

발행번호

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발행일시: 2024/01/29 14:30:33

☒ 발행 신청인 ☐ 법인 ☐ 개인

☒ 사용 용도 ☐ 확인용 ☒ 제출용 (사용용도 이외 사용불가)

오토리스 상환일정표(현재시점)

리스번호		주인/사업자번호		고객명	
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취득원가	133,885,130	보증금	0	실행일자	2022-04-27
잔존가치	47,540,000	선수금	0	만기일자	2027-04-26
상품명	운용리스	리스기간	60	결제일/결제방법	05 / 자동이체
차량번호	132무8785	차량모델명	벤츠 The CLS-Class 2022년형 가솔린 3.0 CLS450 4MAT		
재이용할임금액	0	경과기간	21 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	마회수원금
1	2022/06/05	1,242,978	821,522	64,970	0	0	0	0	2,129,470	2,129,470	132,642,152
2	2022/07/05	1,249,017	644,413	64,970	0	0	0	0	1,958,400	1,958,400	131,393,135
3	2022/08/05	1,255,085	638,345	64,970	0	0	0	0	1,958,400	1,958,400	130,138,050
4	2022/09/05	1,261,182	632,248	64,970	0	0	0	0	1,958,400	1,958,400	128,876,868
5	2022/10/05	1,267,309	626,121	64,970	0	0	0	0	1,958,400	1,958,400	127,609,559
6	2022/11/05	1,273,466	619,964	64,970	0	0	0	0	1,958,400	1,958,400	126,336,093
7	2022/12/05	1,279,653	613,777	64,970	0	0	0	0	1,958,400	1,958,400	125,056,440
8	2023/01/05	1,285,870	607,560	65,030	0	0	0	0	1,958,460	1,958,460	123,770,570
9	2023/02/05	1,292,118	601,312	64,970	0	0	0	0	1,958,400	1,958,400	122,478,452
10	2023/03/05	1,298,395	595,035	64,970	0	0	0	0	1,958,400	1,958,400	121,180,057
11	2023/04/05	1,304,703	588,727	64,970	0	0	0	0	1,958,400	1,958,400	119,875,354
12	2023/05/05	1,311,042	582,388	64,970	0	0	0	0	1,958,400	1,958,400	118,564,312
13	2023/06/05	1,317,412	576,018	64,970	0	0	0	0	1,958,400	1,958,400	117,246,900
14	2023/07/05	1,323,811	569,619	64,970	0	0	0	0	1,958,400	1,958,400	115,923,089
15	2023/08/05	1,330,243	563,187	64,970	0	0	0	0	1,958,400	1,958,400	114,592,846
16	2023/09/05	1,336,706	556,724	64,970	0	0	0	0	1,958,400	1,958,400	113,256,140
17	2023/10/05	1,343,200	550,230	64,970	0	0	0	0	1,958,400	1,958,400	111,912,940
18	2023/11/05	1,349,726	543,704	64,970	0	0	0	0	1,958,400	1,958,400	110,563,214
19	2023/12/05	1,356,283	537,147	64,970	0	0	0	0	1,958,400	1,958,400	109,206,931
20	2024/01/05	1,362,872	530,558	65,060	0	0	0	0	1,958,490	1,958,490	107,844,059
21	2024/02/05	1,369,494	523,936	61,720	0	0	0	0	1,955,150	1,955,150	106,474,565
22	2024/03/05	1,376,147	517,283	61,720	0	0	0	0	1,955,150	1,955,150	105,098,418
23	2024/04/05	1,382,833	510,597	61,720	0	0	0	0	1,955,150	1,955,150	103,715,585
24	2024/05/05	1,389,551	503,879	61,720	0	0	0	0	1,955,150	1,955,150	102,326,034
25	2024/06/05	1,396,302	497,128	61,720	0	0	0	0	1,955,150	1,955,150	100,929,732
26	2024/07/05	1,403,086	490,344	61,720	0	0	0	0	1,955,150	1,955,150	99,526,646
27	2024/08/05	1,409,903	483,527	61,720	0	0	0	0	1,955,150	1,955,150	98,116,743
28	2024/09/05	1,416,752	476,678	61,720	0	0	0	0	1,955,150	1,955,150	96,699,991

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☒ 발행 신청일 ☒ 본인 ☐ 대리인

☒ 사용 용도 ☐ 확인 용 ☒ 제출용 (사용용도 이외 사용불가)

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오토리스 상환일정표(현재시점)

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스크	기타	실납부리스크	리스크	미회수원금
29	2024/10/05	1,423,635	469,795	61,720	0	0	0	0	1,955,150	1,955,150	95,276,356
30	2024/11/05	1,430,551	462,879	61,720	0	0	0	0	1,955,150	1,955,150	93,845,805
31	2024/12/05	1,437,502	455,928	61,720	0	0	0	0	1,955,150	1,955,150	92,408,303
32	2025/01/05	1,444,486	448,944	61,820	0	0	0	0	1,955,250	1,955,250	90,963,817
33	2025/02/05	1,451,504	441,926	58,480	0	0	0	0	1,951,910	1,951,910	89,512,313
34	2025/03/05	1,458,556	434,874	58,480	0	0	0	0	1,951,910	1,951,910	88,053,757
35	2025/04/05	1,465,642	427,788	58,480	0	0	0	0	1,951,910	1,951,910	86,588,115
36	2025/05/05	1,472,763	420,667	58,480	0	0	0	0	1,951,910	1,951,910	85,115,352
37	2025/06/05	1,479,917	413,513	58,480	0	0	0	0	1,951,910	1,951,910	83,635,435
38	2025/07/05	1,487,107	406,323	58,480	0	0	0	0	1,951,910	1,951,910	82,148,328
39	2025/08/05	1,494,332	399,098	58,480	0	0	0	0	1,951,910	1,951,910	80,653,996
40	2025/09/05	1,501,592	391,838	58,480	0	0	0	0	1,951,910	1,951,910	79,152,404
41	2025/10/05	1,508,887	384,543	58,480	0	0	0	0	1,951,910	1,951,910	77,643,517
42	2025/11/05	1,516,219	377,211	58,480	0	0	0	0	1,951,910	1,951,910	76,127,298
43	2025/12/05	1,523,585	369,845	58,480	0	0	0	0	1,951,910	1,951,910	74,603,713
44	2026/01/05	1,530,986	362,444	58,480	0	0	0	0	1,951,910	1,951,910	73,072,727
45	2026/02/05	1,538,425	355,005	55,230	0	0	0	0	1,948,660	1,948,660	71,534,302
46	2026/03/05	1,545,899	347,531	55,230	0	0	0	0	1,948,660	1,948,660	69,988,403
47	2026/04/05	1,553,409	340,021	55,230	0	0	0	0	1,948,660	1,948,660	68,434,994
48	2026/05/05	1,560,956	332,474	55,230	0	0	0	0	1,948,660	1,948,660	66,874,038
49	2026/06/05	1,568,540	324,890	55,230	0	0	0	0	1,948,660	1,948,660	65,305,498
50	2026/07/05	1,576,160	317,270	55,230	0	0	0	0	1,948,660	1,948,660	63,729,338
51	2026/08/05	1,583,817	309,613	55,230	0	0	0	0	1,948,660	1,948,660	62,145,521
52	2026/09/05	1,591,513	301,917	55,230	0	0	0	0	1,948,660	1,948,660	60,554,008
53	2026/10/05	1,599,244	294,186	55,230	0	0	0	0	1,948,660	1,948,660	58,954,764
54	2026/11/05	1,607,014	286,416	55,230	0	0	0	0	1,948,660	1,948,660	57,347,750
55	2026/12/05	1,614,822	278,608	55,230	0	0	0	0	1,948,660	1,948,660	55,732,928
56	2027/01/05	1,622,667	270,763	55,240	0	0	0	0	1,948,670	1,948,670	54,110,261
57	2027/02/05	1,630,551	262,879	51,980	0	0	0	0	1,945,410	1,945,410	52,479,710
58	2027/03/05	1,638,472	254,958	51,980	0	0	0	0	1,945,410	1,945,410	50,841,238
59	2027/04/05	1,646,433	246,997	51,980	0	0	0	0	1,945,410	1,945,410	49,194,805
60	2027/05/05	1,654,805	165,005	51,980	0	0	0	0	1,871,790	1,871,790	47,540,000
합계		86,345,130	27,358,120	3,612,740	0				117,315,990	117,315,990	

※ 자동차세, 보험료, 부분상환금액은 잔여리스크에 미포함됩니다.