

상환스케줄(리스크)



1. 계약내용

출력일시 : 2024-12-17 10:51

이용자명		계좌번호		잔액원가	242,402,720
주인/사업번호		실행일자	2024-12-04	리스보증금	22,790,000
상품코드	운용(정상)	리스기간	60 개월	잔존가치	125,345,000
회계처리	운용	차종	Panamera (2세대 E/L) 가솔린 2.9 PHEV Panamera 4 E-Hybrid (차량번호 : 173너7097)		

2. 상환스케줄

회차	납부계리일	①차량분	②자세분	③보험분	매회리스료 (④=①+②+③)	⑤선납리스료	납부리스료 (④-⑤)	미회수원금
1	2024-12-21	2,935,400	-	-	2,935,400	-	2,935,400	240,737,160
2	2025-01-21	2,935,400	-	-	2,935,400	-	2,935,400	239,062,880
3	2025-02-21	2,935,400	-	-	2,935,400	-	2,935,400	237,379,830
4	2025-03-21	2,935,400	-	-	2,935,400	-	2,935,400	235,687,960
5	2025-04-21	2,935,400	-	-	2,935,400	-	2,935,400	233,987,230
6	2025-05-21	2,935,400	-	-	2,935,400	-	2,935,400	232,277,590
7	2025-06-21	2,935,400	-	-	2,935,400	-	2,935,400	230,558,990
8	2025-07-21	2,935,400	-	-	2,935,400	-	2,935,400	228,831,390
9	2025-08-21	2,935,400	-	-	2,935,400	-	2,935,400	227,094,740
10	2025-09-21	2,935,400	-	-	2,935,400	-	2,935,400	225,348,990
11	2025-10-21	2,935,400	-	-	2,935,400	-	2,935,400	223,594,090
12	2025-11-21	2,935,400	-	-	2,935,400	-	2,935,400	221,830,000
13	2025-12-21	2,935,400	-	-	2,935,400	-	2,935,400	220,056,670
14	2026-01-21	2,935,400	-	-	2,935,400	-	2,935,400	218,274,050
15	2026-02-21	2,935,400	-	-	2,935,400	-	2,935,400	216,482,090
16	2026-03-21	2,935,400	-	-	2,935,400	-	2,935,400	214,680,740
17	2026-04-21	2,935,400	-	-	2,935,400	-	2,935,400	212,869,960
18	2026-05-21	2,935,400	-	-	2,935,400	-	2,935,400	211,049,690
19	2026-06-21	2,935,400	-	-	2,935,400	-	2,935,400	209,219,890
20	2026-07-21	2,935,400	-	-	2,935,400	-	2,935,400	207,380,500
21	2026-08-21	2,935,400	-	-	2,935,400	-	2,935,400	205,531,480
22	2026-09-21	2,935,400	-	-	2,935,400	-	2,935,400	203,672,770
23	2026-10-21	2,935,400	-	-	2,935,400	-	2,935,400	201,804,320
24	2026-11-21	2,935,400	-	-	2,935,400	-	2,935,400	199,926,080
25	2026-12-21	2,935,400	-	-	2,935,400	-	2,935,400	198,038,000
26	2027-01-21	2,935,400	-	-	2,935,400	-	2,935,400	196,140,030
27	2027-02-21	2,935,400	-	-	2,935,400	-	2,935,400	194,232,120
28	2027-03-21	2,935,400	-	-	2,935,400	-	2,935,400	192,314,220
29	2027-04-21	2,935,400	-	-	2,935,400	-	2,935,400	190,386,270
30	2027-05-21	2,935,400	-	-	2,935,400	-	2,935,400	188,448,220
31	2027-06-21	2,935,400	-	-	2,935,400	-	2,935,400	186,500,020

