

발행번호

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발행일시: 2022/10/20 14:05:19

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

오토리스 상환일정표(현재시점)

리스번호	주인/사업자번호	고객명
취득원가	131,995,900	보증금
잔존가치	39,600,000	선수금
상품명	운용리스	리스기간
차량번호	307수1504	차량모델명
재이용할인금액	0	경과기간

회차	결제일	원금	이자	자등차세	보험료	무분상환	선수리소료	기타	실납부리소료	리소료	마회수원금
1	2021/02/26	1,267,338	1,041,882	0	0	0	0	0	2,309,220	2,309,220	130,728,562
2	2021/03/26	1,275,470	838,830	0	0	0	0	0	2,114,300	2,114,300	129,453,092
3	2021/04/26	1,283,654	830,646	0	0	0	0	0	2,114,300	2,114,300	128,169,438
4	2021/05/26	1,291,890	822,410	0	0	0	0	0	2,114,300	2,114,300	126,877,548
5	2021/06/26	1,300,180	814,120	0	0	0	0	0	2,114,300	2,114,300	125,577,368
6	2021/07/26	1,308,522	805,778	0	0	0	0	0	2,114,300	2,114,300	124,268,846
7	2021/08/26	1,316,920	797,380	0	0	0	0	0	2,114,300	2,114,300	122,951,926
8	2021/09/26	1,325,369	788,931	0	0	0	0	0	2,114,300	2,114,300	121,626,557
9	2021/10/26	1,333,874	780,426	0	0	0	0	0	2,114,300	2,114,300	120,292,683
10	2021/11/26	1,342,433	771,867	0	0	0	0	0	2,114,300	2,114,300	118,950,250
11	2021/12/26	1,351,047	763,253	0	0	0	0	0	2,114,300	2,114,300	117,599,203
12	2022/01/26	1,359,716	754,584	0	0	0	0	0	2,114,300	2,114,300	116,239,487
13	2022/02/26	1,368,440	745,860	0	0	0	0	0	2,114,300	2,114,300	114,871,047
14	2022/03/26	1,377,222	737,078	0	0	0	0	0	2,114,300	2,114,300	113,493,825
15	2022/04/26	1,386,059	728,241	0	0	0	0	0	2,114,300	2,114,300	112,107,766
16	2022/05/26	1,394,952	719,348	0	0	0	0	0	2,114,300	2,114,300	110,712,814
17	2022/06/26	1,403,903	710,397	0	0	0	0	0	2,114,300	2,114,300	109,308,911
18	2022/07/26	1,412,913	701,387	0	0	0	0	0	2,114,300	2,114,300	107,895,998
19	2022/08/26	1,421,979	692,321	0	0	0	0	0	2,114,300	2,114,300	106,474,019
20	2022/09/26	1,431,103	683,197	0	0	0	0	0	2,114,300	2,114,300	105,042,916
21	2022/10/26	1,440,286	674,014	0	0	0	0	0	2,114,300	2,114,300	103,602,630
22	2022/11/26	1,449,527	664,773	0	0	0	0	0	2,114,300	2,114,300	102,153,103
23	2022/12/26	1,458,829	655,471	0	0	0	0	0	2,114,300	2,114,300	100,694,274
24	2023/01/26	1,468,189	646,111	0	0	0	0	0	2,114,300	2,114,300	99,226,085
25	2023/02/26	1,477,610	636,690	0	0	0	0	0	2,114,300	2,114,300	97,748,475
26	2023/03/26	1,487,092	627,208	0	0	0	0	0	2,114,300	2,114,300	96,261,383
27	2023/04/26	1,496,634	617,666	0	0	0	0	0	2,114,300	2,114,300	94,764,749
28	2023/05/26	1,506,237	608,063	0	0	0	0	0	2,114,300	2,114,300	93,258,512

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오토리스 상환일정표(현재시점)

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	가타	실납리스료	리스료	미회수원금
29	2023/06/26	1,515,903	598,397	0	0	0	0	0	2,114,300	2,114,300	91,742,609
30	2023/07/26	1,525,629	588,671	0	0	0	0	0	2,114,300	2,114,300	90,216,980
31	2023/08/26	1,535,419	578,881	0	0	0	0	0	2,114,300	2,114,300	88,681,561
32	2023/09/26	1,545,271	569,029	0	0	0	0	0	2,114,300	2,114,300	87,136,290
33	2023/10/26	1,555,186	559,114	0	0	0	0	0	2,114,300	2,114,300	85,581,104
34	2023/11/26	1,565,165	549,135	0	0	0	0	0	2,114,300	2,114,300	84,015,939
35	2023/12/26	1,575,209	539,091	0	0	0	0	0	2,114,300	2,114,300	82,440,730
36	2024/01/26	1,585,316	528,984	0	0	0	0	0	2,114,300	2,114,300	80,855,414
37	2024/02/26	1,595,489	518,811	0	0	0	0	0	2,114,300	2,114,300	79,259,925
38	2024/03/26	1,605,726	508,574	0	0	0	0	0	2,114,300	2,114,300	77,654,199
39	2024/04/26	1,616,030	498,270	0	0	0	0	0	2,114,300	2,114,300	76,038,169
40	2024/05/26	1,626,399	487,901	0	0	0	0	0	2,114,300	2,114,300	74,411,770
41	2024/06/26	1,636,836	477,464	0	0	0	0	0	2,114,300	2,114,300	72,774,934
42	2024/07/26	1,647,339	466,961	0	0	0	0	0	2,114,300	2,114,300	71,127,595
43	2024/08/26	1,657,909	456,391	0	0	0	0	0	2,114,300	2,114,300	69,469,686
44	2024/09/26	1,668,547	445,753	0	0	0	0	0	2,114,300	2,114,300	67,801,139
45	2024/10/26	1,679,254	435,046	0	0	0	0	0	2,114,300	2,114,300	66,121,885
46	2024/11/26	1,690,029	424,271	0	0	0	0	0	2,114,300	2,114,300	64,431,856
47	2024/12/26	1,700,873	413,427	0	0	0	0	0	2,114,300	2,114,300	62,730,983
48	2025/01/26	1,711,787	402,513	0	0	0	0	0	2,114,300	2,114,300	61,019,196
49	2025/02/26	1,722,771	391,529	0	0	0	0	0	2,114,300	2,114,300	59,296,425
50	2025/03/26	1,733,826	380,474	0	0	0	0	0	2,114,300	2,114,300	57,562,599
51	2025/04/26	1,744,951	369,349	0	0	0	0	0	2,114,300	2,114,300	55,817,648
52	2025/05/26	1,756,147	358,153	0	0	0	0	0	2,114,300	2,114,300	54,061,501
53	2025/06/26	1,767,417	346,883	0	0	0	0	0	2,114,300	2,114,300	52,294,084
54	2025/07/26	1,778,758	335,542	0	0	0	0	0	2,114,300	2,114,300	50,515,326
55	2025/08/26	1,790,171	324,129	0	0	0	0	0	2,114,300	2,114,300	48,725,155
56	2025/09/26	1,801,658	312,642	0	0	0	0	0	2,114,300	2,114,300	46,923,497
57	2025/10/26	1,813,218	301,082	0	0	0	0	0	2,114,300	2,114,300	45,110,279
58	2025/11/26	1,824,853	289,447	0	0	0	0	0	2,114,300	2,114,300	43,285,426
59	2025/12/26	1,836,563	277,737	0	0	0	0	0	2,114,300	2,114,300	41,448,863
60	2026/01/26	1,848,363	201,107	0	0	0	0	0	2,049,970	2,049,970	39,600,000
합 계		92,395,900	34,592,690	0	0				26,988,590	26,988,590	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.