

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

오토리스 상환일정표(현재시점)

리스번호		주인/사업자번호		고객명	
취득원가	79,308,560	보증금	0	실행일자	2023-03-09
잔존가치	26,650,000	선수금	0	만기일자	2028-03-08
상품명	운용리스	리스기간	60	결제일/결제방법	05 / 자동이체
차량번호	09A2058	차량모델명	벤츠 EQB 300 4MATIC AMG Line		
재이용할인금액	0	경과기간	14 회차	유예금액	0

회차	결제일	원금	이자	자등차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
1	2023/04/05	649,960	686,390	0	0	0	0	0	1,336,350	1,336,350	78,658,600
2	2023/05/05	656,297	766,913	0	0	0	0	0	1,423,210	1,423,210	78,002,303
3	2023/06/05	662,696	760,514	0	0	0	0	0	1,423,210	1,423,210	77,339,607
4	2023/07/05	669,158	754,052	0	0	0	0	0	1,423,210	1,423,210	76,670,449
5	2023/08/05	675,681	747,529	0	0	0	0	0	1,423,210	1,423,210	75,994,768
6	2023/09/05	682,269	740,941	0	0	0	0	0	1,423,210	1,423,210	75,312,499
7	2023/10/05	688,922	734,288	0	0	0	0	0	1,423,210	1,423,210	74,623,577
8	2023/11/05	695,639	727,571	0	0	0	0	0	1,423,210	1,423,210	73,927,938
9	2023/12/05	702,421	720,789	0	0	0	0	0	1,423,210	1,423,210	73,225,517
10	2024/01/05	709,270	713,940	0	0	0	0	0	1,423,210	1,423,210	72,518,247
11	2024/02/05	716,186	707,024	0	0	0	0	0	1,423,210	1,423,210	71,800,061
12	2024/03/05	723,168	700,042	0	0	0	0	0	1,423,210	1,423,210	71,076,893
13	2024/04/05	730,218	692,992	0	0	0	0	0	1,423,210	1,423,210	70,346,675
14	2024/05/05	737,339	685,871	0	0	0	0	0	1,423,210	1,423,210	69,609,336
15	2024/06/05	744,528	678,682	0	0	0	0	0	1,423,210	1,423,210	68,864,808
16	2024/07/05	751,786	671,424	0	0	0	0	0	1,423,210	1,423,210	68,113,022
17	2024/08/05	759,116	664,094	0	0	0	0	0	1,423,210	1,423,210	67,353,906
18	2024/09/05	766,518	656,692	0	0	0	0	0	1,423,210	1,423,210	66,587,388
19	2024/10/05	773,992	649,218	0	0	0	0	0	1,423,210	1,423,210	65,813,396
20	2024/11/05	781,538	641,672	0	0	0	0	0	1,423,210	1,423,210	65,031,858
21	2024/12/05	789,158	634,052	0	0	0	0	0	1,423,210	1,423,210	64,242,700
22	2025/01/05	796,852	626,358	0	0	0	0	0	1,423,210	1,423,210	63,445,848
23	2025/02/05	804,622	618,588	0	0	0	0	0	1,423,210	1,423,210	62,641,226
24	2025/03/05	812,467	610,743	0	0	0	0	0	1,423,210	1,423,210	61,828,759
25	2025/04/05	820,388	602,822	0	0	0	0	0	1,423,210	1,423,210	61,008,371
26	2025/05/05	828,387	594,823	0	0	0	0	0	1,423,210	1,423,210	60,179,984
27	2025/06/05	836,464	586,746	0	0	0	0	0	1,423,210	1,423,210	59,343,520
28	2025/07/05	844,620	578,590	0	0	0	0	0	1,423,210	1,423,210	58,498,900

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오토리스 상환일정표(현재시점)

회차	결제일	원금	이자	자동차세	보험료	부분상환	잔여리스료	기타	실납부리스료	리스료	미회수원금
29	2025/08/05	852,855	570,355	0	0	0	0	0	1,423,210	1,423,210	57,646,045
30	2025/09/05	881,169	562,041	0	0	0	0	0	1,423,210	1,423,210	56,784,876
31	2025/10/05	889,568	553,844	0	0	0	0	0	1,423,210	1,423,210	55,915,310
32	2025/11/05	878,045	545,165	0	0	0	0	0	1,423,210	1,423,210	55,037,265
33	2025/12/05	886,605	536,805	0	0	0	0	0	1,423,210	1,423,210	54,150,860
34	2026/01/05	895,250	527,980	0	0	0	0	0	1,423,210	1,423,210	53,255,410
35	2026/02/05	903,978	519,232	0	0	0	0	0	1,423,210	1,423,210	52,351,432
36	2026/03/05	912,792	510,418	0	0	0	0	0	1,423,210	1,423,210	51,438,640
37	2026/04/05	921,691	501,519	0	0	0	0	0	1,423,210	1,423,210	50,516,949
38	2026/05/05	930,678	492,532	0	0	0	0	0	1,423,210	1,423,210	49,588,271
39	2026/06/05	939,752	483,458	0	0	0	0	0	1,423,210	1,423,210	48,646,519
40	2026/07/05	948,915	474,295	0	0	0	0	0	1,423,210	1,423,210	47,697,604
41	2026/08/05	958,167	465,043	0	0	0	0	0	1,423,210	1,423,210	46,739,437
42	2026/09/05	967,509	455,701	0	0	0	0	0	1,423,210	1,423,210	45,771,928
43	2026/10/05	976,942	446,268	0	0	0	0	0	1,423,210	1,423,210	44,794,986
44	2026/11/05	986,467	436,743	0	0	0	0	0	1,423,210	1,423,210	43,808,519
45	2026/12/05	996,085	427,125	0	0	0	0	0	1,423,210	1,423,210	42,812,434
46	2027/01/05	1,005,797	417,413	0	0	0	0	0	1,423,210	1,423,210	41,806,637
47	2027/02/05	1,015,604	407,606	0	0	0	0	0	1,423,210	1,423,210	40,791,033
48	2027/03/05	1,025,506	397,704	0	0	0	0	0	1,423,210	1,423,210	39,765,527
49	2027/04/05	1,035,504	387,706	0	0	0	0	0	1,423,210	1,423,210	38,730,023
50	2027/05/05	1,045,600	377,610	0	0	0	0	0	1,423,210	1,423,210	37,684,423
51	2027/06/05	1,055,795	367,415	0	0	0	0	0	1,423,210	1,423,210	36,628,628
52	2027/07/05	1,066,089	357,121	0	0	0	0	0	1,423,210	1,423,210	35,562,539
53	2027/08/05	1,076,484	346,726	0	0	0	0	0	1,423,210	1,423,210	34,486,055
54	2027/09/05	1,086,980	336,230	0	0	0	0	0	1,423,210	1,423,210	33,399,075
55	2027/10/05	1,097,578	325,632	0	0	0	0	0	1,423,210	1,423,210	32,301,497
56	2027/11/05	1,108,279	314,931	0	0	0	0	0	1,423,210	1,423,210	31,193,218
57	2027/12/05	1,119,085	304,125	0	0	0	0	0	1,423,210	1,423,210	30,074,133
58	2028/01/05	1,129,995	293,215	0	0	0	0	0	1,423,210	1,423,210	28,944,138
59	2028/02/05	1,141,013	282,197	0	0	0	0	0	1,423,210	1,423,210	27,803,125
60	2028/03/05	1,153,125	297,725	0	0	0	0	0	1,450,850	1,450,850	26,650,000
합 계		52,658,560	32,674,620	0	0				85,338,380	85,338,380	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.