

## Tilgungsplan

Jahr	Kreditsumme	Zinsen	Tilgung	Restschuld
1	\$100,000.00	\$6,500.00	\$6,000.00	\$94,000.00
2	\$94,000.00	\$6,110.00	\$6,390.00	\$87,610.00
3	\$87,610.00	\$5,694.65	\$6,805.35	\$80,804.65
4	\$80,804.65	\$5,252.30	\$7,247.70	\$73,556.95
5	\$73,556.95	\$4,781.20	\$7,718.80	\$65,838.15
6	\$65,838.15	\$4,279.48	\$8,220.52	\$57,617.63
7	\$57,617.63	\$3,745.15	\$8,754.85	\$48,862.78
8	\$48,862.78	\$3,176.08	\$9,323.92	\$39,538.86
9	\$39,538.86	\$2,570.03	\$9,929.97	\$29,608.89
10	\$29,608.89	\$1,924.58	\$10,575.42	\$19,033.47
11	\$19,033.47	\$1,237.18	\$11,262.83	\$7,770.64
12	\$0.00	\$0.00	\$0.00	\$0.00
13	\$0.00	\$0.00	\$0.00	\$0.00
14	\$0.00	\$0.00	\$0.00	\$0.00
15	\$0.00	\$0.00	\$0.00	\$0.00
16	\$0.00	\$0.00	\$0.00	\$0.00
17	\$0.00	\$0.00	\$0.00	\$0.00
18	\$0.00	\$0.00	\$0.00	\$0.00
19	\$0.00	\$0.00	\$0.00	\$0.00
20	\$0.00	\$0.00	\$0.00	\$0.00
21	\$0.00	\$0.00	\$0.00	\$0.00
22	\$0.00	\$0.00	\$0.00	\$0.00
23	\$0.00	\$0.00	\$0.00	\$0.00
24	\$0.00	\$0.00	\$0.00	\$0.00
25	\$0.00	\$0.00	\$0.00	\$0.00
26	\$0.00	\$0.00	\$0.00	\$0.00
27	\$0.00	\$0.00	\$0.00	\$0.00
28	\$0.00	\$0.00	\$0.00	\$0.00
29	\$0.00	\$0.00	\$0.00	\$0.00
30	\$0.00	\$0.00	\$0.00	\$0.00
31	\$0.00	\$0.00	\$0.00	\$0.00
32	\$0.00	\$0.00	\$0.00	\$0.00
33	\$0.00	\$0.00	\$0.00	\$0.00
34	\$0.00	\$0.00	\$0.00	\$0.00
35	\$0.00	\$0.00	\$0.00	\$0.00
36	\$0.00	\$0.00	\$0.00	\$0.00
37	\$0.00	\$0.00	\$0.00	\$0.00
38	\$0.00	\$0.00	\$0.00	\$0.00
39	\$0.00	\$0.00	\$0.00	\$0.00
40	\$0.00	\$0.00	\$0.00	\$0.00

Kreditsumme	\$100,000.00
Disagio in %	4.00%
Zinssatz in %	6.50%
Tilgung in %	6.00%

Laufzeit Jahre	11
Annuität	\$12,500.00
mtl. Belastung	\$1,041.67

ges. gezahlte	
Zinsen	\$45,270.64

Restschuld	\$7,770.64
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Kosten gesamt	\$145,270.64
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