

## 償 還 予 定 表

(1) その1 (借入日：2024/8/23)

10年固定金利 (49.652億円)

(単位：円)

	償還年月日	元金償還金額	残高
1	2025/2/23	124,130,000	4,841,070,000
2	2025/8/23	124,130,000	4,716,940,000
3	2026/2/23	124,130,000	4,592,810,000
4	2026/8/23	124,130,000	4,468,680,000
5	2027/2/23	124,130,000	4,344,550,000
6	2027/8/23	124,130,000	4,220,420,000
7	2028/2/23	124,130,000	4,096,290,000
8	2028/8/23	124,130,000	3,972,160,000
9	2029/2/23	124,130,000	3,848,030,000
10	2029/8/23	124,130,000	3,723,900,000
11	2030/2/23	124,130,000	3,599,770,000
12	2030/8/23	124,130,000	3,475,640,000
13	2031/2/23	124,130,000	3,351,510,000
14	2031/8/23	124,130,000	3,227,380,000
15	2032/2/23	124,130,000	3,103,250,000
16	2032/8/23	124,130,000	2,979,120,000
17	2033/2/23	124,130,000	2,854,990,000
18	2033/8/23	124,130,000	2,730,860,000
19	2034/2/23	124,130,000	2,606,730,000
20	2034/8/23	2,606,730,000	0