

Repayment Data

The 1st Year

Month	Per-pay(¥)	Per-principal(¥)	Per-interest(¥)	Left-principal(¥)
1	3725	2500	1225	297500
2	3714.79	2500	1214.79	295000
3	3704.58	2500	1204.58	292500
4	3694.38	2500	1194.37	290000
5	3684.17	2500	1184.17	287500
6	3673.96	2500	1173.96	285000
7	3663.75	2500	1163.75	282500
8	3653.54	2500	1153.54	280000
9	3643.33	2500	1143.33	277500
10	3633.12	2500	1133.12	275000
11	3622.92	2500	1122.92	272500
12	3612.71	2500	1112.71	270000

The 2nd Year

Month	Per-pay(¥)	Per-principal(¥)	Per-interest(¥)	Left-principal(¥)
1	3602.5	2500	1102.5	267500
2	3592.29	2500	1092.29	265000
3	3582.08	2500	1082.08	262500
4	3571.87	2500	1071.87	260000
5	3561.67	2500	1061.67	257500
6	3551.46	2500	1051.46	255000
7	3541.25	2500	1041.25	252500
8	3531.04	2500	1031.04	250000
9	3520.83	2500	1020.83	247500
10	3510.62	2500	1010.62	245000
11	3500.42	2500	1000.42	242500
12	3490.21	2500	990.21	240000

The 3rd Year

Month	Per-pay(¥)	Per-principal(¥)	Per-interest(¥)	Left-principal(¥)
1	3480	2500	980	237500
2	3469.79	2500	969.79	235000
3	3459.58	2500	959.58	232500
4	3449.37	2500	949.37	230000
5	3439.17	2500	939.17	227500
6	3428.96	2500	928.96	225000
7	3418.75	2500	918.75	222500
8	3408.54	2500	908.54	220000
9	3398.33	2500	898.33	217500
10	3388.12	2500	888.12	215000
11	3377.92	2500	877.92	212500
12	3367.71	2500	867.71	210000

The 4th Year

Month	Per-pay(¥)	Per-principal(¥)	Per-interest(¥)	Left-principal(¥)
1	3357.5	2500	857.5	207500
2	3347.29	2500	847.29	205000
3	3337.08	2500	837.08	202500
4	3326.87	2500	826.87	200000
5	3316.67	2500	816.67	197500
6	3306.46	2500	806.46	195000
7	3296.25	2500	796.25	192500
8	3286.04	2500	786.04	190000
9	3275.83	2500	775.83	187500
10	3265.62	2500	765.62	185000
11	3255.42	2500	755.42	182500
12	3245.21	2500	745.21	180000

The 5th Year

Month	Per-pay(¥)	Per-principal(¥)	Per-interest(¥)	Left-principal(¥)
1	3235	2500	735	177500
2	3224.79	2500	724.79	175000
3	3214.58	2500	714.58	172500
4	3204.37	2500	704.37	170000
5	3194.17	2500	694.17	167500
6	3183.96	2500	683.96	165000
7	3173.75	2500	673.75	162500
8	3163.54	2500	663.54	160000
9	3153.33	2500	653.33	157500
10	3143.12	2500	643.12	155000
11	3132.92	2500	632.92	152500
12	3122.71	2500	622.71	150000