



메르세데스 벤츠 파이낸셜서비스 코리아 (주)
Mercedes-Benz Financial Services Korea Ltd.

Mercedes-Benz
Financial Services

상환 스케줄(운용리스)

* 계산서 발행 금액 = 월납입액 + 선납금이 적용 됩니다. (월납입액 = 월리스로 + 자동차세 + 보험료)

계약번호		계약 시작일	2021-12-02	보증금	49,920,000 원
고객명		계약 종료일	2025-06-25	선납금	0 원
상품명	OL-Basic-Retail			총 회차	60
취득원가	213,542,791 원	잔존가치	72,384,000 원	유예금	0 원
차량정보	162마2669 New MB Mercedes-AMG GT 63 S 4MATIC (20MY) 개소세인하2020				

회차	결제일	선납금	월리스로	자동차세	보험료	월납입액	미회수원금
18	2021-12-25	0	4,071,150			4,071,150	210,614,575
19	2022-01-25	0	4,071,150			4,071,150	207,670,687
20	2022-02-25	0	4,071,150			4,071,150	204,711,042
21	2022-03-25	0	4,071,150			4,071,150	201,735,557
22	2022-04-25	0	4,071,150			4,071,150	198,744,146
23	2022-05-25	0	4,071,150			4,071,150	195,736,724
24	2022-06-25	0	4,071,150			4,071,150	192,713,206
25	2022-07-25	0	4,071,150			4,071,150	189,673,505
26	2022-08-25	0	4,071,150			4,071,150	186,617,535
27	2022-09-25	0	4,071,150			4,071,150	183,545,209
28	2022-10-25	0	4,071,150			4,071,150	180,456,439
29	2022-11-25	0	4,071,150			4,071,150	177,351,137
30	2022-12-25	0	4,071,150			4,071,150	174,229,215
31	2023-01-25	0	4,071,150			4,071,150	171,090,583
32	2023-02-25	0	4,071,150			4,071,150	167,935,153
33	2023-03-25	0	4,071,150			4,071,150	164,762,834
34	2023-04-25	0	4,071,150			4,071,150	161,573,536
35	2023-05-25	0	4,071,150			4,071,150	158,367,168
36	2023-06-25	0	4,071,150			4,071,150	155,143,639
37	2023-07-25	0	4,071,150			4,071,150	151,902,857
38	2023-08-25	0	4,071,150			4,071,150	148,644,729
39	2023-09-25	0	4,071,150			4,071,150	145,369,163
40	2023-10-25	0	4,071,150			4,071,150	142,076,065
41	2023-11-25	0	4,071,150			4,071,150	138,765,342
42	2023-12-25	0	4,071,150			4,071,150	135,436,899
43	2024-01-25	0	4,071,150			4,071,150	132,090,641
44	2024-02-25	0	4,071,150			4,071,150	128,726,473
45	2024-03-25	0	4,071,150			4,071,150	125,344,299

회차	결제일	선납금	월리스토	자동차세	보험료	월납입액	미회수원금
46	2024-04-25	0	4,071,150			4,071,150	121,944,023
47	2024-05-25	0	4,071,150			4,071,150	118,525,548
48	2024-06-25	0	4,071,150			4,071,150	115,088,776
49	2024-07-25	0	4,071,150			4,071,150	111,633,610
50	2024-08-25	0	4,071,150			4,071,150	108,159,951
51	2024-09-25	0	4,071,150			4,071,150	104,667,700
52	2024-10-25	0	4,071,150			4,071,150	101,156,758
53	2024-11-25	0	4,071,150			4,071,150	97,627,024
54	2024-12-25	0	4,071,150			4,071,150	94,078,398
55	2025-01-25	0	4,071,150			4,071,150	90,510,779
56	2025-02-25	0	4,071,150			4,071,150	86,924,065
57	2025-03-25	0	4,071,150			4,071,150	83,318,154
58	2025-04-25	0	4,071,150			4,071,150	79,692,944
59	2025-05-25	0	4,071,150			4,071,150	76,048,331
60	2025-06-25	0	4,071,361			4,071,361	72,384,000
합계		0	175,059,661			175,059,661	