

원리금 상환스케줄

고객명		거래상품	포드 올뉴머스탱 쿠페 프리미엄		
대출번호		실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2021-08-31	실행일자 2021-08-31
	원 화				
금액	51,090,540 원				
구분	개월		가산	비율	리스료
STEP 1	60	개월	0 %	100 %	856,540 원
STEP 2	0	개월	0 %	0 %	0 원
STEP 3	0	개월	0 %	0 %	0 원
채리스기간					
보험가산					
납부방법	자동이체				
보증금	5.24 %		2,500,000 원	차량번호	107로4179
잔가	28 %		13,356,000 원	차종명	포드 올뉴머스탱 쿠페 프리미엄
원/외 공통	[납입조건]	1개월		[종료처리]	구입 또는 반납

(단위 : 원)

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
0	2021-08-31	0	0	0	0	0	0	51,090,540
1	2021-09-20	512,460	344,080	856,540	0	0	856,540	50,578,080
2	2021-10-20	515,911	340,629	856,540	0	0	856,540	50,062,169
3	2021-11-20	519,386	337,154	856,540	0	0	856,540	49,542,783
4	2021-12-20	522,883	333,657	856,540	0	0	856,540	49,019,900
5	2022-01-20	526,405	330,135	856,540	0	0	856,540	48,493,495
6	2022-02-20	529,950	326,590	856,540	0	0	856,540	47,963,545
7	2022-03-20	533,519	323,021	856,540	0	0	856,540	47,430,026
8	2022-04-20	537,112	319,428	856,540	0	0	856,540	46,892,914
9	2022-05-20	540,730	315,810	856,540	0	0	856,540	46,352,184
10	2022-06-20	544,371	312,169	856,540	0	0	856,540	45,807,813
11	2022-07-20	548,037	308,503	856,540	0	0	856,540	45,259,776
12	2022-08-20	551,728	304,812	856,540	0	0	856,540	44,708,048
13	2022-09-20	555,444	301,096	856,540	0	0	856,540	44,152,604
14	2022-10-20	559,185	297,355	856,540	0	0	856,540	43,593,419
15	2022-11-20	562,951	293,589	856,540	0	0	856,540	43,030,468
16	2022-12-20	566,742	289,798	856,540	0	0	856,540	42,463,726
17	2023-01-20	570,559	285,981	856,540	0	0	856,540	41,893,167
18	2023-02-20	574,402	282,138	856,540	0	0	856,540	41,318,765
19	2023-03-20	578,270	278,270	856,540	0	0	856,540	40,740,495
20	2023-04-20	582,164	274,376	856,540	0	0	856,540	40,158,331
21	2023-05-20	586,085	270,455	856,540	0	0	856,540	39,572,246

원리금 상환스케줄

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22	2023-06-20	590,032	266,508	856,540	0	0	856,540	38,982,214
23	2023-07-20	594,006	262,534	856,540	0	0	856,540	38,388,208
24	2023-08-20	598,006	258,534	856,540	0	0	856,540	37,790,202
25	2023-09-20	602,034	254,506	856,540	0	0	856,540	37,188,168
26	2023-10-20	606,088	250,452	856,540	0	0	856,540	36,582,080
27	2023-11-20	610,170	246,370	856,540	0	0	856,540	35,971,910
28	2023-12-20	614,280	242,260	856,540	0	0	856,540	35,357,630
29	2024-01-20	618,417	238,123	856,540	0	0	856,540	34,739,213
30	2024-02-20	622,581	233,959	856,540	0	0	856,540	34,116,632
31	2024-03-20	626,774	229,766	856,540	0	0	856,540	33,489,858
32	2024-04-20	630,996	225,544	856,540	0	0	856,540	32,858,862
33	2024-05-20	635,245	221,295	856,540	0	0	856,540	32,223,617
34	2024-06-20	639,523	217,017	856,540	0	0	856,540	31,584,094
35	2024-07-20	643,830	212,710	856,540	0	0	856,540	30,940,264
36	2024-08-20	648,166	208,374	856,540	0	0	856,540	30,292,098
37	2024-09-20	652,532	204,008	856,540	0	0	856,540	29,639,566
38	2024-10-20	656,926	199,614	856,540	0	0	856,540	28,982,640
39	2024-11-20	661,350	195,190	856,540	0	0	856,540	28,321,290
40	2024-12-20	665,804	190,736	856,540	0	0	856,540	27,655,486
41	2025-01-20	670,288	186,252	856,540	0	0	856,540	26,985,198
42	2025-02-20	674,803	181,737	856,540	0	0	856,540	26,310,395
43	2025-03-20	679,347	177,193	856,540	0	0	856,540	25,631,048
44	2025-04-20	683,922	172,618	856,540	0	0	856,540	24,947,126
45	2025-05-20	688,528	168,012	856,540	0	0	856,540	24,258,598
46	2025-06-20	693,166	163,374	856,540	0	0	856,540	23,565,432
47	2025-07-20	697,834	158,706	856,540	0	0	856,540	22,867,598
48	2025-08-20	702,534	154,006	856,540	0	0	856,540	22,165,064
49	2025-09-20	707,265	149,275	856,540	0	0	856,540	21,457,799
50	2025-10-20	712,028	144,512	856,540	0	0	856,540	20,745,771
51	2025-11-20	716,823	139,717	856,540	0	0	856,540	20,028,948
52	2025-12-20	721,651	134,889	856,540	0	0	856,540	19,307,297
53	2026-01-20	726,511	130,029	856,540	0	0	856,540	18,580,786
54	2026-02-20	731,404	125,136	856,540	0	0	856,540	17,849,382
55	2026-03-20	736,330	120,210	856,540	0	0	856,540	17,113,052
56	2026-04-20	741,289	115,251	856,540	0	0	856,540	16,371,763
57	2026-05-20	746,281	110,259	856,540	0	0	856,540	15,625,482
58	2026-06-20	751,307	105,233	856,540	0	0	856,540	14,874,175
59	2026-07-20	756,367	100,173	856,540	0	0	856,540	14,117,808
60	2026-08-31	761,808	94,732	856,540	0	0	856,540	13,356,000

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합 계		37,734,540	13,657,860	51,392,400	0	0	51,392,400	

서울시 서초구 서초대로 301
케이비캐피탈 주식회사
대표이사 황 수 남

