

## Entwicklung der Tilgung bei verschiedenen Tilgungssätzen

Zinssatz 5 %, Tilgungssatz 2,0 %

Anfangs-kapital	Zinssatz	Tilgungs-satz	Annuität	Zinsen	Annuitätssumme	Tilgung	Jahr	Rest-schuld
100.000	5,0	2,0	7,0	5.000	7.000	2.000	1	98.000
98.000	5,0	2,0	7,0	4.900	7.000	2.100	2	95.900
95.900	5,0	2,0	7,0	4.795	7.000	2.205	3	93.695
93.695	5,0	2,0	7,0	4.685	7.000	2.315	4	91.380
91.380	5,0	2,0	7,0	4.569	7.000	2.431	5	88.949
88.949	5,0	2,0	7,0	4.447	7.000	2.553	6	86.396
86.396	5,0	2,0	7,0	4.320	7.000	2.680	7	83.716
83.716	5,0	2,0	7,0	4.186	7.000	2.814	8	80.902
80.902	5,0	2,0	7,0	4.045	7.000	2.955	9	77.947
77.947	5,0	2,0	7,0	3.897	7.000	3.103	10	74.844
74.844	5,0	2,0	7,0	3.742	7.000	3.258	11	71.586
71.586	5,0	2,0	7,0	3.579	7.000	3.421	12	68.166
68.166	5,0	2,0	7,0	3.408	7.000	3.592	13	64.574
64.574	5,0	2,0	7,0	3.229	7.000	3.771	14	60.803
60.803	5,0	2,0	7,0	3.040	7.000	3.960	15	56.843
56.843	5,0	2,0	7,0	2.842	7.000	4.158	16	52.685
52.685	5,0	2,0	7,0	2.634	7.000	4.366	17	48.319
48.319	5,0	2,0	7,0	2.416	7.000	4.584	18	43.735
43.735	5,0	2,0	7,0	2.187	7.000	4.813	19	38.922
38.922	5,0	2,0	7,0	1.946	7.000	5.054	20	33.868
33.868	5,0	2,0	7,0	1.693	7.000	5.307	21	28.561
28.561	5,0	2,0	7,0	1.428	7.000	5.572	22	22.990
22.990	5,0	2,0	7,0	1.149	7.000	5.851	23	17.139
17.139	5,0	2,0	7,0	857	7.000	6.143	24	10.996
10.996	5,0	2,0	7,0	550	7.000	6.450	25	4.546
4.546	5,0	2,0	7,0	227	7.000	6.773	26	0

Gesamte

Zinsaufwendungen

79.773 €

Das Darlehen ist nach 26 Jahren getilgt !