

원리금 상환스케줄

고객명					거래상품	BMW 7시리즈 (G11) 740Li xDrive M Sport		
대출번호					실행종류	본리스/본렌트		
원리금상환방법					계약일자	2023-06-15	실행일자	2023-06-15
원 화								
금액	77,464,220 원							
구분	개월	가산	비율	리스료				
STEP 1	60	0 %	100 %	1,364,920 원				
STEP 2	0	0 %	0 %	0 원				
STEP 3	0	0 %	0 %	0 원				
재리스기간								
보험가산								
납부방법	자동이체							
보증금	0 %	0 원	차량번호	145주8322				
잔가	26 %	18,928,000 원	차종명	BMW 7시리즈 (G11) 740Li xDrive M Sport				
원/외 공통	[납입조건]	1개월	[종료처리]	연장,양도,반납 중 택1				

(단위 : 원)

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
0	2023-06-15	0	0	0	0	0	0	77,464,220
1	2023-07-10	772,482	592,438	1,364,920	0	0	1,364,920	76,691,738
2	2023-08-10	778,390	586,530	1,364,920	0	0	1,364,920	75,913,348
3	2023-09-10	784,343	580,577	1,364,920	0	0	1,364,920	75,129,005
4	2023-10-10	790,341	574,579	1,364,920	0	0	1,364,920	74,338,664
5	2023-11-10	796,386	568,534	1,364,920	0	0	1,364,920	73,542,278
6	2023-12-10	802,477	562,443	1,364,920	0	0	1,364,920	72,739,801
7	2024-01-10	808,614	556,306	1,364,920	0	0	1,364,920	71,931,187
8	2024-02-10	814,798	550,122	1,364,920	0	0	1,364,920	71,116,389
9	2024-03-10	821,029	543,891	1,364,920	0	0	1,364,920	70,295,360
10	2024-04-10	827,309	537,611	1,364,920	0	0	1,364,920	69,468,051
11	2024-05-10	833,636	531,284	1,364,920	0	0	1,364,920	68,634,415
12	2024-06-10	840,011	524,909	1,364,920	0	0	1,364,920	67,794,404
13	2024-07-10	846,436	518,484	1,364,920	0	0	1,364,920	66,947,968
14	2024-08-10	852,909	512,011	1,364,920	0	0	1,364,920	66,095,059
15	2024-09-10	859,432	505,488	1,364,920	0	0	1,364,920	65,235,627
16	2024-10-10	866,005	498,915	1,364,920	0	0	1,364,920	64,369,622
17	2024-11-10	872,628	492,292	1,364,920	0	0	1,364,920	63,496,994
18	2024-12-10	879,302	485,618	1,364,920	0	0	1,364,920	62,617,692
19	2025-01-10	886,027	478,893	1,364,920	0	0	1,364,920	61,731,665
20	2025-02-10	892,803	472,117	1,364,920	0	0	1,364,920	60,838,862
21	2025-03-10	899,631	465,289	1,364,920	0	0	1,364,920	59,939,231

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22	2025-04-10	906,511	458,409	1,364,920	0	0	1,364,920	59,032,720
23	2025-05-10	913,444	451,476	1,364,920	0	0	1,364,920	58,119,276
24	2025-06-10	920,430	444,490	1,364,920	0	0	1,364,920	57,198,846
25	2025-07-10	927,469	437,451	1,364,920	0	0	1,364,920	56,271,377
26	2025-08-10	934,563	430,357	1,364,920	0	0	1,364,920	55,336,814
27	2025-09-10	941,710	423,210	1,364,920	0	0	1,364,920	54,395,104
28	2025-10-10	948,912	416,008	1,364,920	0	0	1,364,920	53,446,192
29	2025-11-10	956,169	408,751	1,364,920	0	0	1,364,920	52,490,023
30	2025-12-10	963,482	401,438	1,364,920	0	0	1,364,920	51,526,541
31	2026-01-10	970,851	394,069	1,364,920	0	0	1,364,920	50,555,690
32	2026-02-10	978,276	386,644	1,364,920	0	0	1,364,920	49,577,414
33	2026-03-10	985,757	379,163	1,364,920	0	0	1,364,920	48,591,657
34	2026-04-10	993,296	371,624	1,364,920	0	0	1,364,920	47,598,361
35	2026-05-10	1,000,893	364,027	1,364,920	0	0	1,364,920	46,597,468
36	2026-06-10	1,008,548	356,372	1,364,920	0	0	1,364,920	45,588,920
37	2026-07-10	1,016,261	348,659	1,364,920	0	0	1,364,920	44,572,659
38	2026-08-10	1,024,033	340,887	1,364,920	0	0	1,364,920	43,548,626
39	2026-09-10	1,031,865	333,055	1,364,920	0	0	1,364,920	42,516,761
40	2026-10-10	1,039,757	325,163	1,364,920	0	0	1,364,920	41,477,004
41	2026-11-10	1,047,709	317,211	1,364,920	0	0	1,364,920	40,429,295
42	2026-12-10	1,055,721	309,199	1,364,920	0	0	1,364,920	39,373,574
43	2027-01-10	1,063,795	301,125	1,364,920	0	0	1,364,920	38,309,779
44	2027-02-10	1,071,931	292,989	1,364,920	0	0	1,364,920	37,237,848
45	2027-03-10	1,080,129	284,791	1,364,920	0	0	1,364,920	36,157,719
46	2027-04-10	1,088,390	276,530	1,364,920	0	0	1,364,920	35,069,329
47	2027-05-10	1,096,714	268,206	1,364,920	0	0	1,364,920	33,972,615
48	2027-06-10	1,105,101	259,819	1,364,920	0	0	1,364,920	32,867,514
49	2027-07-10	1,113,553	251,367	1,364,920	0	0	1,364,920	31,753,961
50	2027-08-10	1,122,069	242,851	1,364,920	0	0	1,364,920	30,631,892
51	2027-09-10	1,130,651	234,269	1,364,920	0	0	1,364,920	29,501,241
52	2027-10-10	1,139,298	225,622	1,364,920	0	0	1,364,920	28,361,943
53	2027-11-10	1,148,011	216,909	1,364,920	0	0	1,364,920	27,213,932
54	2027-12-10	1,156,791	208,129	1,364,920	0	0	1,364,920	26,057,141
55	2028-01-10	1,165,638	199,282	1,364,920	0	0	1,364,920	24,891,503
56	2028-02-10	1,174,553	190,367	1,364,920	0	0	1,364,920	23,716,950
57	2028-03-10	1,183,536	181,384	1,364,920	0	0	1,364,920	22,533,414
58	2028-04-10	1,192,587	172,333	1,364,920	0	0	1,364,920	21,340,827
59	2028-05-10	1,201,708	163,212	1,364,920	0	0	1,364,920	20,139,119
60	2028-06-15	1,211,119	153,801	1,364,920	0	0	1,364,920	18,928,000

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합 계		58,536,220	23,358,980	81,895,200	0	0	81,895,200	

서울시 서초구 서초대로 301

케이비캐피탈 주식회사

대표이사 빈 중 일

