

원리금 상환스케줄

고객명			거래상품	벤츠 AMG GT GT 63 S 4MATIC+		
대출번호			실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2020-07-16	실행일자	2020-07-16
금액	원 화					
	268,184,350 원					
구분	개월		가산	비율	리스료	
STEP 1	36	개월	0 %	100 %	4,177,290 원	
STEP 2	0	개월	0 %	0 %	0 원	
STEP 3	0	개월	0 %	0 %	0 원	
재리스기간						
보험가산						
납부방법	자동이체					
보증금	30 %		75,207,000 원	차량번호	240오3796	
잔가	47 %		117,825,000 원	차종명	벤츠 AMG GT GT 63 S 4MATIC+	
원/외 공통	[납입조건]		1개월	[종료처리] 연장,양도,반납 중 택1		

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
0	2020-07-16	24,793,000	0	24,793,000	0	0	24,793,000	243,391,350
1	2020-08-23	3,264,265	913,025	4,177,290	0	0	4,177,290	240,127,085
2	2020-09-23	3,276,510	900,780	4,177,290	0	0	4,177,290	236,850,575
3	2020-10-23	3,288,801	888,489	4,177,290	0	0	4,177,290	233,561,774
4	2020-11-23	3,301,138	876,152	4,177,290	0	0	4,177,290	230,260,636
5	2020-12-23	3,313,521	863,769	4,177,290	0	0	4,177,290	226,947,115
6	2021-01-23	3,325,951	851,339	4,177,290	0	0	4,177,290	223,621,164
7	2021-02-23	3,338,428	838,862	4,177,290	0	0	4,177,290	220,282,736
8	2021-03-23	3,350,951	826,339	4,177,290	0	0	4,177,290	216,931,785
9	2021-04-23	3,363,522	813,768	4,177,290	0	0	4,177,290	213,568,263
10	2021-05-23	3,376,139	801,151	4,177,290	0	0	4,177,290	210,192,124
11	2021-06-23	3,388,804	788,486	4,177,290	0	0	4,177,290	206,803,320
12	2021-07-23	3,401,516	775,774	4,177,290	0	0	4,177,290	203,401,804
13	2021-08-23	3,414,276	763,014	4,177,290	0	0	4,177,290	199,987,528
14	2021-09-23	3,427,084	750,206	4,177,290	0	0	4,177,290	196,560,444
15	2021-10-23	3,439,940	737,350	4,177,290	0	0	4,177,290	193,120,504
16	2021-11-23	3,452,844	724,446	4,177,290	0	0	4,177,290	189,667,660
17	2021-12-23	3,465,797	711,493	4,177,290	0	0	4,177,290	186,201,863
18	2022-01-23	3,478,798	698,492	4,177,290	0	0	4,177,290	182,723,065
19	2022-02-23	3,491,848	685,442	4,177,290	0	0	4,177,290	179,231,217
20	2022-03-23	3,504,946	672,344	4,177,290	0	0	4,177,290	175,726,271
21	2022-04-23	3,518,094	659,196	4,177,290	0	0	4,177,290	172,208,177

원리금 상환스케줄

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
22	2022-05-23	3,531,292	645,998	4,177,290	0	0	4,177,290	168,676,885
23	2022-06-23	3,544,539	632,751	4,177,290	0	0	4,177,290	165,132,346
24	2022-07-23	3,557,835	619,455	4,177,290	0	0	4,177,290	161,574,511
25	2022-08-23	3,571,181	606,109	4,177,290	0	0	4,177,290	158,003,330
26	2022-09-23	3,584,578	592,712	4,177,290	0	0	4,177,290	154,418,752
27	2022-10-23	3,598,025	579,265	4,177,290	0	0	4,177,290	150,820,727
28	2022-11-23	3,611,522	565,768	4,177,290	0	0	4,177,290	147,209,205
29	2022-12-23	3,625,070	552,220	4,177,290	0	0	4,177,290	143,584,135
30	2023-01-23	3,638,668	538,622	4,177,290	0	0	4,177,290	139,945,467
31	2023-02-23	3,652,318	524,972	4,177,290	0	0	4,177,290	136,293,149
32	2023-03-23	3,666,019	511,271	4,177,290	0	0	4,177,290	132,627,130
33	2023-04-23	3,679,771	497,519	4,177,290	0	0	4,177,290	128,947,359
34	2023-05-23	3,693,575	483,715	4,177,290	0	0	4,177,290	125,253,784
35	2023-06-23	3,707,430	469,860	4,177,290	0	0	4,177,290	121,546,354
36	2023-07-16	3,721,354	455,936	4,177,290	0	0	4,177,290	117,825,000
합 계		150,359,350	24,816,090	175,175,440	0	0	175,175,440	

서울시 서초구 서초대로 301

케이비캐피탈 주식회사

대표이사 황 수 남

