

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

오토리스 상환일정표(현재시점)

리스번호		주민/사업자번호		고객명	
취득원가	65,468,630	보증금	0	실행일자	2021-03-15
잔존가치	26,450,000	선수금	0	단기일자	2026-03-14
상품명	운용리스	리스기간	60	결제일/결제방법	17 / 자동이체
차량번호	396보5219	차량모델명	벤츠 E-Class E250 Avantgarde		
재이용할인금액	0	강제기간	36 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	부동산환	선수리스료	기타	실납부리스료	리스료	미회수원금
1	2021/04/17	562,121	337,219	0	0	0	0	0	899,340	899,340	64,906,509
2	2021/05/17	564,838	313,712	0	0	0	0	0	878,550	878,550	64,341,671
3	2021/06/17	567,568	310,982	0	0	0	0	0	878,550	878,550	63,774,103
4	2021/07/17	570,311	308,239	0	0	0	0	0	878,550	878,550	63,203,792
5	2021/08/17	573,068	305,482	0	0	0	0	0	878,550	878,550	62,630,724
6	2021/09/17	575,837	302,713	0	0	0	0	0	878,550	878,550	62,054,887
7	2021/10/17	578,621	299,929	0	0	0	0	0	878,550	878,550	61,476,266
8	2021/11/17	581,417	297,133	0	0	0	0	0	878,550	878,550	60,894,849
9	2021/12/17	584,228	294,322	0	0	0	0	0	878,550	878,550	60,310,621
10	2022/01/17	587,052	291,493	0	0	0	0	0	878,550	878,550	59,723,569
11	2022/02/17	589,889	288,661	0	0	0	0	0	878,550	878,550	59,133,680
12	2022/03/17	592,740	285,810	0	0	0	0	0	878,550	878,550	58,540,940
13	2022/04/17	595,604	282,946	0	0	0	0	0	878,550	878,550	57,945,336
14	2022/05/17	598,484	280,066	0	0	0	0	0	878,550	878,550	57,346,852
15	2022/06/17	601,377	277,173	0	0	0	0	0	878,550	878,550	56,745,475
16	2022/07/17	604,283	274,267	0	0	0	0	0	878,550	878,550	56,141,192
17	2022/08/17	607,204	271,346	0	0	0	0	0	878,550	878,550	55,533,988
18	2022/09/17	610,139	268,411	0	0	0	0	0	878,550	878,550	54,923,849
19	2022/10/17	613,087	265,463	0	0	0	0	0	878,550	878,550	54,310,762
20	2022/11/17	616,050	262,500	0	0	0	0	0	878,550	878,550	53,694,712
21	2022/12/17	619,028	259,522	0	0	0	0	0	878,550	878,550	53,075,684
22	2023/01/17	622,020	256,530	0	0	0	0	0	878,550	878,550	52,453,664
23	2023/02/17	625,026	253,524	0	0	0	0	0	878,550	878,550	51,828,638
24	2023/03/17	628,047	250,503	0	0	0	0	0	878,550	878,550	51,200,591
25	2023/04/17	631,083	247,467	0	0	0	0	0	878,550	878,550	50,569,508
26	2023/05/17	634,133	244,417	0	0	0	0	0	878,550	878,550	49,935,375
27	2023/06/17	637,199	241,351	0	0	0	0	0	878,550	878,550	49,298,176
28	2023/07/17	640,279	238,271	0	0	0	0	0	878,550	878,550	48,657,897

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오토리스 상환일정표(현재시점)

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스크	기타	실금부리스크	리스크	미회수원금
29	2023/08/17	643,373	235,177	0	0	0	0	0	878,550	878,550	48,014,524
30	2023/09/17	646,483	232,067	0	0	0	0	0	878,550	878,550	47,368,041
31	2023/10/17	649,607	228,943	0	0	0	0	0	878,550	878,550	46,718,434
32	2023/11/17	652,747	225,803	0	0	0	0	0	878,550	878,550	46,065,687
33	2023/12/17	655,902	222,648	0	0	0	0	0	878,550	878,550	45,409,785
34	2024/01/17	659,072	219,478	0	0	0	0	0	878,550	878,550	44,750,713
35	2024/02/17	662,257	216,293	0	0	0	0	0	878,550	878,550	44,088,456
36	2024/03/17	665,458	213,092	0	0	0	0	0	878,550	878,550	43,422,998
37	2024/04/17	668,675	209,875	0	0	0	0	0	878,550	878,550	42,754,323
38	2024/05/17	671,907	206,643	0	0	0	0	0	878,550	878,550	42,082,416
39	2024/06/17	675,154	203,396	0	0	0	0	0	878,550	878,550	41,407,262
40	2024/07/17	678,418	200,132	0	0	0	0	0	878,550	878,550	40,728,844
41	2024/08/17	681,697	196,853	0	0	0	0	0	878,550	878,550	40,047,147
42	2024/09/17	684,992	193,558	0	0	0	0	0	878,550	878,550	39,362,155
43	2024/10/17	688,302	190,248	0	0	0	0	0	878,550	878,550	38,673,853
44	2024/11/17	691,629	186,921	0	0	0	0	0	878,550	878,550	37,982,224
45	2024/12/17	694,972	183,578	0	0	0	0	0	878,550	878,550	37,287,252
46	2025/01/17	698,331	180,219	0	0	0	0	0	878,550	878,550	36,588,921
47	2025/02/17	701,707	176,843	0	0	0	0	0	878,550	878,550	35,887,214
48	2025/03/17	705,098	173,452	0	0	0	0	0	878,550	878,550	35,182,116
49	2025/04/17	708,505	170,045	0	0	0	0	0	878,550	878,550	34,473,611
50	2025/05/17	711,930	166,620	0	0	0	0	0	878,550	878,550	33,761,681
51	2025/06/17	715,371	163,179	0	0	0	0	0	878,550	878,550	33,046,310
52	2025/07/17	718,829	159,721	0	0	0	0	0	878,550	878,550	32,327,481
53	2025/08/17	722,303	156,247	0	0	0	0	0	878,550	878,550	31,605,178
54	2025/09/17	725,795	152,755	0	0	0	0	0	878,550	878,550	30,879,388
55	2025/10/17	729,302	149,248	0	0	0	0	0	878,550	878,550	30,150,081
56	2025/11/17	732,827	145,723	0	0	0	0	0	878,550	878,550	29,417,254
57	2025/12/17	736,369	142,181	0	0	0	0	0	878,550	878,550	28,680,885
58	2026/01/17	739,928	138,622	0	0	0	0	0	878,550	878,550	27,940,957
59	2026/02/17	743,505	135,045	0	0	0	0	0	878,550	878,550	27,197,452
60	2026/03/17	747,452	108,023	0	0	0	0	0	855,480	855,480	26,450,000
합 계		39,019,630	13,692,090	0	0				52,710,720	52,710,720	

※ 자동차세, 보험료, 부분상환금액은 잔여리스크에 미포함됩니다.