

Bijlage 4: basisscenario (nominale groei 4%)

| A | D | E | F | G | H | I | L | N | O |
|---------------------|-------------------|--------------------|------------------------|------------------------|------------------------|--------------|-------------------------------|---------------|----------------------|
| | | | | | | | deel van K dat wordt afgelost | | L+I |
| Year (ultimo) | Cumulatieve groei | Hoofdsom einde van | Voorziene aflossing op | Voorziene aflossing op | Voorziene aflossing op | Rente op | Deel afgelost van totale | Plafond | Betaalde aflossing + |
| | | het jaar | hoofdsom per jaar | hoofdsom per jaar | hoofdsom per jaar | hoofdsom | voorzien aflossing | | rente |
| | | | | vanaf juni 2024 | vanaf juni 2030 | | | | |
| 2008 | | € 1.329.242.850 | | | | € - | | | |
| 2009 | | € 1.403.015.828 | | | | € 73.772.978 | | | |
| 2010 | | € 1.314.727.850 | | | | € 77.867.378 | | | |
| 2011 | | € 1.221.539.890 | | | | € 72.967.396 | | | |
| 2012 | | € 1.123.179.997 | | | | € 67.795.464 | | | |
| 2013 | | € 1.019.361.131 | | | | € 62.336.490 | | | |
| 2014 | | € 909.780.318 | | | | € 56.574.543 | | | |
| 2015 | | € 794.117.769 | | | | € 50.492.808 | | | |
| 2016 (tot 5 juni) | | € 812.954.678 | | | | € 18.836.909 | | | |
| 2016 (vanaf juni) | € 631.549.126- | € 812.954.678 | € 58.187.509 | | | € 25.835.254 | € - | € 7.232.535- | € 25.835.254 |
| 2017 | € 197.011.091- | € 812.954.678 | € 101.619.335 | | | € 45.118.985 | € - | € 3.940.222- | € 45.118.985 |
| 2018 | € 254.908.465 | € 812.954.678 | € 101.619.335 | | | € 45.118.985 | € - | € 5.098.169 | € 45.118.985 |
| 2019 | € 724.904.803 | € 812.954.678 | € 101.619.335 | | | € 45.118.985 | € - | € 14.498.096 | € 45.118.985 |
| 2020 | € 1.213.700.996 | € 812.954.678 | € 101.619.335 | | | € 45.118.985 | € - | € 24.274.020 | € 45.118.985 |
| 2021 | € 1.722.049.035 | € 812.954.678 | € 101.619.335 | | | € 45.118.985 | € - | € 34.440.981 | € 45.118.985 |
| 2022 | € 2.250.730.997 | € 812.954.678 | € 101.619.335 | | | € 45.118.985 | € - | € 45.014.620 | € 45.118.985 |
| 2023 | € 2.800.560.237 | € 802.062.457 | € 101.619.335 | | | € 45.118.985 | € 10.892.220 | € 56.011.205 | € 56.011.205 |
| 2024 (tot 5 juni) | € 3.372.382.646 | € 792.260.876 | € 43.431.825 | | | € 19.025.361 | € 9.801.581 | € 28.826.942 | € 28.826.942 |
| 2024 (vanaf 6 juni) | € 3.372.382.646 | € 778.817.782 | | € 75.608.458 | | € 25.177.617 | € 13.443.094 | € 38.620.711 | € 38.620.711 |
| 2025 | € 3.967.077.952 | € 742.700.610 | | € 132.043.479 | | € 43.224.387 | € 36.117.172 | € 79.341.559 | € 79.341.559 |
| 2026 | € 4.585.561.070 | € 692.209.272 | | € 132.043.479 | | € 41.219.884 | € 50.491.338 | € 91.711.221 | € 91.711.221 |
| 2027 | € 5.228.783.513 | € 626.051.217 | | € 132.043.479 | | € 38.417.615 | € 66.158.056 | € 104.575.670 | € 104.575.670 |
| 2028 | € 5.897.734.853 | € 542.842.362 | | € 132.043.479 | | € 34.745.843 | € 83.208.855 | € 117.954.697 | € 117.954.697 |
| 2029 | € 6.593.444.248 | € 441.101.228 | | € 132.043.479 | | € 30.127.751 | € 101.741.134 | € 131.868.885 | € 131.868.885 |
| 2030 (tot 5 juni) | € 7.316.982.018 | € 389.019.230 | | € 56.435.021 | | € 10.463.163 | € 52.081.999 | € 62.545.161 | € 62.545.161 |
| 2030 (vanaf 6 juni) | € 7.316.982.018 | € 344.468.534 | | | € 44.550.695 | € 12.362.818 | € 44.550.695 | € 83.794.479 | € 56.913.513 |
| 2031 | € 8.069.461.298 | € 266.664.688 | | | € 77.803.846 | € 19.118.004 | € 77.803.846 | € 161.389.226 | € 96.921.850 |
| 2032 | € 8.852.039.750 | € 188.860.843 | | | € 77.803.846 | € 14.799.890 | € 77.803.846 | € 177.040.795 | € 92.603.736 |
| 2033 | € 9.665.921.340 | € 111.056.997 | | | € 77.803.846 | € 10.481.777 | € 77.803.846 | € 193.318.427 | € 88.285.623 |
| 2034 | € 10.512.358.194 | € 33.253.151 | | | € 77.803.846 | € 6.163.663 | € 77.803.846 | € 210.247.164 | € 83.967.509 |
| 2035 (tot 5 juni) | € 11.392.652.521 | € 0 | | | € 33.253.151 | € 788.783 | € 33.253.151 | € 97.383.769 | € 34.041.934 |
| 2035 (vanaf 6 juni) | € 11.392.652.521 | € 0 | | | € 0 | € 0 | € - | € 130.469.281 | € - |
| 2036 | € 12.308.158.622 | € 0 | | | € 0 | € 0 | € - | € 246.163.172 | € - |
| 2037 | € 13.260.284.967 | € 0 | | | € 0 | € 0 | € - | € 265.205.699 | € - |
| 2038 | € 14.250.496.366 | € 0 | | | € 0 | € 0 | € - | € 285.009.927 | € - |
| 2039 | € 15.280.316.221 | € 0 | | | € 0 | € 0 | € - | € 305.606.324 | € - |
| 2040 (tot 5 juni) | € 16.351.328.869 | € 0 | | | € 0 | € 0 | € - | € 139.770.263 | € - |
| 2040 (vanaf 6 juni) | € 16.351.328.869 | € 0 | | | € 0 | € 0 | € - | € 187.256.314 | € - |
| 2041 | € 17.465.182.024 | € 0 | | | € 0 | € 0 | € - | € 349.303.640 | € - |
| 2042 | € 18.623.589.305 | € 0 | | | € 0 | € 0 | € - | € 372.471.786 | € - |
| 2043 | € 19.828.332.877 | € 0 | | | € 0 | € 0 | € - | € 396.566.658 | € - |
| 2044 | € 21.081.266.192 | € 0 | | | € 0 | € 0 | € - | € 421.625.324 | € - |
| 2045 | € 22.384.316.840 | € 0 | | | € 0 | € 0 | € - | € 191.339.914 | € - |

Verplichting 1329242850
Recovery: 0,75
Aanvang 2010
Jaren 6
Lineaire aflossing 166155356,3
Rente (annual) 0,0555