

Bilag 4. Ydelsestalbel Rantzausgade

Aftaleoplysninger				
Produkttype	Fast			
Hovedstol	20.134.437,74			
Afdragsprofil	Annuitetslån			
Løbetid	15			
Rentebinding	Hele løbetiden			
Prisoplysninger				
Valuta	DKK			
Aktuel rentesats	2,41%			
Aktuel bidragssats	0,00%			
Etableringsomkostninger	0,00			
Første ydelse	400.874,50			
Valørdato	Afdrag	Rente	Ydelse	Restgæld
26.05.2025				20.134.438
26.08.2025	279.565	121.310	400.875	19.854.873
26.11.2025	281.249	119.626	400.875	19.573.624
26.02.2026	282.943	117.931	400.875	19.290.681
26.05.2026	284.648	116.226	400.875	19.006.033
26.08.2026	286.363	114.511	400.875	18.719.670
26.11.2026	288.088	112.786	400.875	18.431.581
26.02.2027	289.824	111.050	400.875	18.141.757
26.05.2027	291.570	109.304	400.875	17.850.187
26.08.2027	293.327	107.547	400.875	17.556.859
26.11.2027	295.094	105.780	400.875	17.261.765
28.02.2028	296.872	104.002	400.875	16.964.893
26.05.2028	298.661	102.213	400.875	16.666.232
28.08.2028	300.460	100.414	400.875	16.365.771
27.11.2028	302.271	98.604	400.875	16.063.500
26.02.2029	304.092	96.783	400.875	15.759.408
28.05.2029	305.924	94.950	400.875	15.453.484
27.08.2029	307.767	93.107	400.875	15.145.717
26.11.2029	309.622	91.253	400.875	14.836.096
26.02.2030	311.487	89.387	400.875	14.524.609
27.05.2030	313.364	87.511	400.875	14.211.245
26.08.2030	315.252	85.623	400.875	13.895.993
26.11.2030	317.151	83.723	400.875	13.578.842
26.02.2031	319.062	81.813	400.875	13.259.780
26.05.2031	320.984	79.890	400.875	12.938.796
26.08.2031	322.918	77.956	400.875	12.615.877
26.11.2031	324.864	76.011	400.875	12.291.014
26.02.2032	326.821	74.053	400.875	11.964.192
26.05.2032	328.790	72.084	400.875	11.635.402
26.08.2032	330.771	70.103	400.875	11.304.631
26.11.2032	332.764	68.110	400.875	10.971.867
28.02.2033	334.769	66.106	400.875	10.637.098
26.05.2033	336.786	64.089	400.875	10.300.312
26.08.2033	338.815	62.059	400.875	9.961.497
28.11.2033	340.856	60.018	400.875	9.620.640
27.02.2034	342.910	57.964	400.875	9.277.730
26.05.2034	344.976	55.898	400.875	8.932.754
28.08.2034	347.055	53.820	400.875	8.585.699
27.11.2034	349.146	51.729	400.875	8.236.554
26.02.2035	351.249	49.625	400.875	7.885.304
28.05.2035	353.366	47.509	400.875	7.531.939
27.08.2035	355.495	45.380	400.875	7.176.444
26.11.2035	357.636	43.238	400.875	6.818.808
26.02.2036	359.791	41.083	400.875	6.459.017
26.05.2036	361.959	38.916	400.875	6.097.058



26.08.2036	364.140	36.735	400.875	5.732.918
26.11.2036	366.334	34.541	400.875	5.366.584
26.02.2037	368.541	32.334	400.875	4.998.044
26.05.2037	370.761	30.113	400.875	4.627.282
26.08.2037	372.995	27.879	400.875	4.254.287
26.11.2037	375.242	25.632	400.875	3.879.045
26.02.2038	377.503	23.371	400.875	3.501.541
26.05.2038	379.778	21.097	400.875	3.121.764
26.08.2038	382.066	18.809	400.875	2.739.698
26.11.2038	384.368	16.507	400.875	2.355.330
28.02.2039	386.684	14.191	400.875	1.968.646
26.05.2039	389.013	11.861	400.875	1.579.633
26.08.2039	391.357	9.517	400.875	1.188.276
28.11.2039	393.715	7.159	400.875	794.561
27.02.2040	396.087	4.787	400.875	398.473
28.05.2040	398.473	2.401	400.874	-