

	Dato	Restgæld	Afdrag	Rente	Ydelse
1	01-07-2011	2.428.196,69	17.803,31	32.015,79	49.819,10
2	01-10-2011	2.410.509,61	17.687,07	32.132,03	49.819,10
I alt for	2011		35.490,38	64.147,82	99.638,20
3	01-01-2012	2.392.588,49	17.921,12	31.897,98	49.819,10
4	01-04-2012	2.374.000,51	18.587,98	31.231,12	49.819,10
5	01-07-2012	2.355.169,89	18.830,61	30.988,49	49.819,10
6	01-10-2012	2.336.431,31	18.738,58	31.080,52	49.819,10
I alt for	2012		74.078,29	125.198,11	199.276,40
7	01-01-2013	2.317.445,44	18.985,87	30.833,23	49.819,10
8	01-04-2013	2.297.626,14	19.819,29	29.999,81	49.819,10
9	01-07-2013	2.277.880,76	19.745,38	30.073,72	49.819,10
10	01-10-2013	2.258.204,58	19.676,18	30.142,92	49.819,10
I alt for	2013		78.226,72	121.049,68	199.276,40
11	01-01-2014	2.238.268,01	19.936,56	29.882,54	49.819,10
12	01-04-2014	2.217.423,75	20.844,26	28.974,84	49.819,10
13	01-07-2014	2.196.628,60	20.795,15	29.023,95	49.819,10
14	01-10-2014	2.175.877,21	20.751,38	29.067,72	49.819,10
I alt for	2014		82.327,35	116.949,05	199.276,40
15	01-01-2015	2.154.851,22	21.025,99	28.793,11	49.819,10
16	01-04-2015	2.132.927,11	21.924,11	27.894,99	49.819,10
17	01-07-2015	2.111.025,97	21.901,13	27.917,97	49.819,10
18	01-10-2015	2.089.141,82	21.884,15	27.934,95	49.819,10
I alt for	2015		86.735,38	112.541,02	199.276,40
19	01-01-2016	2.066.968,07	22.173,74	27.645,36	49.819,10
20	01-04-2016	2.044.129,68	22.838,39	26.980,71	49.819,10
21	01-07-2016	2.020.993,17	23.136,51	26.682,59	49.819,10
22	01-10-2016	1.997.844,55	23.148,62	26.670,48	49.819,10
I alt for	2016		91.297,26	107.979,14	199.276,40
23	01-01-2017	1.974.390,44	23.454,10	26.365,00	49.819,10
24	01-04-2017	1.950.130,23	24.260,21	25.558,89	49.819,10
25	01-07-2017	1.925.836,46	24.293,77	25.525,33	49.819,10
26	01-10-2017	1.901.501,71	24.334,74	25.484,36	49.819,10
I alt for	2017		96.342,82	102.933,58	199.276,40
27	01-01-2018	1.876.844,94	24.656,76	25.162,34	49.819,10
28	01-04-2018	1.851.321,98	25.522,96	24.296,14	49.819,10
29	01-07-2018	1.825.734,91	25.587,07	24.232,03	49.819,10
30	01-10-2018	1.800.075,53	25.659,38	24.159,72	49.819,10
I alt for	2018		101.426,17	97.850,23	199.276,40
31	01-01-2019	1.774.076,61	25.998,92	23.820,18	49.819,10
32	01-04-2019	1.747.223,29	26.853,31	22.965,79	49.819,10
33	01-07-2019	1.720.273,66	26.949,62	22.869,48	49.819,10
34	01-10-2019	1.693.218,73	27.054,93	22.764,17	49.819,10
I alt for	2019		106.856,78	92.419,62	199.276,40
35	01-01-2020	1.665.805,78	27.412,95	22.406,15	49.819,10
36	01-04-2020	1.637.730,90	28.074,87	21.744,23	49.819,10
37	01-07-2020	1.609.289,56	28.441,34	21.377,76	49.819,10
38	01-10-2020	1.580.707,80	28.581,75	21.237,35	49.819,10
I alt for	2020		112.510,91	86.765,49	199.276,40
39	01-01-2021	1.551.748,85	28.958,94	20.860,16	49.819,10
40	01-04-2021	1.522.017,46	29.731,39	20.087,71	49.819,10
41	01-07-2021	1.492.120,10	29.897,35	19.921,75	49.819,10
42	01-10-2021	1.462.046,04	30.074,06	19.745,04	49.819,10
I alt for	2021		118.661,74	80.614,66	199.276,40
43	01-01-2022	1.431.574,01	30.472,02	19.347,08	49.819,10
44	01-04-2022	1.400.286,93	31.287,08	18.532,02	49.819,10

45	01-07-2022	1.368.796,24	31.490,69	18.328,41	49.819,10
46	01-10-2022	1.337.090,25	31.705,99	18.113,11	49.819,10
I alt for	2022		124.955,78	74.320,62	199.276,40
47	01-01-2023	1.304.964,69	32.125,55	17.693,55	49.819,10
48	01-04-2023	1.272.038,63	32.926,06	16.893,04	49.819,10
49	01-07-2023	1.238.869,29	33.169,33	16.649,77	49.819,10
50	01-10-2023	1.205.443,99	33.425,30	16.393,80	49.819,10
I alt for	2023		131.646,24	67.630,16	199.276,40
51	01-01-2024	1.171.576,38	33.867,61	15.951,49	49.819,10
52	01-04-2024	1.137.050,19	34.526,19	15.292,91	49.819,10
53	01-07-2024	1.102.073,32	34.976,87	14.842,23	49.819,10
54	01-10-2024	1.066.797,97	35.275,35	14.543,75	49.819,10
I alt for	2024		138.646,02	60.630,38	199.276,40
55	01-01-2025	1.031.057,10	35.740,86	14.078,24	49.819,10
56	01-04-2025	994.585,24	36.471,85	13.347,25	49.819,10
57	01-07-2025	957.784,30	36.800,93	13.018,17	49.819,10
58	01-10-2025	920.639,44	37.144,86	12.674,24	49.819,10
I alt for	2025		146.158,50	53.117,90	199.276,40
59	01-01-2026	883.003,05	37.636,39	12.182,71	49.819,10
60	01-04-2026	844.614,60	38.388,44	11.430,66	49.819,10
61	01-07-2026	805.850,69	38.763,90	11.055,20	49.819,10
62	01-10-2026	766.695,31	39.155,38	10.663,72	49.819,10
I alt for	2026		153.944,11	45.332,29	199.276,40
63	01-01-2027	727.021,79	39.673,52	10.145,58	49.819,10
64	01-04-2027	686.614,13	40.407,65	9.411,45	49.819,10
65	01-07-2027	645.782,15	40.831,98	8.987,12	49.819,10
66	01-10-2027	604.508,60	41.273,54	8.545,56	49.819,10
I alt for	2027		162.186,69	37.089,71	199.276,40
67	01-01-2028	562.688,89	41.819,71	7.999,39	49.819,10
68	01-04-2028	520.214,72	42.474,17	7.344,93	49.819,10
69	01-07-2028	477.186,12	43.028,59	6.790,51	49.819,10
70	01-10-2028	433.664,31	43.521,81	6.297,29	49.819,10
I alt for	2028		170.844,28	28.432,12	199.276,40
71	01-01-2029	389.568,15	44.096,15	5.722,95	49.819,10
72	01-04-2029	344.792,09	44.776,06	5.043,04	49.819,10
73	01-07-2029	299.485,98	45.306,10	4.513,00	49.819,10
74	01-10-2029	253.629,94	45.856,04	3.963,06	49.819,10
I alt for	2029		180.034,35	19.242,05	199.276,40
75	01-01-2030	207.167,09	46.462,85	3.356,25	49.819,10
76	01-04-2030	160.029,81	47.137,28	2.681,82	49.819,10
77	01-07-2030	112.305,34	47.724,46	2.094,64	49.819,10
78	01-10-2030	63.972,36	48.332,98	1.486,12	49.819,10
I alt for	2030		189.657,57	9.618,83	199.276,40
79	01-01-2031	14.999,79	48.972,56	846,54	49.819,10
80	01-04-2031	0,00	14.999,79	194,18	15.193,97
I alt for	2031		63.972,35	1.040,72	65.013,07
Total			2.446.000,00	1.504.903,18	3.950.902,87

15 år

Amortiseringsplan

2 (3) Side

2. marts 2011 Dato

	Dato	Restgæld	Afdrag	Rente	Ydelse
1	01-07-2011	2.418.264,63	27.735,37	32.015,79	59.751,16
2	01-10-2011	2.390.514,07	27.750,56	32.000,60	59.751,16
I alt for	2011		55.485,93	64.016,39	119.502,32
3	01-01-2012	2.362.396,28	28.117,78	31.633,38	59.751,16
4	01-04-2012	2.333.482,13	28.914,14	30.837,02	59.751,16
5	01-07-2012	2.304.190,56	29.291,57	30.459,59	59.751,16
6	01-10-2012	2.274.847,16	29.343,40	30.407,76	59.751,16
I alt for	2012		115.666,89	123.337,75	239.004,64
7	01-01-2013	2.245.116,52	29.730,64	30.020,52	59.751,16
8	01-04-2013	2.214.428,85	30.687,67	29.063,49	59.751,16
9	01-07-2013	2.183.662,44	30.766,41	28.984,75	59.751,16
10	01-10-2013	2.152.807,41	30.855,02	28.896,14	59.751,16
I alt for	2013		122.039,74	116.964,90	239.004,64
11	01-01-2014	2.121.544,09	31.263,32	28.487,84	59.751,16
12	01-04-2014	2.089.256,75	32.287,34	27.463,82	59.751,16
13	01-07-2014	2.056.851,95	32.404,79	27.346,37	59.751,16
14	01-10-2014	2.024.318,86	32.533,09	27.218,07	59.751,16
I alt for	2014		128.488,54	110.516,10	239.004,64
15	01-01-2015	1.991.355,25	32.963,60	26.787,56	59.751,16
16	01-04-2015	1.957.382,59	33.972,66	25.778,50	59.751,16
17	01-07-2015	1.923.251,69	34.130,90	25.620,26	59.751,16
18	01-10-2015	1.888.950,68	34.301,01	25.450,15	59.751,16
I alt for	2015		135.368,17	103.636,47	239.004,64
19	01-01-2016	1.854.195,77	34.754,91	24.996,25	59.751,16
20	01-04-2016	1.818.647,94	35.547,83	24.203,33	59.751,16
21	01-07-2016	1.782.636,10	36.011,84	23.739,32	59.751,16
22	01-10-2016	1.746.409,88	36.226,21	23.524,95	59.751,16
I alt for	2016		142.540,79	96.463,85	239.004,64
23	01-01-2017	1.709.705,61	36.704,28	23.046,88	59.751,16
24	01-04-2017	1.672.086,93	37.618,67	22.132,49	59.751,16
25	01-07-2017	1.634.221,78	37.865,15	21.886,01	59.751,16
26	01-10-2017	1.596.096,08	38.125,70	21.625,46	59.751,16
I alt for	2017		150.313,80	88.690,84	239.004,64
27	01-01-2018	1.557.465,86	38.630,22	21.120,94	59.751,16
28	01-04-2018	1.517.876,41	39.589,44	20.161,72	59.751,16
29	01-07-2018	1.477.992,79	39.883,61	19.867,55	59.751,16
30	01-10-2018	1.437.799,72	40.193,06	19.558,10	59.751,16
I alt for	2018		158.296,33	80.708,31	239.004,64
31	01-01-2019	1.397.074,79	40.724,93	19.026,23	59.751,16
32	01-04-2019	1.355.409,04	41.665,74	18.085,42	59.751,16
33	01-07-2019	1.313.398,89	42.010,16	17.741,00	59.751,16
34	01-10-2019	1.271.027,77	42.371,11	17.380,05	59.751,16
I alt for	2019		166.771,94	72.232,70	239.004,64
35	01-01-2020	1.228.095,96	42.931,81	16.819,35	59.751,16
36	01-04-2020	1.184.375,47	43.720,48	16.030,68	59.751,16
37	01-07-2020	1.140.084,29	44.291,18	15.459,98	59.751,16
38	01-10-2020	1.095.378,51	44.705,79	15.045,37	59.751,16
I alt for	2020		175.649,26	63.355,38	239.004,64
39	01-01-2021	1.050.082,75	45.295,76	14.455,40	59.751,16
40	01-04-2021	1.003.925,12	46.157,62	13.593,54	59.751,16
41	01-07-2021	957.314,38	46.610,74	13.140,42	59.751,16
42	01-10-2021	910.231,24	47.083,14	12.668,02	59.751,16
I alt for	2021		185.147,26	53.857,38	239.004,64
43	01-01-2022	862.525,05	47.706,18	12.044,98	59.751,16
44	01-04-2022	813.939,45	48.585,60	11.165,56	59.751,16

Amortiseringsplan

3 (3) Side

2. marts 2011 Dato

45	01-07-2022	764.841,97	49.097,47	10.653,69	59.751,16
46	01-10-2022	715.211,87	49.630,10	10.121,06	59.751,16
I alt for	2022		195.019,35	43.985,29	239.004,64
47	01-01-2023	664.925,02	50.286,85	9.464,31	59.751,16
48	01-04-2023	613.781,45	51.143,57	8.607,59	59.751,16
49	01-07-2023	562.064,09	51.717,35	8.033,81	59.751,16
50	01-10-2023	509.750,66	52.313,44	7.437,72	59.751,16
I alt for	2023		205.461,21	33.543,43	239.004,64
51	01-01-2024	456.744,96	53.005,69	6.745,47	59.751,16
52	01-04-2024	402.955,82	53.789,14	5.962,02	59.751,16
53	01-07-2024	348.464,55	54.491,27	5.259,89	59.751,16
54	01-10-2024	293.311,97	55.152,57	4.598,59	59.751,16
I alt for	2024		216.438,67	22.565,97	239.004,64
55	01-01-2025	237.431,57	55.880,40	3.870,76	59.751,16
56	01-04-2025	180.754,00	56.677,56	3.073,60	59.751,16
57	01-07-2025	123.368,74	57.385,26	2.365,90	59.751,16
58	01-10-2025	65.250,10	58.118,64	1.632,52	59.751,16
I alt for	2025		228.061,86	10.942,78	239.004,64
59	01-01-2026	6.362,38	58.887,71	863,45	59.751,16
60	01-04-2026	0,00	6.362,38	82,36	6.444,74
I alt for	2026		65.250,09	945,81	66.195,90
Total			2.446.000,00	1.085.763,35	3.531.763,18

10 år

Amortiseringsplan

2 (3) Side

2. marts 2011 Dato

	Dato	Restgæld	Afdrag	Rente	Ydelse
1	01-07-2011	2.398.231,67	47.768,33	32.015,79	79.784,12
2	01-10-2011	2.350.183,05	48.048,62	31.735,50	79.784,12
I alt for	2011		95.816,95	63.751,29	159.568,24
3	01-01-2012	2.301.498,61	48.684,44	31.099,68	79.784,12
4	01-04-2012	2.251.756,59	49.742,02	30.042,10	79.784,12
5	01-07-2012	2.201.365,27	50.391,31	29.392,81	79.784,12
6	01-10-2012	2.150.631,95	50.733,32	29.050,80	79.784,12
I alt for	2012		199.551,09	119.585,39	319.136,48
7	01-01-2013	2.099.229,12	51.402,83	28.381,29	79.784,12
8	01-04-2013	2.046.619,95	52.609,17	27.174,95	79.784,12
9	01-07-2013	1.993.624,12	52.995,83	26.788,29	79.784,12
10	01-10-2013	1.940.221,38	53.402,74	26.381,38	79.784,12
I alt for	2013		210.410,57	108.725,91	319.136,48
11	01-01-2014	1.886.111,97	54.109,41	25.674,71	79.784,12
12	01-04-2014	1.830.743,95	55.368,01	24.416,11	79.784,12
13	01-07-2014	1.774.922,51	55.821,44	23.962,68	79.784,12
14	01-10-2014	1.718.625,72	56.296,79	23.487,33	79.784,12
I alt for	2014		221.595,65	97.540,83	319.136,48
15	01-01-2015	1.661.583,96	57.041,76	22.742,36	79.784,12
16	01-04-2015	1.603.309,38	58.274,57	21.509,55	79.784,12
17	01-07-2015	1.544.511,04	58.798,34	20.985,78	79.784,12
18	01-10-2015	1.485.165,24	59.345,80	20.438,32	79.784,12
I alt for	2015		233.460,47	85.676,01	319.136,48
19	01-01-2016	1.425.034,12	60.131,11	19.653,01	79.784,12
20	01-04-2016	1.363.851,37	61.182,75	18.601,37	79.784,12
21	01-07-2016	1.301.869,98	61.981,39	17.802,73	79.784,12
22	01-10-2016	1.239.266,27	62.603,70	17.180,42	79.784,12
I alt for	2016		245.898,95	73.237,53	319.136,48
23	01-01-2017	1.175.836,40	63.429,87	16.354,25	79.784,12
24	01-04-2017	1.111.273,72	64.562,68	15.221,44	79.784,12
25	01-07-2017	1.046.035,10	65.238,61	14.545,51	79.784,12
26	01-10-2017	980.093,03	65.942,07	13.842,05	79.784,12
I alt for	2017		259.173,23	59.963,25	319.136,48
27	01-01-2018	913.278,36	66.814,67	12.969,45	79.784,12
28	01-04-2018	845.316,81	67.961,54	11.822,58	79.784,12
29	01-07-2018	776.597,07	68.719,73	11.064,39	79.784,12
30	01-10-2018	707.089,56	69.507,51	10.276,61	79.784,12
I alt for	2018		273.003,45	46.133,03	319.136,48
31	01-01-2019	636.662,27	70.427,29	9.356,83	79.784,12
32	01-04-2019	565.119,87	71.542,40	8.241,72	79.784,12
33	01-07-2019	492.732,62	72.387,24	7.396,88	79.784,12
34	01-10-2019	419.468,77	73.263,85	6.520,27	79.784,12
I alt for	2019		287.620,78	31.515,70	319.136,48
35	01-01-2020	345.235,43	74.233,34	5.550,78	79.784,12
36	01-04-2020	269.957,76	75.277,67	4.506,45	79.784,12
37	01-07-2020	193.697,47	76.260,29	3.523,83	79.784,12
38	01-10-2020	116.469,52	77.227,95	2.556,17	79.784,12
I alt for	2020		302.999,25	16.137,23	319.136,48
39	01-01-2021	38.222,41	78.247,10	1.537,02	79.784,12
40	01-04-2021	0,00	38.222,40	494,80	38.717,20
I alt for	2021		116.469,50	2.031,82	118.501,32
Total			2.446.000,00	704.297,99	3.150.297,88

Amortiseringsplan

3 (3) Side

2. marts 2011 Dato