

원리금 상환스케줄

고객명			거래상품	현대 더 뉴 싼타페 TM 가솔린 2.5T 4WD 프레스티지		
대출번호			실행종류	본리스/본렌트		
원리금상환방법	원리금 균등 분할 상환방법		계약일자	2021-06-16	실행일자	2021-06-16
	원 화					
금액	40,509,038 원					
구분	개월		가산	비율	리스크	
STEP 1	48	개월	0 %	100 %	589,290 원	
STEP 2	0	개월	0 %	0 %	0 원	
STEP 3	0	개월	0 %	0 %	0 원	
재리스기간						
보험가산						
납부방법	자동이체					
보증금	0.26 %		100,000 원	차량번호	139고6548	
잔가	57 %		21,656,000 원	차종명	현대 더 뉴 싼타페 TM 가솔린 2.5T 4WD 프레스티지	
원/외 공통	[납입조건] 1개월			[종료처리]	연장,양도,반납 중 택1	

(단위 : 원)

회차	일자	원금	이자	리스크	자동차세	기타	총 납입금액	잔원금
0	2021-06-16	0	0	0	0	0	0	40,509,038
1	2021-07-10	338,505	250,785	589,290	54,200	0	643,490	40,170,533
2	2021-08-10	340,600	248,690	589,290	54,200	0	643,490	39,829,933
3	2021-09-10	342,709	246,581	589,290	54,200	0	643,490	39,487,224
4	2021-10-10	344,831	244,459	589,290	54,200	0	643,490	39,142,393
5	2021-11-10	346,965	242,325	589,290	54,200	0	643,490	38,795,428
6	2021-12-10	349,114	240,176	589,290	54,200	0	643,490	38,446,314
7	2022-01-10	351,275	238,015	589,290	54,200	0	643,490	38,095,039
8	2022-02-10	353,450	235,840	589,290	54,200	0	643,490	37,741,589
9	2022-03-10	355,638	233,652	589,290	54,200	0	643,490	37,385,951
10	2022-04-10	357,839	231,451	589,290	54,200	0	643,490	37,028,112
11	2022-05-10	360,055	229,235	589,290	54,200	0	643,490	36,668,057
12	2022-06-10	362,284	227,006	589,290	54,200	0	643,490	36,305,773
13	2022-07-10	364,527	224,763	589,290	54,200	0	643,490	35,941,246
14	2022-08-10	366,783	222,507	589,290	54,200	0	643,490	35,574,463
15	2022-09-10	369,054	220,236	589,290	54,200	0	643,490	35,205,409
16	2022-10-10	371,339	217,951	589,290	54,200	0	643,490	34,834,070
17	2022-11-10	373,638	215,652	589,290	54,200	0	643,490	34,460,432
18	2022-12-10	375,951	213,339	589,290	54,200	0	643,490	34,084,481
19	2023-01-10	378,278	211,012	589,290	51,400	0	640,690	33,706,203
20	2023-02-10	380,620	208,670	589,290	51,400	0	640,690	33,325,583
21	2023-03-10	382,977	206,313	589,290	51,400	0	640,690	32,942,606

원리금 상환스케줄

회차	일자	원금	이자	리스료	자동차세	기타	총 납입금액	잔원금
22	2023-04-10	385,347	203,943	589,290	51,400	0	640,690	32,557,259
23	2023-05-10	387,733	201,557	589,290	51,400	0	640,690	32,169,526
24	2023-06-10	390,134	199,156	589,290	51,400	0	640,690	31,779,392
25	2023-07-10	392,549	196,741	589,290	51,400	0	640,690	31,386,843
26	2023-08-10	394,979	194,311	589,290	51,400	0	640,690	30,991,864
27	2023-09-10	397,424	191,866	589,290	51,400	0	640,690	30,594,440
28	2023-10-10	399,885	189,405	589,290	51,400	0	640,690	30,194,555
29	2023-11-10	402,360	186,930	589,290	51,400	0	640,690	29,792,195
30	2023-12-10	404,851	184,439	589,290	51,400	0	640,690	29,387,344
31	2024-01-10	407,358	181,932	589,290	48,700	0	637,990	28,979,986
32	2024-02-10	409,880	179,410	589,290	48,700	0	637,990	28,570,106
33	2024-03-10	412,417	176,873	589,290	48,700	0	637,990	28,157,689
34	2024-04-10	414,970	174,320	589,290	48,700	0	637,990	27,742,719
35	2024-05-10	417,539	171,751	589,290	48,700	0	637,990	27,325,180
36	2024-06-10	420,124	169,166	589,290	48,700	0	637,990	26,905,056
37	2024-07-10	422,725	166,565	589,290	48,700	0	637,990	26,482,331
38	2024-08-10	425,342	163,948	589,290	48,700	0	637,990	26,056,989
39	2024-09-10	427,975	161,315	589,290	48,700	0	637,990	25,629,014
40	2024-10-10	430,625	158,665	589,290	48,700	0	637,990	25,198,389
41	2024-11-10	433,291	155,999	589,290	48,700	0	637,990	24,765,098
42	2024-12-10	435,973	153,317	589,290	48,700	0	637,990	24,329,125
43	2025-01-10	438,672	150,618	589,290	46,000	0	635,290	23,890,453
44	2025-02-10	441,388	147,902	589,290	46,000	0	635,290	23,449,065
45	2025-03-10	444,121	145,169	589,290	46,000	0	635,290	23,004,944
46	2025-04-10	446,870	142,420	589,290	46,000	0	635,290	22,558,074
47	2025-05-10	449,637	139,653	589,290	46,000	0	635,290	22,108,437
48	2025-06-16	452,437	136,853	589,290	46,000	0	635,290	21,656,000
합 계		18,853,038	9,432,882	28,285,920	2,452,800	0	30,738,720	

서울시 서초구 서초대로 301

케이비캐피탈 주식회사

대표이사 황 수 남

