0 | 0 | -474,617 | 0 | 396 | 837 |
| H12.09.27 | | 22,000 | 25 | | 18% | 0 | 0 | 22,000 | -496,617 | 0 | 1,620 | 0 |
| H12.10.26 | | 22,000 | 29 | | 18% | 0 | 0 | 22,000 | -518,617 | 0 | 1,967 | 0 |
| H12.11.27 | | 23,000 | 32 | | 18% | 0 | 0 | 23,000 | -541,617 | 0 | 2,267 | 0 |
| H12.12.26 | | 23,000 | 29 | | 18% | 0 | 0 | 23,000 | -564,617 | 0 | 2,145 | 0 |
| H12.12.31 | | | 5 | | 18% | 0 | 0 | 0 | -564,617 | 0 | 385 | 0 |
| H13.01.27 | | 30,000 | 27 | | 18% | 0 | 0 | 30,000 | -594,617 | 0 | 2,088 | 0 |
| H13.02.27 | | 23,000 | 31 | | 18% | 0 | 0 | 23,000 | -617,617 | 0 | 2,525 | 0 |
| H13.03.26 | | 23,000 | 27 | | 18% | 0 | 0 | 23,000 | -640,617 | 0 | 2,284 | 0 |
| H13.04.07 | 50,000 | | 12 | | 18% | 0 | 0 | 0 | -606,951 | 0 | 1,053 | 16,334 |
| H13.04.27 | | 23,000 | 20 | | 18% | 0 | 0 | 23,000 | -629,951 | 0 | 1,662 | 0 |
| H13.05.29 | | 30,000 | 32 | | 18% | 0 | 0 | 30,000 | -659,951 | 0 | 2,761 | 0 |
| H13.06.26 | | 30,000 | 28 | | 18% | 0 | 0 | 30,000 | -689,951 | 0 | 2,531 | 0 |
| H13.07.27 | | 423,000 | 31 | | 18% | 0 | 0 | 423,000 | -1,112,951 | 0 | 2,929 | 0 |
| H13.07.27 | 979 | 0 | | | 18% | 0 | 0 | 0 | -1,112,951 | 0 | 0 | 979 |
| H15.12.31 | | 887 | | | 18% | 0 | 0 | 0 | -1,112,951 | 0 | 135,231 | 0 |
| H16.12.31 | | 366 | | | 18% | 0 | 0 | 0 | -1,112,951 | 0 | 55,647 | 0 |
| H19.12.31 | | 1095 | | | 18% | 0 | 0 | 0 | -1,112,951 | 0 | 166,942 | 0 |
| H20.12.31 | | 366 | | | 18% | 0 | 0 | 0 | -1,112,951 | 0 | 55,647 | 0 |
| H23.08.09 | | 951 | | | 18% | 0 | 0 | 0 | -1,112,951 | 0 | 144,988 | 0 |
| | | | | | | | | | | 未充当計 | | |
| | | | | | | | | | | 567,359 | | |
| | | | | | | | | | | -1,680,310 | | |

これは正本である。

平成25年2月27日

大阪地方裁判所第18民事部

裁判所書記官 藤 平

千 穂

