

## 실행스케줄-고객용

|           |                                |      |              |
|-----------|--------------------------------|------|--------------|
| 계약번호      |                                | 실행일자 |              |
| 계약자명      |                                | 금융상품 | PFS운용리스      |
| 계약형태      | 오토리스                           | 납입주기 | 1개월/후불       |
| 취득원가      | 136,964,450 원                  | 보증금  | 41,090,000 원 |
| 차종 / 차량번호 | 718 Boxster GTS 4.0 / 323조5170 | 잔존가치 | 41,090,000 원 |

| 청구일자       | 회차  | 원금        | 이자      | 리스크       | 기타금액 | 장기선수금 | 실납입액      | 미회수원금       |
|------------|-----|-----------|---------|-----------|------|-------|-----------|-------------|
| 2021-10-28 | 000 | 0         | 0       | 0         | 0    | 0     | 0         | 136,964,450 |
| 2021-12-05 | 001 | 1,810,151 | 695,749 | 2,505,900 | 0    | 0     | 2,505,900 | 135,154,299 |
| 2022-01-05 | 002 | 1,817,626 | 558,074 | 2,375,700 | 0    | 0     | 2,375,700 | 133,336,673 |
| 2022-02-05 | 003 | 1,825,131 | 550,569 | 2,375,700 | 0    | 0     | 2,375,700 | 131,511,542 |
| 2022-03-05 | 004 | 1,832,667 | 543,033 | 2,375,700 | 0    | 0     | 2,375,700 | 129,678,875 |
| 2022-04-05 | 005 | 1,840,235 | 535,465 | 2,375,700 | 0    | 0     | 2,375,700 | 127,838,640 |
| 2022-05-05 | 006 | 1,847,833 | 527,867 | 2,375,700 | 0    | 0     | 2,375,700 | 125,990,807 |
| 2022-06-05 | 007 | 1,855,463 | 520,237 | 2,375,700 | 0    | 0     | 2,375,700 | 124,135,344 |
| 2022-07-05 | 008 | 1,863,125 | 512,575 | 2,375,700 | 0    | 0     | 2,375,700 | 122,272,219 |
| 2022-08-05 | 009 | 1,870,818 | 504,882 | 2,375,700 | 0    | 0     | 2,375,700 | 120,401,401 |
| 2022-09-05 | 010 | 1,878,543 | 497,157 | 2,375,700 | 0    | 0     | 2,375,700 | 118,522,858 |
| 2022-10-05 | 011 | 1,886,300 | 489,400 | 2,375,700 | 0    | 0     | 2,375,700 | 116,636,558 |
| 2022-11-05 | 012 | 1,894,089 | 481,611 | 2,375,700 | 0    | 0     | 2,375,700 | 114,742,469 |
| 2022-12-05 | 013 | 1,901,910 | 473,790 | 2,375,700 | 0    | 0     | 2,375,700 | 112,840,559 |
| 2023-01-05 | 014 | 1,909,763 | 465,937 | 2,375,700 | 0    | 0     | 2,375,700 | 110,930,796 |
| 2023-02-05 | 015 | 1,917,649 | 458,051 | 2,375,700 | 0    | 0     | 2,375,700 | 109,013,147 |
| 2023-03-05 | 016 | 1,925,567 | 450,133 | 2,375,700 | 0    | 0     | 2,375,700 | 107,087,580 |
| 2023-04-05 | 017 | 1,933,518 | 442,182 | 2,375,700 | 0    | 0     | 2,375,700 | 105,154,062 |
| 2023-05-05 | 018 | 1,941,502 | 434,198 | 2,375,700 | 0    | 0     | 2,375,700 | 103,212,560 |
| 2023-06-05 | 019 | 1,949,519 | 426,181 | 2,375,700 | 0    | 0     | 2,375,700 | 101,263,041 |
| 2023-07-05 | 020 | 1,957,569 | 418,131 | 2,375,700 | 0    | 0     | 2,375,700 | 99,305,472  |
| 2023-08-05 | 021 | 1,965,652 | 410,048 | 2,375,700 | 0    | 0     | 2,375,700 | 97,339,820  |
| 2023-09-05 | 022 | 1,973,768 | 401,932 | 2,375,700 | 0    | 0     | 2,375,700 | 95,366,052  |
| 2023-10-05 | 023 | 1,981,918 | 393,782 | 2,375,700 | 0    | 0     | 2,375,700 | 93,384,134  |
| 2023-11-05 | 024 | 1,990,102 | 385,598 | 2,375,700 | 0    | 0     | 2,375,700 | 91,394,032  |
| 2023-12-05 | 025 | 1,998,319 | 377,381 | 2,375,700 | 0    | 0     | 2,375,700 | 89,395,713  |
| 2024-01-05 | 026 | 2,006,571 | 369,129 | 2,375,700 | 0    | 0     | 2,375,700 | 87,389,142  |
| 2024-02-05 | 027 | 2,014,856 | 360,844 | 2,375,700 | 0    | 0     | 2,375,700 | 85,374,286  |
| 2024-03-05 | 028 | 2,023,176 | 352,524 | 2,375,700 | 0    | 0     | 2,375,700 | 83,351,110  |
| 2024-04-05 | 029 | 2,031,530 | 344,170 | 2,375,700 | 0    | 0     | 2,375,700 | 81,319,580  |

| 청구일자       | 회차  | 원금         | 이자         | 리스크         | 기타금액 | 장기선수금 | 실납입액      | 미회수원금      |
|------------|-----|------------|------------|-------------|------|-------|-----------|------------|
| 2024-05-05 | 030 | 2,039,918  | 335,782    | 2,375,700   | 0    | 0     | 2,375,700 | 79,279,662 |
| 2024-06-05 | 031 | 2,048,342  | 327,358    | 2,375,700   | 0    | 0     | 2,375,700 | 77,231,320 |
| 2024-07-05 | 032 | 2,056,800  | 318,900    | 2,375,700   | 0    | 0     | 2,375,700 | 75,174,520 |
| 2024-08-05 | 033 | 2,065,292  | 310,408    | 2,375,700   | 0    | 0     | 2,375,700 | 73,109,228 |
| 2024-09-05 | 034 | 2,073,820  | 301,880    | 2,375,700   | 0    | 0     | 2,375,700 | 71,035,408 |
| 2024-10-05 | 035 | 2,082,383  | 293,317    | 2,375,700   | 0    | 0     | 2,375,700 | 68,953,025 |
| 2024-11-05 | 036 | 2,090,982  | 284,718    | 2,375,700   | 0    | 0     | 2,375,700 | 66,862,043 |
| 2024-12-05 | 037 | 2,099,616  | 276,084    | 2,375,700   | 0    | 0     | 2,375,700 | 64,762,427 |
| 2025-01-05 | 038 | 2,108,286  | 267,414    | 2,375,700   | 0    | 0     | 2,375,700 | 62,654,141 |
| 2025-02-05 | 039 | 2,116,991  | 258,709    | 2,375,700   | 0    | 0     | 2,375,700 | 60,537,150 |
| 2025-03-05 | 040 | 2,125,733  | 249,967    | 2,375,700   | 0    | 0     | 2,375,700 | 58,411,417 |
| 2025-04-05 | 041 | 2,134,510  | 241,190    | 2,375,700   | 0    | 0     | 2,375,700 | 56,276,907 |
| 2025-05-05 | 042 | 2,143,324  | 232,376    | 2,375,700   | 0    | 0     | 2,375,700 | 54,133,583 |
| 2025-06-05 | 043 | 2,152,174  | 223,526    | 2,375,700   | 0    | 0     | 2,375,700 | 51,981,409 |
| 2025-07-05 | 044 | 2,161,061  | 214,639    | 2,375,700   | 0    | 0     | 2,375,700 | 49,820,348 |
| 2025-08-05 | 045 | 2,169,984  | 205,716    | 2,375,700   | 0    | 0     | 2,375,700 | 47,650,364 |
| 2025-09-05 | 046 | 2,178,944  | 196,756    | 2,375,700   | 0    | 0     | 2,375,700 | 45,471,420 |
| 2025-10-05 | 047 | 2,187,941  | 187,759    | 2,375,700   | 0    | 0     | 2,375,700 | 43,283,479 |
| 2025-11-05 | 048 | 2,193,479  | 182,221    | 2,375,700   | 0    | 0     | 2,375,700 | 41,090,000 |
| 합계         |     | 95,874,450 | 18,289,350 | 114,163,800 | 0    | 0     |           |            |