

## Verbindlichkeitenspiegel per 31.12.2017

| Lfd. N. | NEU | Darl.-geber        | Konto-Nr.  | Ursprungsbetr. | Betrag 31.12.17 | Laufz. bis. | bis 31.12.18 | bis 31.12.22 | >5 J. |
|---------|-----|--------------------|------------|----------------|-----------------|-------------|--------------|--------------|-------|
| 1       |     | DG-Hyp.            | 3021589110 | 536.856,48 €   | 294.338,55 €    | 06 2023     |              |              | x     |
| 2       |     | DG-Hyp.            | 3021589103 | 178.952,16 €   | - €             | 05 2016     | x            |              |       |
| 3       |     | DG-Hyp.            | 3021589105 | 204.516,75 €   | 49.313,94 €     | 09 2018     | x            |              |       |
| 4       |     | DG-Hyp.            | 3021589104 | 766.937,82 €   | 478.441,34 €    | 06 2019     |              | x            |       |
| 5       |     | DG-Hyp.            | 3021589108 | 250.000,00 €   | 176.868,83 €    | 06 2035     |              |              | x     |
| 6       |     | DG-Hyp.            | 3021589107 | 314.444,51 €   | 189.522,57 €    | 03 2035     |              |              | x     |
| 7       |     | DG-Hyp.            | 3021589100 | 357.904,32 €   | 216.866,89 €    | 08 2013     | x            |              |       |
| 8       |     | DG-Hyp.            | 3021589101 | 500.000,00 €   | 363.622,97 €    | 04 2013     | x            |              |       |
| 9       |     | DG-Hyp.            | 3021589102 | 300.000,00 €   | 220.750,06 €    | 12 2013     | x            |              |       |
| 10      |     | DG-Hyp.            | 3021589106 | 190.000,00 €   | 128.016,13 €    | 04 2014     | x            |              |       |
| 11      |     | Helaba             | 802045009  | 511.291,88 €   | 321.223,11 €    | 07 2026     |              |              | x     |
| 12      |     | Helaba             | 802045007  | 460.162,69 €   | - €             | 12 2017     | x            |              |       |
| 13      |     | Helaba             | 800034293  | 500.000,00 €   | 355.620,79 €    | 09 2034     |              |              | x     |
| 14      |     | Helaba             | 800016690  | 383.468,91 €   | 249.315,67 €    | 03 2031     |              |              | x     |
| 16      |     | Helaba             | 802045010  | 613.550,26 €   | - €             | 03 2012     | x            |              |       |
| 17      |     | Helaba             | 800030300  | 255.645,94 €   | 147.370,85 €    | 12 2030     |              |              | x     |
| 18      |     | Helaba             | 802045008  | 1.022.583,76 € | 623.374,49 €    | 05 2035     |              |              | x     |
| 19      |     | Hypo-Vereinsbk.    | 80151365   | 644.227,77 €   | 267.595,15 €    | 03 2024     |              |              | x     |
| 20      | 51  | KfW                | 9567364    | 766.937,82 €   | - €             | 08 2026     |              |              | x     |
| 22      | 56  | KfW                | 8155053    | 150.000,00 €   | - €             | 02 2014     | x            |              |       |
| 23      |     | LTH                | 7500012219 | 255.645,94 €   | 89.476,04 €     | 12 2024     |              |              | x     |
| 26      |     | LTH                | 7908353035 | 306.775,13 €   | - €             | 12 2016     | x            |              |       |
| 28      |     | LTH                | 7910204044 | 153.387,56 €   | 7.669,35 €      | 12 2018     | x            |              |       |
| 29      |     | DG-Hyp.            | 3021589111 | 300.000,00 €   | 195.065,08 €    | 03 2031     |              |              | x     |
| 30      |     | Münchn. Hyp.       | 1800433700 | 204.516,80 €   | - €             | 12 2013     | x            |              |       |
| 35      | 53  | LTH                | 7500036524 | 226.380,00 €   | - €             | 12 2026     |              |              | x     |
| 36      | 54  | LTH                | 7500051767 | 2.187.520,00 € | - €             | 12 2036     |              |              | x     |
| 37      | 55  | LTH                | 7500048926 | 1.000.000,00 € | - €             | 12 2028     |              |              | x     |
| 31      | 52  | LTH                | 7500032427 | 267.660,00 €   | - €             | 12 2026     |              |              | x     |
| 32      |     | DG-Hyp.            | 3021589109 | 400.000,00 €   | 339.635,19 €    | 03 2026     |              |              | x     |
|         |     | Kreditverbindl.    |            |                | - €             |             | x            |              |       |
|         |     | Verbindl. A.Kredit |            |                | 42.288,72 €     | 01 2012     | x            |              |       |
| 38      |     | LTH                | 7500060478 | 185.859,00 €   | 142.491,90 €    | 01 2020     |              | x            |       |
| 39      |     | LTH                | 7500060467 | 63.080,00 €    | 48.361,38 €     | 01 2020     |              | x            |       |
| 40      |     | LTH                | 7500060460 | 32.233,00 €    | 24.711,99 €     | 01 2020     |              | x            |       |
| 41      |     | LTH                | 7500060455 | 73.403,00 €    | 56.275,68 €     | 01 2020     |              | x            |       |
| 42      |     | LTH                | 7500060452 | 50.032,00 €    | 38.357,82 €     | 01 2020     |              | x            |       |
| 43      |     | Helaba             | 800064355  | 880.000,00 €   | 736.195,17 €    | 03 2040     |              |              | x     |
| 44      |     | WI Bank            | 7500067273 | 18.770,50 €    | 14.390,74 €     | 12 2020     |              | x            |       |
| 45      |     | WI Bank            | 7500067254 | 8.712,50 €     | 5.355,81 €      | 12 2020     |              | x            |       |
| 46      |     | WI Bank            | 7500067261 | 3.784,00 €     | 2.262,10 €      | 12 2020     |              | x            |       |
| 47      |     | Helaba             | 800068833  | 1.700.000,00 € | 1.465.430,93 €  | 09 2041     |              |              | x     |
| 48      |     | DG-Hyp.            | 3021589112 | 300.000,00 €   | 264.209,05 €    | 12 2042     |              |              | x     |
| 49      |     | Helaba             | 800072024  | 1.250.000,00 € | 1.104.623,80 €  | 09 2042     |              |              | x     |
| 50      |     | DG-Hyp.            | 3021589113 | 70.244,82 €    | 27.405,25 €     | 09 2020     |              | x            |       |
| 51      |     | KfW                | 9567364    | 766.937,82 €   | 237.996,21 €    | 08 2026     |              |              | x     |
| 52      |     | LTH                | 7500032427 | 267.660,00 €   | 129.300,38 €    | 12 2026     |              |              | x     |
| 53      |     | LTH                | 7500036524 | 226.380,00 €   | 113.877,37 €    | 12 2026     |              |              | x     |
| 54      |     | LTH                | 7500051767 | 2.187.520,00 € | 1.400.470,61 €  | 12 2036     |              |              | x     |
| 55      |     | LTH                | 7500048926 | 1.000.000,00 € | 550.000,00 €    | 12 2028     |              |              | x     |
| 56      |     | KfW                | 8155053    | 150.000,00 €   | - €             | 02 2014     | x            |              |       |
| 57      |     | WI Bank            | 7501492575 | 170.000,00 €   | 150.000,00 €    | 12 2037     |              |              | x     |
| 58      |     | WI Bank            | 7501492578 | 150.000,00 €   | 170.000,00 €    | 12 2037     |              |              | x     |

|                       |                 |              |              |                |
|-----------------------|-----------------|--------------|--------------|----------------|
| Verbindl. Kreditinst. | 11.340.946,52 € | 971.544,77 € | 887.367,95 € | 9.482.033,80 € |
| Verbindl. Öffentlich  | 97.145,39 €     | - €          | 7.669,35 €   | 89.476,04 €    |
|                       | 11.438.091,91 € | 971.544,77 € | 895.037,30 € | 9.571.509,84 € |

11.438.091,91 €