

발행번호

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☒ 발행 신청인
 ☒ 본인

☐ 대리인

☒ 사용 용도
 ☐ 확인용

☒ 제출용 (사용용도 이외 사용불가)

오토리스 상환일정표(현재시점)

리츠번호	주원/사업자번호	고객명
취득원가	121,354,540	원금
잔존가치	28,500,000	상환금
상환일	문음리스	리츠기간
차량번호	816도8828	차량모델명
제어유형인금액	0	결과가치

차차	결제일	원금	이자	차분차지	보험료	부동산세	상환부리료	가차	상환부리료	리츠료	타회수원금
1	2021/08/05	1,346,996	871,784	0	0	0	0	0	2,218,780	2,218,780	120,007,544
2	2021/09/05	1,353,204	553,025	0	0	0	0	0	1,906,230	1,906,230	118,654,340
3	2021/10/05	1,359,440	546,790	0	0	0	0	0	1,906,230	1,906,230	117,284,900
4	2021/11/05	1,365,704	540,526	0	0	0	0	0	1,906,230	1,906,230	115,929,196
5	2021/12/05	1,371,998	534,232	0	0	0	0	0	1,906,230	1,906,230	114,557,196
6	2022/01/05	1,378,321	527,909	0	0	0	0	0	1,906,230	1,906,230	113,178,877
7	2022/02/05	1,384,672	521,558	0	0	0	0	0	1,906,230	1,906,230	111,784,205
8	2022/03/05	1,391,053	515,177	0	0	0	0	0	1,906,230	1,906,230	110,403,152
9	2022/04/05	1,397,464	508,766	0	0	0	0	0	1,906,230	1,906,230	109,005,688
10	2022/05/05	1,403,903	502,327	0	0	0	0	0	1,906,230	1,906,230	107,601,785
11	2022/06/05	1,410,374	495,858	0	0	0	0	0	1,906,230	1,906,230	106,191,411
12	2022/07/05	1,416,873	489,357	0	0	0	0	0	1,906,230	1,906,230	104,774,538
13	2022/08/05	1,423,403	482,827	0	0	0	0	0	1,906,230	1,906,230	103,351,135
14	2022/09/05	1,429,962	476,269	0	0	0	0	0	1,906,230	1,906,230	101,921,173
15	2022/10/05	1,436,551	469,679	0	0	0	0	0	1,906,230	1,906,230	100,484,622
16	2022/11/05	1,443,171	463,059	0	0	0	0	0	1,906,230	1,906,230	99,041,451
17	2022/12/05	1,449,823	456,407	0	0	0	0	0	1,906,230	1,906,230	97,591,628
18	2023/01/05	1,456,504	449,726	0	0	0	0	0	1,906,230	1,906,230	96,135,124
19	2023/02/05	1,463,216	443,014	0	0	0	0	0	1,906,230	1,906,230	94,671,908
20	2023/03/05	1,469,959	436,271	0	0	0	0	0	1,906,230	1,906,230	93,201,949
21	2023/04/05	1,476,733	429,497	0	0	0	0	0	1,906,230	1,906,230	91,725,216
22	2023/05/05	1,483,538	422,692	0	0	0	0	0	1,906,230	1,906,230	90,241,678
23	2023/06/05	1,490,374	415,856	0	0	0	0	0	1,906,230	1,906,230	88,751,304
24	2023/07/05	1,497,243	408,987	0	0	0	0	0	1,906,230	1,906,230	87,254,061
25	2023/08/05	1,504,143	402,087	0	0	0	0	0	1,906,230	1,906,230	85,749,918
26	2023/09/05	1,511,075	395,155	0	0	0	0	0	1,906,230	1,906,230	84,238,849
27	2023/10/05	1,518,038	388,192	0	0	0	0	0	1,906,230	1,906,230	82,720,805
28	2023/11/05	1,525,034	381,196	0	0	0	0	0	1,906,230	1,906,230	81,195,771

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☒ 발행 신청인 ☒ 본인☐ 대리인☒ 사용 용도 ☐ 확인용☒ 제환용 (사용용도 이외 사용불가)

오토리스 상환일정표(현재시점)

차차	결제일	원금	이자	자동차세	보험료	부분상환	잔여리스료	가파	월납부리스료	리스료	마지막원금
29	2023/12/05	1,532,062	374,168	0	0	0	0	0	1,906,230	1,906,230	79,663,709
30	2024/01/05	1,539,122	367,108	0	0	0	0	0	1,906,230	1,906,230	78,124,587
31	2024/02/05	1,546,214	360,018	0	0	0	0	0	1,906,230	1,906,230	76,578,373
32	2024/03/05	1,553,340	352,890	0	0	0	0	0	1,906,230	1,906,230	75,025,093
33	2024/04/05	1,560,499	345,731	0	0	0	0	0	1,906,230	1,906,230	73,464,534
34	2024/05/05	1,567,690	338,540	0	0	0	0	0	1,906,230	1,906,230	71,896,844
35	2024/06/05	1,574,913	331,317	0	0	0	0	0	1,906,230	1,906,230	70,321,931
36	2024/07/05	1,582,172	324,058	0	0	0	0	0	1,906,230	1,906,230	68,739,759
37	2024/08/05	1,589,463	316,767	0	0	0	0	0	1,906,230	1,906,230	67,150,296
38	2024/09/05	1,596,788	309,442	0	0	0	0	0	1,906,230	1,906,230	65,553,508
39	2024/10/05	1,604,146	302,084	0	0	0	0	0	1,906,230	1,906,230	63,949,362
40	2024/11/05	1,611,538	294,692	0	0	0	0	0	1,906,230	1,906,230	62,337,824
41	2024/12/05	1,618,965	287,265	0	0	0	0	0	1,906,230	1,906,230	60,718,859
42	2025/01/05	1,626,426	279,804	0	0	0	0	0	1,906,230	1,906,230	59,092,433
43	2025/02/05	1,633,921	272,309	0	0	0	0	0	1,906,230	1,906,230	57,458,512
44	2025/03/05	1,641,451	264,779	0	0	0	0	0	1,906,230	1,906,230	55,817,061
45	2025/04/05	1,649,014	257,218	0	0	0	0	0	1,906,230	1,906,230	54,168,047
46	2025/05/05	1,656,614	249,616	0	0	0	0	0	1,906,230	1,906,230	52,511,433
47	2025/06/05	1,664,248	241,982	0	0	0	0	0	1,906,230	1,906,230	50,847,185
48	2025/07/05	1,671,916	234,312	0	0	0	0	0	1,906,230	1,906,230	49,175,267
49	2025/08/05	1,679,623	226,607	0	0	0	0	0	1,906,230	1,906,230	47,495,644
50	2025/09/05	1,687,363	218,867	0	0	0	0	0	1,906,230	1,906,230	45,808,281
51	2025/10/05	1,695,139	211,091	0	0	0	0	0	1,906,230	1,906,230	44,113,142
52	2025/11/05	1,702,950	203,280	0	0	0	0	0	1,906,230	1,906,230	42,410,192
53	2025/12/05	1,710,798	195,432	0	0	0	0	0	1,906,230	1,906,230	40,699,994
54	2026/01/05	1,718,682	187,548	0	0	0	0	0	1,906,230	1,906,230	38,980,712
55	2026/02/05	1,726,602	179,628	0	0	0	0	0	1,906,230	1,906,230	37,254,110
56	2026/03/05	1,734,559	171,671	0	0	0	0	0	1,906,230	1,906,230	35,519,551
57	2026/04/05	1,742,553	163,677	0	0	0	0	0	1,906,230	1,906,230	33,776,998
58	2026/05/05	1,750,583	155,647	0	0	0	0	0	1,906,230	1,906,230	32,026,415
59	2026/06/05	1,758,650	147,580	0	0	0	0	0	1,906,230	1,906,230	30,267,765
60	2026/07/05	1,767,765	55,015	0	0	0	0	0	1,822,780	1,822,780	28,500,000
합계		92,854,530	21,748,369	0	0				14,802,906	14,802,906	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.