

Sheet1

BANK1,C,10	BANK2,C,10	BANK3,C,	BANK4,C,	BANK5,C,10	ZINS1	ZINS2	ZINS3	ZINS4	ZINS5	AUSZA	AUSZA
Sparkasse	Sparkasse	Bauspar	Dresdner	Deutsche B	6.50	6.65	7.25	8.50	8.90	95.00	94.00
Sparkasse	Volksbank	Bauspar	Dresdner	Deutsche B	6.45	6.65	7.25	8.50	8.90	94.00	94.00
Sparkasse	Sparkasse	Bauspar	Dresdner	Deutsche B	6.40	6.65	7.25	8.50	8.90	94.00	94.00
Sparkasse	Volksbank	Bauspar	Dresdner	Deutsche B	5.90	6.65	7.25	8.50	8.90	90.00	95.00
Sparkasse	Sparkasse	Bauspar	Dresdner	Deutsche B	6.40	6.65	7.25	8.50	8.90	94.00	94.00

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AUSZAF	AUSZAA	AUSZAT	TILGL	TILGL	TILGL	TILGL	TILGLE	EFFE	EFFE	EFFE	EFFE	EFFE	JAI	JAI	JAI	JAI	KA	PITAL
100.00	98.00	99.00	1.00	1.00	1.00	1.00	1.00	7.89	8.35	7.25	9.08	9.19	5	5	5	5	5	199595
100.00	98.00	99.00	1.00	1.00	2.00	1.00	1.00	8.14	8.35	7.25	9.08	9.19	5	5	5	5	5	200638
100.00	98.00	99.00	1.00	1.00	2.00	1.00	1.00	8.09	8.35	7.25	9.08	9.19	5	5	5	5	5	172071
100.00	98.00	99.00	1.00	1.00	2.00	1.00	1.00	8.51	8.05	7.25	9.08	9.19	5	5	5	5	5	303908
100.00	98.00	99.00	1.00	1.00	2.00	1.00	1.00	8.09	8.35	7.25	9.08	9.19	5	5	5	5	5	172071

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KAPITAL	KAPITAKAKAP	PROZ1	PROZ2	PROZ3	PROZ	PROZ	KREDIT1	KREDIT2	KREDIT	KRKR	DISAGI	DISAGI	DISAGI			
119757	79838	0	0	50.00	30.00	20.00	0.00	0.00	210100	127401	79838	0	0	10505	7644	0
120383	80254	0	0	50.00	30.00	20.00	0.00	0.00	213445	128067	80254	0	0	12807	7684	0
114714	0	0	0	60.00	40.00	0.00	0.00	0.00	183054	122036	0	0	0	10983	7322	0
75977	0	0	0	80.00	20.00	0.00	0.00	0.00	337676	79976	0	0	0	33768	3999	0
114714	0	0	0	60.00	40.00	0.00	0.00	0.00	183054	122036	0	0	0	10983	7322	0

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DIS	DIS	EIGENK/SONSKAP,N,	EIGENLEI,N,	NETTO	BRUTTO	RATE1,N,	RATE2,N,	RATE3,N,	RATE	RATE
0	0	50000		399190	417339	15757.50	9746.18	6586.64	0.00	0.00
0	0	80000		401275	421766	15901.65	9797.13	7423.50	0.00	0.00
0	0	110000		286785	305090	13546.00	9335.75	0.00	0.00	0.00
0	0	80000		379885	417652	23299.64	6118.16	0.00	0.00	0.00
0	0	110000		286785	305090	13546.00	9335.75	0.00	0.00	0.00

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TILG1,TILG2,TILG3,TILTILDISAGI,DISAGI,DISAGIOJ3,N,9,0

875	531	333	0	0	18149	0		
1957	1174	1471	0	0	6830	6830	6831	
1525	1017	0	0	0	18305	0	0	
3095	733	0	0	0	18884	18883	0	
1525	1017	0	0	0	18305	0	0	