# 償　還　予　定　表

(1) その１　（借入日：2026/9/30）
１０年固定金利（18.55億円）

（単位：円）

| | 償還年月日 | 元金償還金額 | 残高 |
|---|---|---|---|
| 1 | 2027/3/30 | 92,750,000 | 1,762,250,000 |
| 2 | 2027/9/30 | 92,750,000 | 1,669,500,000 |
| 3 | 2028/3/30 | 92,750,000 | 1,576,750,000 |
| 4 | 2028/9/30 | 92,750,000 | 1,484,000,000 |
| 5 | 2029/3/30 | 92,750,000 | 1,391,250,000 |
| 6 | 2029/9/30 | 92,750,000 | 1,298,500,000 |
| 7 | 2030/3/30 | 92,750,000 | 1,205,750,000 |
| 8 | 2030/9/30 | 92,750,000 | 1,113,000,000 |
| 9 | 2031/3/30 | 92,750,000 | 1,020,250,000 |
| 10 | 2031/9/30 | 92,750,000 | 927,500,000 |
| 11 | 2032/3/30 | 92,750,000 | 834,750,000 |
| 12 | 2032/9/30 | 92,750,000 | 742,000,000 |
| 13 | 2033/3/30 | 92,750,000 | 649,250,000 |
| 14 | 2033/9/30 | 92,750,000 | 556,500,000 |
| 15 | 2034/3/30 | 92,750,000 | 463,750,000 |
| 16 | 2034/9/30 | 92,750,000 | 371,000,000 |
| 17 | 2035/3/30 | 92,750,000 | 278,250,000 |
| 18 | 2035/9/30 | 92,750,000 | 185,500,000 |
| 19 | 2036/3/30 | 92,750,000 | 92,750,000 |
| 20 | 2036/9/30 | 92,750,000 | 0 |

# 償　還　予　定　表

(1) その２　（借入日：2026/9/30）
１０年固定金利（33.35億円）

（単位：円）

| | 償還年月日 | 元金償還金額 | 残高 |
|---|---|---|---|
| 1 | 2027/3/30 | 83,375,000 | 3,251,625,000 |
| 2 | 2027/9/30 | 83,375,000 | 3,168,250,000 |
| 3 | 2028/3/30 | 83,375,000 | 3,084,875,000 |
| 4 | 2028/9/30 | 83,375,000 | 3,001,500,000 |
| 5 | 2029/3/30 | 83,375,000 | 2,918,125,000 |
| 6 | 2029/9/30 | 83,375,000 | 2,834,750,000 |
| 7 | 2030/3/30 | 83,375,000 | 2,751,375,000 |
| 8 | 2030/9/30 | 83,375,000 | 2,668,000,000 |
| 9 | 2031/3/30 | 83,375,000 | 2,584,625,000 |
| 10 | 2031/9/30 | 83,375,000 | 2,501,250,000 |
| 11 | 2032/3/30 | 83,375,000 | 2,417,875,000 |
| 12 | 2032/9/30 | 83,375,000 | 2,334,500,000 |
| 13 | 2033/3/30 | 83,375,000 | 2,251,125,000 |
| 14 | 2033/9/30 | 83,375,000 | 2,167,750,000 |
| 15 | 2034/3/30 | 83,375,000 | 2,084,375,000 |
| 16 | 2034/9/30 | 83,375,000 | 2,001,000,000 |
| 17 | 2035/3/30 | 83,375,000 | 1,917,625,000 |
| 18 | 2035/9/30 | 83,375,000 | 1,834,250,000 |
| 19 | 2036/3/30 | 83,375,000 | 1,750,875,000 |
| 20 | 2036/9/30 | 1,750,875,000 | 0 |