

## 오토리스 상환일정표

리스번호		주민/사업자번호		고객명	
취득원가	154,235,480	보증금	0	실행일자	2024-09-06
잔존가치	43,480,000	선수금	30,000,000	만기일자	2029-09-05
상품명	운용리스	리스기간	60 개월	결제일/결제방법	26 / 자동이체
차량번호	244러8579	차량모델명	벤츠 New GLE-Class AMG GLE53 4MATIC+ AMG 가솔린 3.		
재이용할인금액	0	경과기간	15 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
1	2024-09-26	1,490,514	710,476	0	0	0	500,000	0	1,700,990	2,200,990	152,744,966
2	2024-10-26	1,500,984	1,073,026	0	0	0	500,000	0	2,074,010	2,574,010	151,243,982
3	2024-11-26	1,511,529	1,062,481	0	0	0	500,000	0	2,074,010	2,574,010	149,732,453
4	2024-12-26	1,522,148	1,051,862	0	0	0	500,000	0	2,074,010	2,574,010	148,210,305
5	2025-01-26	1,532,841	1,041,169	0	0	0	500,000	0	2,074,010	2,574,010	146,677,464
6	2025-02-26	1,543,609	1,030,401	0	0	0	500,000	0	2,074,010	2,574,010	145,133,855
7	2025-03-26	1,554,453	1,019,557	0	0	0	500,000	0	2,074,010	2,574,010	143,579,402
8	2025-04-26	1,565,373	1,008,637	0	0	0	500,000	0	2,074,010	2,574,010	142,014,029
9	2025-05-26	1,576,369	997,641	0	0	0	500,000	0	2,074,010	2,574,010	140,437,660
10	2025-06-26	1,587,443	986,567	0	0	0	500,000	0	2,074,010	2,574,010	138,850,217
11	2025-07-26	1,598,595	975,415	0	0	0	500,000	0	2,074,010	2,574,010	137,251,622
12	2025-08-26	1,609,825	964,185	0	0	0	500,000	0	2,074,010	2,574,010	135,641,797
13	2025-09-26	1,621,134	952,876	0	0	0	500,000	0	2,074,010	2,574,010	134,020,663
14	2025-10-26	1,632,522	941,488	0	0	0	500,000	0	2,074,010	2,574,010	132,388,141
15	2025-11-26	1,643,992	930,018	0	0	0	500,000	0	2,074,010	2,574,010	130,744,149
16	2025-12-26	1,655,541	918,469	0	0	0	500,000	0	2,074,010	2,574,010	129,088,608
17	2026-01-26	1,667,170	906,840	0	0	0	500,000	0	2,074,010	2,574,010	127,421,438

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스크	기타	실납부리스크	리스크	미회수원금
18	2026-02-26	1,678,882	895,128	0	0	0	500,000	0	2,074,010	2,574,010	125,742,556
19	2026-03-26	1,690,677	883,333	0	0	0	500,000	0	2,074,010	2,574,010	124,051,879
20	2026-04-26	1,702,553	871,457	0	0	0	500,000	0	2,074,010	2,574,010	122,349,326
21	2026-05-26	1,714,514	859,496	0	0	0	500,000	0	2,074,010	2,574,010	120,634,812
22	2026-06-26	1,726,558	847,452	0	0	0	500,000	0	2,074,010	2,574,010	118,908,254
23	2026-07-26	1,738,687	835,323	0	0	0	500,000	0	2,074,010	2,574,010	117,169,567
24	2026-08-26	1,750,902	823,108	0	0	0	500,000	0	2,074,010	2,574,010	115,418,665
25	2026-09-26	1,763,202	810,808	0	0	0	500,000	0	2,074,010	2,574,010	113,655,463
26	2026-10-26	1,775,588	798,422	0	0	0	500,000	0	2,074,010	2,574,010	111,879,875
27	2026-11-26	1,788,062	785,948	0	0	0	500,000	0	2,074,010	2,574,010	110,091,813
28	2026-12-26	1,800,623	773,387	0	0	0	500,000	0	2,074,010	2,574,010	108,291,190
29	2027-01-26	1,813,273	760,737	0	0	0	500,000	0	2,074,010	2,574,010	106,477,917
30	2027-02-26	1,826,011	747,999	0	0	0	500,000	0	2,074,010	2,574,010	104,651,906
31	2027-03-26	1,838,838	735,172	0	0	0	500,000	0	2,074,010	2,574,010	102,813,068
32	2027-04-26	1,851,756	722,254	0	0	0	500,000	0	2,074,010	2,574,010	100,961,312
33	2027-05-26	1,864,765	709,245	0	0	0	500,000	0	2,074,010	2,574,010	99,096,547
34	2027-06-26	1,877,865	696,145	0	0	0	500,000	0	2,074,010	2,574,010	97,218,682
35	2027-07-26	1,891,056	682,954	0	0	0	500,000	0	2,074,010	2,574,010	95,327,626
36	2027-08-26	1,904,341	669,669	0	0	0	500,000	0	2,074,010	2,574,010	93,423,285
37	2027-09-26	1,917,719	656,291	0	0	0	500,000	0	2,074,010	2,574,010	91,505,566
38	2027-10-26	1,931,192	642,818	0	0	0	500,000	0	2,074,010	2,574,010	89,574,374
39	2027-11-26	1,944,758	629,252	0	0	0	500,000	0	2,074,010	2,574,010	87,629,616
40	2027-12-26	1,958,420	615,590	0	0	0	500,000	0	2,074,010	2,574,010	85,671,196
41	2028-01-26	1,972,177	601,833	0	0	0	500,000	0	2,074,010	2,574,010	83,699,019
42	2028-02-26	1,986,032	587,978	0	0	0	500,000	0	2,074,010	2,574,010	81,712,987
43	2028-03-26	1,999,984	574,026	0	0	0	500,000	0	2,074,010	2,574,010	79,713,003
44	2028-04-26	2,014,034	559,976	0	0	0	500,000	0	2,074,010	2,574,010	77,698,969
45	2028-05-26	2,028,183	545,827	0	0	0	500,000	0	2,074,010	2,574,010	75,670,786

## 오토리스\_상환일정표

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회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
46	2028-06-26	2,042,431	531,579	0	0	0	500,000	0	2,074,010	2,574,010	73,628,355
47	2028-07-26	2,056,779	517,231	0	0	0	500,000	0	2,074,010	2,574,010	71,571,576
48	2028-08-26	2,071,228	502,782	0	0	0	500,000	0	2,074,010	2,574,010	69,500,348
49	2028-09-26	2,085,778	488,232	0	0	0	500,000	0	2,074,010	2,574,010	67,414,570
50	2028-10-26	2,100,430	473,580	0	0	0	500,000	0	2,074,010	2,574,010	65,314,140
51	2028-11-26	2,115,186	458,824	0	0	0	500,000	0	2,074,010	2,574,010	63,198,954
52	2028-12-26	2,130,045	443,965	0	0	0	500,000	0	2,074,010	2,574,010	61,068,909
53	2029-01-26	2,145,009	429,001	0	0	0	500,000	0	2,074,010	2,574,010	58,923,900
54	2029-02-26	2,160,078	413,932	0	0	0	500,000	0	2,074,010	2,574,010	56,763,822
55	2029-03-26	2,175,252	398,758	0	0	0	500,000	0	2,074,010	2,574,010	54,588,570
56	2029-04-26	2,190,533	383,477	0	0	0	500,000	0	2,074,010	2,574,010	52,398,037
57	2029-05-26	2,205,922	368,088	0	0	0	500,000	0	2,074,010	2,574,010	50,192,115
58	2029-06-26	2,221,418	352,592	0	0	0	500,000	0	2,074,010	2,574,010	47,970,697
59	2029-07-26	2,237,024	336,986	0	0	0	500,000	0	2,074,010	2,574,010	45,733,673
60	2029-08-26	2,253,673	426,887	0	0	0	500,000	0	2,180,560	2,680,560	43,480,000
<b>합계</b>		110,755,480	43,418,650	0	0	0	30,000,000	0	124,174,130	154,174,130	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.

고객님의 청구예정 스케줄을 확인해 드립니다.  
상기 내역은 사실임을 증명합니다.

2025년 11월 18일

04551 서울 중구 을지로 100 파인에비뉴 A동(을지로2가)  
대표전화 : (카드)☎1544-7000 / (할부)☎1544-7100



오토리스 상환일정표

\* 상기 사항은 작성일자 기준으로 전산시스템에 미반영된 사항이 있을시는 변경될 수 있습니다.