



발행번호

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

## 오토리스 상환일정표(현재시점)

리스번호		주민/사업자번호		고객명	
취득원가	72,662,070	보증금	0	실행일자	2025-01-14
잔존가치	36,780,000	선수금	0	만기일자	2030-01-13
상품명	운용리스	리스기간	60	결제일/결제방법	17 / 자동이체
차량번호	241수5805	차량모델명	BMW 5 Series 520i M Sport 가솔린 2.0		
재이용할인금액	0	경과기간	10 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
1	2025-02-17	510,191	419,749	0	0	0	0	0	929,940	929,940	72,151,879
2	2025-03-17	512,873	379,397	0	0	0	0	0	892,270	892,270	71,639,006
3	2025-04-17	515,571	376,699	0	0	0	0	0	892,270	892,270	71,123,435
4	2025-05-17	518,282	373,988	0	0	0	0	0	892,270	892,270	70,605,153
5	2025-06-17	521,007	371,263	0	0	0	0	0	892,270	892,270	70,084,146
6	2025-07-17	523,747	368,523	0	0	0	0	0	892,270	892,270	69,560,399
7	2025-08-17	526,501	365,769	0	0	0	0	0	892,270	892,270	69,033,898
8	2025-09-17	529,269	363,001	0	0	0	0	0	892,270	892,270	68,504,629
9	2025-10-17	532,052	360,218	0	0	0	0	0	892,270	892,270	67,972,577
10	2025-11-17	534,850	357,420	0	0	0	0	0	892,270	892,270	67,437,727
11	2025-12-17	537,662	354,608	0	0	0	0	0	892,270	892,270	66,900,065
12	2026-01-17	540,490	351,780	0	0	0	0	0	892,270	892,270	66,359,575
13	2026-02-17	543,332	348,938	0	0	0	0	0	892,270	892,270	65,816,243
14	2026-03-17	546,189	346,081	0	0	0	0	0	892,270	892,270	65,270,054
15	2026-04-17	549,061	343,209	0	0	0	0	0	892,270	892,270	64,720,993
16	2026-05-17	551,948	340,322	0	0	0	0	0	892,270	892,270	64,169,045
17	2026-06-17	554,850	337,420	0	0	0	0	0	892,270	892,270	63,614,195
18	2026-07-17	557,767	334,503	0	0	0	0	0	892,270	892,270	63,056,428
19	2026-08-17	560,701	331,569	0	0	0	0	0	892,270	892,270	62,495,727
20	2026-09-17	563,649	328,621	0	0	0	0	0	892,270	892,270	61,932,078
21	2026-10-17	566,613	325,657	0	0	0	0	0	892,270	892,270	61,365,465
22	2026-11-17	569,592	322,678	0	0	0	0	0	892,270	892,270	60,795,873
23	2026-12-17	572,587	319,683	0	0	0	0	0	892,270	892,270	60,223,286
24	2027-01-17	575,598	316,672	0	0	0	0	0	892,270	892,270	59,647,688
25	2027-02-17	578,625	313,645	0	0	0	0	0	892,270	892,270	59,069,063
26	2027-03-17	581,667	310,603	0	0	0	0	0	892,270	892,270	58,487,396
27	2027-04-17	584,726	307,544	0	0	0	0	0	892,270	892,270	57,902,670

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리소료	기타	실납부리소료	리소료	미회수원금
28	2027-05-17	587,801	304,469	0	0	0	0	0	892,270	892,270	57,314,869
29	2027-06-17	590,892	301,378	0	0	0	0	0	892,270	892,270	56,723,977
30	2027-07-17	593,999	298,271	0	0	0	0	0	892,270	892,270	56,129,978
31	2027-08-17	597,123	295,147	0	0	0	0	0	892,270	892,270	55,532,855
32	2027-09-17	600,262	292,008	0	0	0	0	0	892,270	892,270	54,932,593
33	2027-10-17	603,419	288,851	0	0	0	0	0	892,270	892,270	54,329,174
34	2027-11-17	606,592	285,678	0	0	0	0	0	892,270	892,270	53,722,582
35	2027-12-17	609,781	282,489	0	0	0	0	0	892,270	892,270	53,112,801
36	2028-01-17	612,988	279,282	0	0	0	0	0	892,270	892,270	52,499,813
37	2028-02-17	616,211	276,059	0	0	0	0	0	892,270	892,270	51,883,602
38	2028-03-17	619,452	272,818	0	0	0	0	0	892,270	892,270	51,264,150
39	2028-04-17	622,708	269,562	0	0	0	0	0	892,270	892,270	50,641,442
40	2028-05-17	625,983	266,287	0	0	0	0	0	892,270	892,270	50,015,459
41	2028-06-17	629,274	262,996	0	0	0	0	0	892,270	892,270	49,386,185
42	2028-07-17	632,583	259,687	0	0	0	0	0	892,270	892,270	48,753,602
43	2028-08-17	635,910	256,360	0	0	0	0	0	892,270	892,270	48,117,692
44	2028-09-17	639,253	253,017	0	0	0	0	0	892,270	892,270	47,478,439
45	2028-10-17	642,615	249,655	0	0	0	0	0	892,270	892,270	46,835,824
46	2028-11-17	645,994	246,276	0	0	0	0	0	892,270	892,270	46,189,830
47	2028-12-17	649,391	242,879	0	0	0	0	0	892,270	892,270	45,540,439
48	2029-01-17	652,806	239,464	0	0	0	0	0	892,270	892,270	44,887,633
49	2029-02-17	656,238	236,032	0	0	0	0	0	892,270	892,270	44,231,395
50	2029-03-17	659,689	232,581	0	0	0	0	0	892,270	892,270	43,571,706
51	2029-04-17	663,158	229,112	0	0	0	0	0	892,270	892,270	42,908,548
52	2029-05-17	666,645	225,625	0	0	0	0	0	892,270	892,270	42,241,903
53	2029-06-17	670,151	222,119	0	0	0	0	0	892,270	892,270	41,571,752
54	2029-07-17	673,674	218,596	0	0	0	0	0	892,270	892,270	40,898,078
55	2029-08-17	677,217	215,053	0	0	0	0	0	892,270	892,270	40,220,861
56	2029-09-17	680,778	211,492	0	0	0	0	0	892,270	892,270	39,540,083
57	2029-10-17	684,357	207,913	0	0	0	0	0	892,270	892,270	38,855,726
58	2029-11-17	687,956	204,314	0	0	0	0	0	892,270	892,270	38,167,770
59	2029-12-17	691,574	200,696	0	0	0	0	0	892,270	892,270	37,476,196
60	2030-01-17	696,196	174,914	0	0	0	0	0	871,110	871,110	36,780,000
합계		35,882,070	17,670,640	0	0				53,552,710	53,552,710	

※ 자동차세, 보험료, 부분상환금액은 잔여리소료에 미포함됩니다.

2025년 11월 28일

신한카드(주)



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대표전화:(카드) ☎1544-7000/ (할부) ☎1544-7100

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