

償 還 予 定 表

(1) その１ （借入日：2025/9/4）

１０年固定金利（49.65億円）

（単位：円）

	償還年月日	元金償還金額	残高
1	2026/3/4	124,125,000	4,840,875,000
2	2026/9/4	124,125,000	4,716,750,000
3	2027/3/4	124,125,000	4,592,625,000
4	2027/9/4	124,125,000	4,468,500,000
5	2028/3/4	124,125,000	4,344,375,000
6	2028/9/4	124,125,000	4,220,250,000
7	2029/3/4	124,125,000	4,096,125,000
8	2029/9/4	124,125,000	3,972,000,000
9	2030/3/4	124,125,000	3,847,875,000
10	2030/9/4	124,125,000	3,723,750,000
11	2031/3/4	124,125,000	3,599,625,000
12	2031/9/4	124,125,000	3,475,500,000
13	2032/3/4	124,125,000	3,351,375,000
14	2032/9/4	124,125,000	3,227,250,000
15	2033/3/4	124,125,000	3,103,125,000
16	2033/9/4	124,125,000	2,979,000,000
17	2034/3/4	124,125,000	2,854,875,000
18	2034/9/4	124,125,000	2,730,750,000
19	2035/3/4	124,125,000	2,606,625,000
20	2035/9/4	2,606,625,000	0