

원리금 상환스케줄

고객명			거래상품	벤츠 A클래스 A220 W177 Hatchback (19년식)		
대출번호			실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2019-09-11	실행일자	2019-09-11
	원 화					
금액	38,670,000 원					
구분	개월		가산	비율	리스료	
STEP 1	60	개월	0 %	100 %	587,430 원	
STEP 2	0	개월	0 %	0 %	0 원	
STEP 3	0	개월	0 %	0 %	0 원	
재리스기간						
보험가산						
납부방법	자동이체					
보증금	0 %		0 원	차량번호	257더7940	
잔가	30 %		10,890,000 원	차종명	벤츠 A클래스 A220 W177 Hatchback (19년식)	
원/외 공통	[납입조건] 1개월			[종료처리] 연장,양도,반납 중 택1		

(단위 : 원)

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
0	2019-09-11	0	0	0	0	0	0	38,670,000
1	2019-10-15	400,069	187,361	587,430	0	0	587,430	38,269,931
2	2019-11-15	402,007	185,423	587,430	0	0	587,430	37,867,924
3	2019-12-15	403,955	183,475	587,430	0	0	587,430	37,463,969
4	2020-01-15	405,912	181,518	587,430	0	0	587,430	37,058,057
5	2020-02-15	407,879	179,551	587,430	0	0	587,430	36,650,178
6	2020-03-15	409,855	177,575	587,430	0	0	587,430	36,240,323
7	2020-04-15	411,841	175,589	587,430	0	0	587,430	35,828,482
8	2020-05-15	413,836	173,594	587,430	0	0	587,430	35,414,646
9	2020-06-15	415,842	171,588	587,430	0	0	587,430	34,998,804
10	2020-07-15	417,856	169,574	587,430	0	0	587,430	34,580,948
11	2020-08-15	419,881	167,549	587,430	0	0	587,430	34,161,067
12	2020-09-15	421,915	165,515	587,430	0	0	587,430	33,739,152
13	2020-10-15	423,960	163,470	587,430	0	0	587,430	33,315,192
14	2020-11-15	426,014	161,416	587,430	0	0	587,430	32,889,178
15	2020-12-15	428,078	159,352	587,430	0	0	587,430	32,461,100
16	2021-01-15	430,152	157,278	587,430	0	0	587,430	32,030,948
17	2021-02-15	432,236	155,194	587,430	0	0	587,430	31,598,712
18	2021-03-15	434,330	153,100	587,430	0	0	587,430	31,164,382
19	2021-04-15	436,435	150,995	587,430	0	0	587,430	30,727,947
20	2021-05-15	438,549	148,881	587,430	0	0	587,430	30,289,398
21	2021-06-15	440,674	146,756	587,430	0	0	587,430	29,848,724

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22	2021-07-15	442,809	144,621	587,430	0	0	587,430	29,405,915
23	2021-08-15	444,955	142,475	587,430	0	0	587,430	28,960,960
24	2021-09-15	447,111	140,319	587,430	0	0	587,430	28,513,849
25	2021-10-15	449,277	138,153	587,430	0	0	587,430	28,064,572
26	2021-11-15	451,454	135,976	587,430	0	0	587,430	27,613,118
27	2021-12-15	453,641	133,789	587,430	0	0	587,430	27,159,477
28	2022-01-15	455,839	131,591	587,430	0	0	587,430	26,703,638
29	2022-02-15	458,048	129,382	587,430	0	0	587,430	26,245,590
30	2022-03-15	460,267	127,163	587,430	0	0	587,430	25,785,323
31	2022-04-15	462,497	124,933	587,430	0	0	587,430	25,322,826
32	2022-05-15	464,738	122,692	587,430	0	0	587,430	24,858,088
33	2022-06-15	466,990	120,440	587,430	0	0	587,430	24,391,098
34	2022-07-15	469,252	118,178	587,430	0	0	587,430	23,921,846
35	2022-08-15	471,526	115,904	587,430	0	0	587,430	23,450,320
36	2022-09-15	473,810	113,620	587,430	0	0	587,430	22,976,510
37	2022-10-15	476,106	111,324	587,430	0	0	587,430	22,500,404
38	2022-11-15	478,413	109,017	587,430	0	0	587,430	22,021,991
39	2022-12-15	480,731	106,699	587,430	0	0	587,430	21,541,260
40	2023-01-15	483,060	104,370	587,430	0	0	587,430	21,058,200
41	2023-02-15	485,401	102,029	587,430	0	0	587,430	20,572,799
42	2023-03-15	487,752	99,678	587,430	0	0	587,430	20,085,047
43	2023-04-15	490,116	97,314	587,430	0	0	587,430	19,594,931
44	2023-05-15	492,490	94,940	587,430	0	0	587,430	19,102,441
45	2023-06-15	494,876	92,554	587,430	0	0	587,430	18,607,565
46	2023-07-15	497,274	90,156	587,430	0	0	587,430	18,110,291
47	2023-08-15	499,684	87,746	587,430	0	0	587,430	17,610,607
48	2023-09-15	502,105	85,325	587,430	0	0	587,430	17,108,502
49	2023-10-15	504,537	82,893	587,430	0	0	587,430	16,603,965
50	2023-11-15	506,982	80,448	587,430	0	0	587,430	16,096,983
51	2023-12-15	509,438	77,992	587,430	0	0	587,430	15,587,545
52	2024-01-15	511,907	75,523	587,430	0	0	587,430	15,075,638
53	2024-02-15	514,387	73,043	587,430	0	0	587,430	14,561,251
54	2024-03-15	516,879	70,551	587,430	0	0	587,430	14,044,372
55	2024-04-15	519,384	68,046	587,430	0	0	587,430	13,524,988
56	2024-05-15	521,900	65,530	587,430	0	0	587,430	13,003,088
57	2024-06-15	524,429	63,001	587,430	0	0	587,430	12,478,659
58	2024-07-15	526,970	60,460	587,430	0	0	587,430	11,951,689
59	2024-08-15	529,523	57,907	587,430	0	0	587,430	11,422,166
60	2024-09-11	532,166	55,264	587,430	0	0	587,430	10,890,000

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합 계		27,780,000	7,465,800	35,245,800	0	0	35,245,800	

서울시 서초구 서초대로 301
케이비캐피탈 주식회사
대표이사 황 수 남

