

* KB캐피탈

원리금 상환스케줄

고객명		거래상품	포르쉐 카이엔(E3) 3.0			
대출번호		실행종류	본리스/본렌트			
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2022-04-15	실행일자	2022-04-15
	원 화					
금액	117,100,000 원					
구분	개월		가산	비율	리스크	
STEP 1	60	개월	0 %	100 %	1,754,040 원	
STEP 2	0	개월	0 %	0 %	0 원	
STEP 3	0	개월	0 %	0 %	0 원	
재리스기간						
보험가산						
납부방법	자동이체					
보증금	0 %		0 원	차량번호	239어3805	
잔가	28 %		30,800,000 원	차종명	포르쉐 카이엔(E3) 3.0	
원/외 공통	[납입조건] 1개월			[종료처리]		연장.양도.반납 중 택1

(단위 : 원)

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
0	2022-04-15	20,000,000	0	20,000,000	0	0	20,000,000	97,100,000
1	2022-05-15	822,449	931,591	1,754,040	0	0	1,754,040	96,277,551
2	2022-06-15	830,340	923,700	1,754,040	0	0	1,754,040	95,447,211
3	2022-07-15	838,306	915,734	1,754,040	0	0	1,754,040	94,608,905
4	2022-08-15	846,349	907,691	1,754,040	0	0	1,754,040	93,762,556
5	2022-09-15	854,469	899,571	1,754,040	0	0	1,754,040	92,908,087
6	2022-10-15	862,667	891,373	1,754,040	0	0	1,754,040	92,045,420
7	2022-11-15	870,944	883,096	1,754,040	0	0	1,754,040	91,174,476
8	2022-12-15	879,300	874,740	1,754,040	0	0	1,754,040	90,295,176
9	2023-01-15	887,736	866,304	1,754,040	0	0	1,754,040	89,407,440
10	2023-02-15	896,253	857,787	1,754,040	0	0	1,754,040	88,511,187
11	2023-03-15	904,852	849,188	1,754,040	0	0	1,754,040	87,606,335
12	2023-04-15	913,533	840,507	1,754,040	0	0	1,754,040	86,692,802
13	2023-05-15	922,297	831,743	1,754,040	0	0	1,754,040	85,770,505
14	2023-06-15	931,146	822,894	1,754,040	0	0	1,754,040	84,839,359
15	2023-07-15	940,080	813,960	1,754,040	0	0	1,754,040	83,899,279
16	2023-08-15	949,099	804,941	1,754,040	0	0	1,754,040	82,950,180
17	2023-09-15	958,205	795,835	1,754,040	0	0	1,754,040	81,991,975
18	2023-10-15	967,398	786,642	1,754,040	0	0	1,754,040	81,024,577
19	2023-11-15	976,679	777,361	1,754,040	0	0	1,754,040	80,047,898
20	2023-12-15	986,050	767,990	1,754,040	0	0	1,754,040	79,061,848
21	2024-01-15	995,510	758,530	1,754,040	0	0	1,754,040	78,066,338

작성 기준일 : 2024/03/27 17:49:19

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원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
22	2024-02-15	1,005,061	748,979	1,754,040	0	0	1,754,040	77,061,277
23	2024-03-15	1,014,704	739,336	1,754,040	0	0	1,754,040	76,046,573
24	2024-04-15	1,024,439	729,601	1,754,040	0	0	1,754,040	75,022,134
25	2024-05-15	1,034,268	719,772	1,754,040	0	0	1,754,040	73,987,866
26	2024-06-15	1,044,190	709,850	1,754,040	0	0	1,754,040	72,943,676
27	2024-07-15	1,054,209	699,831	1,754,040	0	0	1,754,040	71,889,467
28	2024-08-15	1,064,323	689,717	1,754,040	0	0	1,754,040	70,825,144
29	2024-09-15	1,074,534	679,506	1,754,040	0	0	1,754,040	69,750,610
30	2024-10-15	1,084,843	669,197	1,754,040	0	0	1,754,040	68,665,767
31	2024-11-15	1,095,251	658,789	1,754,040	0	0	1,754,040	67,570,516
32	2024-12-15	1,105,759	648,281	1,754,040	0	0	1,754,040	66,464,757
33	2025-01-15	1,116,368	637,672	1,754,040	0	0	1,754,040	65,348,389
34	2025-02-15	1,127,079	626,961	1,754,040	0	0	1,754,040	64,221,310
35	2025-03-15	1,137,892	616,148	1,754,040	0	0	1,754,040	63,083,418
36	2025-04-15	1,148,809	605,231	1,754,040	0	0	1,754,040	61,934,609
37	2025-05-15	1,159,831	594,209	1,754,040	0	0	1,754,040	60,774,778
38	2025-06-15	1,170,959	583,081	1,754,040	0	0	1,754,040	59,603,819
39	2025-07-15	1,182,193	571,847	1,754,040	0	0	1,754,040	58,421,626
40	2025-08-15	1,193,535	560,505	1,754,040	0	0	1,754,040	57,228,091
41	2025-09-15	1,204,986	549,054	1,754,040	0	0	1,754,040	56,023,105
42	2025-10-15	1,216,547	537,493	1,754,040	0	0	1,754,040	54,806,558
43	2025-11-15	1,228,219	525,821	1,754,040	0	0	1,754,040	53,578,339
44	2025-12-15	1,240,002	514,038	1,754,040	0	0	1,754,040	52,338,337
45	2026-01-15	1,251,899	502,141	1,754,040	0	0	1,754,040	51,086,438
46	2026-02-15	1,263,910	490,130	1,754,040	0	0	1,754,040	49,822,528
47	2026-03-15	1,276,036	478,004	1,754,040	0	0	1,754,040	48,546,492
48	2026-04-15	1,288,279	465,761	1,754,040	0	0	1,754,040	47,258,213
49	2026-05-15	1,300,639	453,401	1,754,040	0	0	1,754,040	45,957,574
50	2026-06-15	1,313,117	440,923	1,754,040	0	0	1,754,040	44,644,457
51	2026-07-15	1,325,715	428,325	1,754,040	0	0	1,754,040	43,318,742
52	2026-08-15	1,338,434	415,606	1,754,040	0	0	1,754,040	41,980,308
53	2026-09-15	1,351,275	402,765	1,754,040	0	0	1,754,040	40,629,033
54	2026-10-15	1,364,240	389,800	1,754,040	0	0	1,754,040	39,264,793
55	2026-11-15	1,377,329	376,711	1,754,040	0	0	1,754,040	37,887,464
56	2026-12-15	1,390,543	363,497	1,754,040	0	0	1,754,040	36,496,921
57	2027-01-15	1,403,884	350,156	1,754,040	0	0	1,754,040	35,093,037
58	2027-02-15	1,417,353	336,687	1,754,040	0	0	1,754,040	33,675,684
59	2027-03-15	1,430,951	323,089	1,754,040	0	0	1,754,040	32,244,733
60	2027-04-15	1,444,733	309,307	1,754,040	0	0	1,754,040	30,800,000

*b KB캐피탈

원리금 상환스케줄

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
합 계		86,300,000	38,942,400	125,242,400	0	0	125,242,400	

서울시 서초구 서초대로 301

케이비캐피탈 주식회사

대표이사 빈 중 일

