



### 원리금 상환스케줄

고객명	[REDACTED]	거래상품	[24MY]제네시스 G90(RS4) 3.5T AWD A/T		
대출번호	[REDACTED]	실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법	계약일자	2024-10-11	실행일자	2024-10-11

금액	원 화				
	114,190,170 원				

구분	개월	가산	비율	리스료
STEP 1	60 개월	0 %	100 %	1,676,310 원
STEP 2	0 개월	0 %	0 %	0 원
STEP 3	0 개월	0 %	0 %	0 원

재리스기간				
보험가산				
납부방법	자동이체			
보증금	10 %	10,674,000 원	차량번호	380구2902
잔가	40 %	42,694,000 원	차종명	[24MY]제네시스 G90(RS4) 3.5T AWD A/T

원/외 공통	[납입조건]	1개월	[종료처리]	구입 또는 반납
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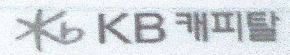
(단위 : 원)

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
0	2024-10-11	0	0	0	0	0	0	114,190,170
1	2024-11-15	994,337	681,973	1,676,310	75,200	0	1,751,510	113,195,833
2	2024-12-15	1,000,276	676,034	1,676,310	75,200	0	1,751,510	112,195,557
3	2025-01-15	1,006,250	670,060	1,676,310	75,200	0	1,751,510	111,189,307
4	2025-02-15	1,012,259	664,051	1,676,310	75,200	0	1,751,510	110,177,048
5	2025-03-15	1,018,305	658,005	1,676,310	75,200	0	1,751,510	109,158,743
6	2025-04-15	1,024,386	651,924	1,676,310	75,200	0	1,751,510	108,134,357
7	2025-05-15	1,030,504	645,806	1,676,310	75,200	0	1,751,510	107,103,853
8	2025-06-15	1,036,659	639,651	1,676,310	75,200	0	1,751,510	106,067,194
9	2025-07-15	1,042,850	633,460	1,676,310	75,200	0	1,751,510	105,024,344
10	2025-08-15	1,049,078	627,232	1,676,310	75,200	0	1,751,510	103,975,266
11	2025-09-15	1,055,343	620,967	1,676,310	75,200	0	1,751,510	102,919,923
12	2025-10-15	1,061,646	614,664	1,676,310	75,200	0	1,751,510	101,858,277
13	2025-11-15	1,067,987	608,323	1,676,310	75,200	0	1,751,510	100,790,290
14	2025-12-15	1,074,365	601,945	1,676,310	75,200	0	1,751,510	99,715,925
15	2026-01-15	1,080,781	595,529	1,676,310	75,200	0	1,751,510	98,635,144
16	2026-02-15	1,087,236	589,074	1,676,310	75,200	0	1,751,510	97,547,908
17	2026-03-15	1,093,729	582,581	1,676,310	75,200	0	1,751,510	96,454,179
18	2026-04-15	1,100,261	576,049	1,676,310	75,200	0	1,751,510	95,353,918
19	2026-05-15	1,106,832	569,478	1,676,310	75,200	0	1,751,510	94,247,086
20	2026-06-15	1,113,443	562,867	1,676,310	75,200	0	1,751,510	93,133,643
21	2026-07-15	1,120,092	556,218	1,676,310	71,500	0	1,747,810	92,013,551



### 원리금 상환스케줄

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
22	2026-08-15	1,126,782	549,528	1,676,310	71,500	0	1,747,810	90,886,769
23	2026-09-15	1,133,511	542,799	1,676,310	71,500	0	1,747,810	89,753,258
24	2026-10-15	1,140,281	536,029	1,676,310	71,500	0	1,747,810	88,612,977
25	2026-11-15	1,147,091	529,219	1,676,310	71,500	0	1,747,810	87,465,886
26	2026-12-15	1,153,942	522,368	1,676,310	71,500	0	1,747,810	86,311,944
27	2027-01-15	1,160,833	515,477	1,676,310	71,500	0	1,747,810	85,151,111
28	2027-02-15	1,167,766	508,544	1,676,310	71,500	0	1,747,810	83,983,345
29	2027-03-15	1,174,740	501,570	1,676,310	71,500	0	1,747,810	82,808,605
30	2027-04-15	1,181,756	494,554	1,676,310	71,500	0	1,747,810	81,626,849
31	2027-05-15	1,188,814	487,496	1,676,310	71,500	0	1,747,810	80,438,035
32	2027-06-15	1,195,914	480,396	1,676,310	71,500	0	1,747,810	79,242,121
33	2027-07-15	1,203,056	473,254	1,676,310	67,700	0	1,744,010	78,039,065
34	2027-08-15	1,210,241	466,069	1,676,310	67,700	0	1,744,010	76,828,824
35	2027-09-15	1,217,469	458,841	1,676,310	67,700	0	1,744,010	75,611,355
36	2027-10-15	1,224,740	451,570	1,676,310	67,700	0	1,744,010	74,386,615
37	2027-11-15	1,232,054	444,256	1,676,310	67,700	0	1,744,010	73,154,561
38	2027-12-15	1,239,413	436,897	1,676,310	67,700	0	1,744,010	71,915,148
39	2028-01-15	1,246,815	429,495	1,676,310	67,700	0	1,744,010	70,668,333
40	2028-02-15	1,254,261	422,049	1,676,310	67,700	0	1,744,010	69,414,072
41	2028-03-15	1,261,752	414,558	1,676,310	67,700	0	1,744,010	68,152,320
42	2028-04-15	1,269,287	407,023	1,676,310	67,700	0	1,744,010	66,883,033
43	2028-05-15	1,276,868	399,442	1,676,310	67,700	0	1,744,010	65,606,165
44	2028-06-15	1,284,494	391,816	1,676,310	67,700	0	1,744,010	64,321,671
45	2028-07-15	1,292,165	384,145	1,676,310	64,000	0	1,740,310	63,029,506
46	2028-08-15	1,299,882	376,428	1,676,310	64,000	0	1,740,310	61,729,624
47	2028-09-15	1,307,645	368,665	1,676,310	64,000	0	1,740,310	60,421,979
48	2028-10-15	1,315,455	360,855	1,676,310	64,000	0	1,740,310	59,106,524
49	2028-11-15	1,323,311	352,999	1,676,310	64,000	0	1,740,310	57,783,213
50	2028-12-15	1,331,214	345,096	1,676,310	64,000	0	1,740,310	56,451,999
51	2029-01-15	1,339,165	337,145	1,676,310	64,000	0	1,740,310	55,112,834
52	2029-02-15	1,347,162	329,148	1,676,310	64,000	0	1,740,310	53,765,672
53	2029-03-15	1,355,208	321,102	1,676,310	64,000	0	1,740,310	52,410,464
54	2029-04-15	1,363,302	313,008	1,676,310	64,000	0	1,740,310	51,047,162
55	2029-05-15	1,371,444	304,866	1,676,310	64,000	0	1,740,310	49,675,718
56	2029-06-15	1,379,634	296,676	1,676,310	64,000	0	1,740,310	48,296,084
57	2029-07-15	1,387,874	288,436	1,676,310	60,200	0	1,736,510	46,908,210
58	2029-08-15	1,396,163	280,147	1,676,310	60,200	0	1,736,510	45,512,047
59	2029-09-15	1,404,501	271,809	1,676,310	60,200	0	1,736,510	44,107,546
60	2029-10-11	1,413,546	262,764	1,676,310	60,200	0	1,736,510	42,694,000



### 원리금 상환스케줄

회차	일자	원금	이자	리스로	자동차세	기타	총 납입금액	잔원금
합 계		71,496,170	29,082,430	100,578,600	4,183,200	0	104,761,800	

서울시 서초구 서초대로 301  
 케이비캐피탈 주식회사  
 대표이사 빈 중 일

