



# 舞鶴赤れんがパーク再開発資金 返済計画

## ローンの値

|       |                   |
|-------|-------------------|
| 借入金額  | ¥3,226,780,000.00 |
| 年間利子率 | 2.19%             |
| 返済年数  | 20                |
| 借入日   | 2021/6/16         |

## ローンの概要

|        |                   |
|--------|-------------------|
| 毎月の返済額 | ¥16,615,683.89    |
| 支払回数   | 240               |
| 総利息    | ¥760,984,132.52   |
| ローン総額  | ¥3,987,764,132.52 |

| 回  | 返済日        | 返済前残高             | 返済額            | 元金             | 利息            | 返済後残高             |
|----|------------|-------------------|----------------|----------------|---------------|-------------------|
| 1  | 2021/7/16  | ¥3,226,780,000.00 | ¥16,615,683.89 | ¥10,726,810.39 | ¥5,888,873.50 | ¥3,216,053,189.61 |
| 2  | 2021/8/16  | ¥3,216,053,189.61 | ¥16,615,683.89 | ¥10,746,386.81 | ¥5,869,297.07 | ¥3,205,306,802.80 |
| 3  | 2021/9/16  | ¥3,205,306,802.80 | ¥16,615,683.89 | ¥10,765,998.97 | ¥5,849,684.92 | ¥3,194,540,803.83 |
| 4  | 2021/10/16 | ¥3,194,540,803.83 | ¥16,615,683.89 | ¥10,785,646.92 | ¥5,830,036.97 | ¥3,183,755,156.91 |
| 5  | 2021/11/16 | ¥3,183,755,156.91 | ¥16,615,683.89 | ¥10,805,330.72 | ¥5,810,353.16 | ¥3,172,949,826.19 |
| 6  | 2021/12/16 | ¥3,172,949,826.19 | ¥16,615,683.89 | ¥10,825,050.45 | ¥5,790,633.43 | ¥3,162,124,775.73 |
| 7  | 2022/1/16  | ¥3,162,124,775.73 | ¥16,615,683.89 | ¥10,844,806.17 | ¥5,770,877.72 | ¥3,151,279,969.56 |
| 8  | 2022/2/16  | ¥3,151,279,969.56 | ¥16,615,683.89 | ¥10,864,597.94 | ¥5,751,085.94 | ¥3,140,415,371.62 |
| 9  | 2022/3/16  | ¥3,140,415,371.62 | ¥16,615,683.89 | ¥10,884,425.83 | ¥5,731,258.05 | ¥3,129,530,945.79 |
| 10 | 2022/4/16  | ¥3,129,530,945.79 | ¥16,615,683.89 | ¥10,904,289.91 | ¥5,711,393.98 | ¥3,118,626,655.88 |
| 11 | 2022/5/16  | ¥3,118,626,655.88 | ¥16,615,683.89 | ¥10,924,190.24 | ¥5,691,493.65 | ¥3,107,702,465.64 |
| 12 | 2022/6/16  | ¥3,107,702,465.64 | ¥16,615,683.89 | ¥10,944,126.89 | ¥5,671,557.00 | ¥3,096,758,338.76 |
| 13 | 2022/7/16  | ¥3,096,758,338.76 | ¥16,615,683.89 | ¥10,964,099.92 | ¥5,651,583.97 | ¥3,085,794,238.84 |
| 14 | 2022/8/16  | ¥3,085,794,238.84 | ¥16,615,683.89 | ¥10,984,109.40 | ¥5,631,574.49 | ¥3,074,810,129.44 |
| 15 | 2022/9/16  | ¥3,074,810,129.44 | ¥16,615,683.89 | ¥11,004,155.40 | ¥5,611,528.49 | ¥3,063,805,974.04 |
| 16 | 2022/10/16 | ¥3,063,805,974.04 | ¥16,615,683.89 | ¥11,024,237.98 | ¥5,591,445.90 | ¥3,052,781,736.06 |
| 17 | 2022/11/16 | ¥3,052,781,736.06 | ¥16,615,683.89 | ¥11,044,357.22 | ¥5,571,326.67 | ¥3,041,737,378.84 |
| 18 | 2022/12/16 | ¥3,041,737,378.84 | ¥16,615,683.89 | ¥11,064,513.17 | ¥5,551,170.72 | ¥3,030,672,865.67 |
| 19 | 2023/1/16  | ¥3,030,672,865.67 | ¥16,615,683.89 | ¥11,084,705.91 | ¥5,530,977.98 | ¥3,019,588,159.77 |
| 20 | 2023/2/16  | ¥3,019,588,159.77 | ¥16,615,683.89 | ¥11,104,935.49 | ¥5,510,748.39 | ¥3,008,483,224.27 |
| 21 | 2023/3/16  | ¥3,008,483,224.27 | ¥16,615,683.89 | ¥11,125,202.00 | ¥5,490,481.88 | ¥2,997,358,022.27 |
| 22 | 2023/4/16  | ¥2,997,358,022.27 | ¥16,615,683.89 | ¥11,145,505.49 | ¥5,470,178.39 | ¥2,986,212,516.78 |
| 23 | 2023/5/16  | ¥2,986,212,516.78 | ¥16,615,683.89 | ¥11,165,846.04 | ¥5,449,837.84 | ¥2,975,046,670.73 |
| 24 | 2023/6/16  | ¥2,975,046,670.73 | ¥16,615,683.89 | ¥11,186,223.71 | ¥5,429,460.17 | ¥2,963,860,447.02 |
| 25 | 2023/7/16  | ¥2,963,860,447.02 | ¥16,615,683.89 | ¥11,206,638.57 | ¥5,409,045.32 | ¥2,952,653,808.45 |
| 26 | 2023/8/16  | ¥2,952,653,808.45 | ¥16,615,683.89 | ¥11,227,090.69 | ¥5,388,593.20 | ¥2,941,426,717.77 |
| 27 | 2023/9/16  | ¥2,941,426,717.77 | ¥16,615,683.89 | ¥11,247,580.13 | ¥5,368,103.76 | ¥2,930,179,137.64 |
| 28 | 2023/10/16 | ¥2,930,179,137.64 | ¥16,615,683.89 | ¥11,268,106.96 | ¥5,347,576.93 | ¥2,918,911,030.68 |
| 29 | 2023/11/16 | ¥2,918,911,030.68 | ¥16,615,683.89 | ¥11,288,671.25 | ¥5,327,012.63 | ¥2,907,622,359.43 |
| 30 | 2023/12/16 | ¥2,907,622,359.43 | ¥16,615,683.89 | ¥11,309,273.08 | ¥5,306,410.81 | ¥2,896,313,086.35 |
| 31 | 2024/1/16  | ¥2,896,313,086.35 | ¥16,615,683.89 | ¥11,329,912.50 | ¥5,285,771.38 | ¥2,884,983,173.85 |
| 32 | 2024/2/16  | ¥2,884,983,173.85 | ¥16,615,683.89 | ¥11,350,589.59 | ¥5,265,094.29 | ¥2,873,632,584.25 |
| 33 | 2024/3/16  | ¥2,873,632,584.25 | ¥16,615,683.89 | ¥11,371,304.42 | ¥5,244,379.47 | ¥2,862,261,279.83 |

| 回  | 返済日        | 返済前残高             | 返済額            | 元金             | 利息            | 返済後残高             |
|----|------------|-------------------|----------------|----------------|---------------|-------------------|
| 34 | 2024/4/16  | ¥2,862,261,279.83 | ¥16,615,683.89 | ¥11,392,057.05 | ¥5,223,626.84 | ¥2,850,869,222.78 |
| 35 | 2024/5/16  | ¥2,850,869,222.78 | ¥16,615,683.89 | ¥11,412,847.55 | ¥5,202,836.33 | ¥2,839,456,375.23 |
| 36 | 2024/6/16  | ¥2,839,456,375.23 | ¥16,615,683.89 | ¥11,433,676.00 | ¥5,182,007.88 | ¥2,828,022,699.23 |
| 37 | 2024/7/16  | ¥2,828,022,699.23 | ¥16,615,683.89 | ¥11,454,542.46 | ¥5,161,141.43 | ¥2,816,568,156.77 |
| 38 | 2024/8/16  | ¥2,816,568,156.77 | ¥16,615,683.89 | ¥11,475,447.00 | ¥5,140,236.89 | ¥2,805,092,709.77 |
| 39 | 2024/9/16  | ¥2,805,092,709.77 | ¥16,615,683.89 | ¥11,496,389.69 | ¥5,119,294.20 | ¥2,793,596,320.08 |
| 40 | 2024/10/16 | ¥2,793,596,320.08 | ¥16,615,683.89 | ¥11,517,370.60 | ¥5,098,313.28 | ¥2,782,078,949.48 |
| 41 | 2024/11/16 | ¥2,782,078,949.48 | ¥16,615,683.89 | ¥11,538,389.80 | ¥5,077,294.08 | ¥2,770,540,559.68 |
| 42 | 2024/12/16 | ¥2,770,540,559.68 | ¥16,615,683.89 | ¥11,559,447.36 | ¥5,056,236.52 | ¥2,758,981,112.31 |
| 43 | 2025/1/16  | ¥2,758,981,112.31 | ¥16,615,683.89 | ¥11,580,543.36 | ¥5,035,140.53 | ¥2,747,400,568.96 |
| 44 | 2025/2/16  | ¥2,747,400,568.96 | ¥16,615,683.89 | ¥11,601,677.85 | ¥5,014,006.04 | ¥2,735,798,891.11 |
| 45 | 2025/3/16  | ¥2,735,798,891.11 | ¥16,615,683.89 | ¥11,622,850.91 | ¥4,992,832.98 | ¥2,724,176,040.20 |
| 46 | 2025/4/16  | ¥2,724,176,040.20 | ¥16,615,683.89 | ¥11,644,062.61 | ¥4,971,621.27 | ¥2,712,531,977.59 |
| 47 | 2025/5/16  | ¥2,712,531,977.59 | ¥16,615,683.89 | ¥11,665,313.03 | ¥4,950,370.86 | ¥2,700,866,664.56 |
| 48 | 2025/6/16  | ¥2,700,866,664.56 | ¥16,615,683.89 | ¥11,686,602.22 | ¥4,929,081.66 | ¥2,689,180,062.34 |
| 49 | 2025/7/16  | ¥2,689,180,062.34 | ¥16,615,683.89 | ¥11,707,930.27 | ¥4,907,753.61 | ¥2,677,472,132.07 |
| 50 | 2025/8/16  | ¥2,677,472,132.07 | ¥16,615,683.89 | ¥11,729,297.24 | ¥4,886,386.64 | ¥2,665,742,834.82 |
| 51 | 2025/9/16  | ¥2,665,742,834.82 | ¥16,615,683.89 | ¥11,750,703.21 | ¥4,864,980.67 | ¥2,653,992,131.61 |
| 52 | 2025/10/16 | ¥2,653,992,131.61 | ¥16,615,683.89 | ¥11,772,148.25 | ¥4,843,535.64 | ¥2,642,219,983.37 |
| 53 | 2025/11/16 | ¥2,642,219,983.37 | ¥16,615,683.89 | ¥11,793,632.42 | ¥4,822,051.47 | ¥2,630,426,350.95 |
| 54 | 2025/12/16 | ¥2,630,426,350.95 | ¥16,615,683.89 | ¥11,815,155.79 | ¥4,800,528.09 | ¥2,618,611,195.16 |
| 55 | 2026/1/16  | ¥2,618,611,195.16 | ¥16,615,683.89 | ¥11,836,718.45 | ¥4,778,965.43 | ¥2,606,774,476.70 |
| 56 | 2026/2/16  | ¥2,606,774,476.70 | ¥16,615,683.89 | ¥11,858,320.47 | ¥4,757,363.42 | ¥2,594,916,156.24 |
| 57 | 2026/3/16  | ¥2,594,916,156.24 | ¥16,615,683.89 | ¥11,879,961.90 | ¥4,735,721.99 | ¥2,583,036,194.34 |
| 58 | 2026/4/16  | ¥2,583,036,194.34 | ¥16,615,683.89 | ¥11,901,642.83 | ¥4,714,041.05 | ¥2,571,134,551.50 |
| 59 | 2026/5/16  | ¥2,571,134,551.50 | ¥16,615,683.89 | ¥11,923,363.33 | ¥4,692,320.56 | ¥2,559,211,188.18 |
| 60 | 2026/6/16  | ¥2,559,211,188.18 | ¥16,615,683.89 | ¥11,945,123.47 | ¥4,670,560.42 | ¥2,547,266,064.71 |
| 61 | 2026/7/16  | ¥2,547,266,064.71 | ¥16,615,683.89 | ¥11,966,923.32 | ¥4,648,760.57 | ¥2,535,299,141.39 |
| 62 | 2026/8/16  | ¥2,535,299,141.39 | ¥16,615,683.89 | ¥11,988,762.95 | ¥4,626,920.93 | ¥2,523,310,378.44 |
| 63 | 2026/9/16  | ¥2,523,310,378.44 | ¥16,615,683.89 | ¥12,010,642.44 | ¥4,605,041.44 | ¥2,511,299,735.99 |
| 64 | 2026/10/16 | ¥2,511,299,735.99 | ¥16,615,683.89 | ¥12,032,561.87 | ¥4,583,122.02 | ¥2,499,267,174.13 |
| 65 | 2026/11/16 | ¥2,499,267,174.13 | ¥16,615,683.89 | ¥12,054,521.29 | ¥4,561,162.59 | ¥2,487,212,652.83 |
| 66 | 2026/12/16 | ¥2,487,212,652.83 | ¥16,615,683.89 | ¥12,076,520.79 | ¥4,539,163.09 | ¥2,475,136,132.04 |
| 67 | 2027/1/16  | ¥2,475,136,132.04 | ¥16,615,683.89 | ¥12,098,560.44 | ¥4,517,123.44 | ¥2,463,037,571.60 |
| 68 | 2027/2/16  | ¥2,463,037,571.60 | ¥16,615,683.89 | ¥12,120,640.32 | ¥4,495,043.57 | ¥2,450,916,931.28 |
| 69 | 2027/3/16  | ¥2,450,916,931.28 | ¥16,615,683.89 | ¥12,142,760.49 | ¥4,472,923.40 | ¥2,438,774,170.79 |
| 70 | 2027/4/16  | ¥2,438,774,170.79 | ¥16,615,683.89 | ¥12,164,921.02 | ¥4,450,762.86 | ¥2,426,609,249.77 |
| 71 | 2027/5/16  | ¥2,426,609,249.77 | ¥16,615,683.89 | ¥12,187,122.00 | ¥4,428,561.88 | ¥2,414,422,127.76 |
| 72 | 2027/6/16  | ¥2,414,422,127.76 | ¥16,615,683.89 | ¥12,209,363.50 | ¥4,406,320.38 | ¥2,402,212,764.26 |
| 73 | 2027/7/16  | ¥2,402,212,764.26 | ¥16,615,683.89 | ¥12,231,645.59 | ¥4,384,038.29 | ¥2,389,981,118.67 |
| 74 | 2027/8/16  | ¥2,389,981,118.67 | ¥16,615,683.89 | ¥12,253,968.34 | ¥4,361,715.54 | ¥2,377,727,150.33 |
| 75 | 2027/9/16  | ¥2,377,727,150.33 | ¥16,615,683.89 | ¥12,276,331.84 | ¥4,339,352.05 | ¥2,365,450,818.49 |
| 76 | 2027/10/16 | ¥2,365,450,818.49 | ¥16,615,683.89 | ¥12,298,736.14 | ¥4,316,947.74 | ¥2,353,152,082.35 |

| 回   | 返済日        | 返済前残高             | 返済額            | 元金             | 利息            | 返済後残高             |
|-----|------------|-------------------|----------------|----------------|---------------|-------------------|
| 77  | 2027/11/16 | ¥2,353,152,082.35 | ¥16,615,683.89 | ¥12,321,181.34 | ¥4,294,502.55 | ¥2,340,830,901.01 |
| 78  | 2027/12/16 | ¥2,340,830,901.01 | ¥16,615,683.89 | ¥12,343,667.49 | ¥4,272,016.39 | ¥2,328,487,233.52 |
| 79  | 2028/1/16  | ¥2,328,487,233.52 | ¥16,615,683.89 | ¥12,366,194.68 | ¥4,249,489.20 | ¥2,316,121,038.84 |
| 80  | 2028/2/16  | ¥2,316,121,038.84 | ¥16,615,683.89 | ¥12,388,762.99 | ¥4,226,920.90 | ¥2,303,732,275.85 |
| 81  | 2028/3/16  | ¥2,303,732,275.85 | ¥16,615,683.89 | ¥12,411,372.48 | ¥4,204,311.40 | ¥2,291,320,903.37 |
| 82  | 2028/4/16  | ¥2,291,320,903.37 | ¥16,615,683.89 | ¥12,434,023.24 | ¥4,181,660.65 | ¥2,278,886,880.13 |
| 83  | 2028/5/16  | ¥2,278,886,880.13 | ¥16,615,683.89 | ¥12,456,715.33 | ¥4,158,968.56 | ¥2,266,430,164.80 |
| 84  | 2028/6/16  | ¥2,266,430,164.80 | ¥16,615,683.89 | ¥12,479,448.83 | ¥4,136,235.05 | ¥2,253,950,715.97 |
| 85  | 2028/7/16  | ¥2,253,950,715.97 | ¥16,615,683.89 | ¥12,502,223.83 | ¥4,113,460.06 | ¥2,241,448,492.14 |
| 86  | 2028/8/16  | ¥2,241,448,492.14 | ¥16,615,683.89 | ¥12,525,040.39 | ¥4,090,643.50 | ¥2,228,923,451.75 |
| 87  | 2028/9/16  | ¥2,228,923,451.75 | ¥16,615,683.89 | ¥12,547,898.59 | ¥4,067,785.30 | ¥2,216,375,553.16 |
| 88  | 2028/10/16 | ¥2,216,375,553.16 | ¥16,615,683.89 | ¥12,570,798.50 | ¥4,044,885.38 | ¥2,203,804,754.66 |
| 89  | 2028/11/16 | ¥2,203,804,754.66 | ¥16,615,683.89 | ¥12,593,740.21 | ¥4,021,943.68 | ¥2,191,211,014.45 |
| 90  | 2028/12/16 | ¥2,191,211,014.45 | ¥16,615,683.89 | ¥12,616,723.78 | ¥3,998,960.10 | ¥2,178,594,290.67 |
| 91  | 2029/1/16  | ¥2,178,594,290.67 | ¥16,615,683.89 | ¥12,639,749.31 | ¥3,975,934.58 | ¥2,165,954,541.37 |
| 92  | 2029/2/16  | ¥2,165,954,541.37 | ¥16,615,683.89 | ¥12,662,816.85 | ¥3,952,867.04 | ¥2,153,291,724.52 |
| 93  | 2029/3/16  | ¥2,153,291,724.52 | ¥16,615,683.89 | ¥12,685,926.49 | ¥3,929,757.40 | ¥2,140,605,798.03 |
| 94  | 2029/4/16  | ¥2,140,605,798.03 | ¥16,615,683.89 | ¥12,709,078.30 | ¥3,906,605.58 | ¥2,127,896,719.73 |
| 95  | 2029/5/16  | ¥2,127,896,719.73 | ¥16,615,683.89 | ¥12,732,272.37 | ¥3,883,411.51 | ¥2,115,164,447.35 |
| 96  | 2029/6/16  | ¥2,115,164,447.35 | ¥16,615,683.89 | ¥12,755,508.77 | ¥3,860,175.12 | ¥2,102,408,938.58 |
| 97  | 2029/7/16  | ¥2,102,408,938.58 | ¥16,615,683.89 | ¥12,778,787.57 | ¥3,836,896.31 | ¥2,089,630,151.01 |
| 98  | 2029/8/16  | ¥2,089,630,151.01 | ¥16,615,683.89 | ¥12,802,108.86 | ¥3,813,575.03 | ¥2,076,828,042.15 |
| 99  | 2029/9/16  | ¥2,076,828,042.15 | ¥16,615,683.89 | ¥12,825,472.71 | ¥3,790,211.18 | ¥2,064,002,569.44 |
| 100 | 2029/10/16 | ¥2,064,002,569.44 | ¥16,615,683.89 | ¥12,848,879.20 | ¥3,766,804.69 | ¥2,051,153,690.25 |
| 101 | 2029/11/16 | ¥2,051,153,690.25 | ¥16,615,683.89 | ¥12,872,328.40 | ¥3,743,355.48 | ¥2,038,281,361.85 |
| 102 | 2029/12/16 | ¥2,038,281,361.85 | ¥16,615,683.89 | ¥12,895,820.40 | ¥3,719,863.49 | ¥2,025,385,541.45 |
| 103 | 2030/1/16  | ¥2,025,385,541.45 | ¥16,615,683.89 | ¥12,919,355.27 | ¥3,696,328.61 | ¥2,012,466,186.17 |
| 104 | 2030/2/16  | ¥2,012,466,186.17 | ¥16,615,683.89 | ¥12,942,933.10 | ¥3,672,750.79 | ¥1,999,523,253.08 |
| 105 | 2030/3/16  | ¥1,999,523,253.08 | ¥16,615,683.89 | ¥12,966,553.95 | ¥3,649,129.94 | ¥1,986,556,699.13 |
| 106 | 2030/4/16  | ¥1,986,556,699.13 | ¥16,615,683.89 | ¥12,990,217.91 | ¥3,625,465.98 | ¥1,973,566,481.22 |
| 107 | 2030/5/16  | ¥1,973,566,481.22 | ¥16,615,683.89 | ¥13,013,925.06 | ¥3,601,758.83 | ¥1,960,552,556.16 |
| 108 | 2030/6/16  | ¥1,960,552,556.16 | ¥16,615,683.89 | ¥13,037,675.47 | ¥3,578,008.41 | ¥1,947,514,880.69 |
| 109 | 2030/7/16  | ¥1,947,514,880.69 | ¥16,615,683.89 | ¥13,061,469.23 | ¥3,554,214.66 | ¥1,934,453,411.46 |
| 110 | 2030/8/16  | ¥1,934,453,411.46 | ¥16,615,683.89 | ¥13,085,306.41 | ¥3,530,377.48 | ¥1,921,368,105.05 |
| 111 | 2030/9/16  | ¥1,921,368,105.05 | ¥16,615,683.89 | ¥13,109,187.09 | ¥3,506,496.79 | ¥1,908,258,917.96 |
| 112 | 2030/10/16 | ¥1,908,258,917.96 | ¥16,615,683.89 | ¥13,133,111.36 | ¥3,482,572.53 | ¥1,895,125,806.60 |
| 113 | 2030/11/16 | ¥1,895,125,806.60 | ¥16,615,683.89 | ¥13,157,079.29 | ¥3,458,604.60 | ¥1,881,968,727.31 |
| 114 | 2030/12/16 | ¥1,881,968,727.31 | ¥16,615,683.89 | ¥13,181,090.96 | ¥3,434,592.93 | ¥1,868,787,636.35 |
| 115 | 2031/1/16  | ¥1,868,787,636.35 | ¥16,615,683.89 | ¥13,205,146.45 | ¥3,410,537.44 | ¥1,855,582,489.91 |
| 116 | 2031/2/16  | ¥1,855,582,489.91 | ¥16,615,683.89 | ¥13,229,245.84 | ¥3,386,438.04 | ¥1,842,353,244.06 |
| 117 | 2031/3/16  | ¥1,842,353,244.06 | ¥16,615,683.89 | ¥13,253,389.22 | ¥3,362,294.67 | ¥1,829,099,854.85 |
| 118 | 2031/4/16  | ¥1,829,099,854.85 | ¥16,615,683.89 | ¥13,277,576.65 | ¥3,338,107.24 | ¥1,815,822,278.20 |
| 119 | 2031/5/16  | ¥1,815,822,278.20 | ¥16,615,683.89 | ¥13,301,808.23 | ¥3,313,875.66 | ¥1,802,520,469.97 |

| 回   | 返済日        | 返済前残高             | 返済額            | 元金             | 利息            | 返済後残高             |
|-----|------------|-------------------|----------------|----------------|---------------|-------------------|
| 120 | 2031/6/16  | ¥1,802,520,469.97 | ¥16,615,683.89 | ¥13,326,084.03 | ¥3,289,599.86 | ¥1,789,194,385.94 |
| 121 | 2031/7/16  | ¥1,789,194,385.94 | ¥16,615,683.89 | ¥13,350,404.13 | ¥3,265,279.75 | ¥1,775,843,981.81 |
| 122 | 2031/8/16  | ¥1,775,843,981.81 | ¥16,615,683.89 | ¥13,374,768.62 | ¥3,240,915.27 | ¥1,762,469,213.19 |
| 123 | 2031/9/16  | ¥1,762,469,213.19 | ¥16,615,683.89 | ¥13,399,177.57 | ¥3,216,506.31 | ¥1,749,070,035.62 |
| 124 | 2031/10/16 | ¥1,749,070,035.62 | ¥16,615,683.89 | ¥13,423,631.07 | ¥3,192,052.82 | ¥1,735,646,404.55 |
| 125 | 2031/11/16 | ¥1,735,646,404.55 | ¥16,615,683.89 | ¥13,448,129.20 | ¥3,167,554.69 | ¥1,722,198,275.35 |
| 126 | 2031/12/16 | ¥1,722,198,275.35 | ¥16,615,683.89 | ¥13,472,672.03 | ¥3,143,011.85 | ¥1,708,725,603.32 |
| 127 | 2032/1/16  | ¥1,708,725,603.32 | ¥16,615,683.89 | ¥13,497,259.66 | ¥3,118,424.23 | ¥1,695,228,343.66 |
| 128 | 2032/2/16  | ¥1,695,228,343.66 | ¥16,615,683.89 | ¥13,521,892.16 | ¥3,093,791.73 | ¥1,681,706,451.50 |
| 129 | 2032/3/16  | ¥1,681,706,451.50 | ¥16,615,683.89 | ¥13,546,569.61 | ¥3,069,114.27 | ¥1,668,159,881.89 |
| 130 | 2032/4/16  | ¥1,668,159,881.89 | ¥16,615,683.89 | ¥13,571,292.10 | ¥3,044,391.78 | ¥1,654,588,589.79 |
| 131 | 2032/5/16  | ¥1,654,588,589.79 | ¥16,615,683.89 | ¥13,596,059.71 | ¥3,019,624.18 | ¥1,640,992,530.08 |
| 132 | 2032/6/16  | ¥1,640,992,530.08 | ¥16,615,683.89 | ¥13,620,872.52 | ¥2,994,811.37 | ¥1,627,371,657.56 |
| 133 | 2032/7/16  | ¥1,627,371,657.56 | ¥16,615,683.89 | ¥13,645,730.61 | ¥2,969,953.28 | ¥1,613,725,926.95 |
| 134 | 2032/8/16  | ¥1,613,725,926.95 | ¥16,615,683.89 | ¥13,670,634.07 | ¥2,945,049.82 | ¥1,600,055,292.88 |
| 135 | 2032/9/16  | ¥1,600,055,292.88 | ¥16,615,683.89 | ¥13,695,582.98 | ¥2,920,100.91 | ¥1,586,359,709.91 |
| 136 | 2032/10/16 | ¥1,586,359,709.91 | ¥16,615,683.89 | ¥13,720,577.41 | ¥2,895,106.47 | ¥1,572,639,132.49 |
| 137 | 2032/11/16 | ¥1,572,639,132.49 | ¥16,615,683.89 | ¥13,745,617.47 | ¥2,870,066.42 | ¥1,558,893,515.02 |
| 138 | 2032/12/16 | ¥1,558,893,515.02 | ¥16,615,683.89 | ¥13,770,703.22 | ¥2,844,980.66 | ¥1,545,122,811.80 |
| 139 | 2033/1/16  | ¥1,545,122,811.80 | ¥16,615,683.89 | ¥13,795,834.75 | ¥2,819,849.13 | ¥1,531,326,977.05 |
| 140 | 2033/2/16  | ¥1,531,326,977.05 | ¥16,615,683.89 | ¥13,821,012.15 | ¥2,794,671.73 | ¥1,517,505,964.90 |
| 141 | 2033/3/16  | ¥1,517,505,964.90 | ¥16,615,683.89 | ¥13,846,235.50 | ¥2,769,448.39 | ¥1,503,659,729.40 |
| 142 | 2033/4/16  | ¥1,503,659,729.40 | ¥16,615,683.89 | ¥13,871,504.88 | ¥2,744,179.01 | ¥1,489,788,224.52 |
| 143 | 2033/5/16  | ¥1,489,788,224.52 | ¥16,615,683.89 | ¥13,896,820.38 | ¥2,718,863.51 | ¥1,475,891,404.14 |
| 144 | 2033/6/16  | ¥1,475,891,404.14 | ¥16,615,683.89 | ¥13,922,182.07 | ¥2,693,501.81 | ¥1,461,969,222.07 |
| 145 | 2033/7/16  | ¥1,461,969,222.07 | ¥16,615,683.89 | ¥13,947,590.06 | ¥2,668,093.83 | ¥1,448,021,632.01 |
| 146 | 2033/8/16  | ¥1,448,021,632.01 | ¥16,615,683.89 | ¥13,973,044.41 | ¥2,642,639.48 | ¥1,434,048,587.61 |
| 147 | 2033/9/16  | ¥1,434,048,587.61 | ¥16,615,683.89 | ¥13,998,545.21 | ¥2,617,138.67 | ¥1,420,050,042.39 |
| 148 | 2033/10/16 | ¥1,420,050,042.39 | ¥16,615,683.89 | ¥14,024,092.56 | ¥2,591,591.33 | ¥1,406,025,949.84 |
| 149 | 2033/11/16 | ¥1,406,025,949.84 | ¥16,615,683.89 | ¥14,049,686.53 | ¥2,565,997.36 | ¥1,391,976,263.31 |
| 150 | 2033/12/16 | ¥1,391,976,263.31 | ¥16,615,683.89 | ¥14,075,327.20 | ¥2,540,356.68 | ¥1,377,900,936.10 |
| 151 | 2034/1/16  | ¥1,377,900,936.10 | ¥16,615,683.89 | ¥14,101,014.68 | ¥2,514,669.21 | ¥1,363,799,921.43 |
| 152 | 2034/2/16  | ¥1,363,799,921.43 | ¥16,615,683.89 | ¥14,126,749.03 | ¥2,488,934.86 | ¥1,349,673,172.40 |
| 153 | 2034/3/16  | ¥1,349,673,172.40 | ¥16,615,683.89 | ¥14,152,530.35 | ¥2,463,153.54 | ¥1,335,520,642.05 |
| 154 | 2034/4/16  | ¥1,335,520,642.05 | ¥16,615,683.89 | ¥14,178,358.71 | ¥2,437,325.17 | ¥1,321,342,283.34 |
| 155 | 2034/5/16  | ¥1,321,342,283.34 | ¥16,615,683.89 | ¥14,204,234.22 | ¥2,411,449.67 | ¥1,307,138,049.12 |
| 156 | 2034/6/16  | ¥1,307,138,049.12 | ¥16,615,683.89 | ¥14,230,156.95 | ¥2,385,526.94 | ¥1,292,907,892.17 |
| 157 | 2034/7/16  | ¥1,292,907,892.17 | ¥16,615,683.89 | ¥14,256,126.98 | ¥2,359,556.90 | ¥1,278,651,765.19 |
| 158 | 2034/8/16  | ¥1,278,651,765.19 | ¥16,615,683.89 | ¥14,282,144.41 | ¥2,333,539.47 | ¥1,264,369,620.78 |
| 159 | 2034/9/16  | ¥1,264,369,620.78 | ¥16,615,683.89 | ¥14,308,209.33 | ¥2,307,474.56 | ¥1,250,061,411.45 |
| 160 | 2034/10/16 | ¥1,250,061,411.45 | ¥16,615,683.89 | ¥14,334,321.81 | ¥2,281,362.08 | ¥1,235,727,089.64 |
| 161 | 2034/11/16 | ¥1,235,727,089.64 | ¥16,615,683.89 | ¥14,360,481.95 | ¥2,255,201.94 | ¥1,221,366,607.69 |
| 162 | 2034/12/16 | ¥1,221,366,607.69 | ¥16,615,683.89 | ¥14,386,689.83 | ¥2,228,994.06 | ¥1,206,979,917.87 |

| 回   | 返済日        | 返済前残高             | 返済額            | 元金             | 利息            | 返済後残高             |
|-----|------------|-------------------|----------------|----------------|---------------|-------------------|
| 163 | 2035/1/16  | ¥1,206,979,917.87 | ¥16,615,683.89 | ¥14,412,945.54 | ¥2,202,738.35 | ¥1,192,566,972.33 |
| 164 | 2035/2/16  | ¥1,192,566,972.33 | ¥16,615,683.89 | ¥14,439,249.16 | ¥2,176,434.72 | ¥1,178,127,723.17 |
| 165 | 2035/3/16  | ¥1,178,127,723.17 | ¥16,615,683.89 | ¥14,465,600.79 | ¥2,150,083.09 | ¥1,163,662,122.38 |
| 166 | 2035/4/16  | ¥1,163,662,122.38 | ¥16,615,683.89 | ¥14,492,000.51 | ¥2,123,683.37 | ¥1,149,170,121.87 |
| 167 | 2035/5/16  | ¥1,149,170,121.87 | ¥16,615,683.89 | ¥14,518,448.41 | ¥2,097,235.47 | ¥1,134,651,673.46 |
| 168 | 2035/6/16  | ¥1,134,651,673.46 | ¥16,615,683.89 | ¥14,544,944.58 | ¥2,070,739.30 | ¥1,120,106,728.87 |
| 169 | 2035/7/16  | ¥1,120,106,728.87 | ¥16,615,683.89 | ¥14,571,489.11 | ¥2,044,194.78 | ¥1,105,535,239.77 |
| 170 | 2035/8/16  | ¥1,105,535,239.77 | ¥16,615,683.89 | ¥14,598,082.07 | ¥2,017,601.81 | ¥1,090,937,157.70 |
| 171 | 2035/9/16  | ¥1,090,937,157.70 | ¥16,615,683.89 | ¥14,624,723.57 | ¥1,990,960.31 | ¥1,076,312,434.12 |
| 172 | 2035/10/16 | ¥1,076,312,434.12 | ¥16,615,683.89 | ¥14,651,413.69 | ¥1,964,270.19 | ¥1,061,661,020.43 |
| 173 | 2035/11/16 | ¥1,061,661,020.43 | ¥16,615,683.89 | ¥14,678,152.52 | ¥1,937,531.36 | ¥1,046,982,867.91 |
| 174 | 2035/12/16 | ¥1,046,982,867.91 | ¥16,615,683.89 | ¥14,704,940.15 | ¥1,910,743.73 | ¥1,032,277,927.76 |
| 175 | 2036/1/16  | ¥1,032,277,927.76 | ¥16,615,683.89 | ¥14,731,776.67 | ¥1,883,907.22 | ¥1,017,546,151.09 |
| 176 | 2036/2/16  | ¥1,017,546,151.09 | ¥16,615,683.89 | ¥14,758,662.16 | ¥1,857,021.73 | ¥1,002,787,488.93 |
| 177 | 2036/3/16  | ¥1,002,787,488.93 | ¥16,615,683.89 | ¥14,785,596.72 | ¥1,830,087.17 | ¥988,001,892.21   |
| 178 | 2036/4/16  | ¥988,001,892.21   | ¥16,615,683.89 | ¥14,812,580.43 | ¥1,803,103.45 | ¥973,189,311.78   |
| 179 | 2036/5/16  | ¥973,189,311.78   | ¥16,615,683.89 | ¥14,839,613.39 | ¥1,776,070.49 | ¥958,349,698.39   |
| 180 | 2036/6/16  | ¥958,349,698.39   | ¥16,615,683.89 | ¥14,866,695.69 | ¥1,748,988.20 | ¥943,483,002.70   |
| 181 | 2036/7/16  | ¥943,483,002.70   | ¥16,615,683.89 | ¥14,893,827.41 | ¥1,721,856.48 | ¥928,589,175.30   |
| 182 | 2036/8/16  | ¥928,589,175.30   | ¥16,615,683.89 | ¥14,921,008.64 | ¥1,694,675.24 | ¥913,668,166.65   |
| 183 | 2036/9/16  | ¥913,668,166.65   | ¥16,615,683.89 | ¥14,948,239.48 | ¥1,667,444.40 | ¥898,719,927.17   |
| 184 | 2036/10/16 | ¥898,719,927.17   | ¥16,615,683.89 | ¥14,975,520.02 | ¥1,640,163.87 | ¥883,744,407.16   |
| 185 | 2036/11/16 | ¥883,744,407.16   | ¥16,615,683.89 | ¥15,002,850.34 | ¥1,612,833.54 | ¥868,741,556.81   |
| 186 | 2036/12/16 | ¥868,741,556.81   | ¥16,615,683.89 | ¥15,030,230.54 | ¥1,585,453.34 | ¥853,711,326.27   |
| 187 | 2037/1/16  | ¥853,711,326.27   | ¥16,615,683.89 | ¥15,057,660.72 | ¥1,558,023.17 | ¥838,653,665.55   |
| 188 | 2037/2/16  | ¥838,653,665.55   | ¥16,615,683.89 | ¥15,085,140.95 | ¥1,530,542.94 | ¥823,568,524.61   |
| 189 | 2037/3/16  | ¥823,568,524.61   | ¥16,615,683.89 | ¥15,112,671.33 | ¥1,503,012.56 | ¥808,455,853.28   |
| 190 | 2037/4/16  | ¥808,455,853.28   | ¥16,615,683.89 | ¥15,140,251.95 | ¥1,475,431.93 | ¥793,315,601.33   |
| 191 | 2037/5/16  | ¥793,315,601.33   | ¥16,615,683.89 | ¥15,167,882.91 | ¥1,447,800.97 | ¥778,147,718.41   |
| 192 | 2037/6/16  | ¥778,147,718.41   | ¥16,615,683.89 | ¥15,195,564.30 | ¥1,420,119.59 | ¥762,952,154.11   |
| 193 | 2037/7/16  | ¥762,952,154.11   | ¥16,615,683.89 | ¥15,223,296.20 | ¥1,392,387.68 | ¥747,728,857.91   |
| 194 | 2037/8/16  | ¥747,728,857.91   | ¥16,615,683.89 | ¥15,251,078.72 | ¥1,364,605.17 | ¥732,477,779.19   |
| 195 | 2037/9/16  | ¥732,477,779.19   | ¥16,615,683.89 | ¥15,278,911.94 | ¥1,336,771.95 | ¥717,198,867.25   |
| 196 | 2037/10/16 | ¥717,198,867.25   | ¥16,615,683.89 | ¥15,306,795.95 | ¥1,308,887.93 | ¥701,892,071.30   |
| 197 | 2037/11/16 | ¥701,892,071.30   | ¥16,615,683.89 | ¥15,334,730.86 | ¥1,280,953.03 | ¥686,557,340.44   |
| 198 | 2037/12/16 | ¥686,557,340.44   | ¥16,615,683.89 | ¥15,362,716.74 | ¥1,252,967.15 | ¥671,194,623.70   |
| 199 | 2038/1/16  | ¥671,194,623.70   | ¥16,615,683.89 | ¥15,390,753.70 | ¥1,224,930.19 | ¥655,803,870.01   |
| 200 | 2038/2/16  | ¥655,803,870.01   | ¥16,615,683.89 | ¥15,418,841.82 | ¥1,196,842.06 | ¥640,385,028.18   |
| 201 | 2038/3/16  | ¥640,385,028.18   | ¥16,615,683.89 | ¥15,446,981.21 | ¥1,168,702.68 | ¥624,938,046.97   |
| 202 | 2038/4/16  | ¥624,938,046.97   | ¥16,615,683.89 | ¥15,475,171.95 | ¥1,140,511.94 | ¥609,462,875.03   |
| 203 | 2038/5/16  | ¥609,462,875.03   | ¥16,615,683.89 | ¥15,503,414.14 | ¥1,112,269.75 | ¥593,959,460.89   |
| 204 | 2038/6/16  | ¥593,959,460.89   | ¥16,615,683.89 | ¥15,531,707.87 | ¥1,083,976.02 | ¥578,427,753.02   |
| 205 | 2038/7/16  | ¥578,427,753.02   | ¥16,615,683.89 | ¥15,560,053.24 | ¥1,055,630.65 | ¥562,867,699.78   |

| 回   | 返済日        | 返済前残高           | 返済額            | 元金             | 利息            | 返済後残高           |
|-----|------------|-----------------|----------------|----------------|---------------|-----------------|
| 206 | 2038/8/16  | ¥562,867,699.78 | ¥16,615,683.89 | ¥15,588,450.33 | ¥1,027,233.55 | ¥547,279,249.45 |
| 207 | 2038/9/16  | ¥547,279,249.45 | ¥16,615,683.89 | ¥15,616,899.26 | ¥998,784.63   | ¥531,662,350.19 |
| 208 | 2038/10/16 | ¥531,662,350.19 | ¥16,615,683.89 | ¥15,645,400.10 | ¥970,283.79   | ¥516,016,950.10 |
| 209 | 2038/11/16 | ¥516,016,950.10 | ¥16,615,683.89 | ¥15,673,952.95 | ¥941,730.93   | ¥500,342,997.14 |
| 210 | 2038/12/16 | ¥500,342,997.14 | ¥16,615,683.89 | ¥15,702,557.92 | ¥913,125.97   | ¥484,640,439.23 |
| 211 | 2039/1/16  | ¥484,640,439.23 | ¥16,615,683.89 | ¥15,731,215.08 | ¥884,468.80   | ¥468,909,224.14 |
| 212 | 2039/2/16  | ¥468,909,224.14 | ¥16,615,683.89 | ¥15,759,924.55 | ¥855,759.33   | ¥453,149,299.59 |
| 213 | 2039/3/16  | ¥453,149,299.59 | ¥16,615,683.89 | ¥15,788,686.41 | ¥826,997.47   | ¥437,360,613.18 |
| 214 | 2039/4/16  | ¥437,360,613.18 | ¥16,615,683.89 | ¥15,817,500.77 | ¥798,183.12   | ¥421,543,112.41 |
| 215 | 2039/5/16  | ¥421,543,112.41 | ¥16,615,683.89 | ¥15,846,367.71 | ¥769,316.18   | ¥405,696,744.71 |
| 216 | 2039/6/16  | ¥405,696,744.71 | ¥16,615,683.89 | ¥15,875,287.33 | ¥740,396.56   | ¥389,821,457.38 |
| 217 | 2039/7/16  | ¥389,821,457.38 | ¥16,615,683.89 | ¥15,904,259.73 | ¥711,424.16   | ¥373,917,197.66 |
| 218 | 2039/8/16  | ¥373,917,197.66 | ¥16,615,683.89 | ¥15,933,285.00 | ¥682,398.89   | ¥357,983,912.66 |
| 219 | 2039/9/16  | ¥357,983,912.66 | ¥16,615,683.89 | ¥15,962,363.24 | ¥653,320.64   | ¥342,021,549.41 |
| 220 | 2039/10/16 | ¥342,021,549.41 | ¥16,615,683.89 | ¥15,991,494.56 | ¥624,189.33   | ¥326,030,054.85 |
| 221 | 2039/11/16 | ¥326,030,054.85 | ¥16,615,683.89 | ¥16,020,679.04 | ¥595,004.85   | ¥310,009,375.82 |
| 222 | 2039/12/16 | ¥310,009,375.82 | ¥16,615,683.89 | ¥16,049,916.77 | ¥565,767.11   | ¥293,959,459.04 |
| 223 | 2040/1/16  | ¥293,959,459.04 | ¥16,615,683.89 | ¥16,079,207.87 | ¥536,476.01   | ¥277,880,251.17 |
| 224 | 2040/2/16  | ¥277,880,251.17 | ¥16,615,683.89 | ¥16,108,552.43 | ¥507,131.46   | ¥261,771,698.74 |
| 225 | 2040/3/16  | ¥261,771,698.74 | ¥16,615,683.89 | ¥16,137,950.54 | ¥477,733.35   | ¥245,633,748.21 |
| 226 | 2040/4/16  | ¥245,633,748.21 | ¥16,615,683.89 | ¥16,167,402.30 | ¥448,281.59   | ¥229,466,345.91 |
| 227 | 2040/5/16  | ¥229,466,345.91 | ¥16,615,683.89 | ¥16,196,907.80 | ¥418,776.08   | ¥213,269,438.11 |
| 228 | 2040/6/16  | ¥213,269,438.11 | ¥16,615,683.89 | ¥16,226,467.16 | ¥389,216.72   | ¥197,042,970.95 |
| 229 | 2040/7/16  | ¥197,042,970.95 | ¥16,615,683.89 | ¥16,256,080.46 | ¥359,603.42   | ¥180,786,890.48 |
| 230 | 2040/8/16  | ¥180,786,890.48 | ¥16,615,683.89 | ¥16,285,747.81 | ¥329,936.08   | ¥164,501,142.67 |
| 231 | 2040/9/16  | ¥164,501,142.67 | ¥16,615,683.89 | ¥16,315,469.30 | ¥300,214.59   | ¥148,185,673.37 |
| 232 | 2040/10/16 | ¥148,185,673.37 | ¥16,615,683.89 | ¥16,345,245.03 | ¥270,438.85   | ¥131,840,428.34 |
| 233 | 2040/11/16 | ¥131,840,428.34 | ¥16,615,683.89 | ¥16,375,075.10 | ¥240,608.78   | ¥115,465,353.24 |
| 234 | 2040/12/16 | ¥115,465,353.24 | ¥16,615,683.89 | ¥16,404,959.62 | ¥210,724.27   | ¥99,060,393.62  |
| 235 | 2041/1/16  | ¥99,060,393.62  | ¥16,615,683.89 | ¥16,434,898.67 | ¥180,785.22   | ¥82,625,494.96  |
| 236 | 2041/2/16  | ¥82,625,494.96  | ¥16,615,683.89 | ¥16,464,892.36 | ¥150,791.53   | ¥66,160,602.60  |
| 237 | 2041/3/16  | ¥66,160,602.60  | ¥16,615,683.89 | ¥16,494,940.79 | ¥120,743.10   | ¥49,665,661.81  |
| 238 | 2041/4/16  | ¥49,665,661.81  | ¥16,615,683.89 | ¥16,525,044.05 | ¥90,639.83    | ¥33,140,617.76  |
| 239 | 2041/5/16  | ¥33,140,617.76  | ¥16,615,683.89 | ¥16,555,202.26 | ¥60,481.63    | ¥16,585,415.50  |
| 240 | 2041/6/16  | ¥16,585,415.50  | ¥16,615,683.89 | ¥16,585,415.50 | ¥30,268.38    | ¥0.00           |