

## 원리금 상환스케줄

고객명				거래상품	(25MY) 랜드로버 올 뉴 레인지로버 스포츠(L461) P400 Autobiography		
대출번호				실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2024-10-28	실행일자	2024-10-28	
원 화							
금액	168,452,370 원						
구분	개월		가산	비율		리스료	
STEP 1	60	개월	0 %	100 %		2,169,690 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	172가4273	
잔가	42 %		66,439,000 원		차종명	(25MY) 랜드로버 올 뉴 레인지로버 스포츠(L461) P400 Autobiography	
원/외 공통	[납입조건]	1개월		[종료처리]	구입 또는 반납		

(단위 : 원)

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
0	2024-10-28	0	0	0	0	0	0	168,452,370
1	2024-11-20	1,512,194	657,496	2,169,690	0	0	2,169,690	166,940,176
2	2024-12-20	1,518,097	651,593	2,169,690	0	0	2,169,690	165,422,079
3	2025-01-20	1,524,022	645,668	2,169,690	0	0	2,169,690	163,898,057
4	2025-02-20	1,529,970	639,720	2,169,690	0	0	2,169,690	162,368,087
5	2025-03-20	1,535,942	633,748	2,169,690	0	0	2,169,690	160,832,145
6	2025-04-20	1,541,937	627,753	2,169,690	0	0	2,169,690	159,290,208
7	2025-05-20	1,547,956	621,734	2,169,690	0	0	2,169,690	157,742,252
8	2025-06-20	1,553,998	615,692	2,169,690	0	0	2,169,690	156,188,254
9	2025-07-20	1,560,063	609,627	2,169,690	0	0	2,169,690	154,628,191
10	2025-08-20	1,566,152	603,538	2,169,690	0	0	2,169,690	153,062,039
11	2025-09-20	1,572,265	597,425	2,169,690	0	0	2,169,690	151,489,774
12	2025-10-20	1,578,402	591,288	2,169,690	0	0	2,169,690	149,911,372
13	2025-11-20	1,584,563	585,127	2,169,690	0	0	2,169,690	148,326,809
14	2025-12-20	1,590,747	578,943	2,169,690	0	0	2,169,690	146,736,062
15	2026-01-20	1,596,956	572,734	2,169,690	0	0	2,169,690	145,139,106
16	2026-02-20	1,603,190	566,500	2,169,690	0	0	2,169,690	143,535,916
17	2026-03-20	1,609,447	560,243	2,169,690	0	0	2,169,690	141,926,469
18	2026-04-20	1,615,729	553,961	2,169,690	0	0	2,169,690	140,310,740
19	2026-05-20	1,622,035	547,655	2,169,690	0	0	2,169,690	138,688,705
20	2026-06-20	1,628,367	541,323	2,169,690	0	0	2,169,690	137,060,338
21	2026-07-20	1,634,722	534,968	2,169,690	0	0	2,169,690	135,425,616

## 원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
22	2026-08-20	1,641,103	528,587	2,169,690	0	0	2,169,690	133,784,513
23	2026-09-20	1,647,508	522,182	2,169,690	0	0	2,169,690	132,137,005
24	2026-10-20	1,653,939	515,751	2,169,690	0	0	2,169,690	130,483,066
25	2026-11-20	1,660,394	509,296	2,169,690	0	0	2,169,690	128,822,672
26	2026-12-20	1,666,875	502,815	2,169,690	0	0	2,169,690	127,155,797
27	2027-01-20	1,673,381	496,309	2,169,690	0	0	2,169,690	125,482,416
28	2027-02-20	1,679,913	489,777	2,169,690	0	0	2,169,690	123,802,503
29	2027-03-20	1,686,470	483,220	2,169,690	0	0	2,169,690	122,116,033
30	2027-04-20	1,693,052	476,638	2,169,690	0	0	2,169,690	120,422,981
31	2027-05-20	1,699,661	470,029	2,169,690	0	0	2,169,690	118,723,320
32	2027-06-20	1,706,295	463,395	2,169,690	0	0	2,169,690	117,017,025
33	2027-07-20	1,712,955	456,735	2,169,690	0	0	2,169,690	115,304,070
34	2027-08-20	1,719,640	450,050	2,169,690	0	0	2,169,690	113,584,430
35	2027-09-20	1,726,352	443,338	2,169,690	0	0	2,169,690	111,858,078
36	2027-10-20	1,733,091	436,599	2,169,690	0	0	2,169,690	110,124,987
37	2027-11-20	1,739,855	429,835	2,169,690	0	0	2,169,690	108,385,132
38	2027-12-20	1,746,646	423,044	2,169,690	0	0	2,169,690	106,638,486
39	2028-01-20	1,753,464	416,226	2,169,690	0	0	2,169,690	104,885,022
40	2028-02-20	1,760,308	409,382	2,169,690	0	0	2,169,690	103,124,714
41	2028-03-20	1,767,178	402,512	2,169,690	0	0	2,169,690	101,357,536
42	2028-04-20	1,774,076	395,614	2,169,690	0	0	2,169,690	99,583,460
43	2028-05-20	1,781,000	388,690	2,169,690	0	0	2,169,690	97,802,460
44	2028-06-20	1,787,952	381,738	2,169,690	0	0	2,169,690	96,014,508
45	2028-07-20	1,794,931	374,759	2,169,690	0	0	2,169,690	94,219,577
46	2028-08-20	1,801,937	367,753	2,169,690	0	0	2,169,690	92,417,640
47	2028-09-20	1,808,970	360,720	2,169,690	0	0	2,169,690	90,608,670
48	2028-10-20	1,816,031	353,659	2,169,690	0	0	2,169,690	88,792,639
49	2028-11-20	1,823,119	346,571	2,169,690	0	0	2,169,690	86,969,520
50	2028-12-20	1,830,235	339,455	2,169,690	0	0	2,169,690	85,139,285
51	2029-01-20	1,837,378	332,312	2,169,690	0	0	2,169,690	83,301,907
52	2029-02-20	1,844,550	325,140	2,169,690	0	0	2,169,690	81,457,357
53	2029-03-20	1,851,750	317,940	2,169,690	0	0	2,169,690	79,605,607
54	2029-04-20	1,858,977	310,713	2,169,690	0	0	2,169,690	77,746,630
55	2029-05-20	1,866,233	303,457	2,169,690	0	0	2,169,690	75,880,397
56	2029-06-20	1,873,517	296,173	2,169,690	0	0	2,169,690	74,006,880
57	2029-07-20	1,880,830	288,860	2,169,690	0	0	2,169,690	72,126,050
58	2029-08-20	1,888,171	281,519	2,169,690	0	0	2,169,690	70,237,879
59	2029-09-20	1,895,541	274,149	2,169,690	0	0	2,169,690	68,342,338
60	2029-10-28	1,903,338	266,352	2,169,690	0	0	2,169,690	66,439,000