

別表21

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 10万円
- 2 利率 年3.0%
- 3 償還方法 12回元金均等償還

償還回数	償還額 円	償還額内訳		元金残高 円
		元金 円	利息 円	
				100,000
1	8,620	8,370	250	91,630
2	8,559	8,330	229	83,300
3	8,538	8,330	208	74,970
4	8,517	8,330	187	66,640
5	8,496	8,330	166	58,310
6	8,475	8,330	145	49,980
7	8,454	8,330	124	41,650
8	8,434	8,330	104	33,320
9	8,413	8,330	83	24,990
10	8,392	8,330	62	16,660
11	8,371	8,330	41	8,330
12	8,350	8,330	20	0
合計	101,619	100,000	1,619	

別表22

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 20万円
- 2 利率 年3.0%
- 3 償還方法 24回元金均等償還

償還回数	償還額 円	償還額内訳		元金残高 円
		元金 円	利息 円	
				200,000
1	8,910	8,410	500	191,590
2	8,808	8,330	478	183,260
3	8,788	8,330	458	174,930
4	8,767	8,330	437	166,600
5	8,746	8,330	416	158,270
6	8,725	8,330	395	149,940
7	8,704	8,330	374	141,610
8	8,684	8,330	354	133,280
9	8,663	8,330	333	124,950
10	8,642	8,330	312	116,620
11	8,621	8,330	291	108,290
12	8,600	8,330	270	99,960
13	8,579	8,330	249	91,630
14	8,559	8,330	229	83,300
15	8,538	8,330	208	74,970
16	8,517	8,330	187	66,640
17	8,496	8,330	166	58,310
18	8,475	8,330	145	49,980
19	8,454	8,330	124	41,650
20	8,434	8,330	104	33,320
21	8,413	8,330	83	24,990
22	8,392	8,330	62	16,660
23	8,371	8,330	41	8,330
24	8,350	8,330	20	0
合計	206,236	200,000	6,236	

別表23

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 30万円
 2 利率 年3.0%
 3 償還方法 36回元金均等償還

償還回数	償還額 円	償還額内訳		元金残高 円
		元金	利息	
1	9,200	8,450	750	291,550
2	9,058	8,330	728	283,220
3	9,038	8,330	708	274,890
4	9,017	8,330	687	266,560
5	8,996	8,330	666	258,230
6	8,975	8,330	645	249,900
7	8,954	8,330	624	241,570
8	8,933	8,330	603	233,240
9	8,913	8,330	583	224,910
10	8,892	8,330	562	216,580
11	8,871	8,330	541	208,250
12	8,850	8,330	520	199,920
13	8,829	8,330	499	191,590
14	8,808	8,330	478	183,260
15	8,788	8,330	458	174,930
16	8,767	8,330	437	166,600
17	8,746	8,330	416	158,270
18	8,725	8,330	395	149,940
19	8,704	8,330	374	141,610
20	8,684	8,330	354	133,280
21	8,663	8,330	333	124,950
22	8,642	8,330	312	116,620
23	8,621	8,330	291	108,290
24	8,600	8,330	270	99,960
25	8,579	8,330	249	91,630
26	8,559	8,330	229	83,300
27	8,538	8,330	208	74,970
28	8,517	8,330	187	66,640
29	8,496	8,330	166	58,310
30	8,475	8,330	145	49,980
31	8,454	8,330	124	41,650
32	8,434	8,330	104	33,320
33	8,413	8,330	83	24,990
34	8,392	8,330	62	16,660
35	8,371	8,330	41	8,330
36	8,350	8,330	20	0
合計	313,852	300,000	13,852	

別表24

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 40万円
 2 利率 年3.0%
 3 償還方法 36回元金均等償還

償還回数	償還額 円	償還額内訳		元金残高 円
		元金	利息	
1	12,150	11,150	1,000	388,850
2	12,082	11,110	972	377,740
3	12,054	11,110	944	366,630
4	12,026	11,110	916	355,520
5	11,998	11,110	888	344,410
6	11,971	11,110	861	333,300
7	11,943	11,110	833	322,190
8	11,915	11,110	805	311,080
9	11,887	11,110	777	299,970
10	11,859	11,110	749	288,860
11	11,832	11,110	722	277,750
12	11,804	11,110	694	266,640
13	11,776	11,110	666	255,530
14	11,748	11,110	638	244,420
15	11,721	11,110	611	233,310
16	11,693	11,110	583	222,200
17	11,665	11,110	555	211,090
18	11,637	11,110	527	199,980
19	11,609	11,110	499	188,870
20	11,582	11,110	472	177,760
21	11,554	11,110	444	166,650
22	11,526	11,110	416	155,540
23	11,498	11,110	388	144,430
24	11,471	11,110	361	133,320
25	11,443	11,110	333	122,210
26	11,415	11,110	305	111,100
27	11,387	11,110	277	99,990
28	11,359	11,110	249	88,880
29	11,332	11,110	222	77,770
30	11,304	11,110	194	66,660
31	11,276	11,110	166	55,550
32	11,248	11,110	138	44,440
33	11,221	11,110	111	33,330
34	11,193	11,110	83	22,220
35	11,165	11,110	55	11,110
36	11,137	11,110	27	0
合計	418,481	400,000	18,481	

別表25

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 50万円
 2 利率 年3.0%
 3 償還方法 36回元金均等償還

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	500,000 円
1	15,450	14,200	1,250	485,800
2	15,094	13,880	1,214	471,920
3	15,059	13,880	1,179	458,040
4	15,025	13,880	1,145	444,160
5	14,990	13,880	1,110	430,280
6	14,955	13,880	1,075	416,400
7	14,921	13,880	1,041	402,520
8	14,886	13,880	1,006	388,640
9	14,851	13,880	971	374,760
10	14,816	13,880	936	360,880
11	14,782	13,880	902	347,000
12	14,747	13,880	867	333,120
13	14,712	13,880	832	319,240
14	14,678	13,880	798	305,360
15	14,643	13,880	763	291,480
16	14,608	13,880	728	277,600
17	14,574	13,880	694	263,720
18	14,539	13,880	659	249,840
19	14,504	13,880	624	235,960
20	14,469	13,880	589	222,080
21	14,435	13,880	555	208,200
22	14,400	13,880	520	194,320
23	14,365	13,880	485	180,440
24	14,331	13,880	451	166,560
25	14,296	13,880	416	152,680
26	14,261	13,880	381	138,800
27	14,227	13,880	347	124,920
28	14,192	13,880	312	111,040
29	14,157	13,880	277	97,160
30	14,122	13,880	242	83,280
31	14,088	13,880	208	69,400
32	14,053	13,880	173	55,520
33	14,018	13,880	138	41,640
34	13,984	13,880	104	27,760
35	13,949	13,880	69	13,880
36	13,914	13,880	34	0
合計	523,095	500,000	23,095	

別表26

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 60万円
 2 利率 年3.0%
 3 償還方法 48回元金均等償還

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	600,000 円
1	14,000	12,500	1,500	587,500
2	13,968	12,500	1,468	575,000
3	13,937	12,500	1,437	562,500
4	13,906	12,500	1,406	550,000
5	13,875	12,500	1,375	537,500
6	13,843	12,500	1,343	525,000
7	13,812	12,500	1,312	512,500
8	13,781	12,500	1,281	500,000
9	13,750	12,500	1,250	487,500
10	13,718	12,500	1,218	475,000
11	13,687	12,500	1,187	462,500
12	13,656	12,500	1,156	450,000
13	13,625	12,500	1,125	437,500
14	13,593	12,500	1,093	425,000
15	13,562	12,500	1,062	412,500
16	13,531	12,500	1,031	400,000
17	13,500	12,500	1,000	387,500
18	13,468	12,500	968	375,000
19	13,437	12,500	937	362,500
20	13,406	12,500	906	350,000
21	13,375	12,500	875	337,500
22	13,343	12,500	843	325,000
23	13,312	12,500	812	312,500
24	13,281	12,500	781	300,000
25	13,250	12,500	750	287,500
26	13,218	12,500	718	275,000
27	13,187	12,500	687	262,500
28	13,156	12,500	656	250,000
29	13,125	12,500	625	237,500
30	13,093	12,500	593	225,000
31	13,062	12,500	562	212,500
32	13,031	12,500	531	200,000
33	13,000	12,500	500	187,500
34	12,968	12,500	468	175,000
35	12,937	12,500	437	162,500
36	12,906	12,500	406	150,000
37	12,875	12,500	375	137,500
38	12,843	12,500	343	125,000
39	12,812	12,500	312	112,500
40	12,781	12,500	281	100,000
41	12,750	12,500	250	87,500
42	12,718	12,500	218	75,000
43	12,687	12,500	187	62,500
44	12,656	12,500	156	50,000
45	12,625	12,500	125	37,500
46	12,593	12,500	93	25,000
47	12,562	12,500	62	12,500
48	12,531	12,500	31	0
合計	636,732	600,000	36,732	

別表27

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 70万円
 2 利率 年3.0%
 3 償還方法 48回元金均等償還

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	700,000 円
1	16,490	14,740	1,750	685,260
2	16,293	14,580	1,713	670,680
3	16,256	14,580	1,676	656,100
4	16,220	14,580	1,640	641,520
5	16,183	14,580	1,603	626,940
6	16,147	14,580	1,567	612,360
7	16,110	14,580	1,530	597,780
8	16,074	14,580	1,494	583,200
9	16,038	14,580	1,458	568,620
10	16,001	14,580	1,421	554,040
11	15,965	14,580	1,385	539,460
12	15,928	14,580	1,348	524,880
13	15,892	14,580	1,312	510,300
14	15,855	14,580	1,275	495,720
15	15,819	14,580	1,239	481,140
16	15,782	14,580	1,202	466,560
17	15,746	14,580	1,166	451,980
18	15,709	14,580	1,129	437,400
19	15,673	14,580	1,093	422,820
20	15,637	14,580	1,057	408,240
21	15,600	14,580	1,020	393,660
22	15,564	14,580	984	379,080
23	15,527	14,580	947	364,500
24	15,491	14,580	911	349,920
25	15,454	14,580	874	335,340
26	15,418	14,580	838	320,760
27	15,381	14,580	801	306,180
28	15,345	14,580	765	291,600
29	15,309	14,580	729	277,020
30	15,272	14,580	692	262,440
31	15,236	14,580	656	247,860
32	15,199	14,580	619	233,280
33	15,163	14,580	583	218,700
34	15,126	14,580	546	204,120
35	15,090	14,580	510	189,540
36	15,053	14,580	473	174,960
37	15,017	14,580	437	160,380
38	14,980	14,580	400	145,800
39	14,944	14,580	364	131,220
40	14,908	14,580	328	116,640
41	14,871	14,580	291	102,060
42	14,835	14,580	255	87,480
43	14,798	14,580	218	72,900
44	14,762	14,580	182	58,320
45	14,725	14,580	145	43,740
46	14,689	14,580	109	29,160
47	14,652	14,580	72	14,580
48	14,616	14,580	36	0
合計	742,843	700,000	42,843	

別表28

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 80万円
 2 利率 年3.0%
 3 償還方法 48回元金均等償還

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	800,000 円
1	18,980	16,980	2,000	783,020
2	18,617	16,660	1,957	766,360
3	18,575	16,660	1,915	749,700
4	18,534	16,660	1,874	733,040
5	18,492	16,660	1,832	716,380
6	18,450	16,660	1,790	699,720
7	18,409	16,660	1,749	683,060
8	18,367	16,660	1,707	666,400
9	18,326	16,660	1,666	649,740
10	18,284	16,660	1,624	633,080
11	18,242	16,660	1,582	616,420
12	18,201	16,660	1,541	599,760
13	18,159	16,660	1,499	583,100
14	18,117	16,660	1,457	566,440
15	18,076	16,660	1,416	549,780
16	18,034	16,660	1,374	533,120
17	17,992	16,660	1,332	516,460
18	17,951	16,660	1,291	499,800
19	17,909	16,660	1,249	483,140
20	17,867	16,660	1,207	466,480
21	17,826	16,660	1,166	449,820
22	17,784	16,660	1,124	433,160
23	17,742	16,660	1,082	416,500
24	17,701	16,660	1,041	399,840
25	17,659	16,660	999	383,180
26	17,617	16,660	957	366,520
27	17,576	16,660	916	349,860
28	17,534	16,660	874	333,200
29	17,493	16,660	833	316,540
30	17,451	16,660	791	299,880
31	17,409	16,660	749	283,220
32	17,368	16,660	708	266,560
33	17,326	16,660	666	249,900
34	17,284	16,660	624	233,240
35	17,243	16,660	583	216,580
36	17,201	16,660	541	199,920
37	17,159	16,660	499	183,260
38	17,118	16,660	458	166,600
39	17,076	16,660	416	149,940
40	17,034	16,660	374	133,280
41	16,993	16,660	333	116,620
42	16,951	16,660	291	99,960
43	16,909	16,660	249	83,300
44	16,868	16,660	208	66,640
45	16,826	16,660	166	49,980
46	16,784	16,660	124	33,320
47	16,743	16,660	83	16,660
48	16,701	16,660	41	0
合計	848,958	800,000	48,958	

別表29

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 90万円
 2 利率 年3.0%
 3 償還方法 60回元金均等償還

償還回数	償還額 円	償還額内訳		元金残高 円
		元金	利息	
1	17,250	15,000	2,250	885,000
2	17,212	15,000	2,212	870,000
3	17,175	15,000	2,175	855,000
4	17,137	15,000	2,137	840,000
5	17,100	15,000	2,100	825,000
6	17,062	15,000	2,062	810,000
7	17,025	15,000	2,025	795,000
8	16,987	15,000	1,987	780,000
9	16,950	15,000	1,950	765,000
10	16,912	15,000	1,912	750,000
11	16,875	15,000	1,875	735,000
12	16,837	15,000	1,837	720,000
13	16,800	15,000	1,800	705,000
14	16,762	15,000	1,762	690,000
15	16,725	15,000	1,725	675,000
16	16,687	15,000	1,687	660,000
17	16,650	15,000	1,650	645,000
18	16,612	15,000	1,612	630,000
19	16,575	15,000	1,575	615,000
20	16,537	15,000	1,537	600,000
21	16,500	15,000	1,500	585,000
22	16,462	15,000	1,462	570,000
23	16,425	15,000	1,425	555,000
24	16,387	15,000	1,387	540,000
25	16,350	15,000	1,350	525,000
26	16,312	15,000	1,312	510,000
27	16,275	15,000	1,275	495,000
28	16,237	15,000	1,237	480,000
29	16,200	15,000	1,200	465,000
30	16,162	15,000	1,162	450,000
31	16,125	15,000	1,125	435,000
32	16,087	15,000	1,087	420,000
33	16,050	15,000	1,050	405,000
34	16,012	15,000	1,012	390,000
35	15,975	15,000	975	375,000
36	15,937	15,000	937	360,000
37	15,900	15,000	900	345,000
38	15,862	15,000	862	330,000
39	15,825	15,000	825	315,000
40	15,787	15,000	787	300,000
41	15,750	15,000	750	285,000
42	15,712	15,000	712	270,000
43	15,675	15,000	675	255,000
44	15,637	15,000	637	240,000
45	15,600	15,000	600	225,000
46	15,562	15,000	562	210,000
47	15,525	15,000	525	195,000
48	15,487	15,000	487	180,000
49	15,450	15,000	450	165,000
50	15,412	15,000	412	150,000
51	15,375	15,000	375	135,000
52	15,337	15,000	337	120,000
53	15,300	15,000	300	105,000
54	15,262	15,000	262	90,000
55	15,225	15,000	225	75,000
56	15,187	15,000	187	60,000
57	15,150	15,000	150	45,000
58	15,112	15,000	112	30,000
59	15,075	15,000	75	15,000
60	15,037	15,000	37	0
合計	968,610	900,000	68,610	

別表30

一般資金貸付償還表(毎月償還分)

- 1 貸付金額 100万円
 2 利率 年3.0%
 3 償還方法 60回元金均等償還

償還回数	償還額 円	償還額内訳		元金残高 円
		元金	利息	
1	19,560	17,060	2,500	982,940
2	19,117	16,660	2,457	966,280
3	19,075	16,660	2,415	949,620
4	19,034	16,660	2,374	932,960
5	18,992	16,660	2,332	916,300
6	18,950	16,660	2,290	899,640
7	18,909	16,660	2,249	882,980
8	18,867	16,660	2,207	866,320
9	18,825	16,660	2,165	849,660
10	18,784	16,660	2,124	833,000
11	18,742	16,660	2,082	816,340
12	18,700	16,660	2,040	799,680
13	18,659	16,660	1,999	783,020
14	18,617	16,660	1,957	766,360
15	18,575	16,660	1,915	749,700
16	18,534	16,660	1,874	733,040
17	18,492	16,660	1,832	716,380
18	18,450	16,660	1,790	699,720
19	18,409	16,660	1,749	683,060
20	18,367	16,660	1,707	666,400
21	18,326	16,660	1,666	649,740
22	18,284	16,660	1,624	633,080
23	18,242	16,660	1,582	616,420
24	18,201	16,660	1,541	599,760
25	18,159	16,660	1,499	583,100
26	18,117	16,660	1,457	566,440
27	18,076	16,660	1,416	549,780
28	18,034	16,660	1,374	533,120
29	17,992	16,660	1,332	516,460
30	17,951	16,660	1,291	499,800
31	17,909	16,660	1,249	483,140
32	17,867	16,660	1,207	466,480
33	17,826	16,660	1,166	449,820
34	17,784	16,660	1,124	433,160
35	17,742	16,660	1,082	416,500
36	17,701	16,660	1,041	399,840
37	17,659	16,660	999	383,180
38	17,617	16,660	957	366,520
39	17,576	16,660	916	349,860
40	17,534	16,660	874	333,200
41	17,493	16,660	833	316,540
42	17,451	16,660	791	299,880
43	17,409	16,660	749	283,220
44	17,368	16,660	708	266,560
45	17,326	16,660	666	249,900
46	17,284	16,660	624	233,240
47	17,243	16,660	583	216,580
48	17,201	16,660	541	199,920
49	17,159	16,660	499	183,260
50	17,118	16,660	458	166,600
51	17,076	16,660	416	149,940
52	17,034	16,660	374	133,280
53	16,993	16,660	333	116,620
54	16,951	16,660	291	99,960
55	16,909	16,660	249	83,300
56	16,868	16,660	208	66,640
57	16,826	16,660	166	49,980
58	16,784	16,660	124	33,320
59	16,743	16,660	83	16,660
60	16,701	16,660	41	0
合計	1,076,192	1,000,000	76,192	

別表31

一般資金貸付償還表(賞与併用償還)

- 1 貸付金額 40万円
- 2 毎月償還元金 20万円
- 3 賞与償還元金 20万円
- 4 利率 年3.0%
- 5 償還方法 毎月償還 24回元金均等償還
賞与償還 4回元金均等償還(6月及び12月)

〈毎月償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	200,000 円
1	8,910	8,410	500	191,590
2	8,808	8,330	478	183,260
3	8,788	8,330	458	174,930
4	8,767	8,330	437	166,600
5	8,746	8,330	416	158,270
6	8,725	8,330	395	149,940
7	8,704	8,330	374	141,610
8	8,684	8,330	354	133,280
9	8,663	8,330	333	124,950
10	8,642	8,330	312	116,620
11	8,621	8,330	291	108,290
12	8,600	8,330	270	99,960
13	8,579	8,330	249	91,630
14	8,559	8,330	229	83,300
15	8,538	8,330	208	74,970
16	8,517	8,330	187	66,640
17	8,496	8,330	166	58,310
18	8,475	8,330	145	49,980
19	8,454	8,330	124	41,650
20	8,434	8,330	104	33,320
21	8,413	8,330	83	24,990
22	8,392	8,330	62	16,660
23	8,371	8,330	41	8,330
24	8,350	8,330	20	0
合計	206,236	200,000	6,236	

〈賞与償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	200,000 円
1	53,000	50,000	3,000	150,000
2	52,250	50,000	2,250	100,000
3	51,500	50,000	1,500	50,000
4	50,750	50,000	750	0
合計	207,500	200,000	7,500	

※借入月により初回利息は減額となります。

別表32

一般資金貸付償還表(賞与併用償還)

- 1 貸付金額 50万円
- 2 毎月償還元金 30万円
- 3 賞与償還元金 20万円
- 4 利率 年3.0%
- 5 償還方法 毎月償還 36回元金均等償還
賞与償還 6回元金均等償還(6月及び12月)

〈毎月償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	300,000 円
1	9,200	8,450	750	291,550
2	9,058	8,330	728	283,220
3	9,038	8,330	708	274,890
4	9,017	8,330	687	266,560
5	8,996	8,330	666	258,230
6	8,975	8,330	645	249,900
7	8,954	8,330	624	241,570
8	8,933	8,330	603	233,240
9	8,913	8,330	583	224,910
10	8,892	8,330	562	216,580
11	8,871	8,330	541	208,250
12	8,850	8,330	520	199,920
13	8,829	8,330	499	191,590
14	8,808	8,330	478	183,260
15	8,788	8,330	458	174,930
16	8,767	8,330	437	166,600
17	8,746	8,330	416	158,270
18	8,725	8,330	395	149,940
19	8,704	8,330	374	141,610
20	8,684	8,330	354	133,280
21	8,663	8,330	333	124,950
22	8,642	8,330	312	116,620
23	8,621	8,330	291	108,290
24	8,600	8,330	270	99,960
25	8,579	8,330	249	91,630
26	8,559	8,330	229	83,300
27	8,538	8,330	208	74,970
28	8,517	8,330	187	66,640
29	8,496	8,330	166	58,310
30	8,475	8,330	145	49,980
31	8,454	8,330	124	41,650
32	8,434	8,330	104	33,320
33	8,413	8,330	83	24,990
34	8,392	8,330	62	16,660
35	8,371	8,330	41	8,330
36	8,350	8,330	20	0
合計	313,852	300,000	13,852	

〈賞与償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	200,000 円
1	36,350	33,350	3,000	166,650
2	35,829	33,330	2,499	133,320
3	35,329	33,330	1,999	99,990
4	34,829	33,330	1,499	66,660
5	34,329	33,330	999	33,330
6	33,829	33,330	499	0
合計	210,495	200,000	10,495	

※借入月により初回利息は減額となります。

別表33

一般資金貸付償還表(賞与併用償還)

- 1 貸付金額 60万円
- 2 毎月償還元金 30万円
- 3 賞与償還元金 30万円
- 4 利率 年3.0%
- 5 償還方法 毎月償還 36回元金均等償還
賞与償還 6回元金均等償還(6月及び12月)

〈毎月償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	300,000 円
1	9,200	8,450	750	291,550
2	9,058	8,330	728	283,220
3	9,038	8,330	708	274,890
4	9,017	8,330	687	266,560
5	8,996	8,330	666	258,230
6	8,975	8,330	645	249,900
7	8,954	8,330	624	241,570
8	8,933	8,330	603	233,240
9	8,913	8,330	583	224,910
10	8,892	8,330	562	216,580
11	8,871	8,330	541	208,250
12	8,850	8,330	520	199,920
13	8,829	8,330	499	191,590
14	8,808	8,330	478	183,260
15	8,788	8,330	458	174,930
16	8,767	8,330	437	166,600
17	8,746	8,330	416	158,270
18	8,725	8,330	395	149,940
19	8,704	8,330	374	141,610
20	8,684	8,330	354	133,280
21	8,663	8,330	333	124,950
22	8,642	8,330	312	116,620
23	8,621	8,330	291	108,290
24	8,600	8,330	270	99,960
25	8,579	8,330	249	91,630
26	8,559	8,330	229	83,300
27	8,538	8,330	208	74,970
28	8,517	8,330	187	66,640
29	8,496	8,330	166	58,310
30	8,475	8,330	145	49,980
31	8,454	8,330	124	41,650
32	8,434	8,330	104	33,320
33	8,413	8,330	83	24,990
34	8,392	8,330	62	16,660
35	8,371	8,330	41	8,330
36	8,350	8,330	20	0
合計	313,852	300,000	13,852	

〈賞与償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	300,000 円
1	54,500	50,000	4,500	250,000
2	53,750	50,000	3,750	200,000
3	53,000	50,000	3,000	150,000
4	52,250	50,000	2,250	100,000
5	51,500	50,000	1,500	50,000
6	50,750	50,000	750	0
合計	315,750	300,000	15,750	

※借入月により初回利息は減額となります。

別表34

一般資金貸付償還表(賞与併用償還)

- 1 貸付金額 70万円
- 2 毎月償還元金 40万円
- 3 賞与償還元金 30万円
- 4 利率 年3.0%
- 5 償還方法 毎月償還 48回元金均等償還
賞与償還 8回元金均等償還(6月及び12月)

〈毎月償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	400,000 円
1	9,490	8,490	1,000	391,510
2	9,308	8,330	978	383,180
3	9,287	8,330	957	374,850
4	9,267	8,330	937	366,520
5	9,246	8,330	916	358,190
6	9,225	8,330	895	349,860
7	9,204	8,330	874	341,530
8	9,183	8,330	853	333,200
9	9,163	8,330	833	324,870
10	9,142	8,330	812	316,540
11	9,121	8,330	791	308,210
12	9,100	8,330	770	299,880
13	9,079	8,330	749	291,550
14	9,058	8,330	728	283,220
15	9,038	8,330	708	274,890
16	9,017	8,330	687	266,560
17	8,996	8,330	666	258,230
18	8,975	8,330	645	249,900
19	8,954	8,330	624	241,570
20	8,933	8,330	603	233,240
21	8,913	8,330	583	224,910
22	8,892	8,330	562	216,580
23	8,871	8,330	541	208,250
24	8,850	8,330	520	199,920
25	8,829	8,330	499	191,590
26	8,808	8,330	478	183,260
27	8,788	8,330	458	174,930
28	8,767	8,330	437	166,600
29	8,746	8,330	416	158,270
30	8,725	8,330	395	149,940
31	8,704	8,330	374	141,610
32	8,684	8,330	354	133,280
33	8,663	8,330	333	124,950
34	8,642	8,330	312	116,620
35	8,621	8,330	291	108,290
36	8,600	8,330	270	99,960
37	8,579	8,330	249	91,630
38	8,559	8,330	229	83,300
39	8,538	8,330	208	74,970
40	8,517	8,330	187	66,640
41	8,496	8,330	166	58,310
42	8,475	8,330	145	49,980
43	8,454	8,330	124	41,650
44	8,434	8,330	104	33,320
45	8,413	8,330	83	24,990
46	8,392	8,330	62	16,660
47	8,371	8,330	41	8,330
48	8,350	8,330	20	0
合計	424,467	400,000	24,467	

〈賞与償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	300,000 円
1	42,000	37,500	4,500	262,500
2	41,437	37,500	3,937	225,000
3	40,875	37,500	3,375	187,500
4	40,312	37,500	2,812	150,000
5	39,750	37,500	2,250	112,500
6	39,187	37,500	1,687	75,000
7	38,625	37,500	1,125	37,500
8	38,062	37,500	562	0
合計	320,248	300,000	20,248	

※借入月により初回利息は減額となります。

別表35

一般資金貸付償還表(賞与併用償還)

- 1 貸付金額 80万円
- 2 毎月償還元金 50万円
- 3 賞与償還元金 30万円
- 4 利率 年3.0%
- 5 償還方法 毎月償還 48回元金均等償還
賞与償還 8回元金均等償還(6月及び12月)

〈毎月償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	500,000 円
1	11,980	10,730	1,250	489,270
2	11,633	10,410	1,223	478,860
3	11,607	10,410	1,197	468,450
4	11,581	10,410	1,171	458,040
5	11,555	10,410	1,145	447,630
6	11,529	10,410	1,119	437,220
7	11,503	10,410	1,093	426,810
8	11,477	10,410	1,067	416,400
9	11,451	10,410	1,041	405,990
10	11,424	10,410	1,014	395,580
11	11,398	10,410	988	385,170
12	11,372	10,410	962	374,760
13	11,346	10,410	936	364,350
14	11,320	10,410	910	353,940
15	11,294	10,410	884	343,530
16	11,268	10,410	858	333,120
17	11,242	10,410	832	322,710
18	11,216	10,410	806	312,300
19	11,190	10,410	780	301,890
20	11,164	10,410	754	291,480
21	11,138	10,410	728	281,070
22	11,112	10,410	702	270,660
23	11,086	10,410	676	260,250
24	11,060	10,410	650	249,840
25	11,034	10,410	624	239,430
26	11,008	10,410	598	229,020
27	10,982	10,410	572	218,610
28	10,956	10,410	546	208,200
29	10,930	10,410	520	197,790
30	10,904	10,410	494	187,380
31	10,878	10,410	468	176,970
32	10,852	10,410	442	166,560
33	10,826	10,410	416	156,150
34	10,800	10,410	390	145,740
35	10,774	10,410	364	135,330
36	10,748	10,410	338	124,920
37	10,722	10,410	312	114,510
38	10,696	10,410	286	104,100
39	10,670	10,410	260	93,690
40	10,644	10,410	234	83,280
41	10,618	10,410	208	72,870
42	10,592	10,410	182	62,460
43	10,566	10,410	156	52,050
44	10,540	10,410	130	41,640
45	10,514	10,410	104	31,230
46	10,488	10,410	78	20,820
47	10,462	10,410	52	10,410
48	10,436	10,410	26	0
合計	530,586	500,000	30,586	

〈賞与償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	300,000 円
1	42,000	37,500	4,500	262,500
2	41,437	37,500	3,937	225,000
3	40,875	37,500	3,375	187,500
4	40,312	37,500	2,812	150,000
5	39,750	37,500	2,250	112,500
6	39,187	37,500	1,687	75,000
7	38,625	37,500	1,125	37,500
8	38,062	37,500	562	0
合計	320,248	300,000	20,248	

※借入月により初回利息は減額となります。

別表36

一般資金貸付償還表(賞与併用償還)

- 1 貸付金額 90万円
 2 毎月償還元金 60万円
 3 賞与償還元金 30万円
 4 利率 年3.0%
 5 償還方法 毎月償還 60回元金均等償還
 賞与償還 10回元金均等償還(6月及び12月)

〈毎月償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	600,000 円
1	11,500	10,000	1,500	590,000
2	11,475	10,000	1,475	580,000
3	11,450	10,000	1,450	570,000
4	11,425	10,000	1,425	560,000
5	11,400	10,000	1,400	550,000
6	11,375	10,000	1,375	540,000
7	11,350	10,000	1,350	530,000
8	11,325	10,000	1,325	520,000
9	11,300	10,000	1,300	510,000
10	11,275	10,000	1,275	500,000
11	11,250	10,000	1,250	490,000
12	11,225	10,000	1,225	480,000
13	11,200	10,000	1,200	470,000
14	11,175	10,000	1,175	460,000
15	11,150	10,000	1,150	450,000
16	11,125	10,000	1,125	440,000
17	11,100	10,000	1,100	430,000
18	11,075	10,000	1,075	420,000
19	11,050	10,000	1,050	410,000
20	11,025	10,000	1,025	400,000
21	11,000	10,000	1,000	390,000
22	10,975	10,000	975	380,000
23	10,950	10,000	950	370,000
24	10,925	10,000	925	360,000
25	10,900	10,000	900	350,000
26	10,875	10,000	875	340,000
27	10,850	10,000	850	330,000
28	10,825	10,000	825	320,000
29	10,800	10,000	800	310,000
30	10,775	10,000	775	300,000
31	10,750	10,000	750	290,000
32	10,725	10,000	725	280,000
33	10,700	10,000	700	270,000
34	10,675	10,000	675	260,000
35	10,650	10,000	650	250,000
36	10,625	10,000	625	240,000
37	10,600	10,000	600	230,000
38	10,575	10,000	575	220,000
39	10,550	10,000	550	210,000
40	10,525	10,000	525	200,000
41	10,500	10,000	500	190,000
42	10,475	10,000	475	180,000
43	10,450	10,000	450	170,000
44	10,425	10,000	425	160,000
45	10,400	10,000	400	150,000
46	10,375	10,000	375	140,000
47	10,350	10,000	350	130,000
48	10,325	10,000	325	120,000
49	10,300	10,000	300	110,000
50	10,275	10,000	275	100,000
51	10,250	10,000	250	90,000
52	10,225	10,000	225	80,000
53	10,200	10,000	200	70,000
54	10,175	10,000	175	60,000
55	10,150	10,000	150	50,000
56	10,125	10,000	125	40,000
57	10,100	10,000	100	30,000
58	10,075	10,000	75	20,000
59	10,050	10,000	50	10,000
60	10,025	10,000	25	0
合計	645,750	600,000	45,750	

〈賞与償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	300,000 円
1	34,500	30,000	4,500	270,000
2	34,050	30,000	4,050	240,000
3	33,600	30,000	3,600	210,000
4	33,150	30,000	3,150	180,000
5	32,700	30,000	2,700	150,000
6	32,250	30,000	2,250	120,000
7	31,800	30,000	1,800	90,000
8	31,350	30,000	1,350	60,000
9	30,900	30,000	900	30,000
10	30,450	30,000	450	0
合計	324,750	300,000	24,750	

※借入月により初回利息は減額となります。

別表37

一般資金貸付償還表(賞与併用償還)

- 1 貸付金額 100万円
 2 毎月償還元金 60万円
 3 賞与償還元金 40万円
 4 利率 年3.0%
 5 償還方法 毎月償還 60回元金均等償還
 賞与償還 10回元金均等償還(6月及び12月)

〈毎月償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	600,000 円
1	11,500	10,000	1,500	590,000
2	11,475	10,000	1,475	580,000
3	11,450	10,000	1,450	570,000
4	11,425	10,000	1,425	560,000
5	11,400	10,000	1,400	550,000
6	11,375	10,000	1,375	540,000
7	11,350	10,000	1,350	530,000
8	11,325	10,000	1,325	520,000
9	11,300	10,000	1,300	510,000
10	11,275	10,000	1,275	500,000
11	11,250	10,000	1,250	490,000
12	11,225	10,000	1,225	480,000
13	11,200	10,000	1,200	470,000
14	11,175	10,000	1,175	460,000
15	11,150	10,000	1,150	450,000
16	11,125	10,000	1,125	440,000
17	11,100	10,000	1,100	430,000
18	11,075	10,000	1,075	420,000
19	11,050	10,000	1,050	410,000
20	11,025	10,000	1,025	400,000
21	11,000	10,000	1,000	390,000
22	10,975	10,000	975	380,000
23	10,950	10,000	950	370,000
24	10,925	10,000	925	360,000
25	10,900	10,000	900	350,000
26	10,875	10,000	875	340,000
27	10,850	10,000	850	330,000
28	10,825	10,000	825	320,000
29	10,800	10,000	800	310,000
30	10,775	10,000	775	300,000
31	10,750	10,000	750	290,000
32	10,725	10,000	725	280,000
33	10,700	10,000	700	270,000
34	10,675	10,000	675	260,000
35	10,650	10,000	650	250,000
36	10,625	10,000	625	240,000
37	10,600	10,000	600	230,000
38	10,575	10,000	575	220,000
39	10,550	10,000	550	210,000
40	10,525	10,000	525	200,000
41	10,500	10,000	500	190,000
42	10,475	10,000	475	180,000
43	10,450	10,000	450	170,000
44	10,425	10,000	425	160,000
45	10,400	10,000	400	150,000
46	10,375	10,000	375	140,000
47	10,350	10,000	350	130,000
48	10,325	10,000	325	120,000
49	10,300	10,000	300	110,000
50	10,275	10,000	275	100,000
51	10,250	10,000	250	90,000
52	10,225	10,000	225	80,000
53	10,200	10,000	200	70,000
54	10,175	10,000	175	60,000
55	10,150	10,000	150	50,000
56	10,125	10,000	125	40,000
57	10,100	10,000	100	30,000
58	10,075	10,000	75	20,000
59	10,050	10,000	50	10,000
60	10,025	10,000	25	0
合計	645,750	600,000	45,750	

〈賞与償還〉

償還回数	償還額	償還額内訳		元金残高
		元金	利息	
	円	円	円	400,000 円
1	46,000	40,000	6,000	360,000
2	45,400	40,000	5,400	320,000
3	44,800	40,000	4,800	280,000
4	44,200	40,000	4,200	240,000
5	43,600	40,000	3,600	200,000
6	43,000	40,000	3,000	160,000
7	42,400	40,000	2,400	120,000
8	41,800	40,000	1,800	80,000
9	41,200	40,000	1,200	40,000
10	40,600	40,000	600	0
合計	433,000	400,000	33,000	

※借入月により初回利息は減額となります。