

meritz 메리츠캐피탈

상환 스케줄(실행)

2024/06/17 9:31

거래서명		실행일자	2024/05/31	취득원가	37,611,260	보 증 금	0
실행번호		기 간	48 개월	선 수 금	0	이행보증보험	
차량명	쏘렌토(MQ4)-2.5 가솔린 터보	차량명의	당사	차량번호	****2033	무보증잔가	21,436,000

회차	납입일	리츠료	이자	원금	미결제원금	자동지상	보험료	환개금	상기선수금	종납입액
0	2024-05-31	0	0	0	37,611,260	0	0	0	0	0
1	2024-06-20	449,330	161,239	288,091	37,323,169	54,110	0	0	0	503,440
2	2024-07-20	533,310	243,340	289,970	37,033,199	54,110	0	0	0	587,420
3	2024-08-20	533,310	241,450	291,860	36,741,339	54,110	0	0	0	587,420
4	2024-09-20	533,310	239,547	293,763	36,447,576	54,110	0	0	0	587,420
5	2024-10-20	533,310	237,632	295,678	36,151,898	54,110	0	0	0	587,420
6	2024-11-20	533,310	235,704	297,606	35,854,292	54,110	0	0	0	587,420
7	2024-12-20	533,310	233,764	299,546	35,554,746	54,110	0	0	0	587,420
8	2025-01-20	533,310	231,811	301,499	35,253,247	54,110	0	0	0	587,420
9	2025-02-20	533,310	229,845	303,465	34,949,782	54,110	0	0	0	587,420
10	2025-03-20	533,310	227,866	305,444	34,644,338	54,110	0	0	0	587,420
11	2025-04-20	533,310	225,875	307,435	34,336,903	54,110	0	0	0	587,420
12	2025-05-20	533,310	223,870	309,440	34,027,463	54,110	0	0	0	587,420
13	2025-06-20	533,310	221,853	311,457	33,716,006	54,110	0	0	0	587,420
14	2025-07-20	533,310	219,822	313,488	33,402,518	54,110	0	0	0	587,420
15	2025-08-20	533,310	217,778	315,532	33,086,986	54,110	0	0	0	587,420
16	2025-09-20	533,310	215,721	317,589	32,769,397	54,110	0	0	0	587,420
17	2025-10-20	533,310	213,651	319,659	32,449,738	54,110	0	0	0	587,420
18	2025-11-20	533,310	211,566	321,744	32,127,994	54,110	0	0	0	587,420
19	2025-12-20	533,310	209,469	323,841	31,804,153	54,110	0	0	0	587,420
20	2026-01-20	533,310	207,357	325,953	31,478,200	54,110	0	0	0	587,420
21	2026-02-20	533,310	205,232	328,078	31,150,122	54,110	0	0	0	587,420
22	2026-03-20	533,310	203,093	330,217	30,819,905	54,110	0	0	0	587,420
23	2026-04-20	533,310	200,940	332,370	30,487,535	54,110	0	0	0	587,420
24	2026-05-20	533,310	198,773	334,537	30,152,998	54,110	0	0	0	587,420
25	2026-06-20	533,310	196,592	336,718	29,816,280	54,110	0	0	0	587,420
26	2026-07-20	533,310	194,397	338,913	29,477,367	54,110	0	0	0	587,420
27	2026-08-20	533,310	192,187	341,123	29,136,244	54,110	0	0	0	587,420
28	2026-09-20	533,310	189,963	343,347	28,792,897	54,110	0	0	0	587,420
29	2026-10-20	533,310	187,724	345,586	28,447,311	54,110	0	0	0	587,420
30	2026-11-20	533,310	185,471	347,839	28,099,472	54,110	0	0	0	587,420
31	2026-12-20	533,310	183,203	350,107	27,749,365	54,110	0	0	0	587,420
32	2027-01-20	533,310	180,921	352,389	27,396,976	54,110	0	0	0	587,420
33	2027-02-20	533,310	178,623	354,687	27,042,289	54,110	0	0	0	587,420

회차	납입일	리스료	이자	원금	미회수원금	자동차세	보험료	환개금	장기전수금	중납입액
34	2027-03-20	533,310	176,311	356,999	26,685,290	54,110	0	0	0	587,420
35	2027-04-20	533,310	173,983	359,327	26,325,963	54,110	0	0	0	587,420
36	2027-05-20	533,310	171,640	361,670	25,964,293	54,110	0	0	0	587,420
37	2027-06-20	533,310	169,282	364,028	25,600,265	54,110	0	0	0	587,420
38	2027-07-20	533,310	166,909	366,401	25,233,864	54,110	0	0	0	587,420
39	2027-08-20	533,310	164,520	368,790	24,865,074	54,110	0	0	0	587,420
40	2027-09-20	533,310	162,116	371,194	24,493,880	54,110	0	0	0	587,420
41	2027-10-20	533,310	159,696	373,614	24,120,266	54,110	0	0	0	587,420
42	2027-11-20	533,310	157,260	376,050	23,744,216	54,110	0	0	0	587,420
43	2027-12-20	533,310	154,808	378,502	23,365,714	54,110	0	0	0	587,420
44	2028-01-20	533,310	152,340	380,970	22,984,744	54,110	0	0	0	587,420
45	2028-02-20	533,310	149,856	383,454	22,601,290	54,110	0	0	0	587,420
46	2028-03-20	533,310	147,356	385,954	22,215,336	54,110	0	0	0	587,420
47	2028-04-20	533,310	144,840	388,470	21,826,866	54,110	0	0	0	587,420
48	2028-05-20	533,310	142,444	390,866	21,436,000	54,110	0	0	0	587,420
[합 계 금 액]		25,514,900	9,339,640	16,175,260		2,597,280	0	0	0	28,112,180

※ 보험료 분납인 경우, 2차년도 이후 납부하실 1회분 보험료 및 이에 따른 납입액 변동내역을 해당 시점에 별도 통보해 드립니다.

※ 1회차 이자금액은 실행일로부터 첫회차 수납일까지의 일할계산으로 인해 금액이 변동될 수 있습니다.