

실행스케줄-고객용

계약번호		실행일자	2022-03-16
계약자명		금융상품	PFS운용리스
계약형태	오토리스	납입주기	1개월/후불
취득원가	180,786,270 원	보증금	90,394,000 원
차종 / 차량번호	Taycan / 01수2202	잔존가치	36,158,000 원

청구일자	회차	원금	이자	리스료	기타금액	장기선수금	실납입액	미회수원금
2022-03-16	000	0	0	0	0	0	0	180,786,270
2022-04-25	001	2,237,930	583,270	2,821,200	0	0	2,821,200	178,548,340
2022-05-25	002	2,243,501	444,499	2,688,000	0	0	2,688,000	176,304,839
2022-06-25	003	2,249,087	438,913	2,688,000	0	0	2,688,000	174,055,752
2022-07-25	004	2,254,686	433,314	2,688,000	0	0	2,688,000	171,801,066
2022-08-25	005	2,260,299	427,701	2,688,000	0	0	2,688,000	169,540,767
2022-09-25	006	2,265,926	422,074	2,688,000	0	0	2,688,000	167,274,841
2022-10-25	007	2,271,567	416,433	2,688,000	0	0	2,688,000	165,003,274
2022-11-25	008	2,277,222	410,778	2,688,000	0	0	2,688,000	162,726,052
2022-12-25	009	2,282,891	405,109	2,688,000	0	0	2,688,000	160,443,161
2023-01-25	010	2,288,575	399,425	2,688,000	0	0	2,688,000	158,154,586
2023-02-25	011	2,294,272	393,728	2,688,000	0	0	2,688,000	155,860,314
2023-03-25	012	2,299,984	388,016	2,688,000	0	0	2,688,000	153,560,330
2023-04-25	013	2,305,709	382,291	2,688,000	0	0	2,688,000	151,254,621
2023-05-25	014	2,311,450	376,550	2,688,000	0	0	2,688,000	148,943,171
2023-06-25	015	2,317,204	370,796	2,688,000	0	0	2,688,000	146,625,967
2023-07-25	016	2,322,973	365,027	2,688,000	0	0	2,688,000	144,302,994
2023-08-25	017	2,328,756	359,244	2,688,000	0	0	2,688,000	141,974,238
2023-09-25	018	2,334,553	353,447	2,688,000	0	0	2,688,000	139,639,685
2023-10-25	019	2,340,365	347,635	2,688,000	0	0	2,688,000	137,299,320
2023-11-25	020	2,346,192	341,808	2,688,000	0	0	2,688,000	134,953,128
2023-12-25	021	2,352,032	335,968	2,688,000	0	0	2,688,000	132,601,096
2024-01-25	022	2,357,888	330,112	2,688,000	0	0	2,688,000	130,243,208
2024-02-25	023	2,363,758	324,242	2,688,000	0	0	2,688,000	127,879,450
2024-03-25	024	2,369,642	318,358	2,688,000	0	0	2,688,000	125,509,808
2024-04-25	025	2,375,542	312,458	2,688,000	0	0	2,688,000	123,134,266
2024-05-25	026	2,381,456	306,544	2,688,000	0	0	2,688,000	120,752,810
2024-06-25	027	2,387,384	300,616	2,688,000	0	0	2,688,000	118,365,426
2024-07-25	028	2,393,328	294,672	2,688,000	0	0	2,688,000	115,972,098
2024-08-25	029	2,399,286	288,714	2,688,000	0	0	2,688,000	113,572,812

청구일자	회차	원금	이자	리스크	기타금액	장기선수금	실납입액	미회수원금
2024-09-25	030	2,405,259	282,741	2,688,000	0	0	2,688,000	111,167,553
2024-10-25	031	2,411,247	276,753	2,688,000	0	0	2,688,000	108,756,306
2024-11-25	032	2,417,250	270,750	2,688,000	0	0	2,688,000	106,339,056
2024-12-25	033	2,423,268	264,732	2,688,000	0	0	2,688,000	103,915,788
2025-01-25	034	2,429,300	258,700	2,688,000	0	0	2,688,000	101,486,488
2025-02-25	035	2,435,348	252,652	2,688,000	0	0	2,688,000	99,051,140
2025-03-25	036	2,441,411	246,589	2,688,000	0	0	2,688,000	96,609,729
2025-04-25	037	2,447,489	240,511	2,688,000	0	0	2,688,000	94,162,240
2025-05-25	038	2,453,582	234,418	2,688,000	0	0	2,688,000	91,708,658
2025-06-25	039	2,459,690	228,310	2,688,000	0	0	2,688,000	89,248,968
2025-07-25	040	2,465,814	222,186	2,688,000	0	0	2,688,000	86,783,154
2025-08-25	041	2,471,952	216,048	2,688,000	0	0	2,688,000	84,311,202
2025-09-25	042	2,478,106	209,894	2,688,000	0	0	2,688,000	81,833,096
2025-10-25	043	2,484,276	203,724	2,688,000	0	0	2,688,000	79,348,820
2025-11-25	044	2,490,460	197,540	2,688,000	0	0	2,688,000	76,858,360
2025-12-25	045	2,496,660	191,340	2,688,000	0	0	2,688,000	74,361,700
2026-01-25	046	2,502,876	185,124	2,688,000	0	0	2,688,000	71,858,824
2026-02-25	047	2,509,107	178,893	2,688,000	0	0	2,688,000	69,349,717
2026-03-25	048	2,515,353	172,647	2,688,000	0	0	2,688,000	66,834,364
2026-04-25	049	2,521,615	166,385	2,688,000	0	0	2,688,000	64,312,749
2026-05-25	050	2,527,893	160,107	2,688,000	0	0	2,688,000	61,784,856
2026-06-25	051	2,534,186	153,814	2,688,000	0	0	2,688,000	59,250,670
2026-07-25	052	2,540,495	147,505	2,688,000	0	0	2,688,000	56,710,175
2026-08-25	053	2,546,820	141,180	2,688,000	0	0	2,688,000	54,163,355
2026-09-25	054	2,553,160	134,840	2,688,000	0	0	2,688,000	51,610,195
2026-10-25	055	2,559,516	128,484	2,688,000	0	0	2,688,000	49,050,679
2026-11-25	056	2,565,888	122,112	2,688,000	0	0	2,688,000	46,484,791
2026-12-25	057	2,572,276	115,724	2,688,000	0	0	2,688,000	43,912,515
2027-01-25	058	2,578,680	109,320	2,688,000	0	0	2,688,000	41,333,835
2027-02-25	059	2,585,099	102,901	2,688,000	0	0	2,688,000	38,748,736
2027-03-25	060	2,590,736	97,264	2,688,000	0	0	2,688,000	36,158,000
합계		144,628,270	16,784,930	161,413,200	0	0		