

* KB캐피탈

원리금 상환스케줄

고객명			거래상품	BMW M시리즈 M3 세단 Competition		
대출번호			실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2022-09-08	실행일자	2022-09-08
	원 화					
금액	107,246,030 원					
구분	개월		가산	비율		리스크
STEP 1	60	개월	0 %	100 %		1,698,960 원
STEP 2	0	개월	0 %	0 %		0 원
STEP 3	0	개월	0 %	0 %		0 원
재리스기간						
보험가산						
납부방법	자동이체					
보증금	40 %		40,320,000 원	차량번호	135우7833	
잔가	23 %		23,184,000 원	차증명	BMW M시리즈 M3 세단 Competition	
원/외 공통	[납입조건]		1개월	[종료처리]		연장,양도,반납 중 택1

(단위 : 원)

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
0	2022-09-08	0	0	0	0	0	0	107,246,030
1	2022-10-05	1,227,398	471,562	1,698,960	0	0	1,698,960	106,018,632
2	2022-11-05	1,232,795	466,165	1,698,960	0	0	1,698,960	104,785,837
3	2022-12-05	1,238,215	460,745	1,698,960	0	0	1,698,960	103,547,622
4	2023-01-05	1,243,660	455,300	1,698,960	0	0	1,698,960	102,303,962
5	2023-02-05	1,249,128	449,832	1,698,960	0	0	1,698,960	101,054,834
6	2023-03-05	1,254,621	444,339	1,698,960	0	0	1,698,960	99,800,213
7	2023-04-05	1,260,137	438,823	1,698,960	0	0	1,698,960	98,540,076
8	2023-05-05	1,265,678	433,282	1,698,960	0	0	1,698,960	97,274,398
9	2023-06-05	1,271,243	427,717	1,698,960	0	0	1,698,960	96,003,155
10	2023-07-05	1,276,833	422,127	1,698,960	0	0	1,698,960	94,726,322
11	2023-08-05	1,282,447	416,513	1,698,960	0	0	1,698,960	93,443,875
12	2023-09-05	1,288,086	410,874	1,698,960	0	0	1,698,960	92,155,789
13	2023-10-05	1,293,750	405,210	1,698,960	0	0	1,698,960	90,862,039
14	2023-11-05	1,299,439	399,521	1,698,960	0	0	1,698,960	89,562,600
15	2023-12-05	1,305,152	393,808	1,698,960	0	0	1,698,960	88,257,448
16	2024-01-05	1,310,891	388,069	1,698,960	0	0	1,698,960	86,946,557
17	2024-02-05	1,316,655	382,305	1,698,960	0	0	1,698,960	85,629,902
18	2024-03-05	1,322,444	376,516	1,698,960	0	0	1,698,960	84,307,458
19	2024-04-05	1,328,259	370,701	1,698,960	0	0	1,698,960	82,979,199
20	2024-05-05	1,334,100	364,860	1,698,960	0	0	1,698,960	81,645,099
21	2024-06-05	1,339,966	358,994	1,698,960	0	0	1,698,960	80,305,133

작성 기준일 : 2023/04/24 13:20:03

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원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
22	2024-07-05	1,345,857	353,103	1,698,960	0	0	1,698,960	78,959,276
23	2024-08-05	1,351,775	347,185	1,698,960	0	0	1,698,960	77,607,501
24	2024-09-05	1,357,719	341,241	1,698,960	0	0	1,698,960	76,249,782
25	2024-10-05	1,363,689	335,271	1,698,960	0	0	1,698,960	74,886,093
26	2024-11-05	1,369,685	329,275	1,698,960	0	0	1,698,960	73,516,408
27	2024-12-05	1,375,708	323,252	1,698,960	0	0	1,698,960	72,140,700
28	2025-01-05	1,381,757	317,203	1,698,960	0	0	1,698,960	70,758,943
29	2025-02-05	1,387,832	311,128	1,698,960	0	0	1,698,960	69,371,111
30	2025-03-05	1,393,935	305,025	1,698,960	0	0	1,698,960	67,977,176
31	2025-04-05	1,400,064	298,896	1,698,960	0	0	1,698,960	66,577,112
32	2025-05-05	1,406,220	292,740	1,698,960	0	0	1,698,960	65,170,892
33	2025-06-05	1,412,403	286,557	1,698,960	0	0	1,698,960	63,758,489
34	2025-07-05	1,418,613	280,347	1,698,960	0	0	1,698,960	62,339,876
35	2025-08-05	1,424,851	274,109	1,698,960	0	0	1,698,960	60,915,025
36	2025-09-05	1,431,116	267,844	1,698,960	0	0	1,698,960	59,483,909
37	2025-10-05	1,437,409	261,551	1,698,960	0	0	1,698,960	58,046,500
38	2025-11-05	1,443,729	255,231	1,698,960	0	0	1,698,960	56,602,771
39	2025-12-05	1,450,077	248,883	1,698,960	0	0	1,698,960	55,152,694
40	2026-01-05	1,456,453	242,507	1,698,960	0	0	1,698,960	53,696,241
41	2026-02-05	1,462,857	236,103	1,698,960	0	0	1,698,960	52,233,384
42	2026-03-05	1,469,289	229,671	1,698,960	0	0	1,698,960	50,764,095
43	2026-04-05	1,475,750	223,210	1,698,960	0	0	1,698,960	49,288,345
44	2026-05-05	1,482,239	216,721	1,698,960	0	0	1,698,960	47,806,106
45	2026-06-05	1,488,756	210,204	1,698,960	0	0	1,698,960	46,317,350
46	2026-07-05	1,495,302	203,658	1,698,960	0	0	1,698,960	44,822,048
47	2026-08-05	1,501,877	197,083	1,698,960	0	0	1,698,960	43,320,171
48	2026-09-05	1,508,481	190,479	1,698,960	0	0	1,698,960	41,811,690
49	2026-10-05	1,515,114	183,846	1,698,960	0	0	1,698,960	40,296,576
50	2026-11-05	1,521,776	177,184	1,698,960	0	0	1,698,960	38,774,800
51	2026-12-05	1,528,467	170,493	1,698,960	0	0	1,698,960	37,246,333
52	2027-01-05	1,535,188	163,772	1,698,960	0	0	1,698,960	35,711,145
53	2027-02-05	1,541,938	157,022	1,698,960	0	0	1,698,960	34,169,207
54	2027-03-05	1,548,718	150,242	1,698,960	0	0	1,698,960	32,620,489
55	2027-04-05	1,555,528	143,432	1,698,960	0	0	1,698,960	31,064,961
56	2027-05-05	1,562,367	136,593	1,698,960	0	0	1,698,960	29,502,594
57	2027-06-05	1,569,237	129,723	1,698,960	0	0	1,698,960	27,933,357
58	2027-07-05	1,576,137	122,823	1,698,960	0	0	1,698,960	26,357,220
59	2027-08-05	1,583,067	115,893	1,698,960	0	0	1,698,960	24,774,153
60	2027-09-08	1,590,153	108,807	1,698,960	0	0	1,698,960	23,184,000

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원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
합 계		84,062,030	17,875,570	101,937,600	0	0	101,937,600	

서울시 서초구 서초대로 301

케이비캐피탈 주식회사

대표이사 황 수 남

