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

오토리스 상환일정표(현재시점)

리스번호		주인/사업자번호		고객명	
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취득원가	72,392,270	보증금	0	실행일자	2023-09-19
잔존가치	21,760,000	선수금	0	만기일자	2028-09-18
상품명	운용리스	리스기간	60	결제일/결제방법	26 / 자동이체
차량번호	202버3793	차량모델명	벤츠 The New C-Class C300 4MATIC AMG Line 가솔린 2		
재이용할인금액	0	경과기간	12 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	무분상환	선수리스료	기타	실납부리스료	리스료	마회수원금
1	2023/10/26	700,293	547,657	0	0	0	0	0	1,247,950	1,247,950	71,691,977
2	2023/11/26	704,599	440,901	0	0	0	0	0	1,145,500	1,145,500	70,987,378
3	2023/12/26	708,932	436,568	0	0	0	0	0	1,145,500	1,145,500	70,278,446
4	2024/01/26	713,292	432,208	0	0	0	0	0	1,145,500	1,145,500	69,565,154
5	2024/02/26	717,679	427,821	0	0	0	0	0	1,145,500	1,145,500	68,847,475
6	2024/03/26	722,093	423,407	0	0	0	0	0	1,145,500	1,145,500	68,125,382
7	2024/04/26	726,534	418,966	0	0	0	0	0	1,145,500	1,145,500	67,398,848
8	2024/05/26	731,002	414,498	0	0	0	0	0	1,145,500	1,145,500	66,667,846
9	2024/06/26	735,498	410,002	0	0	0	0	0	1,145,500	1,145,500	65,932,348
10	2024/07/26	740,021	405,479	0	0	0	0	0	1,145,500	1,145,500	65,192,327
11	2024/08/26	744,573	400,927	0	0	0	0	0	1,145,500	1,145,500	64,447,754
12	2024/09/26	749,151	396,349	0	0	0	0	0	1,145,500	1,145,500	63,698,603
13	2024/10/26	753,759	391,741	0	0	0	0	0	1,145,500	1,145,500	62,944,844
14	2024/11/26	758,394	387,106	0	0	0	0	0	1,145,500	1,145,500	62,186,450
15	2024/12/26	763,058	382,442	0	0	0	0	0	1,145,500	1,145,500	61,423,392
16	2025/01/26	767,751	377,749	0	0	0	0	0	1,145,500	1,145,500	60,655,641
17	2025/02/26	772,473	373,027	0	0	0	0	0	1,145,500	1,145,500	59,883,168
18	2025/03/26	777,224	368,276	0	0	0	0	0	1,145,500	1,145,500	59,105,944
19	2025/04/26	782,004	363,496	0	0	0	0	0	1,145,500	1,145,500	58,323,940
20	2025/05/26	786,813	358,687	0	0	0	0	0	1,145,500	1,145,500	57,537,127
21	2025/06/26	791,652	353,848	0	0	0	0	0	1,145,500	1,145,500	56,745,475
22	2025/07/26	796,521	348,979	0	0	0	0	0	1,145,500	1,145,500	55,948,954
23	2025/08/26	801,419	344,081	0	0	0	0	0	1,145,500	1,145,500	55,147,535
24	2025/09/26	806,347	339,153	0	0	0	0	0	1,145,500	1,145,500	54,341,188
25	2025/10/26	811,307	334,193	0	0	0	0	0	1,145,500	1,145,500	53,529,881
26	2025/11/26	816,296	329,204	0	0	0	0	0	1,145,500	1,145,500	52,713,585
27	2025/12/26	821,316	324,184	0	0	0	0	0	1,145,500	1,145,500	51,892,269
28	2026/01/26	826,368	319,132	0	0	0	0	0	1,145,500	1,145,500	51,065,901

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■ 발행 신청인 □ 본인 □ 대리인

■ 사용 용도 □ 확인용 □ 제출용 (사용용도 이외 사용불가)

오토리스 상환일정표(현재시점)

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스크	기타	실납부리스크	리스크	미회수원금
29	2026/02/26	831,449	314,051	0	0	0	0	0	1,145,500	1,145,500	50,234,452
30	2026/03/26	836,563	308,937	0	0	0	0	0	1,145,500	1,145,500	49,397,889
31	2026/04/26	841,708	303,792	0	0	0	0	0	1,145,500	1,145,500	48,556,181
32	2026/05/26	846,885	298,615	0	0	0	0	0	1,145,500	1,145,500	47,709,296
33	2026/06/26	852,093	293,407	0	0	0	0	0	1,145,500	1,145,500	46,857,203
34	2026/07/26	857,333	288,167	0	0	0	0	0	1,145,500	1,145,500	45,999,870
35	2026/08/26	862,606	282,894	0	0	0	0	0	1,145,500	1,145,500	45,137,264
36	2026/09/26	867,911	277,589	0	0	0	0	0	1,145,500	1,145,500	44,269,353
37	2026/10/26	873,248	272,252	0	0	0	0	0	1,145,500	1,145,500	43,396,105
38	2026/11/26	878,619	266,881	0	0	0	0	0	1,145,500	1,145,500	42,517,486
39	2026/12/26	884,023	261,477	0	0	0	0	0	1,145,500	1,145,500	41,633,463
40	2027/01/26	889,460	256,040	0	0	0	0	0	1,145,500	1,145,500	40,744,003
41	2027/02/26	894,930	250,570	0	0	0	0	0	1,145,500	1,145,500	39,849,073
42	2027/03/26	900,434	245,066	0	0	0	0	0	1,145,500	1,145,500	38,948,639
43	2027/04/26	905,970	239,530	0	0	0	0	0	1,145,500	1,145,500	38,042,669
44	2027/05/26	911,542	233,958	0	0	0	0	0	1,145,500	1,145,500	37,131,127
45	2027/06/26	917,149	228,351	0	0	0	0	0	1,145,500	1,145,500	36,213,978
46	2027/07/26	922,789	222,711	0	0	0	0	0	1,145,500	1,145,500	35,291,189
47	2027/08/26	928,464	217,036	0	0	0	0	0	1,145,500	1,145,500	34,362,725
48	2027/09/26	934,174	211,326	0	0	0	0	0	1,145,500	1,145,500	33,428,551
49	2027/10/26	939,919	205,581	0	0	0	0	0	1,145,500	1,145,500	32,488,632
50	2027/11/26	945,700	199,800	0	0	0	0	0	1,145,500	1,145,500	31,542,932
51	2027/12/26	951,516	193,984	0	0	0	0	0	1,145,500	1,145,500	30,591,416
52	2028/01/26	957,368	188,132	0	0	0	0	0	1,145,500	1,145,500	29,634,048
53	2028/02/26	963,256	182,244	0	0	0	0	0	1,145,500	1,145,500	28,670,792
54	2028/03/26	969,179	176,321	0	0	0	0	0	1,145,500	1,145,500	27,701,613
55	2028/04/26	975,140	170,360	0	0	0	0	0	1,145,500	1,145,500	26,726,473
56	2028/05/26	981,137	164,363	0	0	0	0	0	1,145,500	1,145,500	25,745,336
57	2028/06/26	987,171	158,329	0	0	0	0	0	1,145,500	1,145,500	24,758,165
58	2028/07/26	993,242	152,258	0	0	0	0	0	1,145,500	1,145,500	23,764,923
59	2028/08/26	999,351	146,149	0	0	0	0	0	1,145,500	1,145,500	22,765,572
60	2028/09/26	1,005,572	105,558	0	0	0	0	0	1,111,130	1,111,130	21,760,000
합 계		50,632,270	18,165,810	0	0				68,798,080	68,798,080	

※ 자동차세, 보험료, 부분상환금액은 잔여리스크에 미포함됩니다.