

실행스케줄

1. 내역

실행계좌번호		실행일자	2020-08-28
고객		상품구분	오토리스
계약형태	오토리스-수입	납입주기	1개월/후불
취득원가	113,064,540 원	보증금	0 원
보증잔존가치	0 원	무보증잔존가치	47,835,000 원

2. 스케줄

(단위: 원)

청구일자	회차	원리금	기타금액	상환금액	실납금액	미회수원금
2020-08-27	000	0	0	0	0	113,064,540
2020-10-10	001	1,930,303	64,850	-188,430	1,806,720	112,169,836
2020-11-10	002	1,620,223	64,850	-188,430	1,496,640	111,269,391
2020-12-10	003	1,620,223	64,850	-188,430	1,496,640	110,363,168
2021-01-10	004	1,620,223	64,850	-188,430	1,496,640	109,451,130
2021-02-10	005	1,620,223	64,850	-188,430	1,496,640	108,533,239
2021-03-10	006	1,620,223	64,850	-188,430	1,496,640	107,609,458
2021-04-10	007	1,620,223	64,850	-188,430	1,496,640	106,679,749
2021-05-10	008	1,620,223	64,850	-188,430	1,496,640	105,744,075
2021-06-10	009	1,620,223	64,850	-188,430	1,496,640	104,802,397
2021-07-10	010	1,620,223	64,850	-188,430	1,496,640	103,854,676
2021-08-10	011	1,620,223	64,850	-188,430	1,496,640	102,900,871
2021-09-10	012	1,620,223	64,850	-188,430	1,496,640	101,940,951
2021-10-10	013	1,620,223	64,850	-188,430	1,496,640	100,974,869
2021-11-10	014	1,620,223	64,850	-188,430	1,496,640	100,002,587
2021-12-10	015	1,620,223	64,850	-188,430	1,496,640	99,024,066
2022-01-10	016	1,620,223	64,850	-188,430	1,496,640	98,039,266
2022-02-10	017	1,620,223	64,850	-188,430	1,496,640	97,048,147
2022-03-10	018	1,620,223	64,850	-188,430	1,496,640	96,050,668
2022-04-10	019	1,620,223	64,850	-188,430	1,496,640	95,046,789
2022-05-10	020	1,620,223	64,850	-188,430	1,496,640	94,036,468
2022-06-10	021	1,620,223	64,850	-188,430	1,496,640	93,019,664
2022-07-10	022	1,620,223	64,850	-188,430	1,496,640	91,986,335
2022-08-10	023	1,620,223	64,850	-188,430	1,496,640	90,966,440

2. 스케줄

(단위: 원)

청구일자	회차	원리금	기타공액	상계금액	실납입액	미납금액
2022-09-10	024	1,620,223	64,850	-188,430	1,496,640	89,929,936
2022-10-10	025	1,620,223	64,850	-188,430	1,496,640	88,886,781
2022-11-10	026	1,620,223	64,850	-188,430	1,496,640	87,836,932
2022-12-10	027	1,620,223	64,850	-188,430	1,496,640	86,780,346
2023-01-10	028	1,620,223	64,850	-188,430	1,496,640	85,716,981
2023-02-10	029	1,620,223	64,850	-188,430	1,496,640	84,646,732
2023-03-10	030	1,620,223	64,850	-188,430	1,496,640	83,569,736
2023-04-10	031	1,620,223	64,850	-188,430	1,496,640	82,485,739
2023-05-10	032	1,620,223	64,850	-188,430	1,496,640	81,394,846
2023-06-10	033	1,620,223	64,850	-188,430	1,496,640	80,296,923
2023-07-10	034	1,620,223	64,850	-188,430	1,496,640	79,191,954
2023-08-10	035	1,620,223	64,850	-188,430	1,496,640	78,079,895
2023-09-10	036	1,620,223	64,850	-188,430	1,496,640	76,960,700
2023-10-10	037	1,620,223	64,850	-188,430	1,496,640	75,834,323
2023-11-10	038	1,620,223	64,850	-188,430	1,496,640	74,700,719
2023-12-10	039	1,620,223	64,850	-188,430	1,496,640	73,559,841
2024-01-10	040	1,620,223	64,850	-188,430	1,496,640	72,411,642
2024-02-10	041	1,620,223	64,850	-188,430	1,496,640	71,256,075
2024-03-10	042	1,620,223	64,850	-188,430	1,496,640	70,093,093
2024-04-10	043	1,620,223	64,850	-188,430	1,496,640	68,922,648
2024-05-10	044	1,620,223	64,850	-188,430	1,496,640	67,744,693
2024-06-10	045	1,620,223	64,850	-188,430	1,496,640	66,559,179
2024-07-10	046	1,620,223	64,850	-188,430	1,496,640	65,366,058
2024-08-10	047	1,620,223	64,850	-188,430	1,496,640	64,165,261
2024-09-10	048	1,620,223	64,850	-188,430	1,496,640	62,956,798
2024-10-10	049	1,620,223	64,850	-188,430	1,496,640	61,740,561
2024-11-10	050	1,620,223	64,850	-188,430	1,496,640	60,516,519
2024-12-10	051	1,620,223	64,850	-188,430	1,496,640	59,284,623
2025-01-10	052	1,620,223	64,850	-188,430	1,496,640	58,044,822
2025-02-10	053	1,620,223	64,850	-188,430	1,496,640	56,797,065
2025-03-10	054	1,620,223	64,850	-188,430	1,496,640	55,541,302
2025-04-10	055	1,620,223	64,850	-188,430	1,496,640	54,277,481
2025-05-10	056	1,620,223	64,850	-188,430	1,496,640	53,005,550
2025-06-10	057	1,620,223	64,850	-188,430	1,496,640	51,725,457
2025-07-10	058	1,620,223	64,850	-188,430	1,496,640	50,437,150

2. 스케줄 (단위: 원)

정규일자	회차	원리금	기타금액	상계금액	실납입액	미회수원금
2025-08-10	059	1,620,220	64,850	-188,430	1,496,640	49,140,576
2025-09-10	060	1,620,220	64,850	-188,630	1,496,440	47,835,000
합계		97,523,280	3,891,000	-11,986,000	90,108,280	

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