償　還　予　定　表

(1) その１　（借入日：2026/12/18）
１０年固定金利（18.525億円）

（単位：円）

	償還年月日	元金償還金額	残高
1	2027/6/18	92,625,000	1,759,875,000
2	2027/12/18	92,625,000	1,667,250,000
3	2028/6/18	92,625,000	1,574,625,000
4	2028/12/18	92,625,000	1,482,000,000
5	2029/6/18	92,625,000	1,389,375,000
6	2029/12/18	92,625,000	1,296,750,000
7	2030/6/18	92,625,000	1,204,125,000
8	2030/12/18	92,625,000	1,111,500,000
9	2031/6/18	92,625,000	1,018,875,000
10	2031/12/18	92,625,000	926,250,000
11	2032/6/18	92,625,000	833,625,000
12	2032/12/18	92,625,000	741,000,000
13	2033/6/18	92,625,000	648,375,000
14	2033/12/18	92,625,000	555,750,000
15	2034/6/18	92,625,000	463,125,000
16	2034/12/18	92,625,000	370,500,000
17	2035/6/18	92,625,000	277,875,000
18	2035/12/18	92,625,000	185,250,000
19	2036/6/18	92,625,000	92,625,000
20	2036/12/18	92,625,000	0

償　還　予　定　表

(1) その２　（借入日：2026/12/18）
１０年固定金利（17.2992億円）

（単位：円）

	償還年月日	元金償還金額	残高
1	2027/6/18	43,248,000	1,686,672,000
2	2027/12/18	43,248,000	1,643,424,000
3	2028/6/18	43,248,000	1,600,176,000
4	2028/12/18	43,248,000	1,556,928,000
5	2029/6/18	43,248,000	1,513,680,000
6	2029/12/18	43,248,000	1,470,432,000
7	2030/6/18	43,248,000	1,427,184,000
8	2030/12/18	43,248,000	1,383,936,000
9	2031/6/18	43,248,000	1,340,688,000
10	2031/12/18	43,248,000	1,297,440,000
11	2032/6/18	43,248,000	1,254,192,000
12	2032/12/18	43,248,000	1,210,944,000
13	2033/6/18	43,248,000	1,167,696,000
14	2033/12/18	43,248,000	1,124,448,000
15	2034/6/18	43,248,000	1,081,200,000
16	2034/12/18	43,248,000	1,037,952,000
17	2035/6/18	43,248,000	994,704,000
18	2035/12/18	43,248,000	951,456,000
19	2036/6/18	43,248,000	908,208,000
20	2036/12/18	908,208,000	0