**立 项 报 告**

立项报告编号：Y17-0028

**合同编号：**

填制日期：2017-08-09 单位：元

| **项目基本信息** （市场部） | 客户名称 | | | ww0302 | | | | | | | | | | | | | | | 客户号 | | | | | | | Y039 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 地址 | | | 12412312 | | | | | | | | | | | | | | | 邮编 | | | | | | | 421321 |
| 法人 | | | 12412421 | | | | | | | 项目联络人 | | 担保方名称 | | | | | | 部门 | | | | | | | 财政科 |
| 客户收款账号 | | | | | | | | | | 电话 | |  | | | | | | 传真 | | | | | | | \ |
| 户名 | | | ww0302 | | | | | | | | | 客户相关部门名称 | | | | | | 财务相关 | | | | | | | 2131412 |
| 开户行 | | | aaaaa | | | | | | | | | 设备相关 | | | | | | | 124124 |
| 账号 | | | 621759296262962 | | | | | | | | | 其他部门 | | | | | | | 421412 |
| **项目负责人**  （市场部） | 行业 | | | | 其他 | | | | | | | | 区域 | | | | | | | | | | | | | 医疗租赁事业部 |
| 大区总监 | | | | 0022 | | | | | | | | 区域经理 | | | | | | | | | | | | | 0028 |
| 省级经理 | | | | 0152 | | | | | | | | 渠道相关负责人（如有） | | | | | | | | | | | | | 曾健 |
| **授信信息** （市场部） | 授信期限 | | | 12 | | | | | | | 授信总额 | | 1,000,003,200,000.00 | | | | | | | 授信审批报告编号 | | | | | | 【2017】 聚授审字第 （049）号 |
| 授信日期 | | | 2017年04月17日 | | | | | | | 未收回本金 | | 2,909,002.75 | | | | | | | 授信类型 | | | | | | 可循环授信 |
| 授信截止日期 | | | 2018年04月17日 | | | | | | | 可用额度 | | 1,000,000,290,997.25 | | | | | | | **投放预警** | | | | | | **可投放** |
|  | **租赁概况** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 租赁公司 | | 聚信国际租赁股份有限公司 | | | | | | | 项目来源 | | 渠道二 | | | | | | | | 操作批次 | | | | | | 28 |
| 交易架构 | | 非买断型 | | | | | | | 租赁结构 | | 回租 | | | | | | | | 分类 | | | | | | 一类 |
| **各项指标** | | | | | | | | | | | | | | | | | | | | | | | | | |
| **1.操作金额** | | | 100.00% | | | | | 50,000.00 | | | | | | | | | **承租人支出** | | | | | | | | |
| **2.租赁利息** | | | 30.0100% | | | | | 15,003.15 | | | | | | | | | 咨询服务费支出 | | | | | 0.00 | | | |
| **3.保证金合计** | | | 0.0000% | | | | | 0.00 | | | | | | | | | 利息支出 | | | | | 15,003.15 | | | |
| 3.1承租人保证金 | | | 0.0000% | | | | | 0.00 | | | | | | | | | 留购价款支出 | | | | | 10,000.00 | | | |
| 3.2渠道商保证金 | | | 0.0000% | | | | | 0.00 | | | | | | | | | 合计 | | | | | 25,003.15 | | | |
| **4.费用 合计** | | | 0.0000% | | | | | 0.00 | | | | | | | | | **渠道及其他收入及支出** | | | | | | | | |
| 4.1咨询服务费 | | | 0.0000% | | | | | 0.00 | | | | | | | | | 渠道支付中间业务费 | | | | | | | 0.00 | |
| **5.名义货价** | | | 20.0000% | | | | | 10,000.00 | | | | | | | | | 合计 | | | | | | | 0.0000% | |
| **IRR** | | | | | | | | | | | | | | | | | **现金流测算** | | | | | | | | |
| **基准利率：** | | | 2.0000% | | | | | | | | | | | | | | **期初投放** | | | | -50000 | | | | |
| **利率上浮：** | | | 2766.0000% | | | | | | | | | | | | | | 加：首付 | | | | 5000.24 | | | | |
| **年利率：** | | | 57.3200% | | | | | | | | | | | | | | 加：融资金额 | | | | 48752.36 | | | | |
|  | **租赁合同IRR：** | | | 80.1300% | | | | | | | | | | | | | | **期初正向** | | | | 3752.6 | | | | |
| **承租人IRR：** | | | 80.1300% | | | | | | | | | | | | | | 加：年内流入 | | | | 0 | | | | |
| **综合IRR：** | | | **80.1300%** | | | | | | | | | | | | | | **年内正向** | | | | 3752.6 | | | | |
| **其他担保方式（需要明细）** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 担保方名称 | | | | | | 地址 | | | | | | | | 法人代表 | | | | | | | | | 电话 | | |
|  | | | | | |  | | | | | | | |  | | | | | | | | |  | | |
| **特殊操作事项** | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | |
| **是否固定利率：** | | | | | 是 | | | | | | | | **调息方式：** | | | | | | |  | | | | | |
| **服务合同信息** | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **预计支付日期** | | | | | | **支付金额** | | | | | | | | | **渠道商** | | | | 测试渠道商 | | | | | |
|  |  | | | | | |  | | | | | | | | | **地址** | | | | 测试地址 | | | | | |
|  |  | | | | | |  | | | | | | | | |
|  |  | | | | | |  | | | | | | | | |
|  |  | | | | | |  | | | | | | | | | **邮编** | | | | 200120 | | | | | |
| **费用总计** | | | | | | | 0.00 | | | | | | | | | **联系人** | | | | 测试渠道商联系人 | | | | | |
| **银行账号** | | | | | | | 1234567890 | | | | | | | | | **电话** | | | | 13899999999 | | | | | |
| **开户银行** | | | | | | | 招商银行 | | | | | | | | | **传真** | | | |  | | | | | |
| **账号信息** （资金部） | 事项 | | | 账户性质 | | | | | | 开户行 | | | | | | 户名 | | | | | | | 账号 | | | |
| 收租金 | | | **一般户** | | | | | | 招商银行上海天钥桥支行 | | | | | | 聚信国际租赁股份有限公司 | | | | | | | 121908038610305 | | | |
| 收咨询服务费 （独立合同） | | |  | | | | | |  | | | | | |  | | | | | | |  | | | |
| 收保证金  （独立合同） | | |  | | | | | |  | | | | | |  | | | | | | |  | | | |
| 收首付款 （独立合同） | | | 是 | | | | | | | | | | | | | | | | | | | | | | |
| **附件** | 资金方案：详见页签《资金方案》 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 设备清单：单独发送，见附件 | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **项目评审意见书** | | |
| 市场部 | 意见： | |
| 签字： | 日期： |
| 资金部 | 意见： | |
| 签字： | 日期： |
| 运营部 | 意见： | |
|
| 签字： | 日期： |
| 分管 副总 | 意见： | |
| 签字： | 日期： |
| 财务部 | 意见： | |
| 签字： | 日期： |