

원리금 상환스케줄

고객명			거래상품	포르쉐 Taycan 4S		
대출번호			실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2022-01-12	실행일자	2022-01-12
원 화						
금액	212,408,170 원					
구분	개월		기산	비용		리스료
STEP 1	60	개월	0 %	100 %		3,333,640 원
STEP 2	0	개월	0 %	0 %		0 원
STEP 3	0	개월	0 %	0 %		0 원
재리스기간						
보험가산						
납부방법	자동이체					
보증금	20.03 %		40,000,000 원	차량번호	48수8787	
잔가	26 %		51,922,000 원	차종명	포르쉐 Taycan 4S	
원/외 공동	[납입조건]		1개월	[종료처리]		연장,양도,반납 중 택1

(단위 : 원)								
회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
12	2022-01-20	2,439,725	893,915	3,333,640	0	0	3,333,640	183,888,188
13	2022-02-20	2,451,429	882,211	3,333,640	0	0	3,333,640	181,436,759
14	2022-03-20	2,463,190	870,450	3,333,640	0	0	3,333,640	178,973,569
15	2022-04-20	2,475,007	858,633	3,333,640	0	0	3,333,640	176,498,562
16	2022-05-20	2,486,881	846,759	3,333,640	0	0	3,333,640	174,011,681
17	2022-06-20	2,498,812	834,828	3,333,640	0	0	3,333,640	171,512,869
18	2022-07-20	2,510,800	822,840	3,333,640	0	0	3,333,640	169,002,069
19	2022-08-20	2,522,846	810,794	3,333,640	0	0	3,333,640	166,479,223
20	2022-09-20	2,534,949	798,691	3,333,640	0	0	3,333,640	163,944,274
21	2022-10-20	2,547,111	786,529	3,333,640	0	0	3,333,640	161,397,163
22	2022-11-20	2,559,331	774,309	3,333,640	0	0	3,333,640	158,837,832
23	2022-12-20	2,571,609	762,031	3,333,640	0	0	3,333,640	156,266,223
24	2023-01-20	2,583,947	749,693	3,333,640	0	0	3,333,640	153,682,276
25	2023-02-20	2,596,343	737,297	3,333,640	0	0	3,333,640	151,085,933
26	2023-03-20	2,608,799	724,841	3,333,640	0	0	3,333,640	148,477,134
27	2023-04-20	2,621,315	712,325	3,333,640	0	0	3,333,640	145,855,819
28	2023-05-20	2,633,891	699,749	3,333,640	0	0	3,333,640	143,221,928
29	2023-06-20	2,646,527	687,113	3,333,640	0	0	3,333,640	140,575,401
30	2023-07-20	2,659,224	674,416	3,333,640	0	0	3,333,640	137,916,177
31	2023-08-20	2,671,982	661,658	3,333,640	0	0	3,333,640	135,244,195
32	2023-09-20	2,684,801	648,839	3,333,640	0	0	3,333,640	132,559,394
33	2023-10-20	2,697,681	635,959	3,333,640	0	0	3,333,640	129,861,713

원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
34	2023-11-20	2,710,624	623,016	3,333,640	0	0	3,333,640	127,151,089
35	2023-12-20	2,723,628	610,012	3,333,640	0	0	3,333,640	124,427,461
36	2024-01-20	2,736,695	596,945	3,333,640	0	0	3,333,640	121,690,766
37	2024-02-20	2,749,824	583,816	3,333,640	0	0	3,333,640	118,940,942
38	2024-03-20	2,763,016	570,624	3,333,640	0	0	3,333,640	116,177,926
39	2024-04-20	2,776,272	557,368	3,333,640	0	0	3,333,640	113,401,654
40	2024-05-20	2,789,591	544,049	3,333,640	0	0	3,333,640	110,612,063
41	2024-06-20	2,802,975	530,665	3,333,640	0	0	3,333,640	107,809,088
42	2024-07-20	2,816,422	517,218	3,333,640	0	0	3,333,640	104,992,666
43	2024-08-20	2,829,934	503,706	3,333,640	0	0	3,333,640	102,162,732
44	2024-09-20	2,843,511	490,129	3,333,640	0	0	3,333,640	99,319,221
45	2024-10-20	2,857,152	476,488	3,333,640	0	0	3,333,640	96,462,069
46	2024-11-20	2,870,860	462,780	3,333,640	0	0	3,333,640	93,591,209
47	2024-12-20	2,884,633	449,007	3,333,640	0	0	3,333,640	90,706,576
48	2025-01-20	2,898,472	435,168	3,333,640	0	0	3,333,640	87,808,104
49	2025-02-20	2,912,377	421,263	3,333,640	0	0	3,333,640	84,895,727
50	2025-03-20	2,926,350	407,290	3,333,640	0	0	3,333,640	81,969,377
51	2025-04-20	2,940,389	393,251	3,333,640	0	0	3,333,640	79,028,988
52	2025-05-20	2,954,496	379,144	3,333,640	0	0	3,333,640	76,074,492
53	2025-06-20	2,968,670	364,970	3,333,640	0	0	3,333,640	73,105,822
54	2025-07-20	2,982,912	350,728	3,333,640	0	0	3,333,640	70,122,910
55	2025-08-20	2,997,223	336,417	3,333,640	0	0	3,333,640	67,125,687
56	2025-09-20	3,011,602	322,038	3,333,640	0	0	3,333,640	64,114,085
57	2025-10-20	3,026,051	307,589	3,333,640	0	0	3,333,640	61,088,034
58	2025-11-20	3,040,568	293,072	3,333,640	0	0	3,333,640	58,047,466
59	2025-12-20	3,055,155	278,485	3,333,640	0	0	3,333,640	54,992,311
60	2026-01-25	3,070,311	263,329	3,333,640	0	0	3,333,640	51,922,000
합 계		134,405,913	28,942,447	163,348,360	0	0	163,348,360	

서울시 서초구 서초대로 301

케이비캐피탈 주식회사

대표이사 황 수 남

