



원리금 상환스케줄

고객명		거래상품	[25MY] BMW 7시리즈(G70) 740d xDrive M Sport			
대출번호		실행종류	본리스/본렌트			
원리금상환방법	원리금 균등 분할 상환방법	계약일자	2025-07-11	실행일자	2025-07-11	
원 화						
금액	145,350,000 원					
구분	개월		가산	비율	리스료	
STEP 1	60	개월	0 %	100 %	1,760,600 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	347로3922	
잔가	44 %		60,034,000 원	차종명	[25MY] BMW 7시리즈(G70) 740d xDrive M Sport	
원/외 공통	[납입조건]		1개월	[종료처리]	구입 또는 반납	

(단위 : 원)

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
0	2025-07-11	27,288,000	0	27,288,000	0	0	27,288,000	118,062,000
1	2025-08-20	742,478	1,018,122	1,760,600	0	0	1,760,600	117,319,522
2	2025-09-20	748,881	1,011,719	1,760,600	0	0	1,760,600	116,570,641
3	2025-10-20	755,339	1,005,261	1,760,600	0	0	1,760,600	115,815,302
4	2025-11-20	761,853	998,747	1,760,600	0	0	1,760,600	115,053,449
5	2025-12-20	768,423	992,177	1,760,600	0	0	1,760,600	114,285,026
6	2026-01-20	775,049	985,551	1,760,600	0	0	1,760,600	113,509,977
7	2026-02-20	781,733	978,867	1,760,600	0	0	1,760,600	112,728,244
8	2026-03-20	788,474	972,126	1,760,600	0	0	1,760,600	111,939,770
9	2026-04-20	795,274	965,326	1,760,600	0	0	1,760,600	111,144,496
10	2026-05-20	802,132	958,468	1,760,600	0	0	1,760,600	110,342,364
11	2026-06-20	809,049	951,551	1,760,600	0	0	1,760,600	109,533,315
12	2026-07-20	816,026	944,574	1,760,600	0	0	1,760,600	108,717,289
13	2026-08-20	823,063	937,537	1,760,600	0	0	1,760,600	107,894,226
14	2026-09-20	830,161	930,439	1,760,600	0	0	1,760,600	107,064,065
15	2026-10-20	837,320	923,280	1,760,600	0	0	1,760,600	106,226,745
16	2026-11-20	844,541	916,059	1,760,600	0	0	1,760,600	105,382,204
17	2026-12-20	851,824	908,776	1,760,600	0	0	1,760,600	104,530,380
18	2027-01-20	859,170	901,430	1,760,600	0	0	1,760,600	103,671,210
19	2027-02-20	866,579	894,021	1,760,600	0	0	1,760,600	102,804,631
20	2027-03-20	874,052	886,548	1,760,600	0	0	1,760,600	101,930,579
21	2027-04-20	881,589	879,011	1,760,600	0	0	1,760,600	101,048,990



원리금 상환스케줄

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
22	2027-05-20	889,192	871,408	1,760,600	0	0	1,760,600	100,159,798
23	2027-06-20	896,860	863,740	1,760,600	0	0	1,760,600	99,262,938
24	2027-07-20	904,594	856,006	1,760,600	0	0	1,760,600	98,358,344
25	2027-08-20	912,395	848,205	1,760,600	0	0	1,760,600	97,445,949
26	2027-09-20	920,263	840,337	1,760,600	0	0	1,760,600	96,525,686
27	2027-10-20	928,199	832,401	1,760,600	0	0	1,760,600	95,597,487
28	2027-11-20	936,204	824,396	1,760,600	0	0	1,760,600	94,661,283
29	2027-12-20	944,277	816,323	1,760,600	0	0	1,760,600	93,717,006
30	2028-01-20	952,420	808,180	1,760,600	0	0	1,760,600	92,764,586
31	2028-02-20	960,633	799,967	1,760,600	0	0	1,760,600	91,803,953
32	2028-03-20	968,918	791,682	1,760,600	0	0	1,760,600	90,835,035
33	2028-04-20	977,273	783,327	1,760,600	0	0	1,760,600	89,857,762
34	2028-05-20	985,701	774,899	1,760,600	0	0	1,760,600	88,872,061
35	2028-06-20	994,201	766,399	1,760,600	0	0	1,760,600	87,877,860
36	2028-07-20	1,002,775	757,825	1,760,600	0	0	1,760,600	86,875,085
37	2028-08-20	1,011,422	749,178	1,760,600	0	0	1,760,600	85,863,663
38	2028-09-20	1,020,144	740,456	1,760,600	0	0	1,760,600	84,843,519
39	2028-10-20	1,028,942	731,658	1,760,600	0	0	1,760,600	83,814,577
40	2028-11-20	1,037,815	722,785	1,760,600	0	0	1,760,600	82,776,762
41	2028-12-20	1,046,765	713,835	1,760,600	0	0	1,760,600	81,729,997
42	2029-01-20	1,055,792	704,808	1,760,600	0	0	1,760,600	80,674,205
43	2029-02-20	1,064,896	695,704	1,760,600	0	0	1,760,600	79,609,309
44	2029-03-20	1,074,080	686,520	1,760,600	0	0	1,760,600	78,535,229
45	2029-04-20	1,083,342	677,258	1,760,600	0	0	1,760,600	77,451,887
46	2029-05-20	1,092,684	667,916	1,760,600	0	0	1,760,600	76,359,203
47	2029-06-20	1,102,107	658,493	1,760,600	0	0	1,760,600	75,257,096
48	2029-07-20	1,111,612	648,988	1,760,600	0	0	1,760,600	74,145,484
49	2029-08-20	1,121,198	639,402	1,760,600	0	0	1,760,600	73,024,286
50	2029-09-20	1,130,866	629,734	1,760,600	0	0	1,760,600	71,893,420
51	2029-10-20	1,140,619	619,981	1,760,600	0	0	1,760,600	70,752,801
52	2029-11-20	1,150,455	610,145	1,760,600	0	0	1,760,600	69,602,346
53	2029-12-20	1,160,376	600,224	1,760,600	0	0	1,760,600	68,441,970
54	2030-01-20	1,170,383	590,217	1,760,600	0	0	1,760,600	67,271,587
55	2030-02-20	1,180,476	580,124	1,760,600	0	0	1,760,600	66,091,111
56	2030-03-20	1,190,656	569,944	1,760,600	0	0	1,760,600	64,900,455
57	2030-04-20	1,200,923	559,677	1,760,600	0	0	1,760,600	63,699,532
58	2030-05-20	1,211,280	549,320	1,760,600	0	0	1,760,600	62,488,252
59	2030-06-20	1,221,725	538,875	1,760,600	0	0	1,760,600	61,266,527
60	2030-07-11	1,232,527	528,073	1,760,600	0	0	1,760,600	60,034,000