



발행번호

발행일시: 2025/10/14 11:51:04

☒ 발행 신청인 ☒ 본인 ☐ 대리인

☒ 사용 용도 ☐ 확인용 ☒ 제출용 (사용용도 이외 사용불가)

오토리스 상환일정표(현재시점)

리스번호	주인/사업자번호	고객명
취득원가	131,995,900	보증금
잔존가치	37,200,000	선수금
상품명	운용리스	리스기간
차량번호	309마2458	차량모델명
재이용할인금액	0	경과기간

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
1	2023-11-26	1,313,836	712,764	0	0	0	0	0	2,026,800	2,026,800	130,682,064
2	2023-12-26	1,321,829	794,971	0	0	0	0	0	2,116,800	2,116,800	129,360,235
3	2024-01-26	1,329,870	786,930	0	0	0	0	0	2,116,800	2,116,800	128,030,365
4	2024-02-26	1,337,960	778,840	0	0	0	0	0	2,116,800	2,116,800	126,692,405
5	2024-03-26	1,346,099	770,701	0	0	0	0	0	2,116,800	2,116,800	125,346,306
6	2024-04-26	1,354,288	762,512	0	0	0	0	0	2,116,800	2,116,800	123,992,018
7	2024-05-26	1,362,527	754,273	0	0	0	0	0	2,116,800	2,116,800	122,629,491
8	2024-06-26	1,370,815	745,985	0	0	0	0	0	2,116,800	2,116,800	121,258,676
9	2024-07-26	1,379,154	737,646	0	0	0	0	0	2,116,800	2,116,800	119,879,522
10	2024-08-26	1,387,544	729,256	0	0	0	0	0	2,116,800	2,116,800	118,491,978
11	2024-09-26	1,395,985	720,815	0	0	0	0	0	2,116,800	2,116,800	117,095,993
12	2024-10-26	1,404,477	712,323	0	0	0	0	0	2,116,800	2,116,800	115,691,516
13	2024-11-26	1,413,021	703,779	0	0	0	0	0	2,116,800	2,116,800	114,278,495
14	2024-12-26	1,421,617	695,183	0	0	0	0	0	2,116,800	2,116,800	112,856,878
15	2025-01-26	1,430,265	686,535	0	0	0	0	0	2,116,800	2,116,800	111,426,613
16	2025-02-26	1,438,966	677,834	0	0	0	0	0	2,116,800	2,116,800	109,987,647
17	2025-03-26	1,447,720	669,080	0	0	0	0	0	2,116,800	2,116,800	108,539,927
18	2025-04-26	1,456,526	660,274	0	0	0	0	0	2,116,800	2,116,800	107,083,401
19	2025-05-26	1,465,387	651,413	0	0	0	0	0	2,116,800	2,116,800	105,618,014
20	2025-06-26	1,474,302	642,498	0	0	0	0	0	2,116,800	2,116,800	104,143,712
21	2025-07-26	1,483,271	633,529	0	0	0	0	0	2,116,800	2,116,800	102,660,441
22	2025-08-26	1,492,293	624,507	0	0	0	0	0	2,116,800	2,116,800	101,168,148
23	2025-09-26	1,501,371	615,429	0	0	0	0	0	2,116,800	2,116,800	99,666,777
24	2025-10-26	1,510,504	606,296	0	0	0	0	0	2,116,800	2,116,800	98,156,273
25	2025-11-26	1,519,694	597,106	0	0	0	0	0	2,116,800	2,116,800	96,636,579
26	2025-12-26	1,528,938	587,862	0	0	0	0	0	2,116,800	2,116,800	95,107,641
27	2026-01-26	1,538,239	578,561	0	0	0	0	0	2,116,800	2,116,800	93,569,402

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
28	2026-02-26	1,547,597	569,203	0	0	0	0	0	2,116,800	2,116,800	92,021,805

29	2026-03-26	1,557,012	559,788	0	0	0	0	0	2,116,800	2,116,800	90,464,793
30	2026-04-26	1,566,483	550,317	0	0	0	0	0	2,116,800	2,116,800	88,898,310
31	2026-05-26	1,576,013	540,787	0	0	0	0	0	2,116,800	2,116,800	87,322,297
32	2026-06-26	1,585,600	531,200	0	0	0	0	0	2,116,800	2,116,800	85,736,697
33	2026-07-26	1,595,247	521,553	0	0	0	0	0	2,116,800	2,116,800	84,141,450
34	2026-08-26	1,604,951	511,849	0	0	0	0	0	2,116,800	2,116,800	82,536,499
35	2026-09-26	1,614,714	502,086	0	0	0	0	0	2,116,800	2,116,800	80,921,785
36	2026-10-26	1,624,537	492,263	0	0	0	0	0	2,116,800	2,116,800	79,297,248
37	2026-11-26	1,634,420	482,380	0	0	0	0	0	2,116,800	2,116,800	77,662,828
38	2026-12-26	1,644,362	472,438	0	0	0	0	0	2,116,800	2,116,800	76,018,466
39	2027-01-26	1,654,365	462,435	0	0	0	0	0	2,116,800	2,116,800	74,364,101
40	2027-02-26	1,664,429	452,371	0	0	0	0	0	2,116,800	2,116,800	72,699,672
41	2027-03-26	1,674,555	442,245	0	0	0	0	0	2,116,800	2,116,800	71,025,117
42	2027-04-26	1,684,742	432,058	0	0	0	0	0	2,116,800	2,116,800	69,340,375
43	2027-05-26	1,694,990	421,810	0	0	0	0	0	2,116,800	2,116,800	67,645,385
44	2027-06-26	1,705,302	411,498	0	0	0	0	0	2,116,800	2,116,800	65,940,083
45	2027-07-26	1,715,675	401,125	0	0	0	0	0	2,116,800	2,116,800	64,224,408
46	2027-08-26	1,726,113	390,687	0	0	0	0	0	2,116,800	2,116,800	62,498,295
47	2027-09-26	1,736,613	380,187	0	0	0	0	0	2,116,800	2,116,800	60,761,682
48	2027-10-26	1,747,178	369,622	0	0	0	0	0	2,116,800	2,116,800	59,014,504
49	2027-11-26	1,757,806	358,994	0	0	0	0	0	2,116,800	2,116,800	57,256,698
50	2027-12-26	1,768,500	348,300	0	0	0	0	0	2,116,800	2,116,800	55,488,198
51	2028-01-26	1,779,258	337,542	0	0	0	0	0	2,116,800	2,116,800	53,708,940
52	2028-02-26	1,790,081	326,719	0	0	0	0	0	2,116,800	2,116,800	51,918,859
53	2028-03-26	1,800,971	315,829	0	0	0	0	0	2,116,800	2,116,800	50,117,888
54	2028-04-26	1,811,928	304,872	0	0	0	0	0	2,116,800	2,116,800	48,305,960
55	2028-05-26	1,822,950	293,850	0	0	0	0	0	2,116,800	2,116,800	46,483,010
56	2028-06-26	1,834,040	282,760	0	0	0	0	0	2,116,800	2,116,800	44,648,970
57	2028-07-26	1,845,196	271,604	0	0	0	0	0	2,116,800	2,116,800	42,803,774
58	2028-08-26	1,856,421	260,379	0	0	0	0	0	2,116,800	2,116,800	40,947,353
59	2028-09-26	1,867,714	249,086	0	0	0	0	0	2,116,800	2,116,800	39,079,639
60	2028-10-26	1,879,639	261,101	0	0	0	0	0	2,140,740	2,140,740	37,200,000
합 계		94,795,900	32,145,840	0	0				126,941,740	126,941,740	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.

2025년 10월 14일

신 한 카 드 (주)



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