

발행 신청인  본인  대리인  
 사용 용도  확인용  제출용 (사용용도 이외 사용불가)

## 오토리스 상환일정표(현재시점)

리스번호	22041220107668	주변/사업자번호	578-71-00196	고객명	김*봉 / 예*비관
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취득원가	126,672,700	리스기간	60	상환일차	2022-04-26
잔존가치	38,080,000	리스기간	60	상환일차	2027-04-25
상품명	운용리스	리스기간	60	결제일/결제방법	17 / 자동이체
차량번호	18보4319	차량모델명	벤츠 S-class 세단 가솔린 3.0 S450 4matic Long		
재이용할인금액	0	경과기간	2 회차		

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	상환부리스료	리스료	미회수원금
1	2022/05/17	1,224,997	538,573	0	0	0	0	0	1,763,570	1,763,570	125,447,729
2	2022/06/17	1,232,541	772,539	0	0	0	0	0	2,005,080	2,005,080	124,215,182
3	2022/07/17	1,240,132	764,948	0	0	0	0	0	2,005,080	2,005,080	122,975,050
4	2022/08/17	1,247,769	757,311	0	0	0	0	0	2,005,080	2,005,080	121,727,281
5	2022/09/17	1,255,453	749,627	0	0	0	0	0	2,005,080	2,005,080	120,471,828
6	2022/10/17	1,263,185	741,895	0	0	0	0	0	2,005,080	2,005,080	119,208,643
7	2022/11/17	1,270,963	734,117	0	0	0	0	0	2,005,080	2,005,080	117,937,690
8	2022/12/17	1,278,791	726,289	0	0	0	0	0	2,005,080	2,005,080	116,658,889
9	2023/01/17	1,286,666	718,414	0	0	0	0	0	2,005,080	2,005,080	115,372,223
10	2023/02/17	1,294,590	710,490	0	0	0	0	0	2,005,080	2,005,080	114,077,633
11	2023/03/17	1,302,562	702,518	0	0	0	0	0	2,005,080	2,005,080	112,775,071
12	2023/04/17	1,310,583	694,497	0	0	0	0	0	2,005,080	2,005,080	111,464,488
13	2023/05/17	1,318,655	686,425	0	0	0	0	0	2,005,080	2,005,080	110,145,833
14	2023/06/17	1,326,776	678,304	0	0	0	0	0	2,005,080	2,005,080	108,819,057
15	2023/07/17	1,334,946	670,134	0	0	0	0	0	2,005,080	2,005,080	107,484,111
16	2023/08/17	1,343,167	661,913	0	0	0	0	0	2,005,080	2,005,080	106,140,944
17	2023/09/17	1,351,439	653,641	0	0	0	0	0	2,005,080	2,005,080	104,789,505
18	2023/10/17	1,359,762	645,318	0	0	0	0	0	2,005,080	2,005,080	103,429,743
19	2023/11/17	1,368,135	636,945	0	0	0	0	0	2,005,080	2,005,080	102,061,608
20	2023/12/17	1,376,561	628,519	0	0	0	0	0	2,005,080	2,005,080	100,685,047
21	2024/01/17	1,385,038	620,042	0	0	0	0	0	2,005,080	2,005,080	99,300,009
22	2024/02/17	1,393,567	611,513	0	0	0	0	0	2,005,080	2,005,080	97,906,442
23	2024/03/17	1,402,150	602,930	0	0	0	0	0	2,005,080	2,005,080	96,504,292
24	2024/04/17	1,410,784	594,296	0	0	0	0	0	2,005,080	2,005,080	95,093,508
25	2024/05/17	1,419,472	585,608	0	0	0	0	0	2,005,080	2,005,080	93,674,036
26	2024/06/17	1,428,214	576,866	0	0	0	0	0	2,005,080	2,005,080	92,245,822
27	2024/07/17	1,437,010	568,070	0	0	0	0	0	2,005,080	2,005,080	90,808,812
28	2024/08/17	1,445,859	559,221	0	0	0	0	0	2,005,080	2,005,080	89,362,953

■ 발행 신청인  본인  대리인

■ 사용 용도  확인용  제출용 (사용용도 이외 사용불가)

### 오토리스 상환일정표(현재시점)

회차	납제일	원금	이자	자동차세	보험료	부분상환	잔여리스료	기타	상환부리스료	리스료	미회수원금
29	2024/09/17	1,454,764	550,316	0	0	0	0	0	2,005,080	2,005,080	87,908,189
30	2024/10/17	1,463,722	541,358	0	0	0	0	0	2,005,080	2,005,080	86,444,467
31	2024/11/17	1,472,736	532,344	0	0	0	0	0	2,005,080	2,005,080	84,971,731
32	2024/12/17	1,481,806	523,274	0	0	0	0	0	2,005,080	2,005,080	83,489,925
33	2025/01/17	1,490,932	514,148	0	0	0	0	0	2,005,080	2,005,080	81,998,993
34	2025/02/17	1,500,114	504,966	0	0	0	0	0	2,005,080	2,005,080	80,498,879
35	2025/03/17	1,509,351	495,729	0	0	0	0	0	2,005,080	2,005,080	78,989,528
36	2025/04/17	1,518,647	486,433	0	0	0	0	0	2,005,080	2,005,080	77,470,881
37	2025/05/17	1,527,999	477,081	0	0	0	0	0	2,005,080	2,005,080	75,942,882
38	2025/06/17	1,537,408	467,672	0	0	0	0	0	2,005,080	2,005,080	74,405,474
39	2025/07/17	1,546,877	458,203	0	0	0	0	0	2,005,080	2,005,080	72,858,597
40	2025/08/17	1,556,402	448,678	0	0	0	0	0	2,005,080	2,005,080	71,302,195
41	2025/09/17	1,565,988	439,092	0	0	0	0	0	2,005,080	2,005,080	69,736,207
42	2025/10/17	1,575,632	429,448	0	0	0	0	0	2,005,080	2,005,080	68,160,575
43	2025/11/17	1,585,334	419,746	0	0	0	0	0	2,005,080	2,005,080	66,575,241
44	2025/12/17	1,595,098	409,982	0	0	0	0	0	2,005,080	2,005,080	64,980,143
45	2026/01/17	1,604,921	400,159	0	0	0	0	0	2,005,080	2,005,080	63,375,222
46	2026/02/17	1,614,805	390,275	0	0	0	0	0	2,005,080	2,005,080	61,760,417
47	2026/03/17	1,624,749	380,331	0	0	0	0	0	2,005,080	2,005,080	60,135,668
48	2026/04/17	1,634,754	370,326	0	0	0	0	0	2,005,080	2,005,080	58,500,914
49	2026/05/17	1,644,822	360,258	0	0	0	0	0	2,005,080	2,005,080	56,856,092
50	2026/06/17	1,654,951	350,129	0	0	0	0	0	2,005,080	2,005,080	55,201,141
51	2026/07/17	1,665,143	339,937	0	0	0	0	0	2,005,080	2,005,080	53,535,998
52	2026/08/17	1,675,398	329,682	0	0	0	0	0	2,005,080	2,005,080	51,860,600
53	2026/09/17	1,685,716	319,364	0	0	0	0	0	2,005,080	2,005,080	50,174,884
54	2026/10/17	1,696,096	308,984	0	0	0	0	0	2,005,080	2,005,080	48,478,788
55	2026/11/17	1,706,541	298,539	0	0	0	0	0	2,005,080	2,005,080	46,772,247
56	2026/12/17	1,717,051	288,029	0	0	0	0	0	2,005,080	2,005,080	45,055,196
57	2027/01/17	1,727,625	277,455	0	0	0	0	0	2,005,080	2,005,080	43,327,571
58	2027/02/17	1,738,265	266,815	0	0	0	0	0	2,005,080	2,005,080	41,589,306
59	2027/03/17	1,748,969	256,111	0	0	0	0	0	2,005,080	2,005,080	39,840,337
60	2027/04/17	1,760,337	309,853	0	0	0	0	0	2,005,080	2,005,080	38,080,000
합 계		88,592,720	31,535,690	0	0	0	0	0	2,070,200	2,070,200	38,080,000
									120,128,410	120,328,410	

\* 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.