

상환스케줄

[기준일 : 2023-11-23]

고객명	여신번호	실행금액	실행일자	만기일자
		63,699,560	2022-12-15	2027-12-15
상품구분	차량번호	모델명	보증금	선납리스크
오토리스	357조1047	5 Series	5,972,000	0
상환방법	여신잔액	잔가		
정기리스료	58,558,007	30,457,000		

상환 회차	상환 일자	정기리스료	자동차세	보험료	정비료	선납 리스크	청구금액
0	2022-12-15	0	0	0	0	0	0
1	2023-01-15	878,700	0	0	0	0	878,700
2	2023-02-15	878,700	0	0	0	0	878,700
3	2023-03-15	878,700	0	0	0	0	878,700
4	2023-04-15	878,700	0	0	0	0	878,700
5	2023-05-15	878,700	0	0	0	0	878,700
6	2023-06-15	878,700	0	0	0	0	878,700
7	2023-07-15	878,700	0	0	0	0	878,700
8	2023-08-15	878,700	0	0	0	0	878,700
9	2023-09-15	878,700	0	0	0	0	878,700
10	2023-10-15	878,700	0	0	0	0	878,700
11	2023-11-15	878,700	0	0	0	0	878,700
12	2023-12-15	878,700	0	0	0	0	878,700
13	2024-01-15	878,700	0	0	0	0	878,700
14	2024-02-15	878,700	0	0	0	0	878,700
합 계		52,722,000	0	0	0	0	52,722,000

15	2024-03-15	878,700	0	0	0	0	878,700
16	2024-04-15	878,700	0	0	0	0	878,700
17	2024-05-15	878,700	0	0	0	0	878,700
18	2024-06-15	878,700	0	0	0	0	878,700
19	2024-07-15	878,700	0	0	0	0	878,700
20	2024-08-15	878,700	0	0	0	0	878,700
21	2024-09-15	878,700	0	0	0	0	878,700
22	2024-10-15	878,700	0	0	0	0	878,700
23	2024-11-15	878,700	0	0	0	0	878,700
24	2024-12-15	878,700	0	0	0	0	878,700
25	2025-01-15	878,700	0	0	0	0	878,700
26	2025-02-15	878,700	0	0	0	0	878,700
27	2025-03-15	878,700	0	0	0	0	878,700
28	2025-04-15	878,700	0	0	0	0	878,700
29	2025-05-15	878,700	0	0	0	0	878,700
30	2025-06-15	878,700	0	0	0	0	878,700
31	2025-07-15	878,700	0	0	0	0	878,700
32	2025-08-15	878,700	0	0	0	0	878,700
33	2025-09-15	878,700	0	0	0	0	878,700
34	2025-10-15	878,700	0	0	0	0	878,700
35	2025-11-15	878,700	0	0	0	0	878,700
36	2025-12-15	878,700	0	0	0	0	878,700
37	2026-01-15	878,700	0	0	0	0	878,700
38	2026-02-15	878,700	0	0	0	0	878,700
39	2026-03-15	878,700	0	0	0	0	878,700
40	2026-04-15	878,700	0	0	0	0	878,700
41	2026-05-15	878,700	0	0	0	0	878,700
42	2026-06-15	878,700	0	0	0	0	878,700
43	2026-07-15	878,700	0	0	0	0	878,700
44	2026-08-15	878,700	0	0	0	0	878,700
45	2026-09-15	878,700	0	0	0	0	878,700
46	2026-10-15	878,700	0	0	0	0	878,700
합 계		52,722,000	0	0	0	0	52,722,000

47	2026-11-15	878,700	0	0	0	0	878,700
48	2026-12-15	878,700	0	0	0	0	878,700
49	2027-01-15	878,700	0	0	0	0	878,700
50	2027-02-15	878,700	0	0	0	0	878,700
51	2027-03-15	878,700	0	0	0	0	878,700
52	2027-04-15	878,700	0	0	0	0	878,700
53	2027-05-15	878,700	0	0	0	0	878,700
54	2027-06-15	878,700	0	0	0	0	878,700
55	2027-07-15	878,700	0	0	0	0	878,700
56	2027-08-15	878,700	0	0	0	0	878,700
57	2027-09-15	878,700	0	0	0	0	878,700
58	2027-10-15	878,700	0	0	0	0	878,700
59	2027-11-15	878,700	0	0	0	0	878,700
60	2027-12-15	878,700	0	0	0	0	878,700
합 계		52,722,000	0	0	0	0	52,722,000

(주)DGB캐피탈 대표이사



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