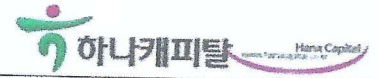


# 상환스케줄(리스크)



## 1. 계약내용

출력일시 : 2022-02-04 12:51

이용자명		계약번호		취득원가	48,895,350
주민/사업번호		실행일자	2020-05-14	리스보증금	9,194,000
상품코드	운용(정상)	리스기간	48 개월	잔존가치	17,468,000
회계처리	운용	차종	508 디젤 2.0 GT Line 자동 (차량번호 :334가1547)		

## 2. 상환스케줄

회차	납부계획일	①차량분	②차세분	③보험분	매회리스료 (④=①~③)	⑤선납리스료	납부리스료 (④-⑤)	미회수원금
1	2020-06-15	776,600	-	-	776,600	-	776,600	48,294,160
2	2020-07-15	776,600	-	-	776,600	-	776,600	47,690,810
3	2020-08-15	776,600	-	-	776,600	-	776,600	47,085,300
4	2020-09-15	776,600	-	-	776,600	-	776,600	46,477,610
5	2020-10-15	776,600	-	-	776,600	-	776,600	45,867,740
6	2020-11-15	776,600	-	-	776,600	-	776,600	45,255,690
7	2020-12-15	776,600	-	-	776,600	-	776,600	44,641,440
8	2021-01-15	776,600	-	-	776,600	-	776,600	44,024,990
9	2021-02-15	776,600	-	-	776,600	-	776,600	43,406,320
10	2021-03-15	776,600	-	-	776,600	-	776,600	42,785,440
11	2021-04-15	776,600	-	-	776,600	-	776,600	42,162,330
12	2021-05-15	776,600	-	-	776,600	-	776,600	41,536,980
13	2021-06-15	776,600	-	-	776,600	-	776,600	40,909,390
14	2021-07-15	776,600	-	-	776,600	-	776,600	40,279,550
15	2021-08-15	776,600	-	-	776,600	-	776,600	39,647,450
16	2021-09-15	776,600	-	-	776,600	-	776,600	39,013,080
17	2021-10-15	776,600	-	-	776,600	-	776,600	38,376,430
18	2021-11-15	776,600	-	-	776,600	-	776,600	37,737,500
19	2021-12-15	776,600	-	-	776,600	-	776,600	37,096,280
20	2022-01-15	776,600	-	-	776,600	-	776,600	36,452,760
21	2022-02-15	776,600	-	-	776,600	-	776,600	35,806,930
22	2022-03-15	776,600	-	-	776,600	-	776,600	35,158,780
23	2022-04-15	776,600	-	-	776,600	-	776,600	34,508,310
24	2022-05-15	776,600	-	-	776,600	-	776,600	33,855,500
25	2022-06-15	776,600	-	-	776,600	-	776,600	33,200,350
26	2022-07-15	776,600	-	-	776,600	-	776,600	32,542,850
27	2022-08-15	776,600	-	-	776,600	-	776,600	31,882,990
28	2022-09-15	776,600	-	-	776,600	-	776,600	31,220,770
29	2022-10-15	776,600	-	-	776,600	-	776,600	30,556,170
30	2022-11-15	776,600	-	-	776,600	-	776,600	29,889,190
31	2022-12-15	776,600	-	-	776,600	-	776,600	29,219,810
32	2023-01-15	776,600	-	-	776,600	-	776,600	28,548,030
33	2023-02-15	776,600	-	-	776,600	-	776,600	27,873,840
34	2023-03-15	776,600	-	-	776,600	-	776,600	27,197,230
35	2023-04-15	776,600	-	-	776,600	-	776,600	26,518,200
36	2023-05-15	776,600	-	-	776,600	-	776,600	25,836,730
37	2023-06-15	776,600	-	-	776,600	-	776,600	25,152,810
38	2023-07-15	776,600	-	-	776,600	-	776,600	24,466,440
39	2023-08-15	776,600	-	-	776,600	-	776,600	23,777,610

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