

Borbas



Oversigt

Låntype	Kll
Udbetalingsdato	1/2-2023
Brugerens valgte løbetid	30
Maksimal udløbsdato	1/4-2053
Hovedstol	95.515.000,00
Rentesats pa.	1,72576%
Obligationshovedstol	105.775.193,80
Bidragssats pa.	0,4%
Bidragssats pa. (afdragsfrihed)	0,4%
Minimumsbidrag pa.	900,00

Rentesatser

Vis uaf rundede rentesatser

Nr.	Fixing dato	Næste fixing dato	Fixing periode	Rentesats pa.	Rentesats pt.
1	1/2-2023	1/4-2053	30 år og 2 måneder	1,72576%	0,43144%

Afdragsregler (herunder ydelsesprocenter)

Fra nr.	Til nr.	Beregn dato	Regel	Ydelsesprocent	Afdragsprocent
1	120	1/2-2023	FixedPayment	1,06934%	-
121	121	1/1-2053	PseudolnstantMaturity	-	-

Betalingsplan

Nr.	RG-dato	Afdrag	Renter	Ydelse, ex. bidrag	Bidrag	Ydelse	Ydelse, e.s.	Restgæld
0	1/2-2023							95.515.000,00
1	1/4-2023	399.423,57	270.147,83	669.571,40	62.615,39	732.186,79	732.186,79	95.115.576,43
2	1/7-2023	611.013,46	410.366,64	1.021.380,10	95.115,58	1.116.495,68	1.116.495,68	94.504.562,97
3	1/10-2023	613.649,61	407.730,49	1.021.380,10	94.504,56	1.115.884,66	1.115.884,66	93.890.913,36
4	1/1-2024	616.297,14	405.082,96	1.021.380,10	93.890,91	1.115.271,01	1.115.271,01	93.274.616,22
5	1/4-2024	618.956,10	402.424,00	1.021.380,10	93.274,62	1.114.654,72	1.114.654,72	92.655.660,12
6	1/7-2024	621.626,52	399.753,58	1.021.380,10	92.655,66	1.114.035,76	1.114.035,76	92.034.033,60
7	1/10-2024	624.308,47	397.071,63	1.021.380,10	92.034,03	1.113.414,13	1.113.414,13	91.409.725,13
8	1/1-2025	627.001,98	394.378,12	1.021.380,10	91.409,73	1.112.789,83	1.112.789,83	90.782.723,15
9	1/4-2025	629.707,12	391.672,98	1.021.380,10	90.782,72	1.112.162,82	1.112.162,82	90.153.016,03
10	1/7-2025	632.423,93	388.956,17	1.021.380,10	90.153,02	1.111.533,12	1.111.533,12	89.520.592,10
11	1/10-2025	635.152,46	386.227,64	1.021.380,10	89.520,59	1.110.900,69	1.110.900,69	88.885.439,64
12	1/1-2026	637.892,76	383.487,34	1.021.380,10	88.885,44	1.110.265,54	1.110.265,54	88.247.546,88

Nr.	RG-dato	Afdrag	Renter	Ydelse, ex. bidrag	Bidrag	Ydelse	Ydelse, e.s.	Restgæld
13	1/4-2026	640.644,88	380.735,22	1.021.380,10	88.247,55	1.109.627,65	1.109.627,65	87.606.902,00
14	1/7-2026	643.408,88	377.971,22	1.021.380,10	87.606,90	1.108.987,00	1.108.987,00	86.963.493,12
15	1/10-2026	646.184,81	375.195,29	1.021.380,10	86.963,49	1.108.343,59	1.108.343,59	86.317.308,31
16	1/1-2027	648.972,71	372.407,39	1.021.380,10	86.317,31	1.107.697,41	1.107.697,41	85.668.335,60
17	1/4-2027	651.772,63	369.607,47	1.021.380,10	85.668,34	1.107.048,44	1.107.048,44	85.016.562,97
18	1/7-2027	654.584,64	366.795,46	1.021.380,10	85.016,56	1.106.396,66	1.106.396,66	84.361.978,33
19	1/10-2027	657.408,78	363.971,32	1.021.380,10	84.361,98	1.105.742,08	1.105.742,08	83.704.569,55
20	1/1-2028	660.245,11	361.134,99	1.021.380,10	83.704,57	1.105.084,67	1.105.084,67	83.044.324,44
21	1/4-2028	663.093,67	358.286,43	1.021.380,10	83.044,32	1.104.424,42	1.104.424,42	82.381.230,77
22	1/7-2028	665.954,52	355.425,58	1.021.380,10	82.381,23	1.103.761,33	1.103.761,33	81.715.276,25
23	1/10-2028	668.827,71	352.552,39	1.021.380,10	81.715,28	1.103.095,38	1.103.095,38	81.046.448,54
24	1/1-2029	671.713,30	349.666,80	1.021.380,10	81.046,45	1.102.426,55	1.102.426,55	80.374.735,24
25	1/4-2029	674.611,34	346.768,76	1.021.380,10	80.374,74	1.101.754,84	1.101.754,84	79.700.123,90
26	1/7-2029	677.521,89	343.858,21	1.021.380,10	79.700,12	1.101.080,22	1.101.080,22	79.022.602,01
27	1/10-2029	680.444,99	340.935,11	1.021.380,10	79.022,60	1.100.402,70	1.100.402,70	78.342.157,02
28	1/1-2030	683.380,70	337.999,40	1.021.380,10	78.342,16	1.099.722,26	1.099.722,26	77.658.776,32
29	1/4-2030	686.329,08	335.051,02	1.021.380,10	77.658,78	1.099.038,88	1.099.038,88	76.972.447,24
30	1/7-2030	689.290,17	332.089,93	1.021.380,10	76.972,45	1.098.352,55	1.098.352,55	76.283.157,07
31	1/10-2030	692.264,05	329.116,05	1.021.380,10	76.283,16	1.097.663,26	1.097.663,26	75.590.893,02
32	1/1-2031	695.250,75	326.129,35	1.021.380,10	75.590,89	1.096.970,99	1.096.970,99	74.895.642,27
33	1/4-2031	698.250,34	323.129,76	1.021.380,10	74.895,64	1.096.275,74	1.096.275,74	74.197.391,93
34	1/7-2031	701.262,87	320.117,23	1.021.380,10	74.197,39	1.095.577,49	1.095.577,49	73.496.129,06
35	1/10-2031	704.288,40	317.091,70	1.021.380,10	73.496,13	1.094.876,23	1.094.876,23	72.791.840,66
36	1/1-2032	707.326,98	314.053,12	1.021.380,10	72.791,84	1.094.171,94	1.094.171,94	72.084.513,68
37	1/4-2032	710.378,67	311.001,43	1.021.380,10	72.084,51	1.093.464,61	1.093.464,61	71.374.135,01
38	1/7-2032	713.443,53	307.936,57	1.021.380,10	71.374,14	1.092.754,24	1.092.754,24	70.660.691,48
39	1/10-2032	716.521,61	304.858,49	1.021.380,10	70.660,69	1.092.040,79	1.092.040,79	69.944.169,87
40	1/1-2033	719.612,97	301.767,13	1.021.380,10	69.944,17	1.091.324,27	1.091.324,27	69.224.556,90
41	1/4-2033	722.717,67	298.662,43	1.021.380,10	69.224,56	1.090.604,66	1.090.604,66	68.501.839,23
42	1/7-2033	725.835,76	295.544,34	1.021.380,10	68.501,84	1.089.881,94	1.089.881,94	67.776.003,47
43	1/10-2033	728.967,31	292.412,79	1.021.380,10	67.776,00	1.089.156,10	1.089.156,10	67.047.036,16
44	1/1-2034	732.112,37	289.267,73	1.021.380,10	67.047,04	1.088.427,14	1.088.427,14	66.314.923,79
45	1/4-2034	735.270,99	286.109,11	1.021.380,10	66.314,92	1.087.695,02	1.087.695,02	65.579.652,80
46	1/7-2034	738.443,25	282.936,85	1.021.380,10	65.579,65	1.086.959,75	1.086.959,75	64.841.209,55
47	1/10-2034	741.629,19	279.750,91	1.021.380,10	64.841,21	1.086.221,31	1.086.221,31	64.099.580,36
48	1/1-2035	744.828,87	276.551,23	1.021.380,10	64.099,58	1.085.479,68	1.085.479,68	63.354.751,49
49	1/4-2035	748.042,36	273.337,74	1.021.380,10	63.354,75	1.084.734,85	1.084.734,85	62.606.709,13
50	1/7-2035	751.269,71	270.110,39	1.021.380,10	62.606,71	1.083.986,81	1.083.986,81	61.855.439,42
51	1/10-2035	754.510,99	266.869,11	1.021.380,10	61.855,44	1.083.235,54	1.083.235,54	61.100.928,43
52	1/1-2036	757.766,25	263.613,85	1.021.380,10	61.100,93	1.082.481,03	1.082.481,03	60.343.162,18
53	1/4-2036	761.035,56	260.344,54	1.021.380,10	60.343,16	1.081.723,26	1.081.723,26	59.582.126,62

Nr.	RG-dato	Afdrag	Renter	Ydelse, ex. bidrag	Bidrag	Ydelse	Ydelse, e.s.	Restgæld
54	1/7-2036	764.318,97	257.061,13	1.021.380,10	59.582,13	1.080.962,23	1.080.962,23	58.817.807,65
55	1/10-2036	767.616,55	253.763,55	1.021.380,10	58.817,81	1.080.197,91	1.080.197,91	58.050.191,10
56	1/1-2037	770.928,36	250.451,74	1.021.380,10	58.050,19	1.079.430,29	1.079.430,29	57.279.262,74
57	1/4-2037	774.254,45	247.125,65	1.021.380,10	57.279,26	1.078.659,36	1.078.659,36	56.505.008,29
58	1/7-2037	777.594,89	243.785,21	1.021.380,10	56.505,01	1.077.885,11	1.077.885,11	55.727.413,40
59	1/10-2037	780.949,75	240.430,35	1.021.380,10	55.727,41	1.077.107,51	1.077.107,51	54.946.463,65
60	1/1-2038	784.319,08	237.061,02	1.021.380,10	54.946,46	1.076.326,56	1.076.326,56	54.162.144,57
61	1/4-2038	787.702,94	233.677,16	1.021.380,10	54.162,14	1.075.542,24	1.075.542,24	53.374.441,63
62	1/7-2038	791.101,41	230.278,69	1.021.380,10	53.374,44	1.074.754,54	1.074.754,54	52.583.340,22
63	1/10-2038	794.514,54	226.865,56	1.021.380,10	52.583,34	1.073.963,44	1.073.963,44	51.788.825,68
64	1/1-2039	797.942,39	223.437,71	1.021.380,10	51.788,83	1.073.168,93	1.073.168,93	50.990.883,29
65	1/4-2039	801.385,03	219.995,07	1.021.380,10	50.990,88	1.072.370,98	1.072.370,98	50.189.498,26
66	1/7-2039	804.842,53	216.537,57	1.021.380,10	50.189,50	1.071.569,60	1.071.569,60	49.384.655,73
67	1/10-2039	808.314,94	213.065,16	1.021.380,10	49.384,66	1.070.764,76	1.070.764,76	48.576.340,79
68	1/1-2040	811.802,34	209.577,76	1.021.380,10	48.576,34	1.069.956,44	1.069.956,44	47.764.538,45
69	1/4-2040	815.304,78	206.075,32	1.021.380,10	47.764,54	1.069.144,64	1.069.144,64	46.949.233,67
70	1/7-2040	818.822,33	202.557,77	1.021.380,10	46.949,23	1.068.329,33	1.068.329,33	46.130.411,34
71	1/10-2040	822.355,05	199.025,05	1.021.380,10	46.130,41	1.067.510,51	1.067.510,51	45.308.056,29
72	1/1-2041	825.903,02	195.477,08	1.021.380,10	45.308,06	1.066.688,16	1.066.688,16	44.482.153,27
73	1/4-2041	829.466,30	191.913,80	1.021.380,10	44.482,15	1.065.862,25	1.065.862,25	43.652.686,97
74	1/7-2041	833.044,95	188.335,15	1.021.380,10	43.652,69	1.065.032,79	1.065.032,79	42.819.642,02
75	1/10-2041	836.639,04	184.741,06	1.021.380,10	42.819,64	1.064.199,74	1.064.199,74	41.983.002,98
76	1/1-2042	840.248,63	181.131,47	1.021.380,10	41.983,00	1.063.363,10	1.063.363,10	41.142.754,35
77	1/4-2042	843.873,80	177.506,30	1.021.380,10	41.142,75	1.062.522,85	1.062.522,85	40.298.880,55
78	1/7-2042	847.514,61	173.865,49	1.021.380,10	40.298,88	1.061.678,98	1.061.678,98	39.451.365,94
79	1/10-2042	851.171,13	170.208,97	1.021.380,10	39.451,37	1.060.831,47	1.060.831,47	38.600.194,81
80	1/1-2043	854.843,42	166.536,68	1.021.380,10	38.600,19	1.059.980,29	1.059.980,29	37.745.351,39
81	1/4-2043	858.531,56	162.848,54	1.021.380,10	37.745,35	1.059.125,45	1.059.125,45	36.886.819,83
82	1/7-2043	862.235,60	159.144,50	1.021.380,10	36.886,82	1.058.266,92	1.058.266,92	36.024.584,23
83	1/10-2043	865.955,63	155.424,47	1.021.380,10	36.024,58	1.057.404,68	1.057.404,68	35.158.628,60
84	1/1-2044	869.691,71	151.688,39	1.021.380,10	35.158,63	1.056.538,73	1.056.538,73	34.288.936,89
85	1/4-2044	873.443,91	147.936,19	1.021.380,10	34.288,94	1.055.669,04	1.055.669,04	33.415.492,98
86	1/7-2044	877.212,30	144.167,80	1.021.380,10	33.415,49	1.054.795,59	1.054.795,59	32.538.280,68
87	1/10-2044	880.996,94	140.383,16	1.021.380,10	32.538,28	1.053.918,38	1.053.918,38	31.657.283,74
88	1/1-2045	884.797,92	136.582,18	1.021.380,10	31.657,28	1.053.037,38	1.053.037,38	30.772.485,82
89	1/4-2045	888.615,29	132.764,81	1.021.380,10	30.772,49	1.052.152,59	1.052.152,59	29.883.870,53
90	1/7-2045	892.449,13	128.930,97	1.021.380,10	29.883,87	1.051.263,97	1.051.263,97	28.991.421,40
91	1/10-2045	896.299,51	125.080,59	1.021.380,10	28.991,42	1.050.371,52	1.050.371,52	28.095.121,89
92	1/1-2046	900.166,51	121.213,59	1.021.380,10	28.095,12	1.049.475,22	1.049.475,22	27.194.955,38
93	1/4-2046	904.050,18	117.329,92	1.021.380,10	27.194,96	1.048.575,06	1.048.575,06	26.290.905,20
94	1/7-2046	907.950,62	113.429,48	1.021.380,10	26.290,91	1.047.671,01	1.047.671,01	25.382.954,58

Nr.	RG-dato	Afdrag	Renter	Ydelse, ex. bidrag	Bidrag	Ydelse	Ydelse, e.s.	Restgæld
95	1/10-2046	911.867,88	109.512,22	1.021.380,10	25.382,95	1.046.763,05	1.046.763,05	24.471.086,70
96	1/1-2047	915.802,04	105.578,06	1.021.380,10	24.471,09	1.045.851,19	1.045.851,19	23.555.284,66
97	1/4-2047	919.753,18	101.626,92	1.021.380,10	23.555,28	1.044.935,38	1.044.935,38	22.635.531,48
98	1/7-2047	923.721,36	97.658,74	1.021.380,10	22.635,53	1.044.015,63	1.044.015,63	21.711.810,12
99	1/10-2047	927.706,67	93.673,43	1.021.380,10	21.711,81	1.043.091,91	1.043.091,91	20.784.103,45
100	1/1-2048	931.709,16	89.670,94	1.021.380,10	20.784,10	1.042.164,20	1.042.164,20	19.852.394,29
101	1/4-2048	935.728,93	85.651,17	1.021.380,10	19.852,39	1.041.232,49	1.041.232,49	18.916.665,36
102	1/7-2048	939.766,04	81.614,06	1.021.380,10	18.916,67	1.040.296,77	1.040.296,77	17.976.899,32
103	1/10-2048	943.820,57	77.559,53	1.021.380,10	17.976,90	1.039.357,00	1.039.357,00	17.033.078,75
104	1/1-2049	947.892,59	73.487,51	1.021.380,10	17.033,08	1.038.413,18	1.038.413,18	16.085.186,16
105	1/4-2049	951.982,17	69.397,93	1.021.380,10	16.085,19	1.037.465,29	1.037.465,29	15.133.203,99
106	1/7-2049	956.089,40	65.290,70	1.021.380,10	15.133,20	1.036.513,30	1.036.513,30	14.177.114,59
107	1/10-2049	960.214,36	61.165,74	1.021.380,10	14.177,11	1.035.557,21	1.035.557,21	13.216.900,23
108	1/1-2050	964.357,11	57.022,99	1.021.380,10	13.216,90	1.034.597,00	1.034.597,00	12.252.543,12
109	1/4-2050	968.517,73	52.862,37	1.021.380,10	12.252,54	1.033.632,64	1.033.632,64	11.284.025,39
110	1/7-2050	972.696,30	48.683,80	1.021.380,10	11.284,03	1.032.664,13	1.032.664,13	10.311.329,09
111	1/10-2050	976.892,90	44.487,20	1.021.380,10	10.311,33	1.031.691,43	1.031.691,43	9.334.436,19
112	1/1-2051	981.107,61	40.272,49	1.021.380,10	9.334,44	1.030.714,54	1.030.714,54	8.353.328,58
113	1/4-2051	985.340,50	36.039,60	1.021.380,10	8.353,33	1.029.733,43	1.029.733,43	7.367.988,08
114	1/7-2051	989.591,65	31.788,45	1.021.380,10	7.367,99	1.028.748,09	1.028.748,09	6.378.396,43
115	1/10-2051	993.861,15	27.518,95	1.021.380,10	6.378,40	1.027.758,50	1.027.758,50	5.384.535,28
116	1/1-2052	998.149,06	23.231,04	1.021.380,10	5.384,54	1.026.764,64	1.026.764,64	4.386.386,22
117	1/4-2052	1.002.455,48	18.924,62	1.021.380,10	4.386,39	1.025.766,49	1.025.766,49	3.383.930,74
118	1/7-2052	1.006.780,47	14.599,63	1.021.380,10	3.383,93	1.024.764,03	1.024.764,03	2.377.150,27
119	1/10-2052	1.011.124,12	10.255,98	1.021.380,10	2.377,15	1.023.757,25	1.023.757,25	1.366.026,15
120	1/1-2053	1.015.486,52	5.893,58	1.021.380,10	1.366,03	1.022.746,13	1.022.746,13	350.539,63
121	1/4-2053	350.539,63	296,02	350.835,65	350,54	351.186,19	351.186,19	0,00

Obligationshandler

Aktivitetstype	Udbetaling
Valørdato	1/2-2023
RG-dato	1/2-2023
Kursværdi	95.515.000,00

Handelsdato	RG-dato	Handelstype	Nominal	Instrument ID	Kurs	Kursværdi
1/2-2023	1/2-2023	Udbetaling	105.775.193,80	ISIN	90,3	95.515.000,00

Obligationssidens betalingsplan

Nr.	RG-dato	Afdrag	Renter	Ydelse	Restgæld
0	1/2-2023				105.775.193,80

Nr.	RG-dato	Afdrag	Renter	Ydelse	Restgæld
1	1/4-2023	496.217,61	173.353,79	669.571,40	105.278.976,19
2	1/7-2023	758.182,66	263.197,44	1.021.380,10	104.520.793,53
3	1/10-2023	760.078,12	261.301,98	1.021.380,10	103.760.715,41
4	1/1-2024	761.978,31	259.401,79	1.021.380,10	102.998.737,10
5	1/4-2024	763.883,26	257.496,84	1.021.380,10	102.234.853,84
6	1/7-2024	765.792,97	255.587,13	1.021.380,10	101.469.060,87
7	1/10-2024	767.707,45	253.672,65	1.021.380,10	100.701.353,42
8	1/1-2025	769.626,72	251.753,38	1.021.380,10	99.931.726,70
9	1/4-2025	771.550,78	249.829,32	1.021.380,10	99.160.175,92
10	1/7-2025	773.479,66	247.900,44	1.021.380,10	98.386.696,26
11	1/10-2025	775.413,36	245.966,74	1.021.380,10	97.611.282,90
12	1/1-2026	777.351,89	244.028,21	1.021.380,10	96.833.931,01
13	1/4-2026	779.295,27	242.084,83	1.021.380,10	96.054.635,74
14	1/7-2026	781.243,51	240.136,59	1.021.380,10	95.273.392,23
15	1/10-2026	783.196,62	238.183,48	1.021.380,10	94.490.195,61
16	1/1-2027	785.154,61	236.225,49	1.021.380,10	93.705.041,00
17	1/4-2027	787.117,50	234.262,60	1.021.380,10	92.917.923,50
18	1/7-2027	789.085,29	232.294,81	1.021.380,10	92.128.838,21
19	1/10-2027	791.058,00	230.322,10	1.021.380,10	91.337.780,21
20	1/1-2028	793.035,65	228.344,45	1.021.380,10	90.544.744,56
21	1/4-2028	795.018,24	226.361,86	1.021.380,10	89.749.726,32
22	1/7-2028	797.005,78	224.374,32	1.021.380,10	88.952.720,54
23	1/10-2028	798.998,30	222.381,80	1.021.380,10	88.153.722,24
24	1/1-2029	800.995,79	220.384,31	1.021.380,10	87.352.726,45
25	1/4-2029	802.998,28	218.381,82	1.021.380,10	86.549.728,17
26	1/7-2029	805.005,78	216.374,32	1.021.380,10	85.744.722,39
27	1/10-2029	807.018,29	214.361,81	1.021.380,10	84.937.704,10
28	1/1-2030	809.035,84	212.344,26	1.021.380,10	84.128.668,26
29	1/4-2030	811.058,43	210.321,67	1.021.380,10	83.317.609,83
30	1/7-2030	813.086,08	208.294,02	1.021.380,10	82.504.523,75
31	1/10-2030	815.118,79	206.261,31	1.021.380,10	81.689.404,96
32	1/1-2031	817.156,59	204.223,51	1.021.380,10	80.872.248,37
33	1/4-2031	819.199,48	202.180,62	1.021.380,10	80.053.048,89
34	1/7-2031	821.247,48	200.132,62	1.021.380,10	79.231.801,41
35	1/10-2031	823.300,60	198.079,50	1.021.380,10	78.408.500,81
36	1/1-2032	825.358,85	196.021,25	1.021.380,10	77.583.141,96
37	1/4-2032	827.422,25	193.957,85	1.021.380,10	76.755.719,71
38	1/7-2032	829.490,80	191.889,30	1.021.380,10	75.926.228,91
39	1/10-2032	831.564,53	189.815,57	1.021.380,10	75.094.664,38
40	1/1-2033	833.643,44	187.736,66	1.021.380,10	74.261.020,94
41	1/4-2033	835.727,55	185.652,55	1.021.380,10	73.425.293,39

Nr.	RG-dato	Afdrag	Renter	Ydelse	Restgæld
42	1/7-2033	837.816,87	183.563,23	1.021.380,10	72.587.476,52
43	1/10-2033	839.911,41	181.468,69	1.021.380,10	71.747.565,11
44	1/1-2034	842.011,19	179.368,91	1.021.380,10	70.905.553,92
45	1/4-2034	844.116,22	177.263,88	1.021.380,10	70.061.437,70
46	1/7-2034	846.226,51	175.153,59	1.021.380,10	69.215.211,19
47	1/10-2034	848.342,07	173.038,03	1.021.380,10	68.366.869,12
48	1/1-2035	850.462,93	170.917,17	1.021.380,10	67.516.406,19
49	1/4-2035	852.589,08	168.791,02	1.021.380,10	66.663.817,11
50	1/7-2035	854.720,56	166.659,54	1.021.380,10	65.809.096,55
51	1/10-2035	856.857,36	164.522,74	1.021.380,10	64.952.239,19
52	1/1-2036	858.999,50	162.380,60	1.021.380,10	64.093.239,69
53	1/4-2036	861.147,00	160.233,10	1.021.380,10	63.232.092,69
54	1/7-2036	863.299,87	158.080,23	1.021.380,10	62.368.792,82
55	1/10-2036	865.458,12	155.921,98	1.021.380,10	61.503.334,70
56	1/1-2037	867.621,76	153.758,34	1.021.380,10	60.635.712,94
57	1/4-2037	869.790,82	151.589,28	1.021.380,10	59.765.922,12
58	1/7-2037	871.965,29	149.414,81	1.021.380,10	58.893.956,83
59	1/10-2037	874.145,21	147.234,89	1.021.380,10	58.019.811,62
60	1/1-2038	876.330,57	145.049,53	1.021.380,10	57.143.481,05
61	1/4-2038	878.521,40	142.858,70	1.021.380,10	56.264.959,65
62	1/7-2038	880.717,70	140.662,40	1.021.380,10	55.384.241,95
63	1/10-2038	882.919,50	138.460,60	1.021.380,10	54.501.322,45
64	1/1-2039	885.126,79	136.253,31	1.021.380,10	53.616.195,66
65	1/4-2039	887.339,61	134.040,49	1.021.380,10	52.728.856,05
66	1/7-2039	889.557,96	131.822,14	1.021.380,10	51.839.298,09
67	1/10-2039	891.781,85	129.598,25	1.021.380,10	50.947.516,24
68	1/1-2040	894.011,31	127.368,79	1.021.380,10	50.053.504,93
69	1/4-2040	896.246,34	125.133,76	1.021.380,10	49.157.258,59
70	1/7-2040	898.486,95	122.893,15	1.021.380,10	48.258.771,64
71	1/10-2040	900.733,17	120.646,93	1.021.380,10	47.358.038,47
72	1/1-2041	902.985,00	118.395,10	1.021.380,10	46.455.053,47
73	1/4-2041	905.242,47	116.137,63	1.021.380,10	45.549.811,00
74	1/7-2041	907.505,57	113.874,53	1.021.380,10	44.642.305,43
75	1/10-2041	909.774,34	111.605,76	1.021.380,10	43.732.531,09
76	1/1-2042	912.048,77	109.331,33	1.021.380,10	42.820.482,32
77	1/4-2042	914.328,89	107.051,21	1.021.380,10	41.906.153,43
78	1/7-2042	916.614,72	104.765,38	1.021.380,10	40.989.538,71
79	1/10-2042	918.906,25	102.473,85	1.021.380,10	40.070.632,46
80	1/1-2043	921.203,52	100.176,58	1.021.380,10	39.149.428,94
81	1/4-2043	923.506,53	97.873,57	1.021.380,10	38.225.922,41
82	1/7-2043	925.815,29	95.564,81	1.021.380,10	37.300.107,12

Nr.	RG-dato	Afdrag	Renter	Ydelse	Restgæld
83	1/10-2043	928.129,83	93.250,27	1.021.380,10	36.371.977,29
84	1/1-2044	930.450,16	90.929,94	1.021.380,10	35.441.527,13
85	1/4-2044	932.776,28	88.603,82	1.021.380,10	34.508.750,85
86	1/7-2044	935.108,22	86.271,88	1.021.380,10	33.573.642,63
87	1/10-2044	937.445,99	83.934,11	1.021.380,10	32.636.196,64
88	1/1-2045	939.789,61	81.590,49	1.021.380,10	31.696.407,03
89	1/4-2045	942.139,08	79.241,02	1.021.380,10	30.754.267,95
90	1/7-2045	944.494,43	76.885,67	1.021.380,10	29.809.773,52
91	1/10-2045	946.855,67	74.524,43	1.021.380,10	28.862.917,85
92	1/1-2046	949.222,81	72.157,29	1.021.380,10	27.913.695,04
93	1/4-2046	951.595,86	69.784,24	1.021.380,10	26.962.099,18
94	1/7-2046	953.974,85	67.405,25	1.021.380,10	26.008.124,33
95	1/10-2046	956.359,79	65.020,31	1.021.380,10	25.051.764,54
96	1/1-2047	958.750,69	62.629,41	1.021.380,10	24.093.013,85
97	1/4-2047	961.147,57	60.232,53	1.021.380,10	23.131.866,28
98	1/7-2047	963.550,43	57.829,67	1.021.380,10	22.168.315,85
99	1/10-2047	965.959,31	55.420,79	1.021.380,10	21.202.356,54
100	1/1-2048	968.374,21	53.005,89	1.021.380,10	20.233.982,33
101	1/4-2048	970.795,14	50.584,96	1.021.380,10	19.263.187,19
102	1/7-2048	973.222,13	48.157,97	1.021.380,10	18.289.965,06
103	1/10-2048	975.655,19	45.724,91	1.021.380,10	17.314.309,87
104	1/1-2049	978.094,33	43.285,77	1.021.380,10	16.336.215,54
105	1/4-2049	980.539,56	40.840,54	1.021.380,10	15.355.675,98
106	1/7-2049	982.990,91	38.389,19	1.021.380,10	14.372.685,07
107	1/10-2049	985.448,39	35.931,71	1.021.380,10	13.387.236,68
108	1/1-2050	987.912,01	33.468,09	1.021.380,10	12.399.324,67
109	1/4-2050	990.381,79	30.998,31	1.021.380,10	11.408.942,88
110	1/7-2050	992.857,74	28.522,36	1.021.380,10	10.416.085,14
111	1/10-2050	995.339,89	26.040,21	1.021.380,10	9.420.745,25
112	1/1-2051	997.828,24	23.551,86	1.021.380,10	8.422.917,01
113	1/4-2051	1.000.322,81	21.057,29	1.021.380,10	7.422.594,20
114	1/7-2051	1.002.823,61	18.556,49	1.021.380,10	6.419.770,59
115	1/10-2051	1.005.330,67	16.049,43	1.021.380,10	5.414.439,92
116	1/1-2052	1.007.844,00	13.536,10	1.021.380,10	4.406.595,92
117	1/4-2052	1.010.363,61	11.016,49	1.021.380,10	3.396.232,31
118	1/7-2052	1.012.889,52	8.490,58	1.021.380,10	2.383.342,79
119	1/10-2052	1.015.421,74	5.958,36	1.021.380,10	1.367.921,05
120	1/1-2053	1.017.960,30	3.419,80	1.021.380,10	349.960,75
121	1/4-2053	349.960,75	874,90	350.835,65	0,00