

* KB 캐피탈

원리금 상환스케줄

고객명			거래상품	(22MY) 랜드로버 뉴 레인지로버 이보크 2.0 P250 R-Dynamic SE		
대출번호			실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2022-01-27	실행일자	2022-01-27
	원 화					
금액	78,039,920 원					
구분	개월		가산	비율	리스료	
STEP 1	60	개월	0 %	100 %	1,264,210 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	268가5766	
잔가	30 %		21,939,000 원	차종명	(22MY) 랜드로버 뉴 레인지로버 이보크 2.0 P250 R-Dynamic SE	
원/외 공통	[납입조건] 1개월			[종료처리] 구입 또는 반납		

(단위 : 원)

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
0	2022-01-27	0	0	0	0	0	0	78,039,920
1	2022-03-03	772,190	492,020	1,264,210	0	0	1,264,210	77,267,730
2	2022-04-03	777,059	487,151	1,264,210	0	0	1,264,210	76,490,671
3	2022-05-03	781,958	482,252	1,264,210	0	0	1,264,210	75,708,713
4	2022-06-03	786,888	477,322	1,264,210	0	0	1,264,210	74,921,825
5	2022-07-03	791,849	472,361	1,264,210	0	0	1,264,210	74,129,976
6	2022-08-03	796,841	467,369	1,264,210	0	0	1,264,210	73,333,135
7	2022-09-03	801,865	462,345	1,264,210	0	0	1,264,210	72,531,270
8	2022-10-03	806,921	457,289	1,264,210	0	0	1,264,210	71,724,349
9	2022-11-03	812,008	452,202	1,264,210	0	0	1,264,210	70,912,341
10	2022-12-03	817,128	447,082	1,264,210	0	0	1,264,210	70,095,213
11	2023-01-03	822,279	441,931	1,264,210	0	0	1,264,210	69,272,934
12	2023-02-03	827,464	436,746	1,264,210	0	0	1,264,210	68,445,470
13	2023-03-03	832,681	431,529	1,264,210	0	0	1,264,210	67,612,789
14	2023-04-03	837,930	426,280	1,264,210	0	0	1,264,210	66,774,859
15	2023-05-03	843,213	420,997	1,264,210	0	0	1,264,210	65,931,646
16	2023-06-03	848,530	415,680	1,264,210	0	0	1,264,210	65,083,116
17	2023-07-03	853,879	410,331	1,264,210	0	0	1,264,210	64,229,237
18	2023-08-03	859,263	404,947	1,264,210	0	0	1,264,210	63,369,974
19	2023-09-03	864,680	399,530	1,264,210	0	0	1,264,210	62,505,294
20	2023-10-03	870,132	394,078	1,264,210	0	0	1,264,210	61,635,162
21	2023-11-03	875,618	388,592	1,264,210	0	0	1,264,210	60,759,544

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원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
22	2023-12-03	881,138	383,072	1,264,210	0	0	1,264,210	59,878,406
23	2024-01-03	886,694	377,516	1,264,210	0	0	1,264,210	58,991,712
24	2024-02-03	892,284	371,926	1,264,210	0	0	1,264,210	58,099,428
25	2024-03-03	897,910	366,300	1,264,210	0	0	1,264,210	57,201,518
26	2024-04-03	903,571	360,639	1,264,210	0	0	1,264,210	56,297,947
27	2024-05-03	909,267	354,943	1,264,210	0	0	1,264,210	55,388,680
28	2024-06-03	915,000	349,210	1,264,210	0	0	1,264,210	54,473,680
29	2024-07-03	920,769	343,441	1,264,210	0	0	1,264,210	53,552,911
30	2024-08-03	926,574	337,636	1,264,210	0	0	1,264,210	52,626,337
31	2024-09-03	932,416	331,794	1,264,210	0	0	1,264,210	51,693,921
32	2024-10-03	938,295	325,915	1,264,210	0	0	1,264,210	50,755,626
33	2024-11-03	944,210	320,000	1,264,210	0	0	1,264,210	49,811,416
34	2024-12-03	950,163	314,047	1,264,210	0	0	1,264,210	48,861,253
35	2025-01-03	956,154	308,056	1,264,210	0	0	1,264,210	47,905,099
36	2025-02-03	962,182	302,028	1,264,210	0	0	1,264,210	46,942,917
37	2025-03-03	968,248	295,962	1,264,210	0	0	1,264,210	45,974,669
38	2025-04-03	974,353	289,857	1,264,210	0	0	1,264,210	45,000,316
39	2025-05-03	980,496	283,714	1,264,210	0	0	1,264,210	44,019,820
40	2025-06-03	986,678	277,532	1,264,210	0	0	1,264,210	43,033,142
41	2025-07-03	992,898	271,312	1,264,210	0	0	1,264,210	42,040,244
42	2025-08-03	999,158	265,052	1,264,210	0	0	1,264,210	41,041,086
43	2025-09-03	1,005,458	258,752	1,264,210	0	0	1,264,210	40,035,628
44	2025-10-03	1,011,797	252,413	1,264,210	0	0	1,264,210	39,023,831
45	2025-11-03	1,018,176	246,034	1,264,210	0	0	1,264,210	38,005,655
46	2025-12-03	1,024,595	239,615	1,264,210	0	0	1,264,210	36,981,060
47	2026-01-03	1,031,055	233,155	1,264,210	0	0	1,264,210	35,950,005
48	2026-02-03	1,037,556	226,654	1,264,210	0	0	1,264,210	34,912,449
49	2026-03-03	1,044,097	220,113	1,264,210	0	0	1,264,210	33,868,352
50	2026-04-03	1,050,680	213,530	1,264,210	0	0	1,264,210	32,817,672
51	2026-05-03	1,057,304	206,906	1,264,210	0	0	1,264,210	31,760,368
52	2026-06-03	1,063,970	200,240	1,264,210	0	0	1,264,210	30,696,398
53	2026-07-03	1,070,678	193,532	1,264,210	0	0	1,264,210	29,625,720
54	2026-08-03	1,077,428	186,782	1,264,210	0	0	1,264,210	28,548,292
55	2026-09-03	1,084,221	179,989	1,264,210	0	0	1,264,210	27,464,071
56	2026-10-03	1,091,057	173,153	1,264,210	0	0	1,264,210	26,373,014
57	2026-11-03	1,097,936	166,274	1,264,210	0	0	1,264,210	25,275,078
58	2026-12-03	1,104,858	159,352	1,264,210	0	0	1,264,210	24,170,220
59	2027-01-03	1,111,824	152,386	1,264,210	0	0	1,264,210	23,058,396
60	2027-01-27	1,119,396	144,814	1,264,210	0	0	1,264,210	21,939,000

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원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
합 계		56,100,920	19,751,680	75,852,600	0	0	75,852,600	

서울시 서초구 서초대로 301

케이비캐피탈 주식회사

대표이사 빈 중 일



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