

원리금상환스케줄

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고객명			거래상품	벤츠뉴 S클래스S63 AMG 4매틱+ L		
대출번호			실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2021-02-08	실행일자	2021-02-08
		원 화				
금액	212,727,260 원					
구분	개월	가산	비율	리스료		
STEP 1	48 개월	0 %	100 %	3,367,140 원		
STEP 2	0 개월	0 %	0 %	0 원		
STEP 3	0 개월	0 %	0 %	0 원		
재리스기간						
보험가산						
납부방법						
보증금	0 %	0 원	차량번호	104저6114		
잔가	35 %	70,000,000 원	차종명	벤츠뉴 S클래스S63 AMG 4매틱+ L		
원/외 공통	[납입조건]	1개월	[종료처리]	연장, 양도, 반납 중 택 1		

(단위: 원)

회차	일자	원금	①자	리스료	자동차세	기타	총 납입금액	잔원금
0	2021-02-08	20,000,000	0	20,000,000	0	0	20,000,000	192,727,260
1	2021-03-15	2,215,115	1,152,025	3,367,140	0	0	3,367,140	190,512,145
2	2021-04-15	2,228,356	1,138,784	3,367,140	0	0	3,367,140	188,283,789
3	2021-05-15	2,241,676	1,125,464	3,367,140	0	0	3,367,140	186,042,113
4	2021-06-15	2,255,075	1,112,065	3,367,140	0	0	3,367,140	183,787,038
5	2021-07-15	2,268,555	1,098,585	3,367,140	0	0	3,367,140	181,518,483
6	2021-08-15	2,282,115	1,085,025	3,367,140	0	0	3,367,140	179,236,368
7	2021-09-15	2,295,757	1,071,383	3,367,140	0	0	3,367,140	176,940,611
8	2021-10-15	2,309,479	1,057,661	3,367,140	0	0	3,367,140	174,631,132
9	2021-11-15	2,323,284	1,043,856	3,367,140	0	0	3,367,140	172,307,848
10	2021-12-15	2,337,172	1,029,968	3,367,140	0	0	3,367,140	169,970,676
11	2022-01-15	2,351,142	1,015,998	3,367,140	0	0	3,367,140	167,619,534
12	2022-02-15	2,365,196	1,001,944	3,367,140	0	0	3,367,140	165,254,338
13	2022-03-15	2,379,334	987,806	3,367,140	0	0	3,367,140	162,875,004
14	2022-04-15	2,393,557	973,583	3,367,140	0	0	3,367,140	160,481,447
15	2022-05-15	2,407,864	959,276	3,367,140	0	0	3,367,140	158,073,583
16	2022-06-15	2,422,257	944,883	3,367,140	0	0	3,367,140	155,651,326
17	2022-07-15	2,436,736	930,404	3,367,140	0	0	3,367,140	153,214,590
18	2022-08-15	2,451,302	915,838	3,367,140	0	0	3,367,140	150,763,288
19	2022-09-15	2,465,954	901,186	3,367,140	0	0	3,367,140	148,297,334
20	2022-10-15	2,480,694	886,446	3,367,140	0	0	3,367,140	145,816,640
21	2022-11-15	2,495,523	871,617	3,367,140	0	0	3,367,140	143,321,117
22	2022-12-15	2,510,440	856,700	3,367,140	0	0	3,367,140	140,810,677
23	2023-01-15	2,525,446	841,694	3,367,140	0	0	3,367,140	138,285,231
24	2023-02-15	2,540,542	826,598	3,367,140	0	0	3,367,140	135,744,689
25	2023-03-15	2,555,728	811,412	3,367,140	0	0	3,367,140	133,188,961
26	2023-04-15	2,571,005	796,135	3,367,140	0	0	3,367,140	130,617,956
27	2023-05-15	2,586,373	780,767	3,367,140	0	0	3,367,140	128,031,583

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28	2023-06-15	2,601,833	765,307	3,367,140	0	0	3,367,140	125,429,750
29	2023-07-15	2,617,385	749,755	3,367,140	0	0	3,367,140	122,812,365
30	2023-08-15	2,633,031	734,109	3,367,140	0	0	3,367,140	120,179,334
31	2023-09-15	2,648,770	718,370	3,367,140	0	0	3,367,140	117,530,564
32	2023-10-15	2,664,603	702,537	3,367,140	0	0	3,367,140	114,865,961
33	2023-11-15	2,680,530	686,610	3,367,140	0	0	3,367,140	112,185,431
34	2023-12-15	2,696,553	670,587	3,367,140	0	0	3,367,140	109,488,878
35	2024-01-15	2,712,672	654,468	3,367,140	0	0	3,367,140	106,776,206
36	2024-02-15	2,728,887	638,253	3,367,140	0	0	3,367,140	104,047,319
37	2024-03-15	2,745,199	621,941	3,367,140	0	0	3,367,140	101,302,120
38	2024-04-15	2,761,608	605,532	3,367,140	0	0	3,367,140	98,540,512
39	2024-05-15	2,778,115	589,025	3,367,140	0	0	3,367,140	95,762,397
40	2024-06-15	2,794,722	572,418	3,367,140	0	0	3,367,140	92,967,675
41	2024-07-15	2,811,427	555,713	3,367,140	0	0	3,367,140	90,156,248
42	2024-08-15	2,828,232	538,908	3,367,140	0	0	3,367,140	87,328,016
43	2024-09-15	2,845,138	522,002	3,367,140	0	0	3,367,140	84,482,878
44	2024-10-15	2,862,145	504,995	3,367,140	0	0	3,367,140	81,620,733
45	2024-11-15	2,879,253	487,887	3,367,140	0	0	3,367,140	78,741,480
46	2024-12-15	2,896,464	470,676	3,367,140	0	0	3,367,140	75,845,016
47	2025-01-15	2,913,778	453,362	3,367,140	0	0	3,367,140	72,931,238
48	2025-02-08	2,931,238	435,902	3,367,140	0	0	3,367,140	70,000,000
합 계		142,727,260	38,895,460	181,622,720	0	0	181,622,720	