



**Bilag 1: Ydelsesoversigt, renter og afdrag -  
Skybrudsprojektet Tagensvej BIR 7.6 & 7.7**

18-11-2024

Sagsnummer I F2  
2024 - 20740

Dokumentnummer i F2  
163163

Sagsnummer i eDoc  
2024-0361570

Låneprodukt:	KKfast
Hovedstol:	DKK 7.626.592,00
Amortisering:	Annuitetslån
Udbetalingsdato:	02-01-2025
Rente- og afdragsfrekvens:	Kvartårlig
Første rente- og afdragstermin:	02-04-2025
Udløb af renteaftale:	02-01-2050
Lånets udløbsdato:	02-01-2050
Løbetid i antal år:	25
Indikativ rente pr. 01.10.2024:	2,98%

Dato	Ydelse	Afdrag	Rentebetaling	Restgæld
02-01-2025				7.626.592,00
02-04-2025	108.422,14	51.634,54	56.787,60	7.574.957,46
02-07-2025	108.422,14	52.019,01	56.403,13	7.522.938,45
02-10-2025	108.422,14	52.406,34	56.015,80	7.470.532,11
02-01-2026	108.422,14	52.796,56	55.625,58	7.417.735,55
07-04-2026	108.422,14	53.189,68	55.232,46	7.364.545,87
02-07-2026	108.422,14	53.585,73	54.836,41	7.310.960,13
02-10-2026	108.422,14	53.984,73	54.437,41	7.256.975,40
04-01-2027	108.422,14	54.386,70	54.035,44	7.202.588,70
02-04-2027	108.422,14	54.791,67	53.630,48	7.147.797,03
02-07-2027	108.422,14	55.199,65	53.222,50	7.092.597,38
04-10-2027	108.422,14	55.610,66	52.811,48	7.036.986,72
03-01-2028	108.422,14	56.024,74	52.397,40	6.980.961,98

Stab

Islands Brygge 37  
2300 København S

EAN-nummer  
5798009809452

03-04-2028	108.422,14	56.441,90	51.980,24	6.924.520,08
03-07-2028	108.422,14	56.862,17	51.559,98	6.867.657,92
02-10-2028	108.422,14	57.285,56	51.136,58	6.810.372,36
02-01-2029	108.422,14	57.712,11	50.710,03	6.752.660,25
03-04-2029	108.422,14	58.141,83	50.280,31	6.694.518,41
02-07-2029	108.422,14	58.574,76	49.847,38	6.635.943,65
02-10-2029	108.422,14	59.010,91	49.411,24	6.576.932,75
02-01-2030	108.422,14	59.450,30	48.971,84	6.517.482,45
02-04-2030	108.422,14	59.892,97	48.529,17	6.457.589,48
02-07-2030	108.422,14	60.338,93	48.083,21	6.397.250,55
02-10-2030	108.422,14	60.788,21	47.633,93	6.336.462,33
02-01-2031	108.422,14	61.240,84	47.181,30	6.275.221,49
02-04-2031	108.422,14	61.696,84	46.725,30	6.213.524,65
02-07-2031	108.422,14	62.156,24	46.265,90	6.151.368,41
02-10-2031	108.422,14	62.619,05	45.803,09	6.088.749,36
02-01-2032	108.422,14	63.085,31	45.336,83	6.025.664,04
02-04-2032	108.422,14	63.555,05	44.867,09	5.962.108,99
02-07-2032	108.422,14	64.028,28	44.393,86	5.898.080,72
04-10-2032	108.422,14	64.505,03	43.917,11	5.833.575,68
03-01-2033	108.422,14	64.985,34	43.436,80	5.768.590,35
04-04-2033	108.422,14	65.469,22	42.952,92	5.703.121,13
04-07-2033	108.422,14	65.956,70	42.465,44	5.637.164,42
03-10-2033	108.422,14	66.447,82	41.974,33	5.570.716,61
02-01-2034	108.422,14	66.942,59	41.479,56	5.503.774,02
03-04-2034	108.422,14	67.441,04	40.981,10	5.436.332,98
03-07-2034	108.422,14	67.943,21	40.478,94	5.368.389,77
02-10-2034	108.422,14	68.449,11	39.973,03	5.299.940,66
02-01-2035	108.422,14	68.958,78	39.463,36	5.230.981,88
02-04-2035	108.422,14	69.472,25	38.949,89	5.161.509,63
02-07-2035	108.422,14	69.989,54	38.432,60	5.091.520,09
02-10-2035	108.422,14	70.510,68	37.911,46	5.021.009,40
02-01-2036	108.422,14	71.035,71	37.386,44	4.949.973,70
02-04-2036	108.422,14	71.564,64	36.857,50	4.878.409,06
02-07-2036	108.422,14	72.097,51	36.324,63	4.806.311,55

02-10-2036	108.422,14	72.634,35	35.787,80	4.733.677,20
02-01-2037	108.422,14	73.175,18	35.246,96	4.660.502,02
07-04-2037	108.422,14	73.720,04	34.702,10	4.586.781,98
02-07-2037	108.422,14	74.268,96	34.153,18	4.512.513,01
02-10-2037	108.422,14	74.821,97	33.600,17	4.437.691,04
04-01-2038	108.422,14	75.379,09	33.043,05	4.362.311,95
02-04-2038	108.422,14	75.940,37	32.481,77	4.286.371,58
02-07-2038	108.422,14	76.505,82	31.916,32	4.209.865,76
04-10-2038	108.422,14	77.075,48	31.346,66	4.132.790,28
03-01-2039	108.422,14	77.649,39	30.772,76	4.055.140,89
04-04-2039	108.422,14	78.227,56	30.194,58	3.976.913,33
04-07-2039	108.422,14	78.810,05	29.612,10	3.898.103,29
03-10-2039	108.422,14	79.396,87	29.025,28	3.818.706,42
02-01-2040	108.422,14	79.988,05	28.434,09	3.738.718,37
03-04-2040	108.422,14	80.583,65	27.838,50	3.658.134,72
02-07-2040	108.422,14	81.183,67	27.238,47	3.576.951,05
02-10-2040	108.422,14	81.788,16	26.633,98	3.495.162,88
02-01-2041	108.422,14	82.397,16	26.024,98	3.412.765,73
02-04-2041	108.422,14	83.010,69	25.411,45	3.329.755,04
02-07-2041	108.422,14	83.628,79	24.793,36	3.246.126,25
02-10-2041	108.422,14	84.251,49	24.170,66	3.161.874,76
02-01-2042	108.422,14	84.878,82	23.543,32	3.076.995,94
02-04-2042	108.422,14	85.510,83	22.911,31	2.991.485,11
02-07-2042	108.422,14	86.147,54	22.274,60	2.905.337,57
02-10-2042	108.422,14	86.789,00	21.633,14	2.818.548,57
02-01-2043	108.422,14	87.435,23	20.986,91	2.731.113,34
02-04-2043	108.422,14	88.086,27	20.335,87	2.643.027,07
02-07-2043	108.422,14	88.742,16	19.679,98	2.554.284,90
02-10-2043	108.422,14	89.402,94	19.019,21	2.464.881,97
04-01-2044	108.422,14	90.068,63	18.353,51	2.374.813,34
04-04-2044	108.422,14	90.739,28	17.682,86	2.284.074,05
04-07-2044	108.422,14	91.414,93	17.007,22	2.192.659,13
03-10-2044	108.422,14	92.095,60	16.326,54	2.100.563,52
02-01-2045	108.422,14	92.781,35	15.640,80	2.007.782,18

03-04-2045	108.422,14	93.472,20	14.949,95	1.914.309,98
03-07-2045	108.422,14	94.168,19	14.253,95	1.820.141,79
02-10-2045	108.422,14	94.869,37	13.552,78	1.725.272,43
02-01-2046	108.422,14	95.575,76	12.846,38	1.629.696,66
02-04-2046	108.422,14	96.287,42	12.134,72	1.533.409,24
02-07-2046	108.422,14	97.004,38	11.417,77	1.436.404,86
02-10-2046	108.422,14	97.726,67	10.695,47	1.338.678,19
02-01-2047	108.422,14	98.454,34	9.967,80	1.240.223,85
02-04-2047	108.422,14	99.187,44	9.234,71	1.141.036,41
02-07-2047	108.422,14	99.925,99	8.496,16	1.041.110,43
02-10-2047	108.422,14	100.670,03	7.752,11	940.440,39
02-01-2048	108.422,14	101.419,62	7.002,52	839.020,77
07-04-2048	108.422,14	102.174,79	6.247,35	736.845,98
02-07-2048	108.422,14	102.935,59	5.486,56	633.910,39
02-10-2048	108.422,14	103.702,05	4.720,10	530.208,34
04-01-2049	108.422,14	104.474,21	3.947,93	425.734,13
02-04-2049	108.422,14	105.252,13	3.170,02	320.482,01
02-07-2049	108.422,14	106.035,83	2.386,31	214.446,17
04-10-2049	108.422,14	106.825,38	1.596,77	107.620,80
03-01-2050	108.413,24	107.620,80	792,44	0