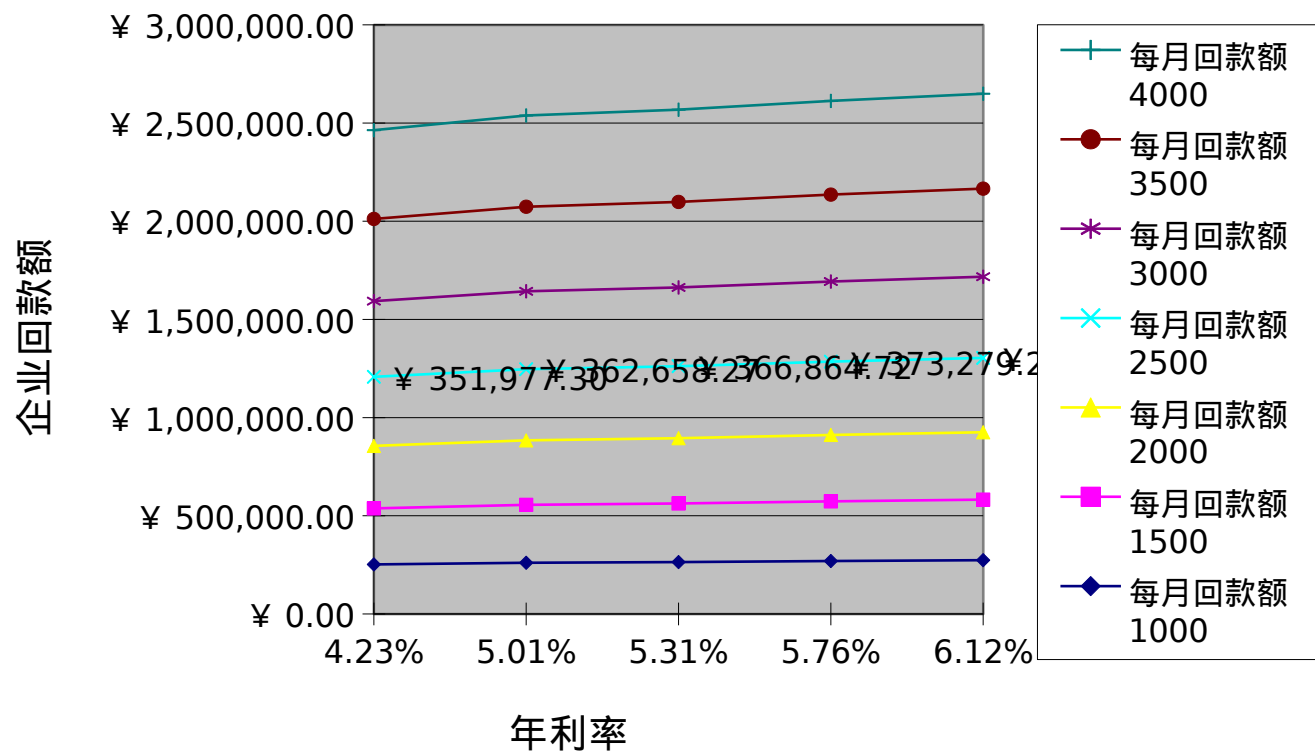


		年利率	每月支付	公司回款额
别墅总价	650,000	4.23%	¥ -3,090.84	¥ 157,251.94
首付款	150,000	5.01%	¥ -3,302.54	¥ 157,873.99
贷款金额	500,000	5.31%	¥ -3,386.00	¥ 158,117.42
年限	20	5.76%	¥ -3,513.27	¥ 158,486.86
回款时间(月)	2	6.12%	¥ -3,616.86	¥ 158,786.06

企业回款额图表



			每月应付款	年	
别墅总价	650,000		¥ 2,876.73	5	10
首付款	150,000	年利 率	4.23%	¥ 9,260.25	¥ 5,117.09
贷款金额	500,000		5.03%	¥ 9,442.49	¥ 5,310.61
年利率	3.41%		5.31%	¥ 9,506.79	¥ 5,379.36
年限	20		5.76%	¥ 9,610.70	¥ 5,490.96
回款时间(月)	60		6.12%	¥ 9,694.32	¥ 5,581.20
每月付款额	2000				

限	
15	20
¥ 3,756.33	¥ 3,090.84
¥ 3,961.79	¥ 3,308.07
¥ 4,035.18	¥ 3,386.00
¥ 4,154.73	¥ 3,513.27
¥ 4,251.77	¥ 3,616.86

	企业回款额	
	¥ 308,476.91	4.23%
顾客每月付款额	¥ 1,000.00	¥ 251,947.27
	¥ 1,500.00	¥ 285,290.61
	¥ 2,000.00	¥ 318,633.95
	¥ 2,500.00	¥ 351,977.30
	¥ 3,000.00	¥ 385,320.64
	¥ 3,500.00	¥ 418,663.98
	¥ 4,000.00	¥ 452,007.32

年 利 率			
5.01%	5.31%	5.76%	6.12%
¥ 260,623.12	¥ 264,044.62	¥ 269,267.19	¥ 273,524.62
¥ 294,634.83	¥ 298,317.99	¥ 303,937.88	¥ 308,517.43
¥ 328,646.55	¥ 332,591.36	¥ 338,608.58	¥ 343,510.24
¥ 362,658.27	¥ 366,864.72	¥ 373,279.27	¥ 378,503.06
¥ 396,669.99	¥ 401,138.09	¥ 407,949.97	¥ 413,495.87
¥ 430,681.71	¥ 435,411.45	¥ 442,620.66	¥ 448,488.68
¥ 464,693.43	¥ 469,684.82	¥ 477,291.36	¥ 483,481.49

308476.9	0.0423
1000	251947.3
1500	285290.6
2000	318634
2500	351977.3
3000	385320.6
3500	418664
4000	452007.3

0.0501	0.0531	0.0576	0.0612
260623.1	264044.6	269267.2	273524.6
294634.8	298318	303937.9	308517.4
328646.6	332591.4	338608.6	343510.2
362658.3	366864.7	373279.3	378503.1
396670	401138.1	407950	413495.9
430681.7	435411.5	442620.7	448488.7
464693.4	469684.8	477291.4	483481.5

[illegible]

逆算年限表					
别墅总价	首付	贷款金额	年利率	可接受回款额	可接受年限
¥ 650,000	¥ 150,000	¥ 500,000	4.32%	¥ 3,500.00	16.75

相应回款额	可能年限
¥ 3,611.53	16
¥ 3,598.54	16.0833
¥ 3,585.69	16.1667
¥ 3,572.98	16.2500
¥ 3,560.40	16.3333
¥ 3,547.95	16.4167
¥ 3,535.63	16.5000
¥ 3,523.45	16.5833
¥ 3,511.39	16.6667
¥ 3,499.45	16.7500
¥ 3,487.64	16.8333
¥ 3,475.95	16.9167
¥ 3,464.38	17.0000

零月
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