

실행스케줄

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1. 내역

출력일시: 2024-11-11 16:26:08

실행계약번호	.5675137	실행일자	2024-06-04
고객		상환유형	오토리스
계약형태		납입주기	1개월/후불
취득원가	101,135,450 원	보증금	9,500,000 원
보증잔존가치	0 원	무보증잔존가치	47,500,000 원

2. 스케줄

(단위: 원)

청구일자	회차	원리금	가부금액	상계금액	상환금액	미회수원금
2024-05-28	000	0	0	0	0	101,135,450
2024-07-05	001	1,503,060	64,980	0	1,568,040	100,392,823
2024-08-05	002	1,361,120	64,980	0	1,426,100	99,845,655
2024-09-05	003	1,361,120	64,980	0	1,426,100	98,893,918
2024-10-05	004	1,361,120	64,980	0	1,426,100	98,137,583
2024-11-05	005	1,361,120	64,980	0	1,426,100	97,376,623
2024-12-05	006	1,361,120	64,980	0	1,426,100	96,611,009
2025-01-05	007	1,361,120	64,980	0	1,426,100	95,840,713
2025-02-05	008	1,361,120	64,980	0	1,426,100	95,065,706
2025-03-05	009	1,361,120	64,980	0	1,426,100	94,285,980
2025-04-05	010	1,361,120	64,980	0	1,426,100	93,501,445
2025-05-05	011	1,361,120	64,980	0	1,426,100	92,712,133
2025-06-05	012	1,361,120	64,980	0	1,426,100	91,917,994
2025-07-05	013	1,361,120	64,980	0	1,426,100	91,118,998
2025-08-05	014	1,361,120	64,980	0	1,426,100	90,315,116
2025-09-05	015	1,361,120	64,980	0	1,426,100	89,506,318
2025-10-05	016	1,361,120	64,980	0	1,426,100	88,692,573
2025-11-05	017	1,361,120	64,980	0	1,426,100	87,873,852
2025-12-05	018	1,361,120	64,980	0	1,426,100	87,050,124
2026-01-05	019	1,361,120	64,980	0	1,426,100	86,221,359
2026-02-05	020	1,361,120	64,980	0	1,426,100	85,387,525
2026-03-05	021	1,361,120	64,980	0	1,426,100	84,548,592
2026-04-05	022	1,361,120	64,980	0	1,426,100	83,704,528
2026-05-05	023	1,361,120	64,980	0	1,426,100	82,855,303

2. 스케줄

(단위: 원)

정기일지	회차	원리금	기타금액	상환금액	입상금액	미회수원금
2026-06-05	024	1,361,120	64,980	0	1,426,100	82,000,884
2026-07-05	025	1,361,120	64,980	0	1,426,100	81,141,240
2026-08-05	026	1,361,120	64,980	0	1,426,100	80,276,339
2026-09-05	027	1,361,120	64,980	0	1,426,100	79,406,148
2026-10-05	028	1,361,120	64,980	0	1,426,100	78,530,636
2026-11-05	029	1,361,120	64,980	0	1,426,100	77,649,770
2026-12-05	030	1,361,120	64,980	0	1,426,100	76,763,517
2027-01-05	031	1,361,120	64,980	0	1,426,100	75,871,844
2027-02-05	032	1,361,120	64,980	0	1,426,100	74,974,718
2027-03-05	033	1,361,120	64,980	0	1,426,100	74,072,105
2027-04-05	034	1,361,120	64,980	0	1,426,100	73,163,972
2027-05-05	035	1,361,120	64,980	0	1,426,100	72,250,286
2027-06-05	036	1,361,120	64,980	0	1,426,100	71,331,012
2027-07-05	037	1,361,120	64,980	0	1,426,100	70,406,116
2027-08-05	038	1,361,120	64,980	0	1,426,100	69,475,584
2027-09-05	039	1,361,120	64,980	0	1,426,100	68,539,321
2027-10-05	040	1,361,120	64,980	0	1,426,100	67,597,353
2027-11-05	041	1,361,120	64,980	0	1,426,100	66,649,624
2027-12-05	042	1,361,120	64,980	0	1,426,100	65,696,099
2028-01-05	043	1,361,120	64,980	0	1,426,100	64,736,743
2028-02-05	044	1,361,120	64,980	0	1,426,100	63,771,520
2028-03-05	045	1,361,120	64,980	0	1,426,100	62,800,394
2028-04-05	046	1,361,120	64,980	0	1,426,100	61,823,329
2028-05-05	047	1,361,120	64,980	0	1,426,100	60,840,289
2028-06-05	048	1,361,120	64,980	0	1,426,100	59,851,237
2028-07-05	049	1,361,120	64,980	0	1,426,100	58,856,137
2028-08-05	050	1,361,120	64,980	0	1,426,100	57,854,951
2028-09-05	051	1,361,120	64,980	0	1,426,100	56,847,642
2028-10-05	052	1,361,120	64,980	0	1,426,100	55,834,173
2028-11-05	053	1,361,120	64,980	0	1,426,100	54,814,506
2028-12-05	054	1,361,120	64,980	0	1,426,100	53,788,604
2029-01-05	055	1,361,120	64,980	0	1,426,100	52,756,428
2029-02-05	056	1,361,120	64,980	0	1,426,100	51,717,939
2029-03-05	057	1,361,120	64,980	0	1,426,100	50,673,100
2029-04-05	058	1,361,120	64,980	0	1,426,100	49,621,671

2. 스케줄

(단위: 원)

청구일자	회차	원리금	기타금액	상환금액	잔상환액	미회수원금
2029-05-05	059	1,361,120	64,980	0	1,426,100	48,584,213
2029-06-05	060	1,361,120	64,980	0	1,426,100	47,500,050
합계		81,809,140	3,898,800	0	85,707,940	

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