

2.1.2023 16:10 0220373213 From : 0220373213 To : 0262805322
2023-01-02 16:10:57 1/2

2023-01-02 16:10:57

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상환스케줄(리스크)



1. 계약내용

이용자명		계약번호		출력일시	2023-01-02 16:10
주인/사업번호		실명일자	2022-09-01	잔액원가	128,621,740
상품코드	운용(정상)	리스크기간	44 개월	리스크보증금	29,362,000
회계처리	운용 차등			잔존가치	44,043,000
The New S-Class(W223) 디젤 3.0 (개소세 30% 인하) S400d 4Matic (차량번호 : 206루1998)					

2. 상환스케줄

회차	납부계월일	①차량분	②차세분	③보험분	매월리스크금 (④-①-③)	⑤선납리스크금	납부리스크금 (④-⑤)	미회수원금
1	2022-09-21	2,204,800	-	-	2,204,800	-	2,204,800	126,828,590
2	2022-10-21	2,204,800	-	-	2,204,800	-	2,204,800	125,029,700
3	2022-11-21	2,204,800	-	-	2,204,800	-	2,204,800	123,225,050
4	2022-12-21	2,204,800	-	-	2,204,800	-	2,204,800	121,414,630
5	2023-01-21	2,204,800	-	-	2,204,800	-	2,204,800	119,598,410
6	2023-02-21	2,204,800	-	-	2,204,800	-	2,204,800	117,776,380
7	2023-03-21	2,204,800	-	-	2,204,800	-	2,204,800	115,948,520
8	2023-04-21	2,204,800	-	-	2,204,800	-	2,204,800	114,114,810
9	2023-05-21	2,204,800	-	-	2,204,800	-	2,204,800	112,275,230
10	2023-06-21	2,204,800	-	-	2,204,800	-	2,204,800	110,429,760
11	2023-07-21	2,204,800	-	-	2,204,800	-	2,204,800	108,578,390
12	2023-08-21	2,204,800	-	-	2,204,800	-	2,204,800	106,721,090
13	2023-09-21	2,204,800	-	-	2,204,800	-	2,204,800	104,857,850
14	2023-10-21	2,204,800	-	-	2,204,800	-	2,204,800	102,988,640
15	2023-11-21	2,204,800	-	-	2,204,800	-	2,204,800	101,113,450
16	2023-12-21	2,204,800	-	-	2,204,800	-	2,204,800	99,232,260
17	2024-01-21	2,204,800	-	-	2,204,800	-	2,204,800	97,345,050
18	2024-02-21	2,204,800	-	-	2,204,800	-	2,204,800	95,451,800
19	2024-03-21	2,204,800	-	-	2,204,800	-	2,204,800	93,552,490
20	2024-04-21	2,204,800	-	-	2,204,800	-	2,204,800	91,647,100
21	2024-05-21	2,204,800	-	-	2,204,800	-	2,204,800	89,735,610
22	2024-06-21	2,204,800	-	-	2,204,800	-	2,204,800	87,818,000
23	2024-07-21	2,204,800	-	-	2,204,800	-	2,204,800	85,894,260
24	2024-08-21	2,204,800	-	-	2,204,800	-	2,204,800	83,964,360
25	2024-09-21	2,204,800	-	-	2,204,800	-	2,204,800	82,028,280
26	2024-10-21	2,204,800	-	-	2,204,800	-	2,204,800	80,086,010
27	2024-11-21	2,204,800	-	-	2,204,800	-	2,204,800	78,137,520
28	2024-12-21	2,204,800	-	-	2,204,800	-	2,204,800	76,182,790
29	2025-01-21	2,204,800	-	-	2,204,800	-	2,204,800	74,221,810
30	2025-02-21	2,204,800	-	-	2,204,800	-	2,204,800	72,254,550
31	2025-03-21	2,204,800	-	-	2,204,800	-	2,204,800	70,281,000
32	2025-04-21	2,204,800	-	-	2,204,800	-	2,204,800	68,301,130
33	2025-05-21	2,204,800	-	-	2,204,800	-	2,204,800	66,314,920
34	2025-06-21	2,204,800	-	-	2,204,800	-	2,204,800	64,322,360
35	2025-07-21	2,204,800	-	-	2,204,800	-	2,204,800	62,323,420
36	2025-08-21	2,204,800	-	-	2,204,800	-	2,204,800	60,318,080
37	2025-09-21	2,204,800	-	-	2,204,800	-	2,204,800	58,306,320
38	2025-10-21	2,204,800	-	-	2,204,800	-	2,204,800	56,288,120
39	2025-11-21	2,204,800	-	-	2,204,800	-	2,204,800	54,263,470

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