

* KB캐피탈

원리금 상환스케줄

고객명			거래상품	벤들리 플라잉스피 V8		
대출번호			실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2022-06-27	실행일자	2022-06-27
금액	원 화					
	335,000,000 원					
구분	개월		가산	비율	리스료	
STEP 1	60	개월	0 %	87 %	6,314,460 원	
STEP 2	0	개월	0 %	0 %	0 원	
STEP 3	0	개월	0 %	0 %	0 원	
재리스기간						
보험가산						
납부방법	자동이체					
보증금	13.43 %		45,000,000 원	차량번호	180비6321	
잔가	13.43 %		45,000,000 원	차종명	벤들리 플라잉스피 V8	
원/외 공통	[납입조건]		1개월	[종료처리]		
				연상,양도,반납 중 택1		

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	(단위 : 원) 잔원금
0	2022-06-27	0	0	0	0	0	0	335,000,000
1	2022-07-20	3,869,340	2,445,120	6,314,460	0	0	6,314,460	331,130,660
2	2022-08-20	3,897,582	2,416,878	6,314,460	0	0	6,314,460	327,233,078
3	2022-09-20	3,926,030	2,388,430	6,314,460	0	0	6,314,460	323,307,048
4	2022-10-20	3,954,685	2,359,775	6,314,460	0	0	6,314,460	319,352,363
5	2022-11-20	3,983,550	2,330,910	6,314,460	0	0	6,314,460	315,368,813
6	2022-12-20	4,012,626	2,301,834	6,314,460	0	0	6,314,460	311,356,187
7	2023-01-20	4,041,913	2,272,547	6,314,460	0	0	6,314,460	307,314,274
8	2023-02-20	4,071,415	2,243,045	6,314,460	0	0	6,314,460	303,242,859
9	2023-03-20	4,101,131	2,213,329	6,314,460	0	0	6,314,460	299,141,728
10	2023-04-20	4,131,065	2,183,395	6,314,460	0	0	6,314,460	295,010,663
11	2023-05-20	4,161,217	2,153,243	6,314,460	0	0	6,314,460	290,849,446
12	2023-06-20	4,191,589	2,122,871	6,314,460	0	0	6,314,460	286,657,857
13	2023-07-20	4,222,183	2,092,277	6,314,460	0	0	6,314,460	282,435,674
14	2023-08-20	4,253,000	2,061,460	6,314,460	0	0	6,314,460	278,182,674
15	2023-09-20	4,284,042	2,030,418	6,314,460	0	0	6,314,460	273,898,632
16	2023-10-20	4,315,311	1,999,149	6,314,460	0	0	6,314,460	269,583,321
17	2023-11-20	4,346,808	1,967,652	6,314,460	0	0	6,314,460	265,236,513
18	2023-12-20	4,378,535	1,935,925	6,314,460	0	0	6,314,460	260,857,978
19	2024-01-20	4,410,493	1,903,967	6,314,460	0	0	6,314,460	256,447,485
20	2024-02-20	4,442,684	1,871,776	6,314,460	0	0	6,314,460	252,004,801
21	2024-03-20	4,475,111	1,839,349	6,314,460	0	0	6,314,460	247,529,690

작성 기준일 : 2023/05/10 14:49:05

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원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
22	2024-04-20	4,507,774	1,806,686	6,314,460	0	0	6,314,460	243,021,916
23	2024-05-20	4,540,676	1,773,784	6,314,460	0	0	6,314,460	238,481,240
24	2024-06-20	4,573,818	1,740,642	6,314,460	0	0	6,314,460	233,907,422
25	2024-07-20	4,607,201	1,707,259	6,314,460	0	0	6,314,460	229,300,221
26	2024-08-20	4,640,829	1,673,631	6,314,460	0	0	6,314,460	224,659,392
27	2024-09-20	4,674,702	1,639,758	6,314,460	0	0	6,314,460	219,984,690
28	2024-10-20	4,708,822	1,605,638	6,314,460	0	0	6,314,460	215,275,868
29	2024-11-20	4,743,191	1,571,269	6,314,460	0	0	6,314,460	210,532,677
30	2024-12-20	4,777,811	1,536,649	6,314,460	0	0	6,314,460	205,754,866
31	2025-01-20	4,812,683	1,501,777	6,314,460	0	0	6,314,460	200,942,183
32	2025-02-20	4,847,810	1,466,650	6,314,460	0	0	6,314,460	196,094,373
33	2025-03-20	4,883,194	1,431,266	6,314,460	0	0	6,314,460	191,211,179
34	2025-04-20	4,918,836	1,395,624	6,314,460	0	0	6,314,460	186,292,343
35	2025-05-20	4,954,738	1,359,722	6,314,460	0	0	6,314,460	181,337,605
36	2025-06-20	4,990,901	1,323,559	6,314,460	0	0	6,314,460	176,346,704
37	2025-07-20	5,027,329	1,287,131	6,314,460	0	0	6,314,460	171,319,375
38	2025-08-20	5,064,023	1,250,437	6,314,460	0	0	6,314,460	166,255,352
39	2025-09-20	5,100,985	1,213,475	6,314,460	0	0	6,314,460	161,154,367
40	2025-10-20	5,138,216	1,176,244	6,314,460	0	0	6,314,460	156,016,151
41	2025-11-20	5,175,719	1,138,741	6,314,460	0	0	6,314,460	150,840,432
42	2025-12-20	5,213,496	1,100,964	6,314,460	0	0	6,314,460	145,626,936
43	2026-01-20	5,251,549	1,062,911	6,314,460	0	0	6,314,460	140,375,387
44	2026-02-20	5,289,879	1,024,581	6,314,460	0	0	6,314,460	135,085,508
45	2026-03-20	5,328,489	985,971	6,314,460	0	0	6,314,460	129,757,019
46	2026-04-20	5,367,381	947,079	6,314,460	0	0	6,314,460	124,389,638
47	2026-05-20	5,406,557	907,903	6,314,460	0	0	6,314,460	118,983,081
48	2026-06-20	5,446,019	868,441	6,314,460	0	0	6,314,460	113,537,062
49	2026-07-20	5,485,769	828,691	6,314,460	0	0	6,314,460	108,051,293
50	2026-08-20	5,525,809	788,651	6,314,460	0	0	6,314,460	102,525,484
51	2026-09-20	5,566,141	748,319	6,314,460	0	0	6,314,460	96,959,343
52	2026-10-20	5,606,767	707,693	6,314,460	0	0	6,314,460	91,352,576
53	2026-11-20	5,647,690	666,770	6,314,460	0	0	6,314,460	85,704,886
54	2026-12-20	5,688,912	625,548	6,314,460	0	0	6,314,460	80,015,974
55	2027-01-20	5,730,435	584,025	6,314,460	0	0	6,314,460	74,285,539
56	2027-02-20	5,772,260	542,200	6,314,460	0	0	6,314,460	68,513,279
57	2027-03-20	5,814,391	500,069	6,314,460	0	0	6,314,460	62,698,888
58	2027-04-20	5,856,830	457,630	6,314,460	0	0	6,314,460	56,842,058
59	2027-05-20	5,899,578	414,882	6,314,460	0	0	6,314,460	50,942,480
60	2027-06-27	5,942,480	371,980	6,314,460	0	0	6,314,460	45,000,000

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원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
합 계		290,000,000	88,867,600	378,867,600	0	0	378,867,600	

서울시 서초구 서초대로 301

케이비캐피탈 주식회사

대표이사 황 수 남

