

## Kreditverlauf

(Sparkasse, KfW, feste Tilgung)

Anfangskreditsumme

650.000,00 €

Zahlung

Quartal

7.987,78 €

jährlich

31.951,12 €

Quartalszahlung

7.987,78 €

Restschuld 10

345.333,20 €

Restschuld 20

56.666,40 €

Zins

1,61%

2.616,25 €

ab 11. Jahr

4,00%

8.870,00 €

-24,6 %

6.691,66 €

3.453,33 €

ab 21. Jahr

9,00%

1.274,99 €

Tilgung

2,50%

5.416,67 €

18,82%

5.416,67 €

114,71%

5.416,67 €

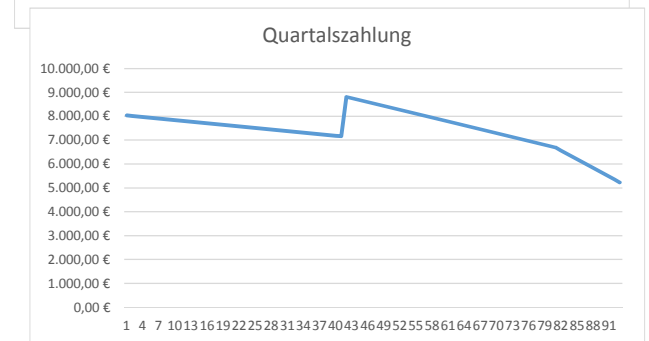
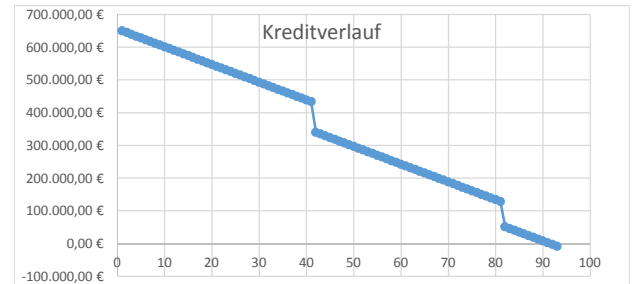
Ende

273 Monate

22,75 Jahre

| Monate | Quartal    |              | Zahlung    | Zins       | Tilgung    |
|--------|------------|--------------|------------|------------|------------|
| 0      | 31.03.2016 | 650.000,00 € | 8.032,92 € | 2.616,25 € | 5.416,67 € |
| 3      | 30.06.2016 | 644.583,33 € | 8.011,12 € | 2.594,45 € | 5.416,67 € |
| 6      | 29.09.2016 | 639.166,66 € | 7.989,32 € | 2.572,65 € | 5.416,67 € |
| 9      | 29.12.2016 | 633.749,99 € | 7.967,51 € | 2.550,84 € | 5.416,67 € |
| 12     | 31.03.2017 | 628.333,32 € | 7.945,71 € | 2.529,04 € | 5.416,67 € |
| 15     | 30.06.2017 | 622.916,65 € | 7.923,91 € | 2.507,24 € | 5.416,67 € |
| 18     | 29.09.2017 | 617.499,98 € | 7.902,11 € | 2.485,44 € | 5.416,67 € |
| 21     | 29.12.2017 | 612.083,31 € | 7.880,31 € | 2.463,64 € | 5.416,67 € |
| 24     | 31.03.2018 | 606.666,64 € | 7.858,50 € | 2.441,83 € | 5.416,67 € |
| 27     | 30.06.2018 | 601.249,97 € | 7.836,70 € | 2.420,03 € | 5.416,67 € |
| 30     | 29.09.2018 | 595.833,30 € | 7.814,90 € | 2.398,23 € | 5.416,67 € |
| 33     | 29.12.2018 | 590.416,63 € | 7.793,10 € | 2.376,43 € | 5.416,67 € |
| 36     | 31.03.2019 | 584.999,96 € | 7.771,29 € | 2.354,62 € | 5.416,67 € |
| 39     | 30.06.2019 | 579.583,29 € | 7.749,49 € | 2.332,82 € | 5.416,67 € |
| 42     | 29.09.2019 | 574.166,62 € | 7.727,69 € | 2.311,02 € | 5.416,67 € |
| 45     | 29.12.2019 | 568.749,95 € | 7.705,89 € | 2.289,22 € | 5.416,67 € |
| 48     | 30.03.2020 | 563.333,28 € | 7.684,09 € | 2.267,42 € | 5.416,67 € |
| 51     | 29.06.2020 | 557.916,61 € | 7.662,28 € | 2.245,61 € | 5.416,67 € |
| 54     | 28.09.2020 | 552.499,94 € | 7.640,48 € | 2.223,81 € | 5.416,67 € |
| 57     | 28.12.2020 | 547.083,27 € | 7.618,68 € | 2.202,01 € | 5.416,67 € |
| 60     | 30.03.2021 | 541.666,60 € | 7.596,88 € | 2.180,21 € | 5.416,67 € |
| 63     | 29.06.2021 | 536.249,93 € | 7.575,08 € | 2.158,41 € | 5.416,67 € |
| 66     | 28.09.2021 | 530.833,26 € | 7.553,27 € | 2.136,60 € | 5.416,67 € |
| 69     | 28.12.2021 | 525.416,59 € | 7.531,47 € | 2.114,80 € | 5.416,67 € |
| 72     | 30.03.2022 | 519.999,92 € | 7.509,67 € | 2.093,00 € | 5.416,67 € |
| 75     | 29.06.2022 | 514.583,25 € | 7.487,87 € | 2.071,20 € | 5.416,67 € |
| 78     | 28.09.2022 | 509.166,58 € | 7.466,07 € | 2.049,40 € | 5.416,67 € |
| 81     | 28.12.2022 | 503.749,91 € | 7.444,26 € | 2.027,59 € | 5.416,67 € |
| 84     | 30.03.2023 | 498.333,24 € | 7.422,46 € | 2.005,79 € | 5.416,67 € |
| 87     | 29.06.2023 | 492.916,57 € | 7.400,66 € | 1.983,99 € | 5.416,67 € |
| 90     | 28.09.2023 | 487.499,90 € | 7.378,86 € | 1.962,19 € | 5.416,67 € |
| 93     | 28.12.2023 | 482.083,23 € | 7.357,06 € | 1.940,39 € | 5.416,67 € |
| 96     | 29.03.2024 | 476.666,56 € | 7.335,25 € | 1.918,58 € | 5.416,67 € |
| 99     | 28.06.2024 | 471.249,89 € | 7.313,45 € | 1.896,78 € | 5.416,67 € |
| 102    | 27.09.2024 | 465.833,22 € | 7.291,65 € | 1.874,98 € | 5.416,67 € |
| 105    | 27.12.2024 | 460.416,55 € | 7.269,85 € | 1.853,18 € | 5.416,67 € |
| 108    | 29.03.2025 | 454.999,88 € | 7.248,04 € | 1.831,37 € | 5.416,67 € |
| 111    | 28.06.2025 | 449.583,21 € | 7.226,24 € | 1.809,57 € | 5.416,67 € |
| 114    | 27.09.2025 | 444.166,54 € | 7.204,44 € | 1.787,77 € | 5.416,67 € |
| 117    | 27.12.2025 | 438.749,87 € | 7.182,64 € | 1.765,97 € | 5.416,67 € |
| 120    | 29.03.2026 | 433.333,20 € | 7.160,84 € | 1.744,17 € | 5.416,67 € |
| 123    | 28.06.2026 | 339.916,53 € | 8.815,84 € | 3.399,17 € | 5.416,67 € |
| 126    | 27.09.2026 | 334.499,86 € | 8.761,67 € | 3.345,00 € | 5.416,67 € |
| 129    | 27.12.2026 | 329.083,19 € | 8.707,50 € | 3.290,83 € | 5.416,67 € |
| 132    | 29.03.2027 | 323.666,52 € | 8.653,34 € | 3.236,67 € | 5.416,67 € |
| 135    | 28.06.2027 | 318.249,85 € | 8.599,17 € | 3.182,50 € | 5.416,67 € |
| 138    | 27.09.2027 | 312.833,18 € | 8.545,00 € | 3.128,33 € | 5.416,67 € |
| 141    | 27.12.2027 | 307.416,51 € | 8.490,84 € | 3.074,17 € | 5.416,67 € |
| 144    | 28.03.2028 | 301.999,84 € | 8.436,67 € | 3.020,00 € | 5.416,67 € |
| 147    | 27.06.2028 | 296.583,17 € | 8.382,50 € | 2.965,83 € | 5.416,67 € |
| 150    | 26.09.2028 | 291.166,50 € | 8.328,34 € | 2.911,66 € | 5.416,67 € |
| 153    | 26.12.2028 | 285.749,83 € | 8.274,17 € | 2.857,50 € | 5.416,67 € |
| 156    | 28.03.2029 | 280.333,16 € | 8.220,00 € | 2.803,33 € | 5.416,67 € |
| 159    | 27.06.2029 | 274.916,49 € | 8.165,83 € | 2.749,16 € | 5.416,67 € |
| 162    | 26.09.2029 | 269.499,82 € | 8.111,67 € | 2.695,00 € | 5.416,67 € |
| 165    | 26.12.2029 | 264.083,15 € | 8.057,50 € | 2.640,83 € | 5.416,67 € |
| 168    | 28.03.2030 | 258.666,48 € | 8.003,33 € | 2.586,66 € | 5.416,67 € |
| 171    | 27.06.2030 | 253.249,81 € | 7.949,17 € | 2.532,50 € | 5.416,67 € |
| 174    | 26.09.2030 | 247.833,14 € | 7.895,00 € | 2.478,33 € | 5.416,67 € |
| 177    | 26.12.2030 | 242.416,47 € | 7.840,83 € | 2.424,16 € | 5.416,67 € |
| 180    | 28.03.2031 | 236.999,80 € | 7.786,67 € | 2.370,00 € | 5.416,67 € |
| 183    | 27.06.2031 | 231.583,13 € | 7.732,50 € | 2.315,83 € | 5.416,67 € |
| 186    | 26.09.2031 | 226.166,46 € | 7.678,33 € | 2.261,66 € | 5.416,67 € |
| 189    | 26.12.2031 | 220.749,79 € | 7.624,17 € | 2.207,50 € | 5.416,67 € |
| 192    | 27.03.2032 | 215.333,12 € | 7.570,00 € | 2.153,33 € | 5.416,67 € |
| 195    | 26.06.2032 | 209.916,45 € | 7.515,83 € | 2.099,16 € | 5.416,67 € |
| 198    | 25.09.2032 | 204.499,78 € | 7.461,67 € | 2.045,00 € | 5.416,67 € |
| 201    | 25.12.2032 | 199.083,11 € | 7.407,50 € | 1.990,83 € | 5.416,67 € |
| 204    | 27.03.2033 | 193.666,44 € | 7.353,33 € | 1.936,66 € | 5.416,67 € |

## Sondertilgung



88.000,00 €

|     |            |              |            |            |            |             |
|-----|------------|--------------|------------|------------|------------|-------------|
| 207 | 26.06.2033 | 188.249,77 € | 7.299,17 € | 1.882,50 € | 5.416,67 € |             |
| 210 | 25.09.2033 | 182.833,10 € | 7.245,00 € | 1.828,33 € | 5.416,67 € |             |
| 213 | 25.12.2033 | 177.416,43 € | 7.190,83 € | 1.774,16 € | 5.416,67 € |             |
| 216 | 27.03.2034 | 171.999,76 € | 7.136,67 € | 1.720,00 € | 5.416,67 € |             |
| 219 | 26.06.2034 | 166.583,09 € | 7.082,50 € | 1.665,83 € | 5.416,67 € |             |
| 222 | 25.09.2034 | 161.166,42 € | 7.028,33 € | 1.611,66 € | 5.416,67 € |             |
| 225 | 25.12.2034 | 155.749,75 € | 6.974,17 € | 1.557,50 € | 5.416,67 € |             |
| 228 | 27.03.2035 | 150.333,08 € | 6.920,00 € | 1.503,33 € | 5.416,67 € |             |
| 231 | 26.06.2035 | 144.916,41 € | 6.865,83 € | 1.449,16 € | 5.416,67 € |             |
| 234 | 25.09.2035 | 139.499,74 € | 6.811,67 € | 1.395,00 € | 5.416,67 € |             |
| 237 | 25.12.2035 | 134.083,07 € | 6.757,50 € | 1.340,83 € | 5.416,67 € |             |
| 240 | 26.03.2036 | 128.666,40 € | 6.703,33 € | 1.286,66 € | 5.416,67 € | 72.000,00 € |
| 243 | 25.06.2036 | 51.249,73 €  | 6.569,79 € | 1.153,12 € | 5.416,67 € |             |
| 246 | 24.09.2036 | 45.833,06 €  | 6.447,91 € | 1.031,24 € | 5.416,67 € |             |
| 249 | 24.12.2036 | 40.416,39 €  | 6.326,04 € | 909,37 €   | 5.416,67 € |             |
| 252 | 26.03.2037 | 34.999,72 €  | 6.204,16 € | 787,49 €   | 5.416,67 € |             |
| 255 | 25.06.2037 | 29.583,05 €  | 6.082,29 € | 665,62 €   | 5.416,67 € |             |
| 258 | 24.09.2037 | 24.166,38 €  | 5.960,41 € | 543,74 €   | 5.416,67 € |             |
| 261 | 24.12.2037 | 18.749,71 €  | 5.838,54 € | 421,87 €   | 5.416,67 € |             |
| 264 | 26.03.2038 | 13.333,04 €  | 5.716,66 € | 299,99 €   | 5.416,67 € |             |
| 267 | 25.06.2038 | 7.916,37 €   | 5.594,79 € | 178,12 €   | 5.416,67 € |             |
| 270 | 24.09.2038 | 2.499,70 €   | 5.472,91 € | 56,24 €    | 5.416,67 € |             |
| 273 | 24.12.2038 | -2.916,97 €  | 5.351,04 € | -65,63 €   | 5.416,67 € |             |
| 276 | 26.03.2039 | -8.333,64 €  | 5.229,16 € | -187,51 €  | 5.416,67 € |             |

273

88.000,00 €



72.000,00 €