

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 | 6.40 | 6.65 | 7.25 | 8.50 | 8.90 | 94.00 | 94.00 |

Sheet1

| | | | | | | | | | | | | | | | | | | | |
|--------|-------|-------|------|------|------|------|------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|---------|
| AUSZA | AUSZA | AUSZA | TILG | TILG | TILG | TILG | TILG | LEFFE | IEFFE | IEFFE | IEFFE | IEFFE | IEFFE | JAI | JAI | JAI | JAI | JAI | KAPITAL |
| 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 | 5 | 172071 |

Sheet1

| KAPITAL | KAKAKA | PROZ1 | PROZ2 | PROZ | PROZ | PROZ | KREDIT1 | KREDIT2 | KRKRKR | DISAGI | DISAGDI | DISDI | DIS | | | | | |
|---------|--------|-------|-------|-------|-------|------|---------|---------|--------|--------|---------|-------|-----|-------|------|---|---|---|
| 114714 | 0 | 0 | 0 | 60.00 | 40.00 | 0.00 | 0.00 | 0.00 | 183054 | 122036 | 0 | 0 | 0 | 10983 | 7322 | 0 | 0 | 0 |

Sheet1

| EIGENK/SONSKAP,N, | EIGENLEI,N, | NETTOFBRUTTORATE1,N, | RATE2,N, | RATE | RATE | RATE | TILG1, | TILG2, | | |
|-------------------|-------------|----------------------|----------|----------|---------|------|--------|--------|------|------|
| 110000 | | 286785 | 305090 | 13546.00 | 9335.75 | 0.00 | 0.00 | 0.00 | 1525 | 1017 |

TILTILDISAGIDISAGIOJ3,N,9,0
0 0 0 18305 0 0