附件

保單號碼	借款日期	借款金(餘)額	起息日	計息日	天數	利率	利息	還款本金	還款利息	利息總計	備註
0060018672	2020/04/21	800,000	2020/04/21	2020/06/12	52	3.25%	3,704	83,577	3,704	0	
		716,423	2020/06/12	2020/12/31	202	3.25%	12,886	0	0		
		716,423	2020/12/31	2021/02/24	55	4.00%	4,319	6,174	17,205	0	
		710,249	2021/02/24	2021/02/27	3	4.00%	234	29,646	234	0	
		680,603	2021/02/27	2021/03/11	12	4.00%	895	0	0		
		680,603	2021/03/11	2021/03/24	13	4.00%	970	8,511	1,865	0	
		672,092	2021/03/24	2021/05/12	49	4.00%	3,609	0	0	3,609	
	2020/05/07	200,000	2020/05/07	2020/06/12	36	3.25%	641	0	641	0	
		200,000	2020/06/12	2020/12/31	202	3.25%	3,597	0	0		
		200,000	2020/12/31	2021/02/24	55	4.00%	1,205	0	4,802	0	
		200,000	2021/02/24	2021/02/27	3	4.00%	66	0	66	0	
		200,000	2021/02/27	2021/03/11	12	4.00%	263	0	0		
		200,000	2021/03/11	2021/03/24	13	4.00%	285	0	548	0	
		200,000	2021/03/24	2021/05/12	49	4.00%	1,074	0	0		
	2020/06/03	84,000	2020/06/03	2020/06/12	9	3.75%	78	0	78	0	
		84,000	2020/06/12	2020/12/31	202	3.75%	1,743	0	0		
		84,000	2020/12/31	2021/02/24	55	4.00%	506	0	2,249	0	
		84,000	2021/02/24	2021/02/27	3	4.00%	28	0	28	0	
		84,000	2021/02/27	2021/03/11	12	4.00%	110	0	0		
		84,000	2021/03/11	2021/03/24	13	4.00%	120	0	230	0	
		84,000	2021/03/24	2021/05/12	49	4.00%	451	0	0		
	2020/06/23	80,000	2020/06/23	2020/12/31	191	3.75%	1,570	0	0		
		80,000	2020/12/31	2021/02/24	55	4.00%	483	0	2,053	0	
		80,000	2021/02/24	2021/02/27	3	4.00%	26	0	26	0	
		80,000	2021/02/27	2021/03/11	12	4.00%	105	0	0		
		80,000	2021/03/11	2021/03/24	13	4.00%	115	0	220	0	
		80,000	2021/03/24	2021/05/12	49	4.00%	430	0	0		
	2021/02/17	27,500	2021/02/17	2021/02/24	7	3.25%	17	27,500	17	0	
	總計	1,036,092					5,564				