

住宅ローン返済予定表

平成21年04月03日 現在

借入金額 (総額)	3,500 万円
(毎月分)	2,800 万円
(ボーナス分)	700 万円
金利	3.13%
(11年目～)	
返済期間	420 月
返済回数	420 回
ステップ返済の有無	0 (0:無1:有)
ボーナス返済月	1月と7月

金融機関： 民間金融機関(固定)
 融資実行日： 2009年02月01日
 返済開始日： 2009年03月01日



借入金返済総額:	57,663,656 円	返済利息総額:	22,663,656 円
(毎月分返済額)	46,112,353 円	(毎月分利息額)	18,112,353 円
(ボーナス返済額)	11,551,303 円	(ボーナス分利息額)	4,551,303 円

*この試算値は概算値ですので、実際の数値とは異なる場合がございます。

回数	年月日	返済総額内訳				毎月支払分償還額内訳				ボーナス支払分償還額内訳			
		元金	利息	元利合計	残高	元金	利息	元利合計	残高	元金	利息	元利合計	残高
1	09/03/01	36,766	69,631	106,397	34,963,234	36,766	69,631	106,397	27,963,234				
2	09/04/01	36,862	72,937	109,799	34,926,372	36,862	72,937	109,799	27,926,372				
3	09/05/01	36,958	72,841	109,799	34,889,414	36,958	72,841	109,799	27,889,414				
4	09/06/01	37,055	72,744	109,799	34,852,359	37,055	72,744	109,799	27,852,359				
5	09/07/01	92,889	163,289	256,178	34,759,470	37,151	72,648	109,799	27,815,208	55,738	90,641	146,379	6,944,262
6	09/08/01	37,248	72,551	109,799	34,722,222	37,248	72,551	109,799	27,777,960				
7	09/09/01	37,345	72,454	109,799	34,684,877	37,345	72,454	109,799	27,740,615				
8	09/10/01	37,443	72,356	109,799	34,647,434	37,443	72,356	109,799	27,703,172				
9	09/11/01	37,540	72,259	109,799	34,609,894	37,540	72,259	109,799	27,665,632				
10	09/12/01	37,638	72,161	109,799	34,572,256	37,638	72,161	109,799	27,627,994				
11	10/01/01	94,347	180,740	275,087	34,477,909	37,736	72,063	109,799	27,590,258	56,611	108,677	165,288	6,887,651
12	10/02/01	37,835	71,964	109,799	34,440,074	37,835	71,964	109,799	27,552,423				
13	10/03/01	37,934	71,865	109,799	34,402,140	37,934	71,865	109,799	27,514,489				
14	10/04/01	38,033	71,766	109,799	34,364,107	38,033	71,766	109,799	27,476,456				
15	10/05/01	38,132	71,667	109,799	34,325,975	38,132	71,667	109,799	27,438,324				
16	10/06/01	38,231	71,568	109,799	34,287,744	38,231	71,568	109,799	27,400,093				
17	10/07/01	95,828	179,259	275,087	34,191,916	38,331	71,468	109,799	27,361,762	57,497	107,791	165,288	6,830,154
18	10/08/01	38,431	71,368	109,799	34,153,485	38,431	71,368	109,799	27,323,331				
19	10/09/01	38,531	71,268	109,799	34,114,954	38,531	71,268	109,799	27,284,800				
20	10/10/01	38,632	71,167	109,799	34,076,322	38,632	71,167	109,799	27,246,168				
21	10/11/01	38,732	71,067	109,799	34,037,590	38,732	71,067	109,799	27,207,436				
22	10/12/01	38,833	70,966	109,799	33,998,757	38,833	70,966	109,799	27,168,603				
23	11/01/01	97,332	177,755	275,087	33,901,425	38,935	70,864	109,799	27,129,668	58,397	106,891	165,288	6,771,757
24	11/02/01	39,036	70,763	109,799	33,862,389	39,036	70,763	109,799	27,090,632				
25	11/03/01	39,138	70,661	109,799	33,823,251	39,138	70,661	109,799	27,051,494				
26	11/04/01	39,240	70,559	109,799	33,784,011	39,240	70,559	109,799	27,012,254				
27	11/05/01	39,343	70,456	109,799	33,744,668	39,343	70,456	109,799	26,972,911				
28	11/06/01	39,445	70,354	109,799	33,705,223	39,445	70,354	109,799	26,933,466				
29	11/07/01	98,859	176,228	275,087	33,606,364	39,548	70,251	109,799	26,893,918	59,311	105,977	165,288	6,712,446
30	11/08/01	39,651	70,148	109,799	33,566,713	39,651	70,148	109,799	26,854,267				
31	11/09/01	39,755	70,044	109,799	33,526,958	39,755	70,044	109,799	26,814,512				
32	11/10/01	39,858	69,941	109,799	33,487,100	39,858	69,941	109,799	26,774,654				
33	11/11/01	39,962	69,837	109,799	33,447,138	39,962	69,837	109,799	26,734,692				
34	11/12/01	40,067	69,732	109,799	33,407,071	40,067	69,732	109,799	26,694,625				
35	12/01/01	100,410	174,677	275,087	33,306,661	40,171	69,628	109,799	26,654,454	60,239	105,049	165,288	6,652,207
36	12/02/01	40,276	69,523	109,799	33,266,385	40,276	69,523	109,799	26,614,178				
37	12/03/01	40,381	69,418	109,799	33,226,004	40,381	69,418	109,799	26,573,797				
38	12/04/01	40,486	69,313	109,799	33,185,518	40,486	69,313	109,799	26,533,311				
39	12/05/01	40,592	69,207	109,799	33,144,926	40,592	69,207	109,799	26,492,719				
40	12/06/01	40,698	69,101	109,799	33,104,228	40,698	69,101	109,799	26,452,021				
41	12/07/01	101,985	173,102	275,087	33,002,243	40,804	68,995	109,799	26,411,217	61,181	104,107	165,288	6,591,026
42	12/08/01	40,910	68,889	109,799	32,961,333	40,910	68,889	109,799	26,370,307				
43	12/09/01	41,017	68,782	109,799	32,920,316	41,017	68,782	109,799	26,329,290				
44	12/10/01	41,124	68,675	109,799	32,879,192	41,124	68,675	109,799	26,288,166				
45	12/11/01	41,231	68,568	109,799	32,837,961	41,231	68,568	109,799	26,246,935				
46	12/12/01	41,339	68,460	109,799	32,796,622	41,339	68,460	109,799	26,205,596				
47	13/01/01	103,586	171,501	275,087	32,693,036	41,447	68,352	109,799	26,164,149	62,139	103,149	165,288	6,528,887
48	13/02/01	41,555	68,244	109,799	32,651,481	41,555	68,244	109,799	26,122,594				
49	13/03/01	41,663	68,136	109,799	32,609,818	41,663	68,136	109,799	26,080,931				
50	13/04/01	41,772	68,027	109,799	32,568,046	41,772	68,027	109,799	26,039,159				
51	13/05/01	41,881	67,918	109,799	32,526,165	41,881	67,918	109,799	25,997,278				
52	13/06/01	41,990	67,809	109,799	32,484,175	41,990	67,809	109,799	25,955,288				
53	13/07/01	105,210	169,877	275,087	32,378,965	42,099	67,700	109,799	25,913,189	63,111	102,177	165,288	6,465,776
54	13/08/01	42,209	67,590	109,799	32,336,756	42,209	67,590	109,799	25,870,980				
55	13/09/01	42,319	67,480	109,799	32,294,437	42,319	67,480	109,799	25,828,661				
56	13/10/01	42,430	67,369	109,799	32,252,007	42,430	67,369	109,799	25,786,231				
57	13/11/01	42,540	67,259	109,799	32,209,467	42,540	67,259	109,799	25,743,691				
58	13/12/01	42,651	67,148	109,799	32,166,816	42,651	67,148	109,799	25,701,040				
59	14/01/01	106,862	168,225	275,087	32,059,954	42,763	67,036	109,799	25,658,277	64,099	101,189	165,288	6,401,677
60	14/02/01	42,874	66,925	109,799	32,017,080	42,874	66,925	109,799	25,615,403				
61	14/03/01	42,986	66,813	109,799	31,974,094	42,986	66,813	109,799	25,572,417				
62	14/04/01	43,098	66,701	109,799	31,930,996	43,098	66,701	109,799	25,529,319				
63	14/05/01	43,211	66,588	109,799	31,887,785	43,211	66,588	109,799	25,486,108				
64	14/06/01	43,323	66,476	109,799	31,844,462	43,323	66,476	109,799	25,442,785				
65	14/07/01	108,538	166,549	275,087	31,735,924	43,436	66,363	109,799	25,399,349	65,102	100,186	165,288	6,336,575

回数	年月日	返済総額内訳				毎月支払分償還額内訳				ボーナス支払分償還額内訳			
		元金	利息	元利合計	残高	元金	利息	元利合計	残高	元金	利息	元利合計	残高
66	14/08/01	43,550	66,249	109,799	31,692,374	43,550	66,249	109,799	25,355,799				
67	14/09/01	43,663	66,136	109,799	31,648,711	43,663	66,136	109,799	25,312,136				
68	14/10/01	43,777	66,022	109,799	31,604,934	43,777	66,022	109,799	25,268,359				
69	14/11/01	43,891	65,908	109,799	31,561,043	43,891	65,908	109,799	25,224,468				
70	14/12/01	44,006	65,793	109,799	31,517,037	44,006	65,793	109,799	25,180,462				
71	15/01/01	110,241	164,846	275,087	31,406,796	44,120	65,679	109,799	25,136,342	66,121	99,167	165,288	6,270,454
72	15/02/01	44,236	65,563	109,799	31,362,560	44,236	65,563	109,799	25,092,106				
73	15/03/01	44,351	65,448	109,799	31,318,209	44,351	65,448	109,799	25,047,755				
74	15/04/01	44,467	65,332	109,799	31,273,742	44,467	65,332	109,799	25,003,288				
75	15/05/01	44,583	65,216	109,799	31,229,159	44,583	65,216	109,799	24,958,705				
76	15/06/01	44,699	65,100	109,799	31,184,460	44,699	65,100	109,799	24,914,006				
77	15/07/01	111,971	163,116	275,087	31,072,489	44,815	64,984	109,799	24,869,191	67,156	98,132	165,288	6,203,298
78	15/08/01	44,932	64,867	109,799	31,027,557	44,932	64,867	109,799	24,824,259				
79	15/09/01	45,050	64,749	109,799	30,982,507	45,050	64,749	109,799	24,779,209				
80	15/10/01	45,167	64,632	109,799	30,937,340	45,167	64,632	109,799	24,734,042				
81	15/11/01	45,285	64,514	109,799	30,892,055	45,285	64,514	109,799	24,688,757				
82	15/12/01	45,403	64,396	109,799	30,846,652	45,403	64,396	109,799	24,643,354				
83	16/01/01	113,728	161,359	275,087	30,732,924	45,521	64,278	109,799	24,597,833	68,207	97,081	165,288	6,135,091
84	16/02/01	45,640	64,159	109,799	30,687,284	45,640	64,159	109,799	24,552,193				
85	16/03/01	45,759	64,040	109,799	30,641,525	45,759	64,040	109,799	24,506,434				
86	16/04/01	45,879	63,920	109,799	30,595,646	45,879	63,920	109,799	24,460,555				
87	16/05/01	45,998	63,801	109,799	30,549,648	45,998	63,801	109,799	24,414,557				
88	16/06/01	46,118	63,681	109,799	30,503,530	46,118	63,681	109,799	24,368,439				
89	16/07/01	115,512	159,575	275,087	30,388,018	46,238	63,561	109,799	24,322,201	69,274	96,014	165,288	6,065,817
90	16/08/01	46,359	63,440	109,799	30,341,659	46,359	63,440	109,799	24,275,842				
91	16/09/01	46,480	63,319	109,799	30,295,179	46,480	63,319	109,799	24,229,362				
92	16/10/01	46,601	63,198	109,799	30,248,578	46,601	63,198	109,799	24,182,761				
93	16/11/01	46,723	63,076	109,799	30,201,855	46,723	63,076	109,799	24,136,038				
94	16/12/01	46,845	62,954	109,799	30,155,010	46,845	62,954	109,799	24,089,193				
95	17/01/01	117,325	157,762	275,087	30,037,685	46,967	62,832	109,799	24,042,226	70,358	94,930	165,288	5,995,459
96	17/02/01	47,089	62,710	109,799	29,990,596	47,089	62,710	109,799	23,995,137				
97	17/03/01	47,212	62,587	109,799	29,943,384	47,212	62,587	109,799	23,947,925				
98	17/04/01	47,335	62,464	109,799	29,896,049	47,335	62,464	109,799	23,900,590				
99	17/05/01	47,459	62,340	109,799	29,848,590	47,459	62,340	109,799	23,853,131				
100	17/06/01	47,583	62,216	109,799	29,801,007	47,583	62,216	109,799	23,805,548				
101	17/07/01	119,167	155,920	275,087	29,681,840	47,707	62,092	109,799	23,757,841	71,460	93,828	165,288	5,923,999
102	17/08/01	47,831	61,968	109,799	29,634,009	47,831	61,968	109,799	23,710,010				
103	17/09/01	47,956	61,843	109,799	29,586,053	47,956	61,843	109,799	23,662,054				
104	17/10/01	48,081	61,718	109,799	29,537,972	48,081	61,718	109,799	23,613,973				
105	17/11/01	48,206	61,593	109,799	29,489,766	48,206	61,593	109,799	23,565,767				
106	17/12/01	48,332	61,467	109,799	29,441,434	48,332	61,467	109,799	23,517,435				
107	18/01/01	121,036	154,051	275,087	29,320,398	48,458	61,341	109,799	23,468,977	72,578	92,710	165,288	5,851,421
108	18/02/01	48,585	61,214	109,799	29,271,813	48,585	61,214	109,799	23,420,392				
109	18/03/01	48,711	61,088	109,799	29,223,102	48,711	61,088	109,799	23,371,681				
110	18/04/01	48,838	60,961	109,799	29,174,264	48,838	60,961	109,799	23,322,843				
111	18/05/01	48,966	60,833	109,799	29,125,298	48,966	60,833	109,799	23,273,877				
112	18/06/01	49,093	60,706	109,799	29,076,205	49,093	60,706	109,799	23,224,784				
113	18/07/01	122,936	152,151	275,087	28,953,269	49,222	60,577	109,799	23,175,562	73,714	91,574	165,288	5,777,707
114	18/08/01	49,350	60,449	109,799	28,903,919	49,350	60,449	109,799	23,126,212				
115	18/09/01	49,479	60,320	109,799	28,854,440	49,479	60,320	109,799	23,076,733				
116	18/10/01	49,608	60,191	109,799	28,804,832	49,608	60,191	109,799	23,027,125				
117	18/11/01	49,737	60,062	109,799	28,755,095	49,737	60,062	109,799	22,977,388				
118	18/12/01	49,867	59,932	109,799	28,705,228	49,867	59,932	109,799	22,927,521				
119	19/01/01	124,864	150,223	275,087	28,580,364	49,997	59,802	109,799	22,877,524	74,867	90,421	165,288	5,702,840
120	19/02/01	50,127	59,672	109,799	28,530,237	50,127	59,672	109,799	22,827,397				
121	19/03/01	50,258	59,541	109,799	28,479,979	50,258	59,541	109,799	22,777,139				
122	19/04/01	50,389	59,410	109,799	28,429,590	50,389	59,410	109,799	22,726,750				
123	19/05/01	50,521	59,278	109,799	28,379,069	50,521	59,278	109,799	22,676,229				
124	19/06/01	50,652	59,147	109,799	28,328,417	50,652	59,147	109,799	22,625,577				
125	19/07/01	126,823	148,264	275,087	28,201,594	50,784	59,015	109,799	22,574,793	76,039	89,249	165,288	5,626,801
126	19/08/01	50,917	58,882	109,799	28,150,677	50,917	58,882	109,799	22,523,876				
127	19/09/01	51,050	58,749	109,799	28,099,627	51,050	58,749	109,799	22,472,826				
128	19/10/01	51,183	58,616	109,799	28,048,444	51,183	58,616	109,799	22,421,643				
129	19/11/01	51,316	58,483	109,799	27,997,128	51,316	58,483	109,799	22,370,327				
130	19/12/01	51,450	58,349	109,799	27,945,678	51,450	58,349	109,799	22,318,877				
131	20/01/01	128,813	146,274	275,087	27,816,865	51,584	58,215	109,799	22,267,293	77,229	88,059	165,288	5,549,572
132	20/02/01	51,719	58,080	109,799	27,765,146	51,719	58,080	109,799	22,215,574				
133	20/03/01	51,854	57,945	109,799	27,713,292	51,854	57,945	109,799	22,163,720				
134	20/04/01	51,989	57,810	109,799	27,661,303	51,989	57,810	109,799	22,111,731				
135	20/05/01	52,125	57,674	109,799	27,609,178	52,125	57,674	109,799	22,059,606				
136	20/06/01	52,261	57,538	109,799	27,556,917	52,261	57,538	109,799	22,007,345				
137	20/07/01	130,835	144,252	275,087	27,426,082	52,397	57,402	109,799	21,954,948	78,438	86,850	165,288	5,471,134
138	20/08/01	52,534	57,265	109,799	27,373,548	52,534	57,265	109,799	21,902,414				
139	20/09/01	52,671	57,128	109,799	27,320,877	52,671	57,128	109,799	21,849,743				
140	20/10/01	52,808	56,991	109,799	27,268,069	52,808	56,991	109,799	21,796,935				
141	20/11/01	52,946	56,853	109,799	27,215,123	52,946	56,853	109,799	21,743,989				
142	20/12/01	53,084	56,715	109,799	27,162,039	53,084	56,715	109,799	21,690,905				
143	21/01/01	132,887	142,200	275,087	27,029,152	53,222	56,577	109,799	21,637,683	79,665	85,623	165,288	5,391,469
144	21/02/01	53,361	56,438	109,799	26,975,791	53,361	56,438	109,799	21,584,322				
145	21/03/01	53,500	56,299	109,799	26,922,291	53,500	56,299	109,799	21,530,822				
146	21/04/01	53,640	56,159	109,799	26,868,651	53,640	56,159	109,799	21,477,182				
147	21/05/01	53,780	56,019	109,799	26,814,871	53,780	56,019	109,799	21,423,402				
148	21/06/01	53,920	55,879	109,799	26,760,951	53,920	55,879	109,799	21,369,482				
149	21/07/01	134,973	140,114	275,087	26,625,978	54,061	55,738	109,799	21,315,421	80,912</			

回数	年月日	返済総額内訳				毎月支払分償還額内訳				ボーナス支払分償還額内訳			
		元金	利息	元利合計	残高	元金	利息	元利合計	残高	元金	利息	元利合計	残高
150	21/08/01	54,202	55,597	109,799	26,571,776	54,202	55,597	109,799	21,261,219				
151	21/09/01	54,343	55,456	109,799	26,517,433	54,343	55,456	109,799	21,206,876				
152	21/10/01	54,485	55,314	109,799	26,462,948	54,485	55,314	109,799	21,152,391				
153	21/11/01	54,627	55,172	109,799	26,408,321	54,627	55,172	109,799	21,097,764				
154	21/12/01	54,769	55,030	109,799	26,353,552	54,769	55,030	109,799	21,042,995				
155	22/01/01	137,090	137,997	275,087	26,216,462	54,912	54,887	109,799	20,988,083	82,178	83,110	165,288	5,228,379
156	22/02/01	55,056	54,743	109,799	26,161,406	55,056	54,743	109,799	20,933,027				
157	22/03/01	55,199	54,600	109,799	26,106,207	55,199	54,600	109,799	20,877,828				
158	22/04/01	55,343	54,456	109,799	26,050,864	55,343	54,456	109,799	20,822,485				
159	22/05/01	55,488	54,311	109,799	25,995,376	55,488	54,311	109,799	20,766,997				
160	22/06/01	55,632	54,167	109,799	25,939,744	55,632	54,167	109,799	20,711,365				
161	22/07/01	139,241	135,846	275,087	25,800,503	55,777	54,022	109,799	20,655,588	83,464	81,824	165,288	5,144,915
162	22/08/01	55,923	53,876	109,799	25,744,580	55,923	53,876	109,799	20,599,665				
163	22/09/01	56,069	53,730	109,799	25,688,511	56,069	53,730	109,799	20,543,596				
164	22/10/01	56,215	53,584	109,799	25,632,296	56,215	53,584	109,799	20,487,381				
165	22/11/01	56,362	53,437	109,799	25,575,934	56,362	53,437	109,799	20,431,019				
166	22/12/01	56,509	53,290	109,799	25,519,425	56,509	53,290	109,799	20,374,510				
167	23/01/01	141,427	133,660	275,087	25,377,998	56,656	53,143	109,799	20,317,854	84,771	80,517	165,288	5,060,144
168	23/02/01	56,804	52,995	109,799	25,321,194	56,804	52,995	109,799	20,261,050				
169	23/03/01	56,952	52,847	109,799	25,264,242	56,952	52,847	109,799	20,204,098				
170	23/04/01	57,100	52,699	109,799	25,207,142	57,100	52,699	109,799	20,146,998				
171	23/05/01	57,249	52,550	109,799	25,149,893	57,249	52,550	109,799	20,089,749				
172	23/06/01	57,399	52,400	109,799	25,092,494	57,399	52,400	109,799	20,032,350				
173	23/07/01	143,645	131,442	275,087	24,948,849	57,548	52,251	109,799	19,974,802	86,097	79,191	165,288	4,974,047
174	23/08/01	57,699	52,100	109,799	24,891,150	57,699	52,100	109,799	19,917,103				
175	23/09/01	57,849	51,950	109,799	24,833,301	57,849	51,950	109,799	19,859,254				
176	23/10/01	58,000	51,799	109,799	24,775,301	58,000	51,799	109,799	19,801,254				
177	23/11/01	58,151	51,648	109,799	24,717,150	58,151	51,648	109,799	19,743,103				
178	23/12/01	58,303	51,496	109,799	24,658,847	58,303	51,496	109,799	19,684,800				
179	24/01/01	145,900	129,187	275,087	24,512,947	58,455	51,344	109,799	19,626,345	87,445	77,843	165,288	4,886,602
180	24/02/01	58,607	51,192	109,799	24,454,340	58,607	51,192	109,799	19,567,738				
181	24/03/01	58,760	51,039	109,799	24,395,580	58,760	51,039	109,799	19,508,978				
182	24/04/01	58,914	50,885	109,799	24,336,666	58,914	50,885	109,799	19,450,064				
183	24/05/01	59,067	50,732	109,799	24,277,599	59,067	50,732	109,799	19,390,997				
184	24/06/01	59,221	50,578	109,799	24,218,378	59,221	50,578	109,799	19,331,776				
185	24/07/01	148,189	126,898	275,087	24,070,189	59,376	50,423	109,799	19,272,400	88,813	76,475	165,288	4,797,789
186	24/08/01	59,531	50,268	109,799	24,010,658	59,531	50,268	109,799	19,212,869				
187	24/09/01	59,686	50,113	109,799	23,950,972	59,686	50,113	109,799	19,153,183				
188	24/10/01	59,842	49,957	109,799	23,891,130	59,842	49,957	109,799	19,093,341				
189	24/11/01	59,998	49,801	109,799	23,831,132	59,998	49,801	109,799	19,033,343				
190	24/12/01	60,154	49,645	109,799	23,770,978	60,154	49,645	109,799	18,973,189				
191	25/01/01	150,514	124,573	275,087	23,620,464	60,311	49,488	109,799	18,912,878	90,203	75,085	165,288	4,707,586
192	25/02/01	60,468	49,331	109,799	23,559,996	60,468	49,331	109,799	18,852,410				
193	25/03/01	60,626	49,173	109,799	23,499,370	60,626	49,173	109,799	18,791,784				
194	25/04/01	60,784	49,015	109,799	23,438,586	60,784	49,015	109,799	18,731,000				
195	25/05/01	60,943	48,856	109,799	23,377,643	60,943	48,856	109,799	18,670,057				
196	25/06/01	61,102	48,697	109,799	23,316,541	61,102	48,697	109,799	18,608,955				
197	25/07/01	152,876	122,211	275,087	23,163,665	61,261	48,538	109,799	18,547,694	91,615	73,673	165,288	4,615,971
198	25/08/01	61,421	48,378	109,799	23,102,244	61,421	48,378	109,799	18,486,273				
199	25/09/01	61,581	48,218	109,799	23,040,663	61,581	48,218	109,799	18,424,692				
200	25/10/01	61,742	48,057	109,799	22,978,921	61,742	48,057	109,799	18,362,950				
201	25/11/01	61,903	47,896	109,799	22,917,018	61,903	47,896	109,799	18,301,047				
202	25/12/01	62,064	47,735	109,799	22,854,954	62,064	47,735	109,799	18,238,983				
203	26/01/01	155,275	119,812	275,087	22,699,679	62,226	47,573	109,799	18,176,757	93,049	72,239	165,288	4,522,922
204	26/02/01	62,388	47,411	109,799	22,637,291	62,388	47,411	109,799	18,114,369				
205	26/03/01	62,551	47,248	109,799	22,574,740	62,551	47,248	109,799	18,051,818				
206	26/04/01	62,714	47,085	109,799	22,512,026	62,714	47,085	109,799	17,989,104				
207	26/05/01	62,878	46,921	109,799	22,449,148	62,878	46,921	109,799	17,926,226				
208	26/06/01	63,042	46,757	109,799	22,386,106	63,042	46,757	109,799	17,863,184				
209	26/07/01	157,711	117,376	275,087	22,228,395	63,206	46,593	109,799	17,799,978	94,505	70,783	165,288	4,428,417
210	26/08/01	63,371	46,428	109,799	22,165,024	63,371	46,428	109,799	17,736,607				
211	26/09/01	63,537	46,262	109,799	22,101,487	63,537	46,262	109,799	17,673,070				
212	26/10/01	63,702	46,097	109,799	22,037,785	63,702	46,097	109,799	17,609,368				
213	26/11/01	63,868	45,931	109,799	21,973,917	63,868	45,931	109,799	17,545,500				
214	26/12/01	64,035	45,764	109,799	21,909,882	64,035	45,764	109,799	17,481,465				
215	27/01/01	160,186	114,901	275,087	21,749,696	64,202	45,597	109,799	17,417,263	95,984	69,304	165,288	4,332,433
216	27/02/01	64,369	45,430	109,799	21,685,327	64,369	45,430	109,799	17,352,894				
217	27/03/01	64,537	45,262	109,799	21,620,790	64,537	45,262	109,799	17,288,357				
218	27/04/01	64,706	45,093	109,799	21,556,084	64,706	45,093	109,799	17,223,651				
219	27/05/01	64,874	44,925	109,799	21,491,210	64,874	44,925	109,799	17,158,777				
220	27/06/01	65,044	44,755	109,799	21,426,166	65,044	44,755	109,799	17,093,733				
221	27/07/01	162,699	112,388	275,087	21,263,467	65,213	44,586	109,799	17,028,520	97,486	67,802	165,288	4,234,947
222	27/08/01	65,383	44,416	109,799	21,198,084	65,383	44,416	109,799	16,963,137				
223	27/09/01	65,554	44,245	109,799	21,132,530	65,554	44,245	109,799	16,897,583				
224	27/10/01	65,725	44,074	109,799	21,066,805	65,725	44,074	109,799	16,831,858				
225	27/11/01	65,896	43,903	109,799	21,000,909	65,896	43,903	109,799	16,765,962				
226	27/12/01	66,068	43,731	109,799	20,934,841	66,068	43,731	109,799	16,699,894				
227	28/01/01	165,253	109,834	275,087	20,769,588	66,241	43,558	109,799	16,633,653	99,012	66,276	165,288	4,135,935
228	28/02/01	66,413	43,386	109,799	20,703,175	66,413	43,386	109,799	16,567,240				
229	28/03/01	66,587	43,212	109,799	20,636,588	66,587	43,212	109,799	16,500,653				
230	28/04/01	66,760	43,039	109,799	20,569,828	66,760	43,039	109,799	16,433,893				
231	28/05/01	66,934	42,865	109,799	20,502,894	66,934	42,865	109,799	16,366,959				
232	28/06/01	67,109	42,690	109,799	20,435,785	67,109	42,690	109,799	16,299,850				
233	28/07/01	167,845	107,242	275,087	20,267,940	67,284	42,515						

回数	年月日	返済総額内訳				毎月支払分償還額内訳				ボーナス支払分償還額内訳			
		元金	利息	元利合計	残高	元金	利息	元利合計	残高	元金	利息	元利合計	残高
234	28/08/01	67,460	42,339	109,799	20,200,480	67,460	42,339	109,799	16,165,106				
235	28/09/01	67,636	42,163	109,799	20,132,844	67,636	42,163	109,799	16,097,470				
236	28/10/01	67,812	41,987	109,799	20,065,032	67,812	41,987	109,799	16,029,658				
237	28/11/01	67,989	41,810	109,799	19,997,043	67,989	41,810	109,799	15,961,669				
238	28/12/01	68,166	41,633	109,799	19,928,877	68,166	41,633	109,799	15,893,503				
239	29/01/01	170,479	104,608	275,087	19,758,398	68,344	41,455	109,799	15,825,159	102,135	63,153	165,288	3,933,239
240	29/02/01	68,522	41,277	109,799	19,689,876	68,522	41,277	109,799	15,756,637				
241	29/03/01	68,701	41,098	109,799	19,621,175	68,701	41,098	109,799	15,687,936				
242	29/04/01	68,880	40,919	109,799	19,552,295	68,880	40,919	109,799	15,619,056				
243	29/05/01	69,060	40,739	109,799	19,483,235	69,060	40,739	109,799	15,549,996				
244	29/06/01	69,240	40,559	109,799	19,413,995	69,240	40,559	109,799	15,480,756				
245	29/07/01	173,154	101,933	275,087	19,240,841	69,421	40,378	109,799	15,411,335	103,733	61,555	165,288	3,829,506
246	29/08/01	69,602	40,197	109,799	19,171,239	69,602	40,197	109,799	15,341,733				
247	29/09/01	69,783	40,016	109,799	19,101,456	69,783	40,016	109,799	15,271,950				
248	29/10/01	69,965	39,834	109,799	19,031,491	69,965	39,834	109,799	15,201,985				
249	29/11/01	70,148	39,651	109,799	18,961,343	70,148	39,651	109,799	15,131,837				
250	29/12/01	70,331	39,468	109,799	18,891,012	70,331	39,468	109,799	15,061,506				
251	30/01/01	175,871	99,216	275,087	18,715,141	70,514	39,285	109,799	14,990,992	105,357	59,931	165,288	3,724,149
252	30/02/01	70,698	39,101	109,799	18,644,443	70,698	39,101	109,799	14,920,294				
253	30/03/01	70,882	38,917	109,799	18,573,561	70,882	38,917	109,799	14,849,412				
254	30/04/01	71,067	38,732	109,799	18,502,494	71,067	38,732	109,799	14,778,345				
255	30/05/01	71,253	38,546	109,799	18,431,241	71,253	38,546	109,799	14,707,092				
256	30/06/01	71,439	38,360	109,799	18,359,802	71,439	38,360	109,799	14,635,653				
257	30/07/01	178,631	96,456	275,087	18,181,171	71,625	38,174	109,799	14,564,028	107,006	58,282	165,288	3,617,143
258	30/08/01	71,812	37,987	109,799	18,109,359	71,812	37,987	109,799	14,492,216				
259	30/09/01	71,999	37,800	109,799	18,037,360	71,999	37,800	109,799	14,420,217				
260	30/10/01	72,187	37,612	109,799	17,965,173	72,187	37,612	109,799	14,348,030				
261	30/11/01	72,375	37,424	109,799	17,892,798	72,375	37,424	109,799	14,275,655				
262	30/12/01	72,564	37,235	109,799	17,820,234	72,564	37,235	109,799	14,203,091				
263	31/01/01	181,433	93,654	275,087	17,638,801	72,753	37,046	109,799	14,130,338	108,680	56,608	165,288	3,508,463
264	31/02/01	72,943	36,856	109,799	17,565,858	72,943	36,856	109,799	14,057,395				
265	31/03/01	73,133	36,666	109,799	17,492,725	73,133	36,666	109,799	13,984,262				
266	31/04/01	73,324	36,475	109,799	17,419,401	73,324	36,475	109,799	13,910,938				
267	31/05/01	73,515	36,284	109,799	17,345,886	73,515	36,284	109,799	13,837,423				
268	31/06/01	73,707	36,092	109,799	17,272,179	73,707	36,092	109,799	13,763,716				
269	31/07/01	184,280	90,807	275,087	17,087,899	73,899	35,900	109,799	13,689,817	110,381	54,907	165,288	3,398,082
270	31/08/01	74,092	35,707	109,799	17,013,807	74,092	35,707	109,799	13,615,725				
271	31/09/01	74,285	35,514	109,799	16,939,522	74,285	35,514	109,799	13,541,440				
272	31/10/01	74,479	35,320	109,799	16,865,043	74,479	35,320	109,799	13,466,961				
273	31/11/01	74,673	35,126	109,799	16,790,370	74,673	35,126	109,799	13,392,288				
274	31/12/01	74,868	34,931	109,799	16,715,502	74,868	34,931	109,799	13,317,420				
275	32/01/01	187,172	87,915	275,087	16,528,330	75,063	34,736	109,799	13,242,357	112,109	53,179	165,288	3,285,973
276	32/02/01	75,259	34,540	109,799	16,453,071	75,259	34,540	109,799	13,167,098				
277	32/03/01	75,455	34,344	109,799	16,377,616	75,455	34,344	109,799	13,091,643				
278	32/04/01	75,652	34,147	109,799	16,301,964	75,652	34,147	109,799	13,015,991				
279	32/05/01	75,849	33,950	109,799	16,226,115	75,849	33,950	109,799	12,940,142				
280	32/06/01	76,047	33,752	109,799	16,150,068	76,047	33,752	109,799	12,864,095				
281	32/07/01	190,109	84,978	275,087	15,959,959	76,246	33,553	109,799	12,787,849	113,863	51,425	165,288	3,172,110
282	32/08/01	76,445	33,354	109,799	15,883,514	76,445	33,354	109,799	12,711,404				
283	32/09/01	76,644	33,155	109,799	15,806,870	76,644	33,155	109,799	12,634,760				
284	32/10/01	76,844	32,955	109,799	15,730,026	76,844	32,955	109,799	12,557,916				
285	32/11/01	77,044	32,755	109,799	15,652,982	77,044	32,755	109,799	12,480,872				
286	32/12/01	77,245	32,554	109,799	15,575,737	77,245	32,554	109,799	12,403,627				
287	33/01/01	193,092	81,995	275,087	15,382,645	77,447	32,352	109,799	12,326,180	115,645	49,643	165,288	3,056,465
288	33/02/01	77,649	32,150	109,799	15,304,996	77,649	32,150	109,799	12,248,531				
289	33/03/01	77,851	31,948	109,799	15,227,145	77,851	31,948	109,799	12,170,680				
290	33/04/01	78,054	31,745	109,799	15,149,091	78,054	31,745	109,799	12,092,626				
291	33/05/01	78,258	31,541	109,799	15,070,833	78,258	31,541	109,799	12,014,368				
292	33/06/01	78,462	31,337	109,799	14,992,371	78,462	31,337	109,799	11,935,906				
293	33/07/01	196,122	78,965	275,087	14,796,249	78,667	31,132	109,799	11,857,239	117,455	47,833	165,288	2,939,010
294	33/08/01	78,872	30,927	109,799	14,717,377	78,872	30,927	109,799	11,778,367				
295	33/09/01	79,078	30,721	109,799	14,638,299	79,078	30,721	109,799	11,699,289				
296	33/10/01	79,284	30,515	109,799	14,559,015	79,284	30,515	109,799	11,620,005				
297	33/11/01	79,491	30,308	109,799	14,479,524	79,491	30,308	109,799	11,540,514				
298	33/12/01	79,698	30,101	109,799	14,399,826	79,698	30,101	109,799	11,460,816				
299	34/01/01	199,199	75,888	275,087	14,200,627	79,906	29,893	109,799	11,380,910	119,293	45,995	165,288	2,819,717
300	34/02/01	80,114	29,685	109,799	14,120,513	80,114	29,685	109,799	11,300,796				
301	34/03/01	80,323	29,476	109,799	14,040,190	80,323	29,476	109,799	11,220,473				
302	34/04/01	80,533	29,266	109,799	13,959,657	80,533	29,266	109,799	11,139,940				
303	34/05/01	80,743	29,056	109,799	13,878,914	80,743	29,056	109,799	11,059,197				
304	34/06/01	80,953	28,846	109,799	13,797,961	80,953	28,846	109,799	10,978,244				
305	34/07/01	202,325	72,762	275,087	13,595,636	81,165	28,634	109,799	10,897,079	121,160	44,128	165,288	2,698,557
306	34/08/01	81,376	28,423	109,799	13,514,260	81,376	28,423	109,799	10,815,703				
307	34/09/01	81,589	28,210	109,799	13,432,671	81,589	28,210	109,799	10,734,114				
308	34/10/01	81,801	27,998	109,799	13,350,870	81,801	27,998	109,799	10,652,313				
309	34/11/01	82,015	27,784	109,799	13,268,855	82,015	27,784	109,799	10,570,298				
310	34/12/01	82,229	27,570	109,799	13,186,626	82,229	27,570	109,799	10,488,069				
311	35/01/01	205,499	69,588	275,087	12,981,127	82,443	27,356	109,799	10,405,626	123,056	42,232	165,288	2,575,501
312	35/02/01	82,658	27,141	109,799	12,898,469	82,658	27,141	109,799	10,322,968				
313	35/03/01	82,874	26,925	109,799	12,815,595	82,874	26,925	109,799	10,240,094				
314	35/04/01	83,090	26,709	109,799	12,732,505	83,090	26,709	109,799	10,157,004				
315	35/05/01	83,307	26,492	109,799	12,649,198	83,307	26,492	109,799	10,073,697				
316	35/06/01	83,524	26,275	109,799	12,565,674	83,524	26,275	109,799	9,990,173				
317	35/07/01	208,724	66,363	275,087	12,356,950	83,742	26,057						

回数	年月日	返済総額内訳				毎月支払分償還額内訳				ボーナス支払分償還額内訳			
		元金	利息	元利合計	残高	元金	利息	元利合計	残高	元金	利息	元利合計	残高
318	35/08/01	83,960	25,839	109,799	12,272,990	83,960	25,839	109,799	9,822,471				
319	35/09/01	84,179	25,620	109,799	12,188,811	84,179	25,620	109,799	9,738,292				
320	35/10/01	84,399	25,400	109,799	12,104,412	84,399	25,400	109,799	9,653,893				
321	35/11/01	84,619	25,180	109,799	12,019,793	84,619	25,180	109,799	9,569,274				
322	35/12/01	84,840	24,959	109,799	11,934,953	84,840	24,959	109,799	9,484,434				
323	36/01/01	211,999	63,088	275,087	11,722,954	85,061	24,738	109,799	9,399,373	126,938	38,350	165,288	2,323,581
324	36/02/01	85,283	24,516	109,799	11,637,671	85,283	24,516	109,799	9,314,090				
325	36/03/01	85,505	24,294	109,799	11,552,166	85,505	24,294	109,799	9,228,585				
326	36/04/01	85,728	24,071	109,799	11,466,438	85,728	24,071	109,799	9,142,857				
327	36/05/01	85,952	23,847	109,799	11,380,486	85,952	23,847	109,799	9,056,905				
328	36/06/01	86,176	23,623	109,799	11,294,310	86,176	23,623	109,799	8,970,729				
329	36/07/01	215,325	59,762	275,087	11,078,985	86,401	23,398	109,799	8,884,328	128,924	36,364	165,288	2,194,657
330	36/08/01	86,626	23,173	109,799	10,992,359	86,626	23,173	109,799	8,797,702				
331	36/09/01	86,852	22,947	109,799	10,905,507	86,852	22,947	109,799	8,710,850				
332	36/10/01	87,079	22,720	109,799	10,818,428	87,079	22,720	109,799	8,623,771				
333	36/11/01	87,306	22,493	109,799	10,731,122	87,306	22,493	109,799	8,536,465				
334	36/12/01	87,534	22,265	109,799	10,643,588	87,534	22,265	109,799	8,448,931				
335	37/01/01	218,704	56,383	275,087	10,424,884	87,762	22,037	109,799	8,361,169	130,942	34,346	165,288	2,063,715
336	37/02/01	87,991	21,808	109,799	10,336,893	87,991	21,808	109,799	8,273,178				
337	37/03/01	88,220	21,579	109,799	10,248,673	88,220	21,579	109,799	8,184,958				
338	37/04/01	88,450	21,349	109,799	10,160,223	88,450	21,349	109,799	8,096,508				
339	37/05/01	88,681	21,118	109,799	10,071,542	88,681	21,118	109,799	8,007,827				
340	37/06/01	88,912	20,887	109,799	9,982,630	88,912	20,887	109,799	7,918,915				
341	37/07/01	222,135	52,952	275,087	9,760,495	89,144	20,655	109,799	7,829,771	132,991	32,297	165,288	1,930,724
342	37/08/01	89,377	20,422	109,799	9,671,118	89,377	20,422	109,799	7,740,394				
343	37/09/01	89,610	20,189	109,799	9,581,508	89,610	20,189	109,799	7,650,784				
344	37/10/01	89,844	19,955	109,799	9,491,664	89,844	19,955	109,799	7,560,940				
345	37/11/01	90,078	19,721	109,799	9,401,586	90,078	19,721	109,799	7,470,862				
346	37/12/01	90,313	19,486	109,799	9,311,273	90,313	19,486	109,799	7,380,549				
347	38/01/01	225,622	49,465	275,087	9,085,651	90,549	19,250	109,799	7,290,000	135,073	30,215	165,288	1,795,651
348	38/02/01	90,785	19,014	109,799	8,994,866	90,785	19,014	109,799	7,199,215				
349	38/03/01	91,022	18,777	109,799	8,903,844	91,022	18,777	109,799	7,108,193				
350	38/04/01	91,259	18,540	109,799	8,812,585	91,259	18,540	109,799	7,016,934				
351	38/05/01	91,497	18,302	109,799	8,721,088	91,497	18,302	109,799	6,925,437				
352	38/06/01	91,736	18,063	109,799	8,629,352	91,736	18,063	109,799	6,833,701				
353	38/07/01	229,162	45,925	275,087	8,400,190	91,975	17,824	109,799	6,741,726	137,187	28,101	165,288	1,658,464
354	38/08/01	92,215	17,584	109,799	8,307,975	92,215	17,584	109,799	6,649,511				
355	38/09/01	92,455	17,344	109,799	8,215,520	92,455	17,344	109,799	6,557,056				
356	38/10/01	92,697	17,102	109,799	8,122,823	92,697	17,102	109,799	6,464,359				
357	38/11/01	92,938	16,861	109,799	8,029,885	92,938	16,861	109,799	6,371,421				
358	38/12/01	93,181	16,618	109,799	7,936,704	93,181	16,618	109,799	6,278,240				
359	39/01/01	232,758	42,329	275,087	7,703,946	93,424	16,375	109,799	6,184,816	139,334	25,954	165,288	1,519,130
360	39/02/01	93,667	16,132	109,799	7,610,279	93,667	16,132	109,799	6,091,149				
361	39/03/01	93,912	15,887	109,799	7,516,367	93,912	15,887	109,799	5,997,237				
362	39/04/01	94,157	15,642	109,799	7,422,210	94,157	15,642	109,799	5,903,080				
363	39/05/01	94,402	15,397	109,799	7,327,808	94,402	15,397	109,799	5,808,678				
364	39/06/01	94,649	15,150	109,799	7,233,159	94,649	15,150	109,799	5,714,029				
365	39/07/01	236,409	38,678	275,087	6,996,750	94,895	14,904	109,799	5,619,134	141,514	23,774	165,288	1,377,616
366	39/08/01	95,143	14,656	109,799	6,901,607	95,143	14,656	109,799	5,523,991				
367	39/09/01	95,391	14,408	109,799	6,806,216	95,391	14,408	109,799	5,428,600				
368	39/10/01	95,640	14,159	109,799	6,710,576	95,640	14,159	109,799	5,332,960				
369	39/11/01	95,889	13,910	109,799	6,614,687	95,889	13,910	109,799	5,237,071				
370	39/12/01	96,139	13,660	109,799	6,518,548	96,139	13,660	109,799	5,140,932				
371	40/01/01	240,119	34,968	275,087	6,278,429	96,390	13,409	109,799	5,044,542	143,729	21,559	165,288	1,233,887
372	40/02/01	96,642	13,157	109,799	6,181,787	96,642	13,157	109,799	4,947,900				
373	40/03/01	96,894	12,905	109,799	6,084,893	96,894	12,905	109,799	4,851,006				
374	40/04/01	97,146	12,653	109,799	5,987,747	97,146	12,653	109,799	4,753,860				
375	40/05/01	97,400	12,399	109,799	5,890,347	97,400	12,399	109,799	4,656,460				
376	40/06/01	97,654	12,145	109,799	5,792,693	97,654	12,145	109,799	4,558,806				
377	40/07/01	243,887	31,200	275,087	5,548,806	97,909	11,890	109,799	4,460,897	145,978	19,310	165,288	1,087,909
378	40/08/01	98,164	11,635	109,799	5,450,642	98,164	11,635	109,799	4,362,733				
379	40/09/01	98,420	11,379	109,799	5,352,222	98,420	11,379	109,799	4,264,313				
380	40/10/01	98,677	11,122	109,799	5,253,545	98,677	11,122	109,799	4,165,636				
381	40/11/01	98,934	10,865	109,799	5,154,611	98,934	10,865	109,799	4,066,702				
382	40/12/01	99,192	10,607	109,799	5,055,419	99,192	10,607	109,799	3,967,510				
383	41/01/01	247,714	27,373	275,087	4,807,705	99,451	10,348	109,799	3,868,059	148,263	17,025	165,288	939,646
384	41/02/01	99,710	10,089	109,799	4,707,995	99,710	10,089	109,799	3,768,349				
385	41/03/01	99,970	9,829	109,799	4,608,025	99,970	9,829	109,799	3,668,379				
386	41/04/01	100,231	9,568	109,799	4,507,794	100,231	9,568	109,799	3,568,148				
387	41/05/01	100,493	9,306	109,799	4,407,301	100,493	9,306	109,799	3,467,655				
388	41/06/01	100,755	9,044	109,799	4,306,546	100,755	9,044	109,799	3,366,900				
389	41/07/01	251,601	23,486	275,087	4,054,945	101,018	8,781	109,799	3,265,882	150,583	14,705	165,288	789,063
390	41/08/01	101,281	8,518	109,799	3,953,664	101,281	8,518	109,799	3,164,601				
391	41/09/01	101,545	8,254	109,799	3,852,119	101,545	8,254	109,799	3,063,056				
392	41/10/01	101,810	7,989	109,799	3,750,309	101,810	7,989	109,799	2,961,246				
393	41/11/01	102,076	7,723	109,799	3,648,233	102,076	7,723	109,799	2,859,170				
394	41/12/01	102,342	7,457	109,799	3,545,891	102,342	7,457	109,799	2,756,828				
395	42/01/01	255,549	19,538	275,087	3,290,342	102,609	7,190	109,799	2,654,219	152,940	12,348	165,288	636,123
396	42/02/01	102,876	6,923	109,799	3,187,466	102,876	6,923	109,799	2,551,343				
397	42/03/01	103,145	6,654	109,799	3,084,321	103,145	6,654	109,799	2,448,198				
398	42/04/01	103,414	6,385	109,799	2,980,907	103,414	6,385	109,799	2,344,784				
399	42/05/01	103,684	6,115	109,799	2,877,223	103,684	6,115	109,799	2,241,100				
400	42/06/01	103,954	5,845	109,799	2,773,269	103,954	5,845	109,799	2,137,146				
401	42/07/01	259,558	15,529	275,087	2,513,711	104,225	5,574	109,799	2,032,921	155,333	9,955	165,288	480,790

回数	年月日	返済総額内訳				毎月支払分償還額内訳				ボーナス支払分償還額内訳			
		元金	利息	元利合計	残高	元金	利息	元利合計	残高	元金	利息	元利合計	残高
402	42/08/01	104,497	5,302	109,799	2,409,214	104,497	5,302	109,799	1,928,424				
403	42/09/01	104,770	5,029	109,799	2,304,444	104,770	5,029	109,799	1,823,654				
404	42/10/01	105,043	4,756	109,799	2,199,401	105,043	4,756	109,799	1,718,611				
405	42/11/01	105,317	4,482	109,799	2,094,084	105,317	4,482	109,799	1,613,294				
406	42/12/01	105,591	4,208	109,799	1,988,493	105,591	4,208	109,799	1,507,703				
407	43/01/01	263,631	11,456	275,087	1,724,862	105,867	3,932	109,799	1,401,836	157,764	7,524	165,288	323,026
408	43/02/01	106,143	3,656	109,799	1,618,719	106,143	3,656	109,799	1,295,693				
409	43/03/01	106,420	3,379	109,799	1,512,299	106,420	3,379	109,799	1,189,273				
410	43/04/01	106,697	3,102	109,799	1,405,602	106,697	3,102	109,799	1,082,576				
411	43/05/01	106,976	2,823	109,799	1,298,626	106,976	2,823	109,799	975,600				
412	43/06/01	107,255	2,544	109,799	1,191,371	107,255	2,544	109,799	868,345				
413	43/07/01	267,768	7,319	275,087	923,603	107,535	2,264	109,799	760,810	160,233	5,055	165,288	162,793
414	43/08/01	107,815	1,984	109,799	815,788	107,815	1,984	109,799	652,995				
415	43/09/01	108,096	1,703	109,799	707,692	108,096	1,703	109,799	544,899				
416	43/10/01	108,378	1,421	109,799	599,314	108,378	1,421	109,799	436,521				
417	43/11/01	108,661	1,138	109,799	490,653	108,661	1,138	109,799	327,860				
418	43/12/01	108,944	855	109,799	381,709	108,944	855	109,799	218,916				
419	44/01/01	272,021	3,118	275,139	109,688	109,228	571	109,799	109,688	162,793	2,547	165,340	0
420	44/02/01	109,688	286	109,974	0	109,688	286	109,974	0				