

# 오토리스 상환일정표(현재시점)

| 리스번호    | 주인/사업자번호   | 고객명                |
|---------|------------|--------------------|
| 취득원가    | 57,795,339 | 보증금 0              |
| 잔존가치    | 24,260,000 | 선수금 0              |
| 상품명     | 운용리스       | 리스기간 48            |
| 자란번호    | 333로7475   | 결제일/결제방법 26 / 자동이체 |
| 재이용합인금액 | 0          | 경과기간 16 회차         |
|         |            | 유예금액 0             |

| 회차 | 결제일        | 원금      | 이자      | 자동차세   | 보험료 | 부분상환 | 선수리스료 | 가타 | 실납부리스료    | 리스료       | 미회수원금      |
|----|------------|---------|---------|--------|-----|------|-------|----|-----------|-----------|------------|
| 1  | 2022-11-26 | 551,092 | 805,018 | 43,290 | 0   | 0    | 0     | 0  | 1,299,400 | 1,299,400 | 57,244,247 |
| 2  | 2022-12-26 | 556,470 | 808,600 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 56,187,777 |
| 3  | 2023-01-26 | 561,900 | 803,170 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 55,125,877 |
| 4  | 2023-02-26 | 567,384 | 847,686 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 55,558,493 |
| 5  | 2023-03-26 | 572,920 | 842,150 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 54,985,573 |
| 6  | 2023-04-26 | 578,511 | 836,559 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 54,407,062 |
| 7  | 2023-05-26 | 584,156 | 830,914 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 53,822,906 |
| 8  | 2023-06-26 | 589,857 | 825,213 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 53,233,049 |
| 9  | 2023-07-26 | 595,612 | 819,458 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 52,637,437 |
| 10 | 2023-08-26 | 601,425 | 813,645 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 52,036,012 |
| 11 | 2023-09-26 | 607,293 | 807,777 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 51,428,719 |
| 12 | 2023-10-26 | 613,220 | 801,850 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 50,815,499 |
| 13 | 2023-11-26 | 619,204 | 495,866 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 50,196,295 |
| 14 | 2023-12-26 | 625,245 | 489,824 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 49,571,049 |
| 15 | 2024-01-26 | 631,348 | 483,722 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 48,939,701 |
| 16 | 2024-02-26 | 637,508 | 477,562 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 48,302,193 |
| 17 | 2024-03-26 | 643,729 | 471,341 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 47,658,464 |
| 18 | 2024-04-26 | 650,011 | 465,059 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 47,008,453 |
| 19 | 2024-05-26 | 656,354 | 458,716 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 46,352,099 |
| 20 | 2024-06-26 | 662,759 | 452,311 | 43,290 | 0   | 0    | 0     | 0  | 1,158,360 | 1,158,360 | 45,689,340 |
| 21 | 2024-07-26 | 669,226 | 445,844 | 41,120 | 0   | 0    | 0     | 0  | 1,156,190 | 1,156,190 | 45,020,114 |
| 22 | 2024-08-26 | 675,757 | 439,313 | 41,120 | 0   | 0    | 0     | 0  | 1,156,190 | 1,156,190 | 44,344,357 |
| 23 | 2024-09-26 | 682,351 | 432,719 | 41,120 | 0   | 0    | 0     | 0  | 1,156,190 | 1,156,190 | 43,662,006 |
| 24 | 2024-10-26 | 689,009 | 426,061 | 41,120 | 0   | 0    | 0     | 0  | 1,156,190 | 1,156,190 | 42,972,997 |
| 25 | 2024-11-26 | 695,734 | 419,336 | 41,120 | 0   | 0    | 0     | 0  | 1,156,190 | 1,156,190 | 42,277,263 |
| 26 | 2024-12-26 | 702,523 | 412,547 | 41,120 | 0   | 0    | 0     | 0  | 1,156,190 | 1,156,190 | 41,574,740 |
| 27 | 2025-01-26 | 709,378 | 405,692 | 41,120 | 0   | 0    | 0     | 0  | 1,156,190 | 1,156,190 | 40,865,362 |

| 회차 | 결제일        | 원금         | 이자         | 자동차세      | 보험료 | 부분상환 | 선수리스크 | 기타 | 실납부리스크     | 리스크        | 미회수원금      |
|----|------------|------------|------------|-----------|-----|------|-------|----|------------|------------|------------|
| 28 | 2025-02-26 | 716,301    | 398,769    | 41,120    | 0   | 0    | 0     | 0  | 1,156,190  | 1,156,190  | 40,149,061 |
| 29 | 2025-03-26 | 723,290    | 391,780    | 41,120    | 0   | 0    | 0     | 0  | 1,156,190  | 1,156,190  | 39,425,771 |
| 30 | 2025-04-26 | 730,348    | 384,722    | 41,120    | 0   | 0    | 0     | 0  | 1,156,190  | 1,156,190  | 38,695,473 |
| 31 | 2025-05-26 | 737,475    | 377,595    | 41,120    | 0   | 0    | 0     | 0  | 1,156,190  | 1,156,190  | 37,967,948 |
| 32 | 2025-06-26 | 744,672    | 370,398    | 41,100    | 0   | 0    | 0     | 0  | 1,156,250  | 1,156,250  | 37,213,276 |
| 33 | 2025-07-26 | 751,909    | 363,131    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 36,461,237 |
| 34 | 2025-08-26 | 759,276    | 355,794    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 35,702,061 |
| 35 | 2025-09-26 | 766,666    | 348,384    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 34,935,375 |
| 36 | 2025-10-26 | 774,167    | 340,903    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 34,161,208 |
| 37 | 2025-11-26 | 781,722    | 333,348    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 33,379,486 |
| 38 | 2025-12-26 | 789,350    | 325,720    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 32,590,136 |
| 39 | 2026-01-26 | 797,063    | 318,017    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 31,793,083 |
| 40 | 2026-02-26 | 804,830    | 310,240    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 30,988,253 |
| 41 | 2026-03-26 | 812,664    | 302,386    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 30,175,569 |
| 42 | 2026-04-26 | 820,615    | 294,455    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 29,354,954 |
| 43 | 2026-05-26 | 828,623    | 286,447    | 38,960    | 0   | 0    | 0     | 0  | 1,154,000  | 1,154,000  | 28,526,337 |
| 44 | 2026-06-26 | 836,708    | 278,362    | 38,970    | 0   | 0    | 0     | 0  | 1,154,040  | 1,154,040  | 27,689,623 |
| 45 | 2026-07-26 | 844,873    | 270,197    | 36,790    | 0   | 0    | 0     | 0  | 1,151,860  | 1,151,860  | 26,844,750 |
| 46 | 2026-08-26 | 853,118    | 261,952    | 36,790    | 0   | 0    | 0     | 0  | 1,151,860  | 1,151,860  | 25,991,632 |
| 47 | 2026-09-26 | 861,443    | 253,627    | 36,790    | 0   | 0    | 0     | 0  | 1,151,860  | 1,151,860  | 25,130,189 |
| 48 | 2026-10-26 | 870,189    | 128,981    | 36,810    | 0   | 0    | 0     | 0  | 1,035,980  | 1,035,980  | 24,260,000 |
| 합계 |            | 33,535,339 | 22,113,161 | 1,974,010 | 0   |      |       |    | 55,622,510 | 55,622,510 |            |

\* 자동차세, 보험료, 부분상환금액은 잔여리스크에 미포함됩니다.

2024년 02월 26일

신한카드(주)

