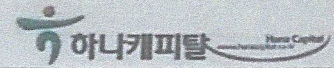


상환스케줄(리스크)



1. 계약내용

출력일시 : 2022-10-05 09:18

이용자명		계약번호		취득원가	198,624,155
주민/사업번호		실행일자	2021-07-14	리스보충금	81,932,000
상품코드	운용(정상)	리스기간	60 개월	잔존가치	81,932,000
회계처리	운용	차종	The New S-Class(WV223) 가솔린 3.0 (개조세 30% 인하) S500 4Matic Long (차량번호 :175N1413)		

2. 상환스케줄

회차	납부계획일	①차량분	②자세분	③보험분	매월리스료 (④=①+②+③)	⑤선납리스료	납부리스료 (④-⑤)	미회수원금
1	2021-08-21	2,249,500	-	-	2,249,500	372,500	1,877,000	196,799,145
2	2021-09-21	2,249,500	-	-	2,249,500	372,500	1,877,000	194,970,235
3	2021-10-21	2,249,500	-	-	2,249,500	372,500	1,877,000	193,137,415
4	2021-11-21	2,249,500	-	-	2,249,500	372,500	1,877,000	191,300,675
5	2021-12-21	2,249,500	-	-	2,249,500	372,500	1,877,000	189,460,015
6	2022-01-21	2,249,500	-	-	2,249,500	372,500	1,877,000	187,615,415
7	2022-02-21	2,249,500	-	-	2,249,500	372,500	1,877,000	185,766,875
8	2022-03-21	2,249,500	-	-	2,249,500	372,500	1,877,000	183,914,385
9	2022-04-21	2,249,500	-	-	2,249,500	372,500	1,877,000	182,057,935
10	2022-05-21	2,249,500	-	-	2,249,500	372,500	1,877,000	180,197,515
11	2022-06-21	2,249,500	-	-	2,249,500	372,500	1,877,000	178,333,125
12	2022-07-21	2,249,500	-	-	2,249,500	372,500	1,877,000	176,464,745
13	2022-08-21	2,249,500	-	-	2,249,500	372,500	1,877,000	174,592,375
14	2022-09-21	2,249,500	-	-	2,249,500	372,500	1,877,000	172,716,005
15	2022-10-21	2,249,500	-	-	2,249,500	372,500	1,877,000	170,835,625
16	2022-11-21	2,249,500	-	-	2,249,500	372,500	1,877,000	168,951,225
17	2022-12-21	2,249,500	-	-	2,249,500	372,500	1,877,000	167,062,795
18	2023-01-21	2,249,500	-	-	2,249,500	372,500	1,877,000	165,170,335
19	2023-02-21	2,249,500	-	-	2,249,500	372,500	1,877,000	163,273,825
20	2023-03-21	2,249,500	-	-	2,249,500	372,500	1,877,000	161,373,265
21	2023-04-21	2,249,500	-	-	2,249,500	372,500	1,877,000	159,468,645
22	2023-05-21	2,249,500	-	-	2,249,500	372,500	1,877,000	157,559,955
23	2023-06-21	2,249,500	-	-	2,249,500	372,500	1,877,000	155,647,185
24	2023-07-21	2,249,500	-	-	2,249,500	372,500	1,877,000	153,730,325
25	2023-08-21	2,249,500	-	-	2,249,500	372,500	1,877,000	151,809,365
26	2023-09-21	2,249,500	-	-	2,249,500	372,500	1,877,000	149,884,305
27	2023-10-21	2,249,500	-	-	2,249,500	372,500	1,877,000	147,955,125
28	2023-11-21	2,249,500	-	-	2,249,500	372,500	1,877,000	146,021,825
29	2023-12-21	2,249,500	-	-	2,249,500	372,500	1,877,000	144,084,395
30	2024-01-21	2,249,500	-	-	2,249,500	372,500	1,877,000	142,142,825
31	2024-02-21	2,249,500	-	-	2,249,500	372,500	1,877,000	140,197,105
32	2024-03-21	2,249,500	-	-	2,249,500	372,500	1,877,000	138,247,225
33	2024-04-21	2,249,500	-	-	2,249,500	372,500	1,877,000	136,293,175
34	2024-05-21	2,249,500	-	-	2,249,500	372,500	1,877,000	134,334,955
35	2024-06-21	2,249,500	-	-	2,249,500	372,500	1,877,000	132,372,545
36	2024-07-21	2,249,500	-	-	2,249,500	372,500	1,877,000	130,405,945
37	2024-08-21	2,249,500	-	-	2,249,500	372,500	1,877,000	128,435,135
38	2024-09-21	2,249,500	-	-	2,249,500	372,500	1,877,000	126,460,115
39	2024-10-21	2,249,500	-	-	2,249,500	372,500	1,877,000	124,480,875

하나캐피탈주식회사 ④ 06133, 서울특별시 강남구 테헤란로 127(역삼동 648-19) 하나금융그룹 강남사옥 13층
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