

상환스케줄(리스크)



1. 계약내용

출력일시 : 2023-10-19 15:05

이용자명		계약번호		취득원가	75,986,170
주민/사업번호		실행일자	2023-03-30	리스보유금	-
상품코드	운용(정상)	리스기간	60 개월	잔존가치	34,291,000
회계처리	운용	차종	The New E-Class (W213 F/L) 가솔린 2.0 세단 (개소세 30% 인하) E250 AMG Line (차량번호 :359구9466)		

2. 상환스케줄

회차	납부계월일	①차당분	②차세분	③보험분	배회리스료 (④=①-③)	⑤선납리스료	납부리스료 (④-⑤)	미회수원금
1	2023-05-11	1,138,400	-	-	1,138,400	-	1,138,400	75,438,000
2	2023-06-11	1,138,400	-	-	1,138,400	-	1,138,400	74,885,570
3	2023-07-11	1,138,400	-	-	1,138,400	-	1,138,400	74,328,850
4	2023-08-11	1,138,400	-	-	1,138,400	-	1,138,400	73,767,810
5	2023-09-11	1,138,400	-	-	1,138,400	-	1,138,400	73,202,410
6	2023-10-11	1,138,400	-	-	1,138,400	-	1,138,400	72,632,620
7	2023-11-11	1,138,400	-	-	1,138,400	-	1,138,400	72,058,400
8	2023-12-11	1,138,400	-	-	1,138,400	-	1,138,400	71,479,720
9	2024-01-11	1,138,400	-	-	1,138,400	-	1,138,400	70,896,550
10	2024-02-11	1,138,400	-	-	1,138,400	-	1,138,400	70,308,850
11	2024-03-11	1,138,400	-	-	1,138,400	-	1,138,400	69,716,580
12	2024-04-11	1,138,400	-	-	1,138,400	-	1,138,400	69,119,710
13	2024-05-11	1,138,400	-	-	1,138,400	-	1,138,400	68,518,200
14	2024-06-11	1,138,400	-	-	1,138,400	-	1,138,400	67,912,020
15	2024-07-11	1,138,400	-	-	1,138,400	-	1,138,400	67,301,130
16	2024-08-11	1,138,400	-	-	1,138,400	-	1,138,400	66,685,500
17	2024-09-11	1,138,400	-	-	1,138,400	-	1,138,400	66,065,090
18	2024-10-11	1,138,400	-	-	1,138,400	-	1,138,400	65,439,860
19	2024-11-11	1,138,400	-	-	1,138,400	-	1,138,400	64,809,770
20	2024-12-11	1,138,400	-	-	1,138,400	-	1,138,400	64,174,790
21	2025-01-11	1,138,400	-	-	1,138,400	-	1,138,400	63,534,870
22	2025-02-11	1,138,400	-	-	1,138,400	-	1,138,400	62,889,980
23	2025-03-11	1,138,400	-	-	1,138,400	-	1,138,400	62,240,080
24	2025-04-11	1,138,400	-	-	1,138,400	-	1,138,400	61,585,140
25	2025-05-11	1,138,400	-	-	1,138,400	-	1,138,400	60,925,110
26	2025-06-11	1,138,400	-	-	1,138,400	-	1,138,400	60,259,950
27	2025-07-11	1,138,400	-	-	1,138,400	-	1,138,400	59,589,620
28	2025-08-11	1,138,400	-	-	1,138,400	-	1,138,400	58,914,090
29	2025-09-11	1,138,400	-	-	1,138,400	-	1,138,400	58,233,310
30	2025-10-11	1,138,400	-	-	1,138,400	-	1,138,400	57,547,240
31	2025-11-11	1,138,400	-	-	1,138,400	-	1,138,400	56,855,840
32	2025-12-11	1,138,400	-	-	1,138,400	-	1,138,400	56,159,070
33	2026-01-11	1,138,400	-	-	1,138,400	-	1,138,400	55,456,890
34	2026-02-11	1,138,400	-	-	1,138,400	-	1,138,400	54,749,260
35	2026-03-11	1,138,400	-	-	1,138,400	-	1,138,400	54,036,130
36	2026-04-11	1,138,400	-	-	1,138,400	-	1,138,400	53,317,460
37	2026-05-11	1,138,400	-	-	1,138,400	-	1,138,400	52,593,210
38	2026-06-11	1,138,400	-	-	1,138,400	-	1,138,400	51,863,330
39	2026-07-11	1,138,400	-	-	1,138,400	-	1,138,400	51,127,780



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