

Zahlungsübersicht (in Euro)

Datum	Raten	Zinsaufwand	Zins- zahlungen	Tilgungen	Restschuld
31.12.2010	273.346,56	164.818,97	164.818,97	108.527,59	3.571.472,41
31.12.2011	273.346,56	160.247,77	160.247,77	113.098,79	3.458.373,62
31.12.2012	273.346,56	154.988,68	154.988,68	118.357,88	3.340.015,74
31.12.2013	273.346,56	149.485,03	149.485,03	123.861,53	3.216.154,21
31.12.2014	273.346,56	143.725,47	143.725,47	129.621,09	3.086.533,12
31.12.2015	273.346,56	137.698,10	137.698,10	135.648,46	2.950.884,66
31.12.2016	273.346,56	131.390,44	131.390,44	141.956,12	2.808.928,54
31.12.2017	273.346,56	124.789,48	124.789,48	148.557,08	2.660.371,46
31.12.2018	273.346,56	117.881,57	117.881,57	155.464,99	2.504.906,47
31.12.2019	273.346,56	110.652,45	110.652,45	162.694,11	2.342.212,36
31.12.2020	273.346,56	103.087,17	103.087,17	170.259,39	2.171.952,97
31.12.2021	273.346,56	95.170,12	95.170,12	178.176,44	1.993.776,53
31.12.2022	273.346,56	86.884,91	86.884,91	186.461,65	1.807.314,88
31.12.2023	273.346,56	78.214,45	78.214,45	195.132,11	1.612.182,77
31.12.2024	273.346,56	69.140,80	69.140,80	204.205,76	1.407.977,01
31.12.2025	273.346,56	89.696,61	89.696,61	183.649,95	1.224.327,06
31.12.2026	273.346,56	76.933,02	76.933,02	196.413,54	1.027.913,52
31.12.2027	273.346,56	63.184,08	63.184,08	210.162,48	817.751,04
31.12.2028	273.346,56	48.472,70	48.472,70	224.873,86	592.877,18
31.12.2029	273.346,56	32.731,54	32.731,54	240.615,02	352.262,16
31.12.2030	239.000,04	16.990,44	16.990,44	222.009,60	130.252,56
31.07.2031	133.131,41	2.878,85	2.878,85	130.252,56	0,00
Gesamt	5.839.062,65	2.159.062,65	2.159.062,65	3.680.000,00	0,00