

## 원리금 상환스케줄

|         |                |    |              |                 |      |                                 |                                 |  |  |
|---------|----------------|----|--------------|-----------------|------|---------------------------------|---------------------------------|--|--|
| 고객명     |                |    |              |                 |      | 거래상품                            | [24MY] 벤츠 S클래스 W223 S450 4MATIC |  |  |
| 대출번호    |                |    |              |                 |      | 실행종류                            | 본리스/본렌트                         |  |  |
| 원리금상환방법 | 원리금 균등 분할 상환방법 |    | 계약일자         | 2023-09-13      | 실행일자 | 2023-09-13                      |                                 |  |  |
| 원 화     |                |    |              |                 |      |                                 |                                 |  |  |
| 금액      | 175,859,930 원  |    |              |                 |      |                                 |                                 |  |  |
| 구분      | 개월             |    | 가산           | 비율              |      | 리스료                             |                                 |  |  |
| STEP 1  | 60             | 개월 | 0 %          | 100 %           |      | 2,568,230 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 | 230루4143                        |                                 |  |  |
| 잔가      | 44 %           |    | 72,438,000 원 |                 | 차종명  | [24MY] 벤츠 S클래스 W223 S450 4MATIC |                                 |  |  |
| 원/외 공통  | [납입조건] 1개월     |    |              | [종료처리] 구입 또는 반납 |      |                                 |                                 |  |  |

(단위 : 원)

| 회차 | 일자         | 원금        | 이자        | 리스료       | 자동차세 | 기타 | 총 납입금액    | 잔원금         |
|----|------------|-----------|-----------|-----------|------|----|-----------|-------------|
| 0  | 2023-09-13 | 0         | 0         | 0         | 0    | 0  | 0         | 175,859,930 |
| 1  | 2023-10-15 | 1,411,449 | 1,156,781 | 2,568,230 | 0    | 0  | 2,568,230 | 174,448,481 |
| 2  | 2023-11-15 | 1,420,733 | 1,147,497 | 2,568,230 | 0    | 0  | 2,568,230 | 173,027,748 |
| 3  | 2023-12-15 | 1,430,078 | 1,138,152 | 2,568,230 | 0    | 0  | 2,568,230 | 171,597,670 |
| 4  | 2024-01-15 | 1,439,485 | 1,128,745 | 2,568,230 | 0    | 0  | 2,568,230 | 170,158,185 |
| 5  | 2024-02-15 | 1,448,954 | 1,119,276 | 2,568,230 | 0    | 0  | 2,568,230 | 168,709,231 |
| 6  | 2024-03-15 | 1,458,485 | 1,109,745 | 2,568,230 | 0    | 0  | 2,568,230 | 167,250,746 |
| 7  | 2024-04-20 | 1,468,079 | 1,100,151 | 2,568,230 | 0    | 0  | 2,568,230 | 165,782,667 |
| 8  | 2024-05-20 | 1,477,736 | 1,090,494 | 2,568,230 | 0    | 0  | 2,568,230 | 164,304,931 |
| 9  | 2024-06-20 | 1,487,456 | 1,080,774 | 2,568,230 | 0    | 0  | 2,568,230 | 162,817,475 |
| 10 | 2024-07-20 | 1,497,240 | 1,070,990 | 2,568,230 | 0    | 0  | 2,568,230 | 161,320,235 |
| 11 | 2024-08-20 | 1,507,089 | 1,061,141 | 2,568,230 | 0    | 0  | 2,568,230 | 159,813,146 |
| 12 | 2024-09-20 | 1,517,002 | 1,051,228 | 2,568,230 | 0    | 0  | 2,568,230 | 158,296,144 |
| 13 | 2024-10-20 | 1,526,981 | 1,041,249 | 2,568,230 | 0    | 0  | 2,568,230 | 156,769,163 |
| 14 | 2024-11-20 | 1,537,025 | 1,031,205 | 2,568,230 | 0    | 0  | 2,568,230 | 155,232,138 |
| 15 | 2024-12-20 | 1,547,135 | 1,021,095 | 2,568,230 | 0    | 0  | 2,568,230 | 153,685,003 |
| 16 | 2025-01-20 | 1,557,312 | 1,010,918 | 2,568,230 | 0    | 0  | 2,568,230 | 152,127,691 |
| 17 | 2025-02-20 | 1,567,556 | 1,000,674 | 2,568,230 | 0    | 0  | 2,568,230 | 150,560,135 |
| 18 | 2025-03-20 | 1,577,867 | 990,363   | 2,568,230 | 0    | 0  | 2,568,230 | 148,982,268 |
| 19 | 2025-04-20 | 1,588,246 | 979,984   | 2,568,230 | 0    | 0  | 2,568,230 | 147,394,022 |
| 20 | 2025-05-20 | 1,598,694 | 969,536   | 2,568,230 | 0    | 0  | 2,568,230 | 145,795,328 |
| 21 | 2025-06-20 | 1,609,209 | 959,021   | 2,568,230 | 0    | 0  | 2,568,230 | 144,186,119 |

## 원리금 상환스케줄

| 회차 | 일자         | 원금        | 이자      | 리스료       | 자동차세 | 기타 | 총 납입금액    | 잔원금         |
|----|------------|-----------|---------|-----------|------|----|-----------|-------------|
| 22 | 2025-07-20 | 1,619,795 | 948,435 | 2,568,230 | 0    | 0  | 2,568,230 | 142,566,324 |
| 23 | 2025-08-20 | 1,630,449 | 937,781 | 2,568,230 | 0    | 0  | 2,568,230 | 140,935,875 |
| 24 | 2025-09-20 | 1,641,174 | 927,056 | 2,568,230 | 0    | 0  | 2,568,230 | 139,294,701 |
| 25 | 2025-10-20 | 1,651,970 | 916,260 | 2,568,230 | 0    | 0  | 2,568,230 | 137,642,731 |
| 26 | 2025-11-20 | 1,662,836 | 905,394 | 2,568,230 | 0    | 0  | 2,568,230 | 135,979,895 |
| 27 | 2025-12-20 | 1,673,774 | 894,456 | 2,568,230 | 0    | 0  | 2,568,230 | 134,306,121 |
| 28 | 2026-01-20 | 1,684,784 | 883,446 | 2,568,230 | 0    | 0  | 2,568,230 | 132,621,337 |
| 29 | 2026-02-20 | 1,695,866 | 872,364 | 2,568,230 | 0    | 0  | 2,568,230 | 130,925,471 |
| 30 | 2026-03-20 | 1,707,021 | 861,209 | 2,568,230 | 0    | 0  | 2,568,230 | 129,218,450 |
| 31 | 2026-04-20 | 1,718,250 | 849,980 | 2,568,230 | 0    | 0  | 2,568,230 | 127,500,200 |
| 32 | 2026-05-20 | 1,729,552 | 838,678 | 2,568,230 | 0    | 0  | 2,568,230 | 125,770,648 |
| 33 | 2026-06-20 | 1,740,929 | 827,301 | 2,568,230 | 0    | 0  | 2,568,230 | 124,029,719 |
| 34 | 2026-07-20 | 1,752,381 | 815,849 | 2,568,230 | 0    | 0  | 2,568,230 | 122,277,338 |
| 35 | 2026-08-20 | 1,763,907 | 804,323 | 2,568,230 | 0    | 0  | 2,568,230 | 120,513,431 |
| 36 | 2026-09-20 | 1,775,510 | 792,720 | 2,568,230 | 0    | 0  | 2,568,230 | 118,737,921 |
| 37 | 2026-10-20 | 1,787,189 | 781,041 | 2,568,230 | 0    | 0  | 2,568,230 | 116,950,732 |
| 38 | 2026-11-20 | 1,798,945 | 769,285 | 2,568,230 | 0    | 0  | 2,568,230 | 115,151,787 |
| 39 | 2026-12-20 | 1,810,778 | 757,452 | 2,568,230 | 0    | 0  | 2,568,230 | 113,341,009 |
| 40 | 2027-01-20 | 1,822,689 | 745,541 | 2,568,230 | 0    | 0  | 2,568,230 | 111,518,320 |
| 41 | 2027-02-20 | 1,834,679 | 733,551 | 2,568,230 | 0    | 0  | 2,568,230 | 109,683,641 |
| 42 | 2027-03-20 | 1,846,747 | 721,483 | 2,568,230 | 0    | 0  | 2,568,230 | 107,836,894 |
| 43 | 2027-04-20 | 1,858,895 | 709,335 | 2,568,230 | 0    | 0  | 2,568,230 | 105,977,999 |
| 44 | 2027-05-20 | 1,871,122 | 697,108 | 2,568,230 | 0    | 0  | 2,568,230 | 104,106,877 |
| 45 | 2027-06-20 | 1,883,430 | 684,800 | 2,568,230 | 0    | 0  | 2,568,230 | 102,223,447 |
| 46 | 2027-07-20 | 1,895,819 | 672,411 | 2,568,230 | 0    | 0  | 2,568,230 | 100,327,628 |
| 47 | 2027-08-20 | 1,908,290 | 659,940 | 2,568,230 | 0    | 0  | 2,568,230 | 98,419,338  |
| 48 | 2027-09-20 | 1,920,842 | 647,388 | 2,568,230 | 0    | 0  | 2,568,230 | 96,498,496  |
| 49 | 2027-10-20 | 1,933,477 | 634,753 | 2,568,230 | 0    | 0  | 2,568,230 | 94,565,019  |
| 50 | 2027-11-20 | 1,946,195 | 622,035 | 2,568,230 | 0    | 0  | 2,568,230 | 92,618,824  |
| 51 | 2027-12-20 | 1,958,997 | 609,233 | 2,568,230 | 0    | 0  | 2,568,230 | 90,659,827  |
| 52 | 2028-01-20 | 1,971,883 | 596,347 | 2,568,230 | 0    | 0  | 2,568,230 | 88,687,944  |
| 53 | 2028-02-20 | 1,984,854 | 583,376 | 2,568,230 | 0    | 0  | 2,568,230 | 86,703,090  |
| 54 | 2028-03-20 | 1,997,910 | 570,320 | 2,568,230 | 0    | 0  | 2,568,230 | 84,705,180  |
| 55 | 2028-04-20 | 2,011,052 | 557,178 | 2,568,230 | 0    | 0  | 2,568,230 | 82,694,128  |
| 56 | 2028-05-20 | 2,024,280 | 543,950 | 2,568,230 | 0    | 0  | 2,568,230 | 80,669,848  |
| 57 | 2028-06-20 | 2,037,596 | 530,634 | 2,568,230 | 0    | 0  | 2,568,230 | 78,632,252  |
| 58 | 2028-07-20 | 2,050,999 | 517,231 | 2,568,230 | 0    | 0  | 2,568,230 | 76,581,253  |
| 59 | 2028-08-20 | 2,064,490 | 503,740 | 2,568,230 | 0    | 0  | 2,568,230 | 74,516,763  |
| 60 | 2028-09-13 | 2,078,763 | 489,467 | 2,568,230 | 0    | 0  | 2,568,230 | 72,438,000  |

## 원리금 상환스케줄

| 회차  | 일자 | 원금          | 이자         | 리스크         | 자동차세 | 기타 | 총 납입금액      | 잔원금 |
|-----|----|-------------|------------|-------------|------|----|-------------|-----|
| 합 계 |    | 103,421,930 | 50,671,870 | 154,093,800 | 0    | 0  | 154,093,800 |     |

서울시 서초구 서초대로 301

케이비캐피탈 주식회사

대표이사 빈 중 일

