

Berekening gemaakt met De RenteRekendisk - Versie 5.18.

Dossier **VNI/Hofs (primair standpunt, cvp Knt 010410) (5445450).**
 31 vorderingen.
 3 betalingen.
Gemaakt op 25-3-2010 15:43:14.
Soort dossier Incassodossier.
Berekening tot en met 1-4-2010.
Soort rapport Lang.
Valutasoort Euro.

Gehanteerde methoden

- rente Jaarrente: 24%.
 Wettelijke regels samengestelde rente.
 - kosten Geen incassokosten.
 - rekenmethode Rente over hoofdsom.
 - betalingsverwerking Van kosten, van oudste rente, van oudste hoofdsom.

Totalen dossier
Originele bedragen dossier

| | | |
|--|---|------------|
| Totaal aan originele hoofdsommen | € | 280.243,53 |
| Totaal aan berekende rente tot en met 1-4-2010 | € | 604.321,86 |

← boete!

Saldi van dossier

| | | |
|-------------------------|---|------------|
| Saldo hoofdsom | € | 750.857,45 |
| Saldo openstaande rente | € | 97.015,44 |

Totaal nog te ontvangen uit dit dossier

€ 847.872,89

| | | |
|-------------------------------------|---|------------|
| Dagrente over gecumuleerde hoofdsom | € | 493,71 |
| Grondslag voor berekening rente | € | 750.857,45 |

| <u>Vorderingen (datum + vervaldatum)</u> | <u>Bedrag</u> | <u>Factuurnr/Omschrijving</u> |
|--|---------------|-------------------------------|
| 1. 1-3-2003 + 0 = 1-3-2003 | € 8.923,18 | huur maart 2003 |
| 2. 1-4-2003 + 0 = 1-4-2003 | € 9.197,30 | huur april 2003 |
| 3. 1-5-2003 + 0 = 1-5-2003 | € 9.197,30 | huur mei 2003 |
| 4. 1-6-2003 + 0 = 1-6-2003 | € 9.197,30 | etc... |
| 5. 1-7-2003 + 0 = 1-7-2003 | € 9.197,30 | |
| 6. 1-8-2003 + 0 = 1-8-2003 | € 9.197,30 | |
| 7. 1-9-2003 + 0 = 1-9-2003 | € 9.197,30 | |
| 8. 1-10-2003 + 0 = 1-10-2003 | € 9.197,30 | |
| 9. 1-11-2003 + 0 = 1-11-2003 | € 9.197,30 | |
| 10. 1-12-2003 + 0 = 1-12-2003 | € 9.197,30 | |
| 11. 1-1-2004 + 0 = 1-1-2004 | € 9.197,30 | |
| 12. 1-2-2004 + 0 = 1-2-2004 | € 9.197,30 | |
| 13. 1-3-2004 + 0 = 1-3-2004 | € 9.197,30 | |
| 14. 1-4-2004 + 0 = 1-4-2004 | € 9.197,30 | |
| 15. 1-5-2004 + 0 = 1-5-2004 | € 9.197,30 | |
| 16. 1-6-2004 + 0 = 1-6-2004 | € 9.197,30 | |
| 17. 1-7-2004 + 0 = 1-7-2004 | € 9.197,30 | |
| 18. 1-8-2004 + 0 = 1-8-2004 | € 9.197,30 | |
| 19. 1-9-2004 + 0 = 1-9-2004 | € 9.197,30 | |
| 20. 1-10-2004 + 0 = 1-10-2004 | € 9.197,30 | |
| 21. 1-11-2004 + 0 = 1-11-2004 | € 9.197,30 | |
| 22. 1-12-2004 + 0 = 1-12-2004 | € 9.197,30 | |
| 23. 1-1-2005 + 0 = 1-1-2005 | € 9.197,30 | |
| 24. 1-2-2005 + 0 = 1-2-2005 | € 9.197,30 | |
| 25. 1-3-2005 + 0 = 1-3-2005 | € 9.197,30 | |
| 26. 1-4-2005 + 0 = 1-4-2005 | € 9.197,30 | |

| | | | | | | | | |
|-----|----------|---|---|---|----------|---|----------|----------------------------|
| 27. | 1-5-2005 | + | 0 | = | 1-5-2005 | € | 9.197,30 | |
| 28. | 1-6-2005 | + | 0 | = | 1-6-2005 | € | 9.197,30 | |
| 29. | 1-7-2005 | + | 0 | = | 1-7-2005 | € | 9.197,30 | |
| 30. | 1-8-2005 | + | 0 | = | 1-8-2005 | € | 9.197,30 | |
| 31. | 1-9-2005 | + | 0 | = | 1-9-2005 | € | 4.598,65 | 50% van de huur voor sept. |

2005

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€ 280.243,53

| <u>Betalingen</u> | <u>Bedrag</u> | <u>Hoofdsom</u> | <u>Lopende rente</u> | <u>Kosten</u> | |
|---------------------|---------------|-----------------|----------------------|---------------|--------------------|
| 1. 28-4-2003 | € 5.000,00 | € 4.659,70 | € 340,30 | € | 0,00 huurpenningen |
| 2. 13-6-2003 | € 4.923,00 | € 4.352,57 | € 570,43 | € | 0,00 huurpenningen |
| 3. 1-8-2003 | € 26.769,50 | € 25.550,77 | € 1.218,73 | € | 0,00 uitgewonnen |
| <i>bankgarantie</i> | | | | | |
| | ===== | ===== | ===== | ===== | |
| | € 36.692,50 | € 34.563,04 | € 2.129,46 | € | 0,00 |

Specificatie vordering 1: huur maart 2003

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|-------------------------------|----------|-----------------|------------------|----------------|--------------|
| 1-3-2003 saldo hoofdsom | | 8.923,18 | | | |
| 1-3-2003 27-4-2003 58/365 | 24% | 8.923,18 | | 340,30 | 340,30 |
| 28-4-2003 aflossing rente | | | -340,30 | | |
| 28-4-2003 saldo lopende rente | | | | | 0,00 |
| 28-4-2003 aflossing hoofdsom | | | -4.659,70 | | |
| 28-4-2003 saldo hoofdsom | | 4.263,48 | | | |
| 28-4-2003 12-6-2003 46/365 | 24% | 4.263,48 | | 128,96 | 128,96 |
| 13-6-2003 aflossing rente | | | -128,96 | | |
| 13-6-2003 saldo lopende rente | | | | | 0,00 |
| 13-6-2003 aflossing hoofdsom | | | -4.263,48 | | |
| 13-6-2003 saldo hoofdsom | | 0,00 | | | |
| 2-4-2010 saldo hoofdsom | | 0,00 | | | |

Specificatie vordering 2: huur april 2003

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|-------------------------------|----------|-----------------|------------------|----------------|--------------|
| 1-4-2003 saldo hoofdsom | | 9.197,30 | | | |
| 1-4-2003 12-6-2003 73/365 | 24% | 9.197,30 | | 441,47 | 441,47 |
| 13-6-2003 aflossing rente | | | -441,47 | | |
| 13-6-2003 saldo lopende rente | | | | | 0,00 |
| 13-6-2003 aflossing hoofdsom | | | -89,09 | | |
| 13-6-2003 saldo hoofdsom | | 9.108,21 | | | |
| 13-6-2003 31-7-2003 49/365 | 24% | 9.108,21 | | 293,46 | 293,46 |
| 1-8-2003 aflossing rente | | | -293,46 | | |
| 1-8-2003 saldo lopende rente | | | | | 0,00 |
| 1-8-2003 aflossing hoofdsom | | | -9.108,21 | | |
| 1-8-2003 saldo hoofdsom | | 0,00 | | | |
| 2-4-2010 saldo hoofdsom | | 0,00 | | | |

Specificatie vordering 3: huur mei 2003

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|------------------------------|----------|-----------------|------------------|----------------|--------------|
| 1-5-2003 saldo hoofdsom | | 9.197,30 | | | |
| 1-5-2003 31-7-2003 92/365 | 24% | 9.197,30 | | 556,37 | 556,37 |
| 1-8-2003 aflossing rente | | | -556,37 | | |
| 1-8-2003 saldo lopende rente | | | | | 0,00 |
| 1-8-2003 aflossing hoofdsom | | | -9.197,30 | | |
| 1-8-2003 saldo hoofdsom | | 0,00 | | | |
| 2-4-2010 saldo hoofdsom | | 0,00 | | | |

Specificatie vordering 4: etc...

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|---------------------------|----------|-----------------|------------------|----------------|--------------|
| 1-6-2003 saldo hoofdsom | | 9.197,30 | | | |
| 1-6-2003 31-7-2003 61/365 | 24% | 9.197,30 | | 368,90 | 368,90 |
| 1-8-2003 aflossing rente | | | -368,90 | | |

| | | | | | | |
|----------|---------------------|---------|----------|-----------|--------|----------|
| 1-8-2003 | saldo lopende rente | | | | 0,00 | |
| 1-8-2003 | aflossing hoofdsom | | | -7.245,26 | | |
| 1-8-2003 | saldo hoofdsom | | 1.952,04 | | | |
| 1-8-2003 | 31-12-2003 | 153/365 | 24% | 1.952,04 | 196,38 | 196,38 |
| 1-1-2004 | 31-5-2004 | 152/366 | 24% | 1.952,04 | 194,56 | 390,94 |
| 1-6-2004 | 31-12-2004 | 214/366 | 24% | 2.342,98 | 328,79 | 328,79 |
| 1-1-2005 | 31-5-2005 | 151/365 | 24% | 2.342,98 | 232,63 | 561,42 |
| 1-6-2005 | 31-12-2005 | 214/365 | 24% | 2.904,40 | 408,68 | 408,68 |
| 1-1-2006 | 31-5-2006 | 151/365 | 24% | 2.904,40 | 288,37 | 697,05 |
| 1-6-2006 | 31-12-2006 | 214/365 | 24% | 3.601,45 | 506,77 | 506,77 |
| 1-1-2007 | 31-5-2007 | 151/365 | 24% | 3.601,45 | 357,58 | 864,35 |
| 1-6-2007 | 31-12-2007 | 214/365 | 24% | 4.465,80 | 628,39 | 628,39 |
| 1-1-2008 | 31-5-2008 | 152/366 | 24% | 4.465,80 | 445,12 | 1.073,51 |
| 1-6-2008 | 31-12-2008 | 214/366 | 24% | 5.539,31 | 777,32 | 777,32 |
| 1-1-2009 | 31-5-2009 | 151/365 | 24% | 5.539,31 | 549,99 | 1.327,31 |
| 1-6-2009 | 31-12-2009 | 214/365 | 24% | 6.866,62 | 966,22 | 966,22 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 6.866,62 | 410,87 | 1.377,09 |
| 2-4-2010 | saldo hoofdsom | | | 8.243,71 | | |

Specificatie vordering 5

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|-----------------|------------------|----------------|--------------|----------|
| 1-7-2003 | | 9.197,30 | | | | |
| 1-7-2003 | 31-12-2003 | 184/365 | 24% | 9.197,30 | 1.112,75 | 1.112,75 |
| 1-1-2004 | 30-6-2004 | 182/366 | 24% | 9.197,30 | 1.097,64 | 2.210,39 |
| 1-7-2004 | 31-12-2004 | 184/366 | 24% | 11.407,69 | 1.376,40 | 1.376,40 |
| 1-1-2005 | 30-6-2005 | 181/365 | 24% | 11.407,69 | 1.357,67 | 2.734,07 |
| 1-7-2005 | 31-12-2005 | 184/365 | 24% | 14.141,76 | 1.710,96 | 1.710,96 |
| 1-1-2006 | 30-6-2006 | 181/365 | 24% | 14.141,76 | 1.683,06 | 3.394,02 |
| 1-7-2006 | 31-12-2006 | 184/365 | 24% | 17.535,78 | 2.121,59 | 2.121,59 |
| 1-1-2007 | 30-6-2007 | 181/365 | 24% | 17.535,78 | 2.087,00 | 4.208,59 |
| 1-7-2007 | 31-12-2007 | 184/365 | 24% | 21.744,37 | 2.630,77 | 2.630,77 |
| 1-1-2008 | 30-6-2008 | 182/366 | 24% | 21.744,37 | 2.595,07 | 5.225,84 |
| 1-7-2008 | 31-12-2008 | 184/366 | 24% | 26.970,21 | 3.254,11 | 3.254,11 |
| 1-1-2009 | 30-6-2009 | 181/365 | 24% | 26.970,21 | 3.209,82 | 6.463,93 |
| 1-7-2009 | 31-12-2009 | 184/365 | 24% | 33.434,14 | 4.045,07 | 4.045,07 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 33.434,14 | 2.000,55 | 6.045,62 |
| 2-4-2010 | saldo hoofdsom | | | 39.479,76 | | |

Specificatie vordering 6

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|-----------------|------------------|----------------|--------------|----------|
| 1-8-2003 | | 9.197,30 | | | | |
| 1-8-2003 | 31-12-2003 | 153/365 | 24% | 9.197,30 | 925,27 | 925,27 |
| 1-1-2004 | 31-7-2004 | 213/366 | 24% | 9.197,30 | 1.284,61 | 2.209,88 |
| 1-8-2004 | 31-12-2004 | 153/366 | 24% | 11.407,18 | 1.144,46 | 1.144,46 |
| 1-1-2005 | 31-7-2005 | 212/365 | 24% | 11.407,18 | 1.590,13 | 2.734,59 |
| 1-8-2005 | 31-12-2005 | 153/365 | 24% | 14.141,77 | 1.422,70 | 1.422,70 |
| 1-1-2006 | 31-7-2006 | 212/365 | 24% | 14.141,77 | 1.971,32 | 3.394,02 |
| 1-8-2006 | 31-12-2006 | 153/365 | 24% | 17.535,79 | 1.764,15 | 1.764,15 |
| 1-1-2007 | 31-7-2007 | 212/365 | 24% | 17.535,79 | 2.444,44 | 4.208,59 |
| 1-8-2007 | 31-12-2007 | 153/365 | 24% | 21.744,38 | 2.187,54 | 2.187,54 |
| 1-1-2008 | 31-7-2008 | 213/366 | 24% | 21.744,38 | 3.037,08 | 5.224,62 |
| 1-8-2008 | 31-12-2008 | 153/366 | 24% | 26.969,00 | 2.705,74 | 2.705,74 |
| 1-1-2009 | 31-7-2009 | 212/365 | 24% | 26.969,00 | 3.759,40 | 6.465,14 |
| 1-8-2009 | 31-12-2009 | 153/365 | 24% | 33.434,14 | 3.363,57 | 3.363,57 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 33.434,14 | 2.000,55 | 5.364,12 |
| 2-4-2010 | saldo hoofdsom | | | 38.798,26 | | |

Specificatie vordering 7

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|------------|-----------------|------------------|----------------|--------------|----------|
| 1-9-2003 | | 9.197,30 | | | | |
| 1-9-2003 | 31-12-2003 | 122/365 | 24% | 9.197,30 | 737,80 | 737,80 |
| 1-1-2004 | 31-8-2004 | 244/366 | 24% | 9.197,30 | 1.471,57 | 2.209,37 |
| 1-9-2004 | 31-12-2004 | 122/366 | 24% | 11.406,67 | 912,53 | 912,53 |
| 1-1-2005 | 31-8-2005 | 243/365 | 24% | 11.406,67 | 1.822,57 | 2.735,10 |
| 1-9-2005 | 31-12-2005 | 122/365 | 24% | 14.141,77 | 1.134,44 | 1.134,44 |

| | | | | | | |
|----------|----------------|---------|-----|-----------|----------|----------|
| 1-1-2006 | 31-8-2006 | 243/365 | 24% | 14.141,77 | 2.259,58 | 3.394,02 |
| 1-9-2006 | 31-12-2006 | 122/365 | 24% | 17.535,79 | 1.406,71 | 1.406,71 |
| 1-1-2007 | 31-8-2007 | 243/365 | 24% | 17.535,79 | 2.801,88 | 4.208,59 |
| 1-9-2007 | 31-12-2007 | 122/365 | 24% | 21.744,38 | 1.744,32 | 1.744,32 |
| 1-1-2008 | 31-8-2008 | 244/366 | 24% | 21.744,38 | 3.479,10 | 5.223,42 |
| 1-9-2008 | 31-12-2008 | 122/366 | 24% | 26.967,80 | 2.157,42 | 2.157,42 |
| 1-1-2009 | 31-8-2009 | 243/365 | 24% | 26.967,80 | 4.308,94 | 6.466,36 |
| 1-9-2009 | 31-12-2009 | 122/365 | 24% | 33.434,16 | 2.682,06 | 2.682,06 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 33.434,16 | 2.000,55 | 4.682,61 |
| 2-4-2010 | saldo hoofdsom | | | 38.116,77 | | |

Specificatie vordering 8

| <u>periode</u> | | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|---------|----------|-----------------|------------------|----------------|--------------|
| 1-10-2003 | saldo hoofdsom | | | 9.197,30 | | | |
| 1-10-2003 | 31-12-2003 | 92/365 | 24% | 9.197,30 | | 556,37 | 556,37 |
| 1-1-2004 | 30-9-2004 | 274/366 | 24% | 9.197,30 | | 1.652,50 | 2.208,87 |
| 1-10-2004 | 31-12-2004 | 92/366 | 24% | 11.406,17 | | 688,11 | 688,11 |
| 1-1-2005 | 30-9-2005 | 273/365 | 24% | 11.406,17 | | 2.047,49 | 2.735,60 |
| 1-10-2005 | 31-12-2005 | 92/365 | 24% | 14.141,77 | | 855,48 | 855,48 |
| 1-1-2006 | 30-9-2006 | 273/365 | 24% | 14.141,77 | | 2.538,54 | 3.394,02 |
| 1-10-2006 | 31-12-2006 | 92/365 | 24% | 17.535,79 | | 1.060,80 | 1.060,80 |
| 1-1-2007 | 30-9-2007 | 273/365 | 24% | 17.535,79 | | 3.147,79 | 4.208,59 |
| 1-10-2007 | 31-12-2007 | 92/365 | 24% | 21.744,38 | | 1.315,39 | 1.315,39 |
| 1-1-2008 | 30-9-2008 | 274/366 | 24% | 21.744,38 | | 3.906,86 | 5.222,25 |
| 1-10-2008 | 31-12-2008 | 92/366 | 24% | 26.966,63 | | 1.626,84 | 1.626,84 |
| 1-1-2009 | 30-9-2009 | 273/365 | 24% | 26.966,63 | | 4.840,69 | 6.467,53 |
| 1-10-2009 | 31-12-2009 | 92/365 | 24% | 33.434,16 | | 2.022,54 | 2.022,54 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 33.434,16 | | 2.000,55 | 4.023,09 |
| 2-4-2010 | saldo hoofdsom | | | 37.457,25 | | | |

Specificatie vordering 9

| <u>periode</u> | | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|---------|----------|-----------------|------------------|----------------|--------------|
| 1-11-2003 | saldo hoofdsom | | | 9.197,30 | | | |
| 1-11-2003 | 31-12-2003 | 61/365 | 24% | 9.197,30 | | 368,90 | 368,90 |
| 1-1-2004 | 31-10-2004 | 305/366 | 24% | 9.197,30 | | 1.839,46 | 2.208,36 |
| 1-11-2004 | 31-12-2004 | 61/366 | 24% | 11.405,66 | | 456,23 | 456,23 |
| 1-1-2005 | 31-10-2005 | 304/365 | 24% | 11.405,66 | | 2.279,88 | 2.736,11 |
| 1-11-2005 | 31-12-2005 | 61/365 | 24% | 14.141,77 | | 567,22 | 567,22 |
| 1-1-2006 | 31-10-2006 | 304/365 | 24% | 14.141,77 | | 2.826,80 | 3.394,02 |
| 1-11-2006 | 31-12-2006 | 61/365 | 24% | 17.535,79 | | 703,35 | 703,35 |
| 1-1-2007 | 31-10-2007 | 304/365 | 24% | 17.535,79 | | 3.505,24 | 4.208,59 |
| 1-11-2007 | 31-12-2007 | 61/365 | 24% | 21.744,38 | | 872,16 | 872,16 |
| 1-1-2008 | 31-10-2008 | 305/366 | 24% | 21.744,38 | | 4.348,88 | 5.221,04 |
| 1-11-2008 | 31-12-2008 | 61/366 | 24% | 26.965,42 | | 1.078,62 | 1.078,62 |
| 1-1-2009 | 31-10-2009 | 304/365 | 24% | 26.965,42 | | 5.390,13 | 6.468,75 |
| 1-11-2009 | 31-12-2009 | 61/365 | 24% | 33.434,17 | | 1.341,03 | 1.341,03 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 33.434,17 | | 2.000,55 | 3.341,58 |
| 2-4-2010 | saldo hoofdsom | | | 36.775,75 | | | |

Specificatie vordering 10

| <u>periode</u> | | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|---------|----------|-----------------|------------------|----------------|--------------|
| 1-12-2003 | saldo hoofdsom | | | 9.197,30 | | | |
| 1-12-2003 | 31-12-2003 | 31/365 | 24% | 9.197,30 | | 187,47 | 187,47 |
| 1-1-2004 | 30-11-2004 | 335/366 | 24% | 9.197,30 | | 2.020,39 | 2.207,86 |
| 1-12-2004 | 31-12-2004 | 31/366 | 24% | 11.405,16 | | 231,84 | 231,84 |
| 1-1-2005 | 30-11-2005 | 334/365 | 24% | 11.405,16 | | 2.504,76 | 2.736,60 |
| 1-12-2005 | 31-12-2005 | 31/365 | 24% | 14.141,76 | | 288,26 | 288,26 |
| 1-1-2006 | 30-11-2006 | 334/365 | 24% | 14.141,76 | | 3.105,76 | 3.394,02 |
| 1-12-2006 | 31-12-2006 | 31/365 | 24% | 17.535,78 | | 357,44 | 357,44 |
| 1-1-2007 | 30-11-2007 | 334/365 | 24% | 17.535,78 | | 3.851,15 | 4.208,59 |
| 1-12-2007 | 31-12-2007 | 31/365 | 24% | 21.744,37 | | 443,23 | 443,23 |
| 1-1-2008 | 30-11-2008 | 335/366 | 24% | 21.744,37 | | 4.776,63 | 5.219,86 |
| 1-12-2008 | 31-12-2008 | 31/366 | 24% | 26.964,23 | | 548,13 | 548,13 |
| 1-1-2009 | 30-11-2009 | 334/365 | 24% | 26.964,23 | | 5.921,79 | 6.469,92 |
| 1-12-2009 | 31-12-2009 | 31/365 | 24% | 33.434,15 | | 681,51 | 681,51 |

| | | | | | | | |
|----------|----------------|--------|-----|-----------|--|----------|----------|
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 33.434,15 | | 2.000,55 | 2.682,06 |
| 2-4-2010 | saldo hoofdsom | | | 36.116,21 | | | |

Specificatie vordering 11

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|----------|
| 1-1-2004 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-1-2004 | 31-12-2004 | 366/366 | 24% | 9.197,30 | | 2.207,35 | 2.207,35 |
| 1-1-2005 | 31-12-2005 | 365/365 | 24% | 11.404,65 | | 2.737,12 | 2.737,12 |
| 1-1-2006 | 31-12-2006 | 365/365 | 24% | 14.141,77 | | 3.394,02 | 3.394,02 |
| 1-1-2007 | 31-12-2007 | 365/365 | 24% | 17.535,79 | | 4.208,59 | 4.208,59 |
| 1-1-2008 | 31-12-2008 | 366/366 | 24% | 21.744,38 | | 5.218,65 | 5.218,65 |
| 1-1-2009 | 31-12-2009 | 365/365 | 24% | 26.963,03 | | 6.471,13 | 6.471,13 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 33.434,16 | | 2.000,55 | 2.000,55 |
| 2-4-2010 | saldo hoofdsom | | | 35.434,71 | | | |

Specificatie vordering 12

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|----------|
| 1-2-2004 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-2-2004 | 31-12-2004 | 335/366 | 24% | 9.197,30 | | 2.020,39 | 2.020,39 |
| 1-1-2005 | 31-1-2005 | 31/365 | 24% | 9.197,30 | | 187,47 | 2.207,86 |
| 1-2-2005 | 31-12-2005 | 334/365 | 24% | 11.405,16 | | 2.504,76 | 2.504,76 |
| 1-1-2006 | 31-1-2006 | 31/365 | 24% | 11.405,16 | | 232,48 | 2.737,24 |
| 1-2-2006 | 31-12-2006 | 334/365 | 24% | 14.142,40 | | 3.105,90 | 3.105,90 |
| 1-1-2007 | 31-1-2007 | 31/365 | 24% | 14.142,40 | | 288,27 | 3.394,17 |
| 1-2-2007 | 31-12-2007 | 334/365 | 24% | 17.536,57 | | 3.851,32 | 3.851,32 |
| 1-1-2008 | 31-1-2008 | 31/366 | 24% | 17.536,57 | | 356,48 | 4.207,80 |
| 1-2-2008 | 31-12-2008 | 335/366 | 24% | 21.744,37 | | 4.776,63 | 4.776,63 |
| 1-1-2009 | 31-1-2009 | 31/365 | 24% | 21.744,37 | | 443,23 | 5.219,86 |
| 1-2-2009 | 31-12-2009 | 334/365 | 24% | 26.964,23 | | 5.921,79 | 5.921,79 |
| 1-1-2010 | 31-1-2010 | 31/365 | 24% | 26.964,23 | | 549,63 | 6.471,42 |
| 1-2-2010 | 1-4-2010 | 60/365 | 24% | 33.435,65 | | 1.319,11 | 1.319,11 |
| 2-4-2010 | saldo hoofdsom | | | 34.754,76 | | | |

Specificatie vordering 13

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|----------|
| 1-3-2004 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-3-2004 | 31-12-2004 | 306/366 | 24% | 9.197,30 | | 1.845,49 | 1.845,49 |
| 1-1-2005 | 28-2-2005 | 59/365 | 24% | 9.197,30 | | 356,80 | 2.202,29 |
| 1-3-2005 | 31-12-2005 | 306/365 | 24% | 11.399,59 | | 2.293,66 | 2.293,66 |
| 1-1-2006 | 28-2-2006 | 59/365 | 24% | 11.399,59 | | 442,24 | 2.735,90 |
| 1-3-2006 | 31-12-2006 | 306/365 | 24% | 14.135,49 | | 2.844,14 | 2.844,14 |
| 1-1-2007 | 28-2-2007 | 59/365 | 24% | 14.135,49 | | 548,38 | 3.392,52 |
| 1-3-2007 | 31-12-2007 | 306/365 | 24% | 17.528,01 | | 3.526,73 | 3.526,73 |
| 1-1-2008 | 29-2-2008 | 60/366 | 24% | 17.528,01 | | 689,63 | 4.216,36 |
| 1-3-2008 | 31-12-2008 | 306/366 | 24% | 21.744,37 | | 4.363,13 | 4.363,13 |
| 1-1-2009 | 28-2-2009 | 59/365 | 24% | 21.744,37 | | 843,56 | 5.206,69 |
| 1-3-2009 | 31-12-2009 | 306/365 | 24% | 26.951,06 | | 5.422,70 | 5.422,70 |
| 1-1-2010 | 28-2-2010 | 59/365 | 24% | 26.951,06 | | 1.045,55 | 6.468,25 |
| 1-3-2010 | 1-4-2010 | 32/365 | 24% | 33.419,31 | | 703,18 | 703,18 |
| 2-4-2010 | saldo hoofdsom | | | 34.122,49 | | | |

Specificatie vordering 14

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|----------|
| 1-4-2004 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-4-2004 | 31-12-2004 | 275/366 | 24% | 9.197,30 | | 1.658,53 | 1.658,53 |
| 1-1-2005 | 31-3-2005 | 90/365 | 24% | 9.197,30 | | 544,28 | 2.202,81 |
| 1-4-2005 | 31-12-2005 | 275/365 | 24% | 11.400,11 | | 2.061,39 | 2.061,39 |
| 1-1-2006 | 31-3-2006 | 90/365 | 24% | 11.400,11 | | 674,64 | 2.736,03 |
| 1-4-2006 | 31-12-2006 | 275/365 | 24% | 14.136,14 | | 2.556,12 | 2.556,12 |
| 1-1-2007 | 31-3-2007 | 90/365 | 24% | 14.136,14 | | 836,55 | 3.392,67 |
| 1-4-2007 | 31-12-2007 | 275/365 | 24% | 17.528,81 | | 3.169,59 | 3.169,59 |
| 1-1-2008 | 31-3-2008 | 91/366 | 24% | 17.528,81 | | 1.045,98 | 4.215,57 |
| 1-4-2008 | 31-12-2008 | 275/366 | 24% | 21.744,38 | | 3.921,12 | 3.921,12 |
| 1-1-2009 | 31-3-2009 | 90/365 | 24% | 21.744,38 | | 1.286,79 | 5.207,91 |
| 1-4-2009 | 31-12-2009 | 275/365 | 24% | 26.952,29 | | 4.873,56 | 4.873,56 |

| | | | | | | | |
|----------|----------------|--------|-----|-----------|--|----------|----------|
| 1-1-2010 | 31-3-2010 | 90/365 | 24% | 26.952,29 | | 1.594,98 | 6.468,54 |
| 1-4-2010 | saldo hoofdsom | | | 33.420,83 | | | |

Specificatie vordering 15

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-5-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-5-2004 | 31-12-2004 | 245/366 | 24% | 9.197,30 | 1.477,60 | 1.477,60 |
| 1-1-2005 | 30-4-2005 | 120/365 | 24% | 9.197,30 | 725,70 | 2.203,30 |
| 1-5-2005 | 31-12-2005 | 245/365 | 24% | 11.400,60 | 1.836,59 | 1.836,59 |
| 1-1-2006 | 30-4-2006 | 120/365 | 24% | 11.400,60 | 899,55 | 2.736,14 |
| 1-5-2006 | 31-12-2006 | 245/365 | 24% | 14.136,74 | 2.277,37 | 2.277,37 |
| 1-1-2007 | 30-4-2007 | 120/365 | 24% | 14.136,74 | 1.115,45 | 3.392,82 |
| 1-5-2007 | 31-12-2007 | 245/365 | 24% | 17.529,56 | 2.823,94 | 2.823,94 |
| 1-1-2008 | 30-4-2008 | 121/366 | 24% | 17.529,56 | 1.390,87 | 4.214,81 |
| 1-5-2008 | 31-12-2008 | 245/366 | 24% | 21.744,37 | 3.493,36 | 3.493,36 |
| 1-1-2009 | 30-4-2009 | 120/365 | 24% | 21.744,37 | 1.715,72 | 5.209,08 |
| 1-5-2009 | 31-12-2009 | 245/365 | 24% | 26.953,45 | 4.342,09 | 4.342,09 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 26.953,45 | 1.612,78 | 5.954,87 |
| 2-4-2010 | saldo hoofdsom | | | 32.908,32 | | |

Specificatie vordering 16

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-6-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-6-2004 | 31-12-2004 | 214/366 | 24% | 9.197,30 | 1.290,64 | 1.290,64 |
| 1-1-2005 | 31-5-2005 | 151/365 | 24% | 9.197,30 | 913,18 | 2.203,82 |
| 1-6-2005 | 31-12-2005 | 214/365 | 24% | 11.401,12 | 1.604,28 | 1.604,28 |
| 1-1-2006 | 31-5-2006 | 151/365 | 24% | 11.401,12 | 1.131,99 | 2.736,27 |
| 1-6-2006 | 31-12-2006 | 214/365 | 24% | 14.137,39 | 1.989,31 | 1.989,31 |
| 1-1-2007 | 31-5-2007 | 151/365 | 24% | 14.137,39 | 1.403,67 | 3.392,98 |
| 1-6-2007 | 31-12-2007 | 214/365 | 24% | 17.530,37 | 2.466,74 | 2.466,74 |
| 1-1-2008 | 31-5-2008 | 152/366 | 24% | 17.530,37 | 1.747,29 | 4.214,03 |
| 1-6-2008 | 31-12-2008 | 214/366 | 24% | 21.744,40 | 3.051,35 | 3.051,35 |
| 1-1-2009 | 31-5-2009 | 151/365 | 24% | 21.744,40 | 2.158,95 | 5.210,30 |
| 1-6-2009 | 31-12-2009 | 214/365 | 24% | 26.954,70 | 3.792,86 | 3.792,86 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 26.954,70 | 1.612,85 | 5.405,71 |
| 2-4-2010 | saldo hoofdsom | | | 32.360,41 | | |

Specificatie vordering 17

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-7-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-7-2004 | 31-12-2004 | 184/366 | 24% | 9.197,30 | 1.109,71 | 1.109,71 |
| 1-1-2005 | 30-6-2005 | 181/365 | 24% | 9.197,30 | 1.094,60 | 2.204,31 |
| 1-7-2005 | 31-12-2005 | 184/365 | 24% | 11.401,61 | 1.379,44 | 1.379,44 |
| 1-1-2006 | 30-6-2006 | 181/365 | 24% | 11.401,61 | 1.356,95 | 2.736,39 |
| 1-7-2006 | 31-12-2006 | 184/365 | 24% | 14.138,00 | 1.710,50 | 1.710,50 |
| 1-1-2007 | 30-6-2007 | 181/365 | 24% | 14.138,00 | 1.682,62 | 3.393,12 |
| 1-7-2007 | 31-12-2007 | 184/365 | 24% | 17.531,12 | 2.121,03 | 2.121,03 |
| 1-1-2008 | 30-6-2008 | 182/366 | 24% | 17.531,12 | 2.092,24 | 4.213,27 |
| 1-7-2008 | 31-12-2008 | 184/366 | 24% | 21.744,39 | 2.623,59 | 2.623,59 |
| 1-1-2009 | 30-6-2009 | 181/365 | 24% | 21.744,39 | 2.587,88 | 5.211,47 |
| 1-7-2009 | 31-12-2009 | 184/365 | 24% | 26.955,86 | 3.261,29 | 3.261,29 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 26.955,86 | 1.612,92 | 4.874,21 |
| 2-4-2010 | saldo hoofdsom | | | 31.830,07 | | |

Specificatie vordering 18

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-8-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-8-2004 | 31-12-2004 | 153/366 | 24% | 9.197,30 | 922,75 | 922,75 |
| 1-1-2005 | 31-7-2005 | 212/365 | 24% | 9.197,30 | 1.282,08 | 2.204,83 |
| 1-8-2005 | 31-12-2005 | 153/365 | 24% | 11.402,13 | 1.147,09 | 1.147,09 |
| 1-1-2006 | 31-7-2006 | 212/365 | 24% | 11.402,13 | 1.589,43 | 2.736,52 |
| 1-8-2006 | 31-12-2006 | 153/365 | 24% | 14.138,65 | 1.422,39 | 1.422,39 |
| 1-1-2007 | 31-7-2007 | 212/365 | 24% | 14.138,65 | 1.970,89 | 3.393,28 |
| 1-8-2007 | 31-12-2007 | 153/365 | 24% | 17.531,93 | 1.763,76 | 1.763,76 |
| 1-1-2008 | 31-7-2008 | 213/366 | 24% | 17.531,93 | 2.448,72 | 4.212,48 |

| | | | | | | | |
|----------|----------------|---------|-----|-----------|--|----------|----------|
| 1-8-2008 | 31-12-2008 | 153/366 | 24% | 21.744,41 | | 2.181,57 | 2.181,57 |
| 1-1-2009 | 31-7-2009 | 212/365 | 24% | 21.744,41 | | 3.031,11 | 5.212,68 |
| 1-8-2009 | 31-12-2009 | 153/365 | 24% | 26.957,09 | | 2.711,96 | 2.711,96 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 26.957,09 | | 1.612,99 | 4.324,95 |
| 2-4-2010 | saldo hoofdsom | | | 31.282,04 | | | |

Specificatie vordering 19

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-9-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-9-2004 | 31-12-2004 | 122/366 | 24% | 9.197,30 | | |
| 1-1-2005 | 31-8-2005 | 243/365 | 24% | 9.197,30 | 735,78 | 735,78 |
| 1-9-2005 | 31-12-2005 | 122/365 | 24% | 11.402,63 | 1.469,55 | 2.205,33 |
| 1-1-2006 | 31-8-2006 | 243/365 | 24% | 11.402,63 | 914,71 | 914,71 |
| 1-9-2006 | 31-12-2006 | 122/365 | 24% | 14.139,26 | 1.821,92 | 2.736,63 |
| 1-1-2007 | 31-8-2007 | 243/365 | 24% | 14.139,26 | 1.134,24 | 1.134,24 |
| 1-9-2007 | 31-12-2007 | 122/365 | 24% | 17.532,68 | 2.259,18 | 3.393,42 |
| 1-1-2008 | 31-8-2008 | 244/366 | 24% | 17.532,68 | 1.406,46 | 1.406,46 |
| 1-9-2008 | 31-12-2008 | 122/366 | 24% | 21.744,37 | 2.805,23 | 4.211,69 |
| 1-1-2009 | 31-8-2009 | 243/365 | 24% | 21.744,37 | 1.739,55 | 1.739,55 |
| 1-9-2009 | 31-12-2009 | 122/365 | 24% | 26.958,25 | 3.474,33 | 5.213,88 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 26.958,25 | 2.162,57 | 2.162,57 |
| 2-4-2010 | saldo hoofdsom | | 30.733,88 | | 1.613,06 | 3.775,63 |

Specificatie vordering 20

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-10-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-10-2004 | 31-12-2004 | 92/366 | 24% | 9.197,30 | | |
| 1-1-2005 | 30-9-2005 | 273/365 | 24% | 9.197,30 | 554,85 | 554,85 |
| 1-10-2005 | 31-12-2005 | 92/365 | 24% | 11.403,13 | 1.650,98 | 2.205,83 |
| 1-1-2006 | 30-9-2006 | 273/365 | 24% | 11.403,13 | 689,81 | 689,81 |
| 1-10-2006 | 31-12-2006 | 92/365 | 24% | 14.139,88 | 2.046,94 | 2.736,75 |
| 1-1-2007 | 30-9-2007 | 273/365 | 24% | 14.139,88 | 855,37 | 855,37 |
| 1-10-2007 | 31-12-2007 | 92/365 | 24% | 17.533,46 | 2.538,21 | 3.393,58 |
| 1-1-2008 | 30-9-2008 | 274/366 | 24% | 17.533,46 | 1.060,65 | 1.060,65 |
| 1-10-2008 | 31-12-2008 | 92/366 | 24% | 21.744,38 | 3.150,27 | 4.210,92 |
| 1-1-2009 | 30-9-2009 | 273/365 | 24% | 21.744,38 | 1.311,79 | 1.311,79 |
| 1-10-2009 | 31-12-2009 | 92/365 | 24% | 26.959,44 | 3.903,27 | 5.215,06 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 26.959,44 | 1.630,86 | 1.630,86 |
| 2-4-2010 | saldo hoofdsom | | 30.203,43 | | 1.613,13 | 3.243,99 |

Specificatie vordering 21

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-11-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-11-2004 | 31-12-2004 | 61/366 | 24% | 9.197,30 | | |
| 1-1-2005 | 31-10-2005 | 304/365 | 24% | 9.197,30 | 367,89 | 367,89 |
| 1-11-2005 | 31-12-2005 | 61/365 | 24% | 11.403,64 | 1.838,45 | 2.206,34 |
| 1-1-2006 | 31-10-2006 | 304/365 | 24% | 11.403,64 | 457,40 | 457,40 |
| 1-11-2006 | 31-12-2006 | 61/365 | 24% | 14.140,52 | 2.279,48 | 2.736,88 |
| 1-1-2007 | 31-10-2007 | 304/365 | 24% | 14.140,52 | 567,17 | 567,17 |
| 1-11-2007 | 31-12-2007 | 61/365 | 24% | 17.534,24 | 2.826,55 | 3.393,72 |
| 1-1-2008 | 31-10-2008 | 305/366 | 24% | 17.534,24 | 703,29 | 703,29 |
| 1-11-2008 | 31-12-2008 | 61/366 | 24% | 21.744,38 | 3.506,85 | 4.210,14 |
| 1-1-2009 | 31-10-2009 | 304/365 | 24% | 21.744,38 | 869,78 | 869,78 |
| 1-11-2009 | 31-12-2009 | 61/365 | 24% | 26.960,65 | 4.346,49 | 5.216,27 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 26.960,65 | 1.081,38 | 1.081,38 |
| 2-4-2010 | saldo hoofdsom | | 29.655,24 | | 1.613,21 | 2.694,59 |

Specificatie vordering 22

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-12-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-12-2004 | 31-12-2004 | 31/366 | 24% | 9.197,30 | | |
| 1-1-2005 | 30-11-2005 | 334/365 | 24% | 9.197,30 | 186,96 | 186,96 |
| 1-12-2005 | 31-12-2005 | 31/365 | 24% | 11.404,14 | 2.019,88 | 2.206,84 |
| 1-1-2006 | 30-11-2006 | 334/365 | 24% | 11.404,14 | 232,46 | 232,46 |
| 1-12-2006 | 31-12-2006 | 31/365 | 24% | 14.141,14 | 2.504,54 | 2.737,00 |
| | | | | | 288,25 | 288,25 |

| | | | | | | | |
|-----------|----------------|---------|-----|-----------|--|----------|----------|
| 1-1-2007 | 30-11-2007 | 334/365 | 24% | 14.141,14 | | 3.105,63 | 3.393,88 |
| 1-12-2007 | 31-12-2007 | 31/365 | 24% | 17.535,02 | | 357,43 | 357,43 |
| 1-1-2008 | 30-11-2008 | 335/366 | 24% | 17.535,02 | | 3.851,96 | 4.209,39 |
| 1-12-2008 | 31-12-2008 | 31/366 | 24% | 21.744,41 | | 442,02 | 442,02 |
| 1-1-2009 | 30-11-2009 | 334/365 | 24% | 21.744,41 | | 4.775,43 | 5.217,45 |
| 1-12-2009 | 31-12-2009 | 31/365 | 24% | 26.961,86 | | 549,58 | 549,58 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 26.961,86 | | 1.613,28 | 2.162,86 |
| 2-4-2010 | saldo hoofdsom | | | 29.124,72 | | | |

Specificatie vordering 23

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-1-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-1-2005 | 31-12-2005 | 365/365 | 24% | 9.197,30 | | |
| 1-1-2006 | 31-12-2006 | 365/365 | 24% | 11.404,65 | | 2.207,35 |
| 1-1-2007 | 31-12-2007 | 365/365 | 24% | 14.141,77 | | 2.737,12 |
| 1-1-2008 | 31-12-2008 | 366/366 | 24% | 17.535,79 | | 3.394,02 |
| 1-1-2009 | 31-12-2009 | 365/365 | 24% | 21.744,38 | | 4.208,59 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 26.963,03 | | 5.218,65 |
| 2-4-2010 | saldo hoofdsom | | 28.576,38 | | 1.613,35 | 1.613,35 |

Specificatie vordering 24

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-2-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-2-2005 | 31-12-2005 | 334/365 | 24% | 9.197,30 | | |
| 1-1-2006 | 31-1-2006 | 31/365 | 24% | 9.197,30 | | 2.019,88 |
| 1-2-2006 | 31-12-2006 | 334/365 | 24% | 11.404,65 | | 187,47 |
| 1-1-2007 | 31-1-2007 | 31/365 | 24% | 11.404,65 | | 2.504,65 |
| 1-2-2007 | 31-12-2007 | 334/365 | 24% | 14.141,77 | | 232,47 |
| 1-1-2008 | 31-1-2008 | 31/366 | 24% | 14.141,77 | | 3.105,77 |
| 1-2-2008 | 31-12-2008 | 335/366 | 24% | 17.535,01 | | 287,47 |
| 1-1-2009 | 31-1-2009 | 31/365 | 24% | 17.535,01 | | 3.851,95 |
| 1-2-2009 | 31-12-2009 | 334/365 | 24% | 21.744,39 | | 357,43 |
| 1-1-2010 | 31-1-2010 | 31/365 | 24% | 21.744,39 | | 4.775,43 |
| 1-2-2010 | 1-4-2010 | 60/365 | 24% | 26.963,05 | | 443,23 |
| 2-4-2010 | saldo hoofdsom | | 28.026,80 | | 1.063,75 | 1.063,75 |

Specificatie vordering 25

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-3-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-3-2005 | 31-12-2005 | 306/365 | 24% | 9.197,30 | | |
| 1-1-2006 | 28-2-2006 | 59/365 | 24% | 9.197,30 | | 1.850,55 |
| 1-3-2006 | 31-12-2006 | 306/365 | 24% | 11.404,65 | | 356,80 |
| 1-1-2007 | 28-2-2007 | 59/365 | 24% | 11.404,65 | | 2.207,35 |
| 1-3-2007 | 31-12-2007 | 306/365 | 24% | 14.141,77 | | 2.294,68 |
| 1-1-2008 | 29-2-2008 | 60/366 | 24% | 14.141,77 | | 442,44 |
| 1-3-2008 | 31-12-2008 | 306/366 | 24% | 17.543,57 | | 2.845,40 |
| 1-1-2009 | 28-2-2009 | 59/365 | 24% | 17.543,57 | | 556,40 |
| 1-3-2009 | 31-12-2009 | 306/365 | 24% | 21.744,38 | | 3.401,80 |
| 1-1-2010 | 28-2-2010 | 59/365 | 24% | 21.744,38 | | 3.520,22 |
| 1-3-2010 | 1-4-2010 | 32/365 | 24% | 26.963,03 | | 680,59 |
| 2-4-2010 | saldo hoofdsom | | 27.530,36 | | 4.375,09 | 4.200,81 |

Specificatie vordering 26

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-4-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-4-2005 | 31-12-2005 | 275/365 | 24% | 9.197,30 | | |
| 1-1-2006 | 31-3-2006 | 90/365 | 24% | 9.197,30 | | 1.663,07 |
| 1-4-2006 | 31-12-2006 | 275/365 | 24% | 11.404,65 | | 544,28 |
| 1-1-2007 | 31-3-2007 | 90/365 | 24% | 11.404,65 | | 2.062,21 |
| 1-4-2007 | 31-12-2007 | 275/365 | 24% | 14.141,77 | | 674,91 |
| 1-1-2008 | 31-3-2008 | 91/366 | 24% | 14.141,77 | | 2.557,14 |
| 1-4-2008 | 31-12-2008 | 275/366 | 24% | 17.542,78 | | 843,87 |
| 1-1-2009 | 31-3-2009 | 90/365 | 24% | 17.542,78 | | 3.163,45 |
| 1-4-2009 | 31-12-2009 | 275/365 | 24% | 21.744,38 | | 1.038,15 |
| 1-1-2010 | 31-3-2010 | 90/365 | 24% | 21.744,38 | | 3.931,86 |
| | | | | | | 4.201,60 |
| | | | | | | 3.931,86 |
| | | | | | | 1.286,79 |
| | | | | | | 5.218,65 |

1-4-2010 saldo hoofdsom 26.963,03

Specificatie vordering 27

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|--------------------|----------|-----------------|------------------|----------------|--------------|
| 1-5-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-5-2005 | 31-12-2005 245/365 | 24% | 9.197,30 | | 1.481,65 | 1.481,65 |
| 1-1-2006 | 30-4-2006 120/365 | 24% | 9.197,30 | | 725,70 | 2.207,35 |
| 1-5-2006 | 31-12-2006 245/365 | 24% | 11.404,65 | | 1.837,24 | 1.837,24 |
| 1-1-2007 | 30-4-2007 120/365 | 24% | 11.404,65 | | 899,87 | 2.737,11 |
| 1-5-2007 | 31-12-2007 245/365 | 24% | 14.141,76 | | 2.278,18 | 2.278,18 |
| 1-1-2008 | 30-4-2008 121/366 | 24% | 14.141,76 | | 1.122,07 | 3.400,25 |
| 1-5-2008 | 31-12-2008 245/366 | 24% | 17.542,01 | | 2.818,22 | 2.818,22 |
| 1-1-2009 | 30-4-2009 120/365 | 24% | 17.542,01 | | 1.384,14 | 4.202,36 |
| 1-5-2009 | 31-12-2009 245/365 | 24% | 21.744,37 | | 3.502,93 | 3.502,93 |
| 1-1-2010 | 1-4-2010 91/365 | 24% | 21.744,37 | | 1.301,09 | 4.804,02 |
| 2-4-2010 | saldo hoofdsom | | 26.548,39 | | | |

Specificatie vordering 28

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|--------------------|----------|-----------------|------------------|----------------|--------------|
| 1-6-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-6-2005 | 31-12-2005 214/365 | 24% | 9.197,30 | | 1.294,17 | 1.294,17 |
| 1-1-2006 | 31-5-2006 151/365 | 24% | 9.197,30 | | 913,18 | 2.207,35 |
| 1-6-2006 | 31-12-2006 214/365 | 24% | 11.404,65 | | 1.604,77 | 1.604,77 |
| 1-1-2007 | 31-5-2007 151/365 | 24% | 11.404,65 | | 1.132,34 | 2.737,11 |
| 1-6-2007 | 31-12-2007 214/365 | 24% | 14.141,76 | | 1.989,92 | 1.989,92 |
| 1-1-2008 | 31-5-2008 152/366 | 24% | 14.141,76 | | 1.409,54 | 3.399,46 |
| 1-6-2008 | 31-12-2008 214/366 | 24% | 17.541,22 | | 2.461,52 | 2.461,52 |
| 1-1-2009 | 31-5-2009 151/365 | 24% | 17.541,22 | | 1.741,63 | 4.203,15 |
| 1-6-2009 | 31-12-2009 214/365 | 24% | 21.744,37 | | 3.059,70 | 3.059,70 |
| 1-1-2010 | 1-4-2010 91/365 | 24% | 21.744,37 | | 1.301,09 | 4.360,79 |
| 2-4-2010 | saldo hoofdsom | | 26.105,16 | | | |

Specificatie vordering 29

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|--------------------|----------|-----------------|------------------|----------------|--------------|
| 1-7-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-7-2005 | 31-12-2005 184/365 | 24% | 9.197,30 | | 1.112,75 | 1.112,75 |
| 1-1-2006 | 30-6-2006 181/365 | 24% | 9.197,30 | | 1.094,60 | 2.207,35 |
| 1-7-2006 | 31-12-2006 184/365 | 24% | 11.404,65 | | 1.379,81 | 1.379,81 |
| 1-1-2007 | 30-6-2007 181/365 | 24% | 11.404,65 | | 1.357,31 | 2.737,12 |
| 1-7-2007 | 31-12-2007 184/365 | 24% | 14.141,77 | | 1.710,96 | 1.710,96 |
| 1-1-2008 | 30-6-2008 182/366 | 24% | 14.141,77 | | 1.687,74 | 3.398,70 |
| 1-7-2008 | 31-12-2008 184/366 | 24% | 17.540,47 | | 2.116,36 | 2.116,36 |
| 1-1-2009 | 30-6-2009 181/365 | 24% | 17.540,47 | | 2.087,56 | 4.203,92 |
| 1-7-2009 | 31-12-2009 184/365 | 24% | 21.744,39 | | 2.630,77 | 2.630,77 |
| 1-1-2010 | 1-4-2010 91/365 | 24% | 21.744,39 | | 1.301,09 | 3.931,86 |
| 2-4-2010 | saldo hoofdsom | | 25.676,25 | | | |

Specificatie vordering 30

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|--------------------|----------|-----------------|------------------|----------------|--------------|
| 1-8-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-8-2005 | 31-12-2005 153/365 | 24% | 9.197,30 | | 925,27 | 925,27 |
| 1-1-2006 | 31-7-2006 212/365 | 24% | 9.197,30 | | 1.282,08 | 2.207,35 |
| 1-8-2006 | 31-12-2006 153/365 | 24% | 11.404,65 | | 1.147,34 | 1.147,34 |
| 1-1-2007 | 31-7-2007 212/365 | 24% | 11.404,65 | | 1.589,78 | 2.737,12 |
| 1-8-2007 | 31-12-2007 153/365 | 24% | 14.141,77 | | 1.422,70 | 1.422,70 |
| 1-1-2008 | 31-7-2008 213/366 | 24% | 14.141,77 | | 1.975,21 | 3.397,91 |
| 1-8-2008 | 31-12-2008 153/366 | 24% | 17.539,68 | | 1.759,72 | 1.759,72 |
| 1-1-2009 | 31-7-2009 212/365 | 24% | 17.539,68 | | 2.444,98 | 4.204,70 |
| 1-8-2009 | 31-12-2009 153/365 | 24% | 21.744,38 | | 2.187,54 | 2.187,54 |
| 1-1-2010 | 1-4-2010 91/365 | 24% | 21.744,38 | | 1.301,09 | 3.488,63 |
| 2-4-2010 | saldo hoofdsom | | 25.233,01 | | | |

Specificatie vordering 31: 50% van de huur voor sept. 2005

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-9-2005 | saldo hoofdsom | | 4.598,65 | | | |

| | | | | | | |
|----------|----------------|---------|-----|-----------|----------|----------|
| 1-9-2005 | 31-12-2005 | 122/365 | 24% | 4.598,65 | 368,90 | 368,90 |
| 1-1-2006 | 31-8-2006 | 243/365 | 24% | 4.598,65 | 734,78 | 1.103,68 |
| 1-9-2006 | 31-12-2006 | 122/365 | 24% | 5.702,33 | 457,44 | 457,44 |
| 1-1-2007 | 31-8-2007 | 243/365 | 24% | 5.702,33 | 911,12 | 1.368,56 |
| 1-9-2007 | 31-12-2007 | 122/365 | 24% | 7.070,89 | 567,22 | 567,22 |
| 1-1-2008 | 31-8-2008 | 244/366 | 24% | 7.070,89 | 1.131,34 | 1.698,56 |
| 1-9-2008 | 31-12-2008 | 122/366 | 24% | 8.769,45 | 701,56 | 701,56 |
| 1-1-2009 | 31-8-2009 | 243/365 | 24% | 8.769,45 | 1.401,19 | 2.102,75 |
| 1-9-2009 | 31-12-2009 | 122/365 | 24% | 10.872,20 | 872,16 | 872,16 |
| 1-1-2010 | 1-4-2010 | 91/365 | 24% | 10.872,20 | 650,54 | 1.522,70 |
| 2-4-2010 | saldo hoofdsom | | | 12.394,90 | | |

Berekening gemaakt met De RenteRekendisk - Versie 5.18.

Dossier **VNI/Hofs meerwerk (primair standpunt) (5445450).**
 2 vorderingen.
 2 betalingen.
 Gemaakt op 25-3-2010 15:45:31.
 Soort dossier Incassodossier.
 Berekening tot en met 1-4-2010.
 Soort rapport Lang.
 Valutasoort Euro.

Gehanteerde methoden

- rente Wettelijke rente 6:119 BW.
 Wettelijke regels samengestelde rente.
 - kosten Geen incassokosten.
 - rekenmethode Rente over hoofdsom.
 - betalingsverwerking Van kosten, van oudste rente, van oudste hoofdsom.

Totalen dossier

Originele bedragen dossier

| | | |
|--|---|-----------|
| Totaal aan originele hoofdsommen | € | 28.565,91 |
| Totaal aan berekende rente tot en met 1-4-2010 | € | 8.391,81 |

Saldi van dossier

| | | |
|-------------------------|---|-----------|
| Saldo hoofdsom | € | 22.615,09 |
| Saldo openstaande rente | € | 59,48 |

| | | |
|--|----------|------------------|
| Totaal nog te ontvangen uit dit dossier | € | 22.674,57 |
|--|----------|------------------|

| | | |
|-------------------------------------|---|-----------|
| Dagrente over gecumuleerde hoofdsom | € | 1,86 |
| Grondslag voor berekening rente | € | 22.615,09 |

Vorderingen (datum + vervaldatum)

| | <u>Bedrag</u> | <u>Factuurnr/Omschrijving</u> |
|---|---------------|--|
| 1. 31-12-2001 + 0 = 31-12-2001 <i>aanleg</i> | € 7.808,38 | <i>meerwerknota (prod.6 in eerste</i> |
| 2. 1-3-2002 + 0 = 1-3-2002 <i>aanleg</i> | € 20.757,53 | <i>meerwerknota (prod. 7 in eerste</i> |
| | ===== | |
| | € 28.565,91 | |

Betalingen

| | <u>Bedrag</u> | <u>Hoofdsom</u> | <u>Lopende rente</u> | <u>Kosten</u> | |
|-------------------------------------|---------------|-----------------|----------------------|---------------|---------------------|
| 1. 1-10-2002 <i>meerwerknota</i> | € 7.141,38 | € 6.730,85 | € 410,53 | € 0,00 | <i>deelbetaling</i> |
| 2. 25-1-2003 <i>meerwerknota</i> | € 7.141,77 | € 5.822,82 | € 1.318,95 | € 0,00 | <i>deelbetaling</i> |
| | ===== | ===== | ===== | ===== | |
| | € 14.283,15 | € 12.553,67 | € 1.729,48 | € 0,00 | |

Specificatie vordering 1: meerwerknota (prod.6 in eerste aanleg)

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|---------------------|----------|-----------------|------------------|----------------|--------------|
| 31-12-2001 | saldo hoofdsom | | 7.808,38 | | | |
| 31-12-2001 | 31-12-2001 | 1/365 | 8% | 7.808,38 | 1,71 | 1,71 |
| 1-1-2002 | 30-9-2002 | 273/365 | 7% | 7.808,38 | 408,82 | 410,53 |
| 1-10-2002 | aflossing rente | | | -410,53 | | |
| 1-10-2002 | saldo lopende rente | | | | | 0,00 |
| 1-10-2002 | aflossing hoofdsom | | | -6.730,85 | | |
| 1-10-2002 | saldo hoofdsom | | 1.077,53 | | | |
| 1-10-2002 | 30-12-2002 | 91/365 | 7% | 1.077,53 | 18,81 | 18,81 |
| 31-12-2002 | 31-12-2002 | 1/365 | 7% | 1.096,34 | 0,21 | 0,21 |

| | | | | | | | |
|-----------|---------------------|--------|----|----------|-----------|------|------|
| 1-1-2003 | 24-1-2003 | 24/365 | 7% | 1.096,34 | | 5,05 | 5,26 |
| 25-1-2003 | aflossing rente | | | | -5,26 | | |
| 25-1-2003 | saldo lopende rente | | | | | | 0,00 |
| 25-1-2003 | aflossing hoofdsom | | | | -1.096,34 | | |
| 25-1-2003 | saldo hoofdsom | | | 0,00 | | | |
| 2-4-2010 | saldo hoofdsom | | | 0,00 | | | |

Specificatie vordering 2: meerwerknota (prod. 7 in eerste aanleg)

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|---------------------|----------|-----------------|------------------|----------------|--------------|
| 1-3-2002 | saldo hoofdsom | | 20.757,53 | | | |
| 1-3-2002 | 31-12-2002 | 306/365 | 7% | 20.757,53 | 1.218,15 | 1.218,15 |
| 1-1-2003 | 24-1-2003 | 24/365 | 7% | 20.757,53 | 95,54 | 1.313,69 |
| 25-1-2003 | aflossing rente | | | -1.313,69 | | |
| 25-1-2003 | saldo lopende rente | | | | | 0,00 |
| 25-1-2003 | aflossing hoofdsom | | | -4.726,48 | | |
| 25-1-2003 | saldo hoofdsom | | 16.031,05 | | | |
| 25-1-2003 | 28-2-2003 | 35/365 | 7% | 16.031,05 | 107,61 | 107,61 |
| 1-3-2003 | 31-7-2003 | 153/365 | 7% | 16.138,66 | 473,55 | 473,55 |
| 1-8-2003 | 31-12-2003 | 153/365 | 5% | 16.138,66 | 338,25 | 811,80 |
| 1-1-2004 | 31-1-2004 | 31/366 | 5% | 16.138,66 | 68,35 | 880,15 |
| 1-2-2004 | 29-2-2004 | 29/366 | 4% | 16.138,66 | 51,15 | 931,30 |
| 1-3-2004 | 31-12-2004 | 306/366 | 4% | 17.069,96 | 570,86 | 570,86 |
| 1-1-2005 | 28-2-2005 | 59/365 | 4% | 17.069,96 | 110,37 | 681,23 |
| 1-3-2005 | 31-12-2005 | 306/365 | 4% | 17.751,19 | 595,27 | 595,27 |
| 1-1-2006 | 28-2-2006 | 59/365 | 4% | 17.751,19 | 114,77 | 710,04 |
| 1-3-2006 | 31-12-2006 | 306/365 | 4% | 18.461,23 | 619,08 | 619,08 |
| 1-1-2007 | 28-2-2007 | 59/365 | 6% | 18.461,23 | 179,05 | 798,13 |
| 1-3-2007 | 31-12-2007 | 306/365 | 6% | 19.259,36 | 968,77 | 968,77 |
| 1-1-2008 | 29-2-2008 | 60/366 | 6% | 19.259,36 | 189,44 | 1.158,21 |
| 1-3-2008 | 31-12-2008 | 306/366 | 6% | 20.417,57 | 1.024,23 | 1.024,23 |
| 1-1-2009 | 28-2-2009 | 59/365 | 6% | 20.417,57 | 198,02 | 1.222,25 |
| 1-3-2009 | 30-6-2009 | 122/365 | 6% | 21.639,82 | 433,98 | 433,98 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 21.639,82 | 436,35 | 870,33 |
| 1-1-2010 | 28-2-2010 | 59/365 | 3% | 21.639,82 | 104,94 | 975,27 |
| 1-3-2010 | 1-4-2010 | 32/365 | 3% | 22.615,09 | 59,48 | 59,48 |
| 2-4-2010 | saldo hoofdsom | | 22.674,57 | | | |

Berekening gemaakt met De RenteRekendisk - Versie 5.18.

Dossier **VNI/Hofs (subs. standpunt, cvp Knt 010410) (5445450).**
 33 vorderingen.
 5 betalingen.
 Gemaakt op 25-3-2010 15:44:22.
 Soort dossier Incassodossier.
 Berekening tot en met 1-4-2010.
 Soort rapport Lang.
 Valutasoort Euro.

Gehanteerde methoden

- rente Wettelijke rente 6:119 BW.
 Wettelijke regels samengestelde rente.
 - kosten Geen incassokosten.
 - rekenmethode Rente over hoofdsom.
 - betalingsverwerking Van kosten, van oudste rente, van oudste hoofdsom.

Totalen dossierOriginele bedragen dossier

| | | |
|--|---|------------|
| Totaal aan originele hoofdsommen | € | 308.809,44 |
| Totaal aan berekende rente tot en met 1-4-2010 | € | 84.611,86 |

Saldi van dossier

| | | |
|-------------------------|---|------------|
| Saldo hoofdsom | € | 335.243,08 |
| Saldo openstaande rente | € | 7.202,57 |

| | | |
|--|----------|-------------------|
| Totaal nog te ontvangen uit dit dossier | € | 342.445,65 |
|--|----------|-------------------|

| | | |
|-------------------------------------|---|------------|
| Dagrente over gecumuleerde hoofdsom | € | 27,55 |
| Grondslag voor berekening rente | € | 335.243,08 |

| <u>Vorderingen (datum + vervaldatum)</u> | <u>Bedrag</u> | <u>Factuurnr/Omschrijving</u> |
|---|---------------|--|
| 1. 31-12-2001 + 0 = 31-12-2001 <i>aanleg</i> | € 7.808,38 | <i>meerwerknota (prod.6 in eerste</i> |
| 2. 1-3-2002 + 0 = 1-3-2002 <i>aanleg</i> | € 20.757,53 | <i>meerwerknota (prod. 7 in eerste</i> |
| 3. 1-3-2003 + 0 = 1-3-2003 | € 8.923,18 | <i>huur maart 2003</i> |
| 4. 1-4-2003 + 0 = 1-4-2003 | € 9.197,30 | <i>huur april 2003</i> |
| 5. 1-5-2003 + 0 = 1-5-2003 | € 9.197,30 | <i>huur mei 2003</i> |
| 6. 1-6-2003 + 0 = 1-6-2003 | € 9.197,30 | <i>etc...</i> |
| 7. 1-7-2003 + 0 = 1-7-2003 | € 9.197,30 | |
| 8. 1-8-2003 + 0 = 1-8-2003 | € 9.197,30 | |
| 9. 1-9-2003 + 0 = 1-9-2003 | € 9.197,30 | |
| 10. 1-10-2003 + 0 = 1-10-2003 | € 9.197,30 | |
| 11. 1-11-2003 + 0 = 1-11-2003 | € 9.197,30 | |
| 12. 1-12-2003 + 0 = 1-12-2003 | € 9.197,30 | |
| 13. 1-1-2004 + 0 = 1-1-2004 | € 9.197,30 | |
| 14. 1-2-2004 + 0 = 1-2-2004 | € 9.197,30 | |
| 15. 1-3-2004 + 0 = 1-3-2004 | € 9.197,30 | |
| 16. 1-4-2004 + 0 = 1-4-2004 | € 9.197,30 | |
| 17. 1-5-2004 + 0 = 1-5-2004 | € 9.197,30 | |
| 18. 1-6-2004 + 0 = 1-6-2004 | € 9.197,30 | |
| 19. 1-7-2004 + 0 = 1-7-2004 | € 9.197,30 | |
| 20. 1-8-2004 + 0 = 1-8-2004 | € 9.197,30 | |
| 21. 1-9-2004 + 0 = 1-9-2004 | € 9.197,30 | |
| 22. 1-10-2004 + 0 = 1-10-2004 | € 9.197,30 | |
| 23. 1-11-2004 + 0 = 1-11-2004 | € 9.197,30 | |
| 24. 1-12-2004 + 0 = 1-12-2004 | € 9.197,30 | |

| | | | | | | | | |
|-----|----------|---|---|---|----------|---|----------|----------------------------|
| 25. | 1-1-2005 | + | 0 | = | 1-1-2005 | € | 9.197,30 | |
| 26. | 1-2-2005 | + | 0 | = | 1-2-2005 | € | 9.197,30 | |
| 27. | 1-3-2005 | + | 0 | = | 1-3-2005 | € | 9.197,30 | |
| 28. | 1-4-2005 | + | 0 | = | 1-4-2005 | € | 9.197,30 | |
| 29. | 1-5-2005 | + | 0 | = | 1-5-2005 | € | 9.197,30 | |
| 30. | 1-6-2005 | + | 0 | = | 1-6-2005 | € | 9.197,30 | |
| 31. | 1-7-2005 | + | 0 | = | 1-7-2005 | € | 9.197,30 | |
| 32. | 1-8-2005 | + | 0 | = | 1-8-2005 | € | 9.197,30 | |
| 33. | 1-9-2005 | + | 0 | = | 1-9-2005 | € | 4.598,65 | 50% van de huur voor sept. |

2005

=====

€ 308.809,44

| <u>Betalingen</u> | <u>Bedrag</u> | <u>Hoofdsom</u> | <u>Lopende rente</u> | <u>Kosten</u> | |
|---------------------|---------------|-----------------|----------------------|---------------|-------------------|
| 1. 1-10-2002 | € 7.141,38 | € 6.730,85 | € 410,53 | € | 0,00 deelbetaling |
| <i>meerwerknota</i> | | | | | |
| 2. 25-1-2003 | € 7.141,77 | € 5.822,82 | € 1.318,95 | € | 0,00 deelbetaling |
| <i>meerwerknota</i> | | | | | |
| 3. 28-4-2003 | € 5.000,00 | € 4.820,49 | € 179,51 | € | 0,00 |
| 4. 13-6-2003 | € 4.923,00 | € 4.823,15 | € 99,85 | € | 0,00 |
| 5. 1-8-2003 | € 26.769,50 | € 26.069,16 | € 700,34 | € | 0,00 uitgewonnen |
| <i>bankgarantie</i> | | | | | |
| | € 50.975,65 | € 48.266,47 | € 2.709,18 | € | 0,00 |

Specificatie vordering 1: meerwerknota (prod.6 in eerste aanleg)

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|---------------------|----------|-----------------|------------------|----------------|--------------|
| 31-12-2001 | saldo hoofdsom | | 7.808,38 | | | |
| 31-12-2001 | 31-12-2001 1/365 | 8% | 7.808,38 | | 1,71 | 1,71 |
| 1-1-2002 | 30-9-2002 273/365 | 7% | 7.808,38 | | 408,82 | 410,53 |
| 1-10-2002 | aflossing rente | | | -410,53 | | |
| 1-10-2002 | saldo lopende rente | | | | | 0,00 |
| 1-10-2002 | aflossing hoofdsom | | | -6.730,85 | | |
| 1-10-2002 | saldo hoofdsom | | 1.077,53 | | | |
| 1-10-2002 | 30-12-2002 91/365 | 7% | 1.077,53 | | 18,81 | 18,81 |
| 31-12-2002 | 31-12-2002 1/365 | 7% | 1.096,34 | | 0,21 | 0,21 |
| 1-1-2003 | 24-1-2003 24/365 | 7% | 1.096,34 | | 5,05 | 5,26 |
| 25-1-2003 | aflossing rente | | | -5,26 | | |
| 25-1-2003 | saldo lopende rente | | | | | 0,00 |
| 25-1-2003 | aflossing hoofdsom | | | -1.096,34 | | |
| 25-1-2003 | saldo hoofdsom | | 0,00 | | | |
| 2-4-2010 | saldo hoofdsom | | 0,00 | | | |

Specificatie vordering 2: meerwerknota (prod. 7 in eerste aanleg)

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|---------------------|----------|-----------------|------------------|----------------|--------------|
| 1-3-2002 | saldo hoofdsom | | 20.757,53 | | | |
| 1-3-2002 | 31-12-2002 306/365 | 7% | 20.757,53 | | 1.218,15 | 1.218,15 |
| 1-1-2003 | 24-1-2003 24/365 | 7% | 20.757,53 | | 95,54 | 1.313,69 |
| 25-1-2003 | aflossing rente | | | -1.313,69 | | |
| 25-1-2003 | saldo lopende rente | | | | | 0,00 |
| 25-1-2003 | aflossing hoofdsom | | | -4.726,48 | | |
| 25-1-2003 | saldo hoofdsom | | 16.031,05 | | | |
| 25-1-2003 | 28-2-2003 35/365 | 7% | 16.031,05 | | 107,61 | 107,61 |
| 1-3-2003 | 27-4-2003 58/365 | 7% | 16.138,66 | | 179,51 | 179,51 |
| 28-4-2003 | aflossing rente | | | -179,51 | | |
| 28-4-2003 | saldo lopende rente | | | | | 0,00 |
| 28-4-2003 | aflossing hoofdsom | | | -4.820,49 | | |
| 28-4-2003 | saldo hoofdsom | | 11.318,17 | | | |
| 28-4-2003 | 12-6-2003 46/365 | 7% | 11.318,17 | | 99,85 | 99,85 |
| 13-6-2003 | aflossing rente | | | -99,85 | | |
| 13-6-2003 | saldo lopende rente | | | | | 0,00 |
| 13-6-2003 | aflossing hoofdsom | | | -4.823,15 | | |

| | | | | | | |
|-----------|---------------------|----|----------|-----------|-------|-------|
| 13-6-2003 | saldo hoofdsom | | 6.495,02 | | | |
| 13-6-2003 | 31-7-2003 49/365 | 7% | 6.495,02 | | 61,04 | 61,04 |
| 1-8-2003 | aflossing rente | | | -61,04 | | |
| 1-8-2003 | saldo lopende rente | | | | | 0,00 |
| 1-8-2003 | aflossing hoofdsom | | | -6.495,02 | | |
| 1-8-2003 | saldo hoofdsom | | 0,00 | | | |
| 2-4-2010 | saldo hoofdsom | | 0,00 | | | |

Specificatie vordering 3: huur maart 2003

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|---------------------|----------|-----------------|------------------|----------------|--------------|
| 1-3-2003 | saldo hoofdsom | | 8.923,18 | | | |
| 1-3-2003 | 31-7-2003 153/365 | 7% | 8.923,18 | | 261,83 | 261,83 |
| 1-8-2003 | aflossing rente | | | -261,83 | | |
| 1-8-2003 | saldo lopende rente | | | | | 0,00 |
| 1-8-2003 | aflossing hoofdsom | | | -8.923,18 | | |
| 1-8-2003 | saldo hoofdsom | | 0,00 | | | |
| 2-4-2010 | saldo hoofdsom | | 0,00 | | | |

Specificatie vordering 4: huur april 2003

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|---------------------|----------|-----------------|------------------|----------------|--------------|
| 1-4-2003 | saldo hoofdsom | | 9.197,30 | | | |
| 1-4-2003 | 31-7-2003 122/365 | 7% | 9.197,30 | | 215,19 | 215,19 |
| 1-8-2003 | aflossing rente | | | -215,19 | | |
| 1-8-2003 | saldo lopende rente | | | | | 0,00 |
| 1-8-2003 | aflossing hoofdsom | | | -9.197,30 | | |
| 1-8-2003 | saldo hoofdsom | | 0,00 | | | |
| 2-4-2010 | saldo hoofdsom | | 0,00 | | | |

Specificatie vordering 5: huur mei 2003

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|---------------------|----------|-----------------|------------------|----------------|--------------|
| 1-5-2003 | saldo hoofdsom | | 9.197,30 | | | |
| 1-5-2003 | 31-7-2003 92/365 | 7% | 9.197,30 | | 162,28 | 162,28 |
| 1-8-2003 | aflossing rente | | | -162,28 | | |
| 1-8-2003 | saldo lopende rente | | | | | 0,00 |
| 1-8-2003 | aflossing hoofdsom | | | -1.453,66 | | |
| 1-8-2003 | saldo hoofdsom | | 7.743,64 | | | |
| 1-8-2003 | 31-12-2003 153/365 | 5% | 7.743,64 | | 162,30 | 162,30 |
| 1-1-2004 | 31-1-2004 31/366 | 5% | 7.743,64 | | 32,79 | 195,09 |
| 1-2-2004 | 30-4-2004 90/366 | 4% | 7.743,64 | | 76,17 | 271,26 |
| 1-5-2004 | 31-12-2004 245/366 | 4% | 8.014,90 | | 214,61 | 214,61 |
| 1-1-2005 | 30-4-2005 120/365 | 4% | 8.014,90 | | 105,40 | 320,01 |
| 1-5-2005 | 31-12-2005 245/365 | 4% | 8.334,91 | | 223,79 | 223,79 |
| 1-1-2006 | 30-4-2006 120/365 | 4% | 8.334,91 | | 109,61 | 333,40 |
| 1-5-2006 | 31-12-2006 245/365 | 4% | 8.668,31 | | 232,74 | 232,74 |
| 1-1-2007 | 30-4-2007 120/365 | 6% | 8.668,31 | | 170,99 | 403,73 |
| 1-5-2007 | 31-12-2007 245/365 | 6% | 9.072,04 | | 365,37 | 365,37 |
| 1-1-2008 | 30-4-2008 121/366 | 6% | 9.072,04 | | 179,95 | 545,32 |
| 1-5-2008 | 31-12-2008 245/366 | 6% | 9.617,36 | | 386,27 | 386,27 |
| 1-1-2009 | 30-4-2009 120/365 | 6% | 9.617,36 | | 189,71 | 575,98 |
| 1-5-2009 | 30-6-2009 61/365 | 6% | 10.193,34 | | 102,21 | 102,21 |
| 1-7-2009 | 31-12-2009 184/365 | 4% | 10.193,34 | | 205,54 | 307,75 |
| 1-1-2010 | 1-4-2010 91/365 | 3% | 10.193,34 | | 76,24 | 383,99 |
| 2-4-2010 | saldo hoofdsom | | 10.577,33 | | | |

Specificatie vordering 6: etc...

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|--------------------|----------|-----------------|------------------|----------------|--------------|
| 1-6-2003 | saldo hoofdsom | | 9.197,30 | | | |
| 1-6-2003 | 31-7-2003 61/365 | 7% | 9.197,30 | | 107,60 | 107,60 |
| 1-8-2003 | 31-12-2003 153/365 | 5% | 9.197,30 | | 192,77 | 300,37 |
| 1-1-2004 | 31-1-2004 31/366 | 5% | 9.197,30 | | 38,95 | 339,32 |
| 1-2-2004 | 31-5-2004 121/366 | 4% | 9.197,30 | | 121,63 | 460,95 |
| 1-6-2004 | 31-12-2004 214/366 | 4% | 9.658,25 | | 225,89 | 225,89 |
| 1-1-2005 | 31-5-2005 151/365 | 4% | 9.658,25 | | 159,82 | 385,71 |
| 1-6-2005 | 31-12-2005 214/365 | 4% | 10.043,96 | | 235,55 | 235,55 |
| 1-1-2006 | 31-5-2006 151/365 | 4% | 10.043,96 | | 166,21 | 401,76 |

| | | | | | | | |
|----------|----------------|---------|----|-----------|--|--------|--------|
| 1-6-2006 | 31-12-2006 | 214/365 | 4% | 10.445,72 | | 244,97 | 244,97 |
| 1-1-2007 | 31-5-2007 | 151/365 | 6% | 10.445,72 | | 259,28 | 504,25 |
| 1-6-2007 | 31-12-2007 | 214/365 | 6% | 10.949,97 | | 385,20 | 385,20 |
| 1-1-2008 | 31-5-2008 | 152/366 | 6% | 10.949,97 | | 272,85 | 658,05 |
| 1-6-2008 | 31-12-2008 | 214/366 | 6% | 11.608,02 | | 407,23 | 407,23 |
| 1-1-2009 | 31-5-2009 | 151/365 | 6% | 11.608,02 | | 288,13 | 695,36 |
| 1-6-2009 | 30-6-2009 | 30/365 | 6% | 12.303,38 | | 60,67 | 60,67 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 12.303,38 | | 248,09 | 308,76 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 12.303,38 | | 92,02 | 400,78 |
| 2-4-2010 | saldo hoofdsom | | | 12.704,16 | | | |

Specificatie vordering 7

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|-----------------|------------------|----------------|--------------|--------|
| 1-7-2003 | | 9.197,30 | | | | |
| 1-7-2003 | 31-7-2003 | 31/365 | 7% | 9.197,30 | 54,68 | 54,68 |
| 1-8-2003 | 31-12-2003 | 153/365 | 5% | 9.197,30 | 192,77 | 247,45 |
| 1-1-2004 | 31-1-2004 | 31/366 | 5% | 9.197,30 | 38,95 | 286,40 |
| 1-2-2004 | 30-6-2004 | 151/366 | 4% | 9.197,30 | 151,78 | 438,18 |
| 1-7-2004 | 31-12-2004 | 184/366 | 4% | 9.635,48 | 193,76 | 193,76 |
| 1-1-2005 | 30-6-2005 | 181/365 | 4% | 9.635,48 | 191,13 | 384,89 |
| 1-7-2005 | 31-12-2005 | 184/365 | 4% | 10.020,37 | 202,05 | 202,05 |
| 1-1-2006 | 30-6-2006 | 181/365 | 4% | 10.020,37 | 198,76 | 400,81 |
| 1-7-2006 | 31-12-2006 | 184/365 | 4% | 10.421,18 | 210,14 | 210,14 |
| 1-1-2007 | 30-6-2007 | 181/365 | 6% | 10.421,18 | 310,07 | 520,21 |
| 1-7-2007 | 31-12-2007 | 184/365 | 6% | 10.941,39 | 330,94 | 330,94 |
| 1-1-2008 | 30-6-2008 | 182/366 | 6% | 10.941,39 | 326,45 | 657,39 |
| 1-7-2008 | 31-12-2008 | 184/366 | 6% | 11.598,78 | 349,86 | 349,86 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.598,78 | 345,10 | 694,96 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 12.293,74 | 247,90 | 247,90 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 12.293,74 | 91,95 | 339,85 |
| 2-4-2010 | saldo hoofdsom | | | 12.633,59 | | |

Specificatie vordering 8

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|-----------------|------------------|----------------|--------------|--------|
| 1-8-2003 | | 9.197,30 | | | | |
| 1-8-2003 | 31-12-2003 | 153/365 | 5% | 9.197,30 | 192,77 | 192,77 |
| 1-1-2004 | 31-1-2004 | 31/366 | 5% | 9.197,30 | 38,95 | 231,72 |
| 1-2-2004 | 31-7-2004 | 182/366 | 4% | 9.197,30 | 182,94 | 414,66 |
| 1-8-2004 | 31-12-2004 | 153/366 | 4% | 9.611,96 | 160,72 | 160,72 |
| 1-1-2005 | 31-7-2005 | 212/365 | 4% | 9.611,96 | 223,31 | 384,03 |
| 1-8-2005 | 31-12-2005 | 153/365 | 4% | 9.995,99 | 167,60 | 167,60 |
| 1-1-2006 | 31-7-2006 | 212/365 | 4% | 9.995,99 | 232,24 | 399,84 |
| 1-8-2006 | 31-12-2006 | 153/365 | 4% | 10.395,83 | 174,31 | 174,31 |
| 1-1-2007 | 31-7-2007 | 212/365 | 6% | 10.395,83 | 362,29 | 536,60 |
| 1-8-2007 | 31-12-2007 | 153/365 | 6% | 10.932,43 | 274,96 | 274,96 |
| 1-1-2008 | 31-7-2008 | 213/366 | 6% | 10.932,43 | 381,74 | 656,70 |
| 1-8-2008 | 31-12-2008 | 153/366 | 6% | 11.589,13 | 290,68 | 290,68 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.589,13 | 344,82 | 635,50 |
| 1-7-2009 | 31-7-2009 | 31/365 | 4% | 11.589,13 | 39,37 | 674,87 |
| 1-8-2009 | 31-12-2009 | 153/365 | 4% | 12.264,00 | 205,63 | 205,63 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 12.264,00 | 91,73 | 297,36 |
| 2-4-2010 | saldo hoofdsom | | | 12.561,36 | | |

Specificatie vordering 9

| <u>periode</u> | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|------------|-----------------|------------------|----------------|--------------|--------|
| 1-9-2003 | | 9.197,30 | | | | |
| 1-9-2003 | 31-12-2003 | 122/365 | 5% | 9.197,30 | 153,71 | 153,71 |
| 1-1-2004 | 31-1-2004 | 31/366 | 5% | 9.197,30 | 38,95 | 192,66 |
| 1-2-2004 | 31-8-2004 | 213/366 | 4% | 9.197,30 | 214,10 | 406,76 |
| 1-9-2004 | 31-12-2004 | 122/366 | 4% | 9.604,06 | 128,05 | 128,05 |
| 1-1-2005 | 31-8-2005 | 243/365 | 4% | 9.604,06 | 255,76 | 383,81 |
| 1-9-2005 | 31-12-2005 | 122/365 | 4% | 9.987,87 | 133,54 | 133,54 |
| 1-1-2006 | 31-8-2006 | 243/365 | 4% | 9.987,87 | 265,98 | 399,52 |
| 1-9-2006 | 31-12-2006 | 122/365 | 4% | 10.387,39 | 138,88 | 138,88 |
| 1-1-2007 | 31-8-2007 | 243/365 | 6% | 10.387,39 | 414,93 | 553,81 |

| | | | | | | | |
|----------|----------------|---------|----|-----------|--|--------|--------|
| 1-9-2007 | 31-12-2007 | 122/365 | 6% | 10.941,20 | | 219,42 | 219,42 |
| 1-1-2008 | 31-8-2008 | 244/366 | 6% | 10.941,20 | | 437,65 | 657,07 |
| 1-9-2008 | 31-12-2008 | 122/366 | 6% | 11.598,27 | | 231,97 | 231,97 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.598,27 | | 345,09 | 577,06 |
| 1-7-2009 | 31-8-2009 | 62/365 | 4% | 11.598,27 | | 78,80 | 655,86 |
| 1-9-2009 | 31-12-2009 | 122/365 | 4% | 12.254,13 | | 163,84 | 163,84 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 12.254,13 | | 91,65 | 255,49 |
| 2-4-2010 | saldo hoofdsom | | | 12.509,62 | | | |

Specificatie vordering 10

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|--------|
| 1-10-2003 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-10-2003 | 31-12-2003 | 92/365 | 5% | 9.197,30 | | 115,91 | 115,91 |
| 1-1-2004 | 31-1-2004 | 31/366 | 5% | 9.197,30 | | 38,95 | 154,86 |
| 1-2-2004 | 30-9-2004 | 243/366 | 4% | 9.197,30 | | 244,26 | 399,12 |
| 1-10-2004 | 31-12-2004 | 92/366 | 4% | 9.596,42 | | 96,49 | 96,49 |
| 1-1-2005 | 30-9-2005 | 273/365 | 4% | 9.596,42 | | 287,10 | 383,59 |
| 1-10-2005 | 31-12-2005 | 92/365 | 4% | 9.980,01 | | 100,62 | 100,62 |
| 1-1-2006 | 30-9-2006 | 273/365 | 4% | 9.980,01 | | 298,58 | 399,20 |
| 1-10-2006 | 31-12-2006 | 92/365 | 4% | 10.379,21 | | 104,65 | 104,65 |
| 1-1-2007 | 30-9-2007 | 273/365 | 6% | 10.379,21 | | 465,78 | 570,43 |
| 1-10-2007 | 31-12-2007 | 92/365 | 6% | 10.949,64 | | 165,59 | 165,59 |
| 1-1-2008 | 30-9-2008 | 274/366 | 6% | 10.949,64 | | 491,84 | 657,43 |
| 1-10-2008 | 31-12-2008 | 92/366 | 6% | 11.607,07 | | 175,06 | 175,06 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.607,07 | | 345,35 | 520,41 |
| 1-7-2009 | 30-9-2009 | 92/365 | 4% | 11.607,07 | | 117,02 | 637,43 |
| 1-10-2009 | 31-12-2009 | 92/365 | 4% | 12.244,50 | | 123,45 | 123,45 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 12.244,50 | | 91,58 | 215,03 |
| 2-4-2010 | saldo hoofdsom | | 12.459,53 | | | | |

Specificatie vordering 11

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|--------|
| 1-11-2003 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-11-2003 | 31-12-2003 | 61/365 | 5% | 9.197,30 | | 76,85 | 76,85 |
| 1-1-2004 | 31-1-2004 | 31/366 | 5% | 9.197,30 | | 38,95 | 115,80 |
| 1-2-2004 | 31-10-2004 | 274/366 | 4% | 9.197,30 | | 275,42 | 391,22 |
| 1-11-2004 | 31-12-2004 | 61/366 | 4% | 9.588,52 | | 63,92 | 63,92 |
| 1-1-2005 | 31-10-2005 | 304/365 | 4% | 9.588,52 | | 319,44 | 383,36 |
| 1-11-2005 | 31-12-2005 | 61/365 | 4% | 9.971,88 | | 66,66 | 66,66 |
| 1-1-2006 | 31-10-2006 | 304/365 | 4% | 9.971,88 | | 332,21 | 398,87 |
| 1-11-2006 | 31-12-2006 | 61/365 | 4% | 10.370,75 | | 69,33 | 69,33 |
| 1-1-2007 | 31-10-2007 | 304/365 | 6% | 10.370,75 | | 518,25 | 587,58 |
| 1-11-2007 | 31-12-2007 | 61/365 | 6% | 10.958,33 | | 109,88 | 109,88 |
| 1-1-2008 | 31-10-2008 | 305/366 | 6% | 10.958,33 | | 547,92 | 657,80 |
| 1-11-2008 | 31-12-2008 | 61/366 | 6% | 11.616,13 | | 116,16 | 116,16 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.616,13 | | 345,62 | 461,78 |
| 1-7-2009 | 31-10-2009 | 123/365 | 4% | 11.616,13 | | 156,58 | 618,36 |
| 1-11-2009 | 31-12-2009 | 61/365 | 4% | 12.234,49 | | 81,79 | 81,79 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 12.234,49 | | 91,51 | 173,30 |
| 2-4-2010 | saldo hoofdsom | | 12.407,79 | | | | |

Specificatie vordering 12

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|--------|
| 1-12-2003 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-12-2003 | 31-12-2003 | 31/365 | 5% | 9.197,30 | | 39,06 | 39,06 |
| 1-1-2004 | 31-1-2004 | 31/366 | 5% | 9.197,30 | | 38,95 | 78,01 |
| 1-2-2004 | 30-11-2004 | 304/366 | 4% | 9.197,30 | | 305,57 | 383,58 |
| 1-12-2004 | 31-12-2004 | 31/366 | 4% | 9.580,88 | | 32,46 | 32,46 |
| 1-1-2005 | 30-11-2005 | 334/365 | 4% | 9.580,88 | | 350,69 | 383,15 |
| 1-12-2005 | 31-12-2005 | 31/365 | 4% | 9.964,03 | | 33,85 | 33,85 |
| 1-1-2006 | 30-11-2006 | 334/365 | 4% | 9.964,03 | | 364,71 | 398,56 |
| 1-12-2006 | 31-12-2006 | 31/365 | 4% | 10.362,59 | | 35,20 | 35,20 |
| 1-1-2007 | 30-11-2007 | 334/365 | 6% | 10.362,59 | | 568,95 | 604,15 |
| 1-12-2007 | 31-12-2007 | 31/365 | 6% | 10.966,74 | | 55,89 | 55,89 |
| 1-1-2008 | 30-11-2008 | 335/366 | 6% | 10.966,74 | | 602,27 | 658,16 |

| | | | | | | |
|-----------|----------------|---------|----|-----------|--------|--------|
| 1-12-2008 | 31-12-2008 | 31/366 | 6% | 11.624,90 | 59,08 | 59,08 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.624,90 | 345,88 | 404,96 |
| 1-7-2009 | 30-11-2009 | 153/365 | 4% | 11.624,90 | 194,92 | 599,88 |
| 1-12-2009 | 31-12-2009 | 31/365 | 4% | 12.224,78 | 41,53 | 41,53 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 12.224,78 | 91,43 | 132,96 |
| 2-4-2010 | saldo hoofdsom | | | 12.357,74 | | |

Specificatie vordering 13

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-1-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-1-2004 | 31-1-2004 | 31/366 | 5% | 9.197,30 | 38,95 | 38,95 |
| 1-2-2004 | 31-12-2004 | 335/366 | 4% | 9.197,30 | 336,73 | 375,68 |
| 1-1-2005 | 31-12-2005 | 365/365 | 4% | 9.572,98 | 382,92 | 382,92 |
| 1-1-2006 | 31-12-2006 | 365/365 | 4% | 9.955,90 | 398,24 | 398,24 |
| 1-1-2007 | 31-12-2007 | 365/365 | 6% | 10.354,14 | 621,25 | 621,25 |
| 1-1-2008 | 31-12-2008 | 366/366 | 6% | 10.975,39 | 658,52 | 658,52 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.633,91 | 346,15 | 346,15 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.633,91 | 234,59 | 580,74 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 12.214,65 | 91,36 | 91,36 |
| 2-4-2010 | saldo hoofdsom | | 12.306,01 | | | |

Specificatie vordering 14

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-2-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-2-2004 | 31-12-2004 | 335/366 | 4% | 9.197,30 | 336,73 | 336,73 |
| 1-1-2005 | 31-1-2005 | 31/365 | 4% | 9.197,30 | 31,25 | 367,98 |
| 1-2-2005 | 31-12-2005 | 334/365 | 4% | 9.565,28 | 350,12 | 350,12 |
| 1-1-2006 | 31-1-2006 | 31/365 | 4% | 9.565,28 | 32,50 | 382,62 |
| 1-2-2006 | 31-12-2006 | 334/365 | 4% | 9.947,90 | 364,12 | 364,12 |
| 1-1-2007 | 31-1-2007 | 31/365 | 6% | 9.947,90 | 50,69 | 414,81 |
| 1-2-2007 | 31-12-2007 | 334/365 | 6% | 10.362,71 | 568,96 | 568,96 |
| 1-1-2008 | 31-1-2008 | 31/366 | 6% | 10.362,71 | 52,66 | 621,62 |
| 1-2-2008 | 31-12-2008 | 335/366 | 6% | 10.984,33 | 603,24 | 603,24 |
| 1-1-2009 | 31-1-2009 | 31/365 | 6% | 10.984,33 | 55,97 | 659,21 |
| 1-2-2009 | 30-6-2009 | 150/365 | 6% | 11.643,54 | 287,10 | 287,10 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.643,54 | 234,78 | 521,88 |
| 1-1-2010 | 31-1-2010 | 31/365 | 3% | 11.643,54 | 29,67 | 551,55 |
| 1-2-2010 | 1-4-2010 | 60/365 | 3% | 12.195,09 | 60,14 | 60,14 |
| 2-4-2010 | saldo hoofdsom | | 12.255,23 | | | |

Specificatie vordering 15

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-3-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-3-2004 | 31-12-2004 | 306/366 | 4% | 9.197,30 | 307,58 | 307,58 |
| 1-1-2005 | 28-2-2005 | 59/365 | 4% | 9.197,30 | 59,47 | 367,05 |
| 1-3-2005 | 31-12-2005 | 306/365 | 4% | 9.564,35 | 320,73 | 320,73 |
| 1-1-2006 | 28-2-2006 | 59/365 | 4% | 9.564,35 | 61,84 | 382,57 |
| 1-3-2006 | 31-12-2006 | 306/365 | 4% | 9.946,92 | 333,56 | 333,56 |
| 1-1-2007 | 28-2-2007 | 59/365 | 6% | 9.946,92 | 96,47 | 430,03 |
| 1-3-2007 | 31-12-2007 | 306/365 | 6% | 10.376,95 | 521,97 | 521,97 |
| 1-1-2008 | 29-2-2008 | 60/366 | 6% | 10.376,95 | 102,07 | 624,04 |
| 1-3-2008 | 31-12-2008 | 306/366 | 6% | 11.000,99 | 551,85 | 551,85 |
| 1-1-2009 | 28-2-2009 | 59/365 | 6% | 11.000,99 | 106,69 | 658,54 |
| 1-3-2009 | 30-6-2009 | 122/365 | 6% | 11.659,53 | 233,83 | 233,83 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.659,53 | 235,11 | 468,94 |
| 1-1-2010 | 28-2-2010 | 59/365 | 3% | 11.659,53 | 56,54 | 525,48 |
| 1-3-2010 | 1-4-2010 | 32/365 | 3% | 12.185,01 | 32,05 | 32,05 |
| 2-4-2010 | saldo hoofdsom | | 12.217,06 | | | |

Specificatie vordering 16

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-4-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-4-2004 | 31-12-2004 | 275/366 | 4% | 9.197,30 | 276,42 | 276,42 |
| 1-1-2005 | 31-3-2005 | 90/365 | 4% | 9.197,30 | 90,71 | 367,13 |
| 1-4-2005 | 31-12-2005 | 275/365 | 4% | 9.564,43 | 288,24 | 288,24 |

| | | | | | | |
|----------|----------------|---------|----|-----------|--------|--------|
| 1-1-2006 | 31-3-2006 | 90/365 | 4% | 9.564,43 | 94,33 | 382,57 |
| 1-4-2006 | 31-12-2006 | 275/365 | 4% | 9.947,00 | 299,77 | 299,77 |
| 1-1-2007 | 31-3-2007 | 90/365 | 6% | 9.947,00 | 147,16 | 446,93 |
| 1-4-2007 | 31-12-2007 | 275/365 | 6% | 10.393,93 | 469,86 | 469,86 |
| 1-1-2008 | 31-3-2008 | 91/366 | 6% | 10.393,93 | 155,06 | 624,92 |
| 1-4-2008 | 31-12-2008 | 275/366 | 6% | 11.018,85 | 496,75 | 496,75 |
| 1-1-2009 | 31-3-2009 | 90/365 | 6% | 11.018,85 | 163,02 | 659,77 |
| 1-4-2009 | 30-6-2009 | 91/365 | 6% | 11.678,62 | 174,70 | 174,70 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.678,62 | 235,49 | 410,19 |
| 1-1-2010 | 31-3-2010 | 90/365 | 3% | 11.678,62 | 86,39 | 496,58 |
| 1-4-2010 | saldo hoofdsom | | | 12.175,20 | | |

Specificatie vordering 17

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-5-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-5-2004 | 31-12-2004 | 245/366 | 4% | 9.197,30 | 246,27 | 246,27 |
| 1-1-2005 | 30-4-2005 | 120/365 | 4% | 9.197,30 | 120,95 | 367,22 |
| 1-5-2005 | 31-12-2005 | 245/365 | 4% | 9.564,52 | 256,80 | 256,80 |
| 1-1-2006 | 30-4-2006 | 120/365 | 4% | 9.564,52 | 125,78 | 382,58 |
| 1-5-2006 | 31-12-2006 | 245/365 | 4% | 9.947,10 | 267,07 | 267,07 |
| 1-1-2007 | 30-4-2007 | 120/365 | 6% | 9.947,10 | 196,22 | 463,29 |
| 1-5-2007 | 31-12-2007 | 245/365 | 6% | 10.410,39 | 419,27 | 419,27 |
| 1-1-2008 | 30-4-2008 | 121/366 | 6% | 10.410,39 | 206,50 | 625,77 |
| 1-5-2008 | 31-12-2008 | 245/366 | 6% | 11.036,16 | 443,26 | 443,26 |
| 1-1-2009 | 30-4-2009 | 120/365 | 6% | 11.036,16 | 217,70 | 660,96 |
| 1-5-2009 | 30-6-2009 | 61/365 | 6% | 11.697,12 | 117,29 | 117,29 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.697,12 | 235,87 | 353,16 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.697,12 | 87,49 | 440,65 |
| 2-4-2010 | saldo hoofdsom | | 12.137,77 | | | |

Specificatie vordering 18

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-6-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-6-2004 | 31-12-2004 | 214/366 | 4% | 9.197,30 | 215,11 | 215,11 |
| 1-1-2005 | 31-5-2005 | 151/365 | 4% | 9.197,30 | 152,20 | 367,31 |
| 1-6-2005 | 31-12-2005 | 214/365 | 4% | 9.564,61 | 224,31 | 224,31 |
| 1-1-2006 | 31-5-2006 | 151/365 | 4% | 9.564,61 | 158,27 | 382,58 |
| 1-6-2006 | 31-12-2006 | 214/365 | 4% | 9.947,19 | 233,28 | 233,28 |
| 1-1-2007 | 31-5-2007 | 151/365 | 6% | 9.947,19 | 246,91 | 480,19 |
| 1-6-2007 | 31-12-2007 | 214/365 | 6% | 10.427,38 | 366,82 | 366,82 |
| 1-1-2008 | 31-5-2008 | 152/366 | 6% | 10.427,38 | 259,83 | 626,65 |
| 1-6-2008 | 31-12-2008 | 214/366 | 6% | 11.054,03 | 387,80 | 387,80 |
| 1-1-2009 | 31-5-2009 | 151/365 | 6% | 11.054,03 | 274,38 | 662,18 |
| 1-6-2009 | 30-6-2009 | 30/365 | 6% | 11.716,21 | 57,78 | 57,78 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.716,21 | 236,25 | 294,03 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.716,21 | 87,63 | 381,66 |
| 2-4-2010 | saldo hoofdsom | | 12.097,87 | | | |

Specificatie vordering 19

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-7-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-7-2004 | 31-12-2004 | 184/366 | 4% | 9.197,30 | 184,95 | 184,95 |
| 1-1-2005 | 30-6-2005 | 181/365 | 4% | 9.197,30 | 182,43 | 367,38 |
| 1-7-2005 | 31-12-2005 | 184/365 | 4% | 9.564,68 | 192,87 | 192,87 |
| 1-1-2006 | 30-6-2006 | 181/365 | 4% | 9.564,68 | 189,72 | 382,59 |
| 1-7-2006 | 31-12-2006 | 184/365 | 4% | 9.947,27 | 200,58 | 200,58 |
| 1-1-2007 | 30-6-2007 | 181/365 | 6% | 9.947,27 | 295,97 | 496,55 |
| 1-7-2007 | 31-12-2007 | 184/365 | 6% | 10.443,82 | 315,89 | 315,89 |
| 1-1-2008 | 30-6-2008 | 182/366 | 6% | 10.443,82 | 311,60 | 627,49 |
| 1-7-2008 | 31-12-2008 | 184/366 | 6% | 11.071,31 | 333,95 | 333,95 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.071,31 | 329,41 | 663,36 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.734,67 | 236,62 | 236,62 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.734,67 | 87,77 | 324,39 |
| 2-4-2010 | saldo hoofdsom | | 12.059,06 | | | |

Specificatie vordering 20

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-8-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-8-2004 | 31-12-2004 | 153/366 | 4% | 9.197,30 | | 153,79 |
| 1-1-2005 | 31-7-2005 | 212/365 | 4% | 9.197,30 | | 213,68 |
| 1-8-2005 | 31-12-2005 | 153/365 | 4% | 9.564,77 | | 160,37 |
| 1-1-2006 | 31-7-2006 | 212/365 | 4% | 9.564,77 | | 222,22 |
| 1-8-2006 | 31-12-2006 | 153/365 | 4% | 9.947,36 | | 166,79 |
| 1-1-2007 | 31-7-2007 | 212/365 | 6% | 9.947,36 | | 346,66 |
| 1-8-2007 | 31-12-2007 | 153/365 | 6% | 10.460,81 | | 263,10 |
| 1-1-2008 | 31-7-2008 | 213/366 | 6% | 10.460,81 | | 365,27 |
| 1-8-2008 | 31-12-2008 | 153/366 | 6% | 11.089,18 | | 278,14 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.089,18 | | 329,94 |
| 1-7-2009 | 31-7-2009 | 31/365 | 4% | 11.089,18 | | 37,67 |
| 1-8-2009 | 31-12-2009 | 153/365 | 4% | 11.734,93 | | 196,76 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.734,93 | | 87,77 |
| 2-4-2010 | saldo hoofdsom | | 12.019,46 | | | 284,53 |

Specificatie vordering 21

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-9-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-9-2004 | 31-12-2004 | 122/366 | 4% | 9.197,30 | | 122,63 |
| 1-1-2005 | 31-8-2005 | 243/365 | 4% | 9.197,30 | | 244,93 |
| 1-9-2005 | 31-12-2005 | 122/365 | 4% | 9.564,86 | | 127,88 |
| 1-1-2006 | 31-8-2006 | 243/365 | 4% | 9.564,86 | | 254,71 |
| 1-9-2006 | 31-12-2006 | 122/365 | 4% | 9.947,45 | | 133,00 |
| 1-1-2007 | 31-8-2007 | 243/365 | 6% | 9.947,45 | | 397,35 |
| 1-9-2007 | 31-12-2007 | 122/365 | 6% | 10.477,80 | | 210,13 |
| 1-1-2008 | 31-8-2008 | 244/366 | 6% | 10.477,80 | | 419,11 |
| 1-9-2008 | 31-12-2008 | 122/366 | 6% | 11.107,04 | | 222,14 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.107,04 | | 330,47 |
| 1-7-2009 | 31-8-2009 | 62/365 | 4% | 11.107,04 | | 75,47 |
| 1-9-2009 | 31-12-2009 | 122/365 | 4% | 11.735,12 | | 156,90 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.735,12 | | 87,77 |
| 2-4-2010 | saldo hoofdsom | | 11.979,79 | | | 244,67 |

Specificatie vordering 22

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-10-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-10-2004 | 31-12-2004 | 92/366 | 4% | 9.197,30 | | 92,48 |
| 1-1-2005 | 30-9-2005 | 273/365 | 4% | 9.197,30 | | 275,16 |
| 1-10-2005 | 31-12-2005 | 92/365 | 4% | 9.564,94 | | 96,44 |
| 1-1-2006 | 30-9-2006 | 273/365 | 4% | 9.564,94 | | 286,16 |
| 1-10-2006 | 31-12-2006 | 92/365 | 4% | 9.947,54 | | 100,29 |
| 1-1-2007 | 30-9-2007 | 273/365 | 6% | 9.947,54 | | 446,41 |
| 1-10-2007 | 31-12-2007 | 92/365 | 6% | 10.494,24 | | 158,71 |
| 1-1-2008 | 30-9-2008 | 274/366 | 6% | 10.494,24 | | 471,38 |
| 1-10-2008 | 31-12-2008 | 92/366 | 6% | 11.124,33 | | 167,78 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.124,33 | | 330,99 |
| 1-7-2009 | 30-9-2009 | 92/365 | 4% | 11.124,33 | | 112,16 |
| 1-10-2009 | 31-12-2009 | 92/365 | 4% | 11.735,26 | | 118,32 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.735,26 | | 87,77 |
| 2-4-2010 | saldo hoofdsom | | 11.941,35 | | | 206,09 |

Specificatie vordering 23

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-11-2004 | saldo hoofdsom | | 9.197,30 | | | |
| 1-11-2004 | 31-12-2004 | 61/366 | 4% | 9.197,30 | | 61,32 |
| 1-1-2005 | 31-10-2005 | 304/365 | 4% | 9.197,30 | | 306,41 |
| 1-11-2005 | 31-12-2005 | 61/365 | 4% | 9.565,03 | | 63,94 |
| 1-1-2006 | 31-10-2006 | 304/365 | 4% | 9.565,03 | | 318,66 |
| 1-11-2006 | 31-12-2006 | 61/365 | 4% | 9.947,63 | | 66,50 |
| 1-1-2007 | 31-10-2007 | 304/365 | 6% | 9.947,63 | | 497,11 |
| 1-11-2007 | 31-12-2007 | 61/365 | 6% | 10.511,24 | | 105,40 |
| 1-1-2008 | 31-10-2008 | 305/366 | 6% | 10.511,24 | | 525,56 |

| | | | | | | | |
|-----------|----------------|---------|----|-----------|--|--------|--------|
| 1-11-2008 | 31-12-2008 | 61/366 | 6% | 11.142,20 | | 111,42 | 111,42 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.142,20 | | 331,52 | 442,94 |
| 1-7-2009 | 31-10-2009 | 123/365 | 4% | 11.142,20 | | 150,19 | 593,13 |
| 1-11-2009 | 31-12-2009 | 61/365 | 4% | 11.735,33 | | 78,45 | 78,45 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.735,33 | | 87,77 | 166,22 |
| 2-4-2010 | saldo hoofdsom | | | 11.901,55 | | | |

Specificatie vordering 24

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|--------|
| 1-12-2004 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-12-2004 | 31-12-2004 | 31/366 | 4% | 9.197,30 | | 31,16 | 31,16 |
| 1-1-2005 | 30-11-2005 | 334/365 | 4% | 9.197,30 | | 336,65 | 367,81 |
| 1-12-2005 | 31-12-2005 | 31/365 | 4% | 9.565,11 | | 32,50 | 32,50 |
| 1-1-2006 | 30-11-2006 | 334/365 | 4% | 9.565,11 | | 350,11 | 382,61 |
| 1-12-2006 | 31-12-2006 | 31/365 | 4% | 9.947,72 | | 33,79 | 33,79 |
| 1-1-2007 | 30-11-2007 | 334/365 | 6% | 9.947,72 | | 546,17 | 579,96 |
| 1-12-2007 | 31-12-2007 | 31/365 | 6% | 10.527,68 | | 53,65 | 53,65 |
| 1-1-2008 | 30-11-2008 | 335/366 | 6% | 10.527,68 | | 578,16 | 631,81 |
| 1-12-2008 | 31-12-2008 | 31/366 | 6% | 11.159,49 | | 56,71 | 56,71 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.159,49 | | 332,03 | 388,74 |
| 1-7-2009 | 30-11-2009 | 153/365 | 4% | 11.159,49 | | 187,11 | 575,85 |
| 1-12-2009 | 31-12-2009 | 31/365 | 4% | 11.735,34 | | 39,87 | 39,87 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.735,34 | | 87,77 | 127,64 |
| 2-4-2010 | saldo hoofdsom | | 11.862,98 | | | | |

Specificatie vordering 25

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|--------|
| 1-1-2005 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-1-2005 | 31-12-2005 | 365/365 | 4% | 9.197,30 | | 367,89 | 367,89 |
| 1-1-2006 | 31-12-2006 | 365/365 | 4% | 9.565,19 | | 382,61 | 382,61 |
| 1-1-2007 | 31-12-2007 | 365/365 | 6% | 9.947,80 | | 596,87 | 596,87 |
| 1-1-2008 | 31-12-2008 | 366/366 | 6% | 10.544,67 | | 632,68 | 632,68 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 11.177,35 | | 332,56 | 332,56 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.177,35 | | 225,38 | 557,94 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.735,29 | | 87,77 | 87,77 |
| 2-4-2010 | saldo hoofdsom | | 11.823,06 | | | | |

Specificatie vordering 26

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|--------|
| 1-2-2005 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-2-2005 | 31-12-2005 | 334/365 | 4% | 9.197,30 | | 336,65 | 336,65 |
| 1-1-2006 | 31-1-2006 | 31/365 | 4% | 9.197,30 | | 31,25 | 367,90 |
| 1-2-2006 | 31-12-2006 | 334/365 | 4% | 9.565,20 | | 350,11 | 350,11 |
| 1-1-2007 | 31-1-2007 | 31/365 | 6% | 9.565,20 | | 48,74 | 398,85 |
| 1-2-2007 | 31-12-2007 | 334/365 | 6% | 9.964,05 | | 547,07 | 547,07 |
| 1-1-2008 | 31-1-2008 | 31/366 | 6% | 9.964,05 | | 50,64 | 597,71 |
| 1-2-2008 | 31-12-2008 | 335/366 | 6% | 10.561,76 | | 580,03 | 580,03 |
| 1-1-2009 | 31-1-2009 | 31/365 | 6% | 10.561,76 | | 53,82 | 633,85 |
| 1-2-2009 | 30-6-2009 | 150/365 | 6% | 11.195,61 | | 276,06 | 276,06 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.195,61 | | 225,75 | 501,81 |
| 1-1-2010 | 31-1-2010 | 31/365 | 3% | 11.195,61 | | 28,53 | 530,34 |
| 1-2-2010 | 1-4-2010 | 60/365 | 3% | 11.725,95 | | 57,83 | 57,83 |
| 2-4-2010 | saldo hoofdsom | | 11.783,78 | | | | |

Specificatie vordering 27

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> | |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|--------|
| 1-3-2005 | saldo hoofdsom | | 9.197,30 | | | | |
| 1-3-2005 | 31-12-2005 | 306/365 | 4% | 9.197,30 | | 308,42 | 308,42 |
| 1-1-2006 | 28-2-2006 | 59/365 | 4% | 9.197,30 | | 59,47 | 367,89 |
| 1-3-2006 | 31-12-2006 | 306/365 | 4% | 9.565,19 | | 320,76 | 320,76 |
| 1-1-2007 | 28-2-2007 | 59/365 | 6% | 9.565,19 | | 92,77 | 413,53 |
| 1-3-2007 | 31-12-2007 | 306/365 | 6% | 9.978,72 | | 501,94 | 501,94 |
| 1-1-2008 | 29-2-2008 | 60/366 | 6% | 9.978,72 | | 98,15 | 600,09 |
| 1-3-2008 | 31-12-2008 | 306/366 | 6% | 10.578,81 | | 530,67 | 530,67 |
| 1-1-2009 | 28-2-2009 | 59/365 | 6% | 10.578,81 | | 102,60 | 633,27 |

| | | | | | | |
|----------|----------------|---------|----|-----------|--------|--------|
| 1-3-2009 | 30-6-2009 | 122/365 | 6% | 11.212,08 | 224,86 | 224,86 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.212,08 | 226,08 | 450,94 |
| 1-1-2010 | 28-2-2010 | 59/365 | 3% | 11.212,08 | 54,37 | 505,31 |
| 1-3-2010 | 1-4-2010 | 32/365 | 3% | 11.717,39 | 30,82 | 30,82 |
| 2-4-2010 | saldo hoofdsom | | | 11.748,21 | | |

Specificatie vordering 28

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-4-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-4-2005 | 31-12-2005 | 275/365 | 4% | 9.197,30 | 277,18 | 277,18 |
| 1-1-2006 | 31-3-2006 | 90/365 | 4% | 9.197,30 | 90,71 | 367,89 |
| 1-4-2006 | 31-12-2006 | 275/365 | 4% | 9.565,19 | 288,27 | 288,27 |
| 1-1-2007 | 31-3-2007 | 90/365 | 6% | 9.565,19 | 141,51 | 429,78 |
| 1-4-2007 | 31-12-2007 | 275/365 | 6% | 9.994,97 | 451,83 | 451,83 |
| 1-1-2008 | 31-3-2008 | 91/366 | 6% | 9.994,97 | 149,11 | 600,94 |
| 1-4-2008 | 31-12-2008 | 275/366 | 6% | 10.595,91 | 477,68 | 477,68 |
| 1-1-2009 | 31-3-2009 | 90/365 | 6% | 10.595,91 | 156,76 | 634,44 |
| 1-4-2009 | 30-6-2009 | 91/365 | 6% | 11.230,35 | 167,99 | 167,99 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.230,35 | 226,45 | 394,44 |
| 1-1-2010 | 31-3-2010 | 90/365 | 3% | 11.230,35 | 83,07 | 477,51 |
| 1-4-2010 | saldo hoofdsom | | 11.707,86 | | | |

Specificatie vordering 29

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-5-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-5-2005 | 31-12-2005 | 245/365 | 4% | 9.197,30 | 246,94 | 246,94 |
| 1-1-2006 | 30-4-2006 | 120/365 | 4% | 9.197,30 | 120,95 | 367,89 |
| 1-5-2006 | 31-12-2006 | 245/365 | 4% | 9.565,19 | 256,82 | 256,82 |
| 1-1-2007 | 30-4-2007 | 120/365 | 6% | 9.565,19 | 188,68 | 445,50 |
| 1-5-2007 | 31-12-2007 | 245/365 | 6% | 10.010,69 | 403,17 | 403,17 |
| 1-1-2008 | 30-4-2008 | 121/366 | 6% | 10.010,69 | 198,57 | 601,74 |
| 1-5-2008 | 31-12-2008 | 245/366 | 6% | 10.612,43 | 426,24 | 426,24 |
| 1-1-2009 | 30-4-2009 | 120/365 | 6% | 10.612,43 | 209,34 | 635,58 |
| 1-5-2009 | 30-6-2009 | 61/365 | 6% | 11.248,01 | 112,79 | 112,79 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.248,01 | 226,81 | 339,60 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.248,01 | 84,13 | 423,73 |
| 2-4-2010 | saldo hoofdsom | | 11.671,74 | | | |

Specificatie vordering 30

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-6-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-6-2005 | 31-12-2005 | 214/365 | 4% | 9.197,30 | 215,70 | 215,70 |
| 1-1-2006 | 31-5-2006 | 151/365 | 4% | 9.197,30 | 152,20 | 367,90 |
| 1-6-2006 | 31-12-2006 | 214/365 | 4% | 9.565,20 | 224,32 | 224,32 |
| 1-1-2007 | 31-5-2007 | 151/365 | 6% | 9.565,20 | 237,43 | 461,75 |
| 1-6-2007 | 31-12-2007 | 214/365 | 6% | 10.026,95 | 352,73 | 352,73 |
| 1-1-2008 | 31-5-2008 | 152/366 | 6% | 10.026,95 | 249,85 | 602,58 |
| 1-6-2008 | 31-12-2008 | 214/366 | 6% | 10.629,53 | 372,90 | 372,90 |
| 1-1-2009 | 31-5-2009 | 151/365 | 6% | 10.629,53 | 263,85 | 636,75 |
| 1-6-2009 | 30-6-2009 | 30/365 | 6% | 11.266,28 | 55,56 | 55,56 |
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.266,28 | 227,18 | 282,74 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.266,28 | 84,27 | 367,01 |
| 2-4-2010 | saldo hoofdsom | | 11.633,29 | | | |

Specificatie vordering 31

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-7-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-7-2005 | 31-12-2005 | 184/365 | 4% | 9.197,30 | 185,46 | 185,46 |
| 1-1-2006 | 30-6-2006 | 181/365 | 4% | 9.197,30 | 182,43 | 367,89 |
| 1-7-2006 | 31-12-2006 | 184/365 | 4% | 9.565,19 | 192,88 | 192,88 |
| 1-1-2007 | 30-6-2007 | 181/365 | 6% | 9.565,19 | 284,60 | 477,48 |
| 1-7-2007 | 31-12-2007 | 184/365 | 6% | 10.042,67 | 303,76 | 303,76 |
| 1-1-2008 | 30-6-2008 | 182/366 | 6% | 10.042,67 | 299,63 | 603,39 |
| 1-7-2008 | 31-12-2008 | 184/366 | 6% | 10.646,06 | 321,13 | 321,13 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 10.646,06 | 316,76 | 637,89 |

| | | | | | | |
|----------|----------------|---------|----|-----------|--------|--------|
| 1-7-2009 | 31-12-2009 | 184/365 | 4% | 11.283,95 | 227,53 | 227,53 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.283,95 | 84,40 | 311,93 |
| 2-4-2010 | saldo hoofdsom | | | 11.595,88 | | |

Specificatie vordering 32

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-8-2005 | saldo hoofdsom | | 9.197,30 | | | |
| 1-8-2005 | 31-12-2005 | 153/365 | 4% | 9.197,30 | 154,21 | 154,21 |
| 1-1-2006 | 31-7-2006 | 212/365 | 4% | 9.197,30 | 213,68 | 367,89 |
| 1-8-2006 | 31-12-2006 | 153/365 | 4% | 9.565,19 | 160,38 | 160,38 |
| 1-1-2007 | 31-7-2007 | 212/365 | 6% | 9.565,19 | 333,34 | 493,72 |
| 1-8-2007 | 31-12-2007 | 153/365 | 6% | 10.058,91 | 252,99 | 252,99 |
| 1-1-2008 | 31-7-2008 | 213/366 | 6% | 10.058,91 | 351,24 | 604,23 |
| 1-8-2008 | 31-12-2008 | 153/366 | 6% | 10.663,14 | 267,45 | 267,45 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 10.663,14 | 317,26 | 584,71 |
| 1-7-2009 | 31-7-2009 | 31/365 | 4% | 10.663,14 | 36,23 | 620,94 |
| 1-8-2009 | 31-12-2009 | 153/365 | 4% | 11.284,08 | 189,20 | 189,20 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 11.284,08 | 84,40 | 273,60 |
| 2-4-2010 | saldo hoofdsom | | 11.557,68 | | | |

Specificatie vordering 33: 50% van de huur voor sept. 2005

| <u>periode</u> | | <u>%</u> | <u>hoofdsom</u> | <u>aflossing</u> | <u>mutatie</u> | <u>saldo</u> |
|----------------|----------------|----------|-----------------|------------------|----------------|--------------|
| 1-9-2005 | saldo hoofdsom | | 4.598,65 | | | |
| 1-9-2005 | 31-12-2005 | 122/365 | 4% | 4.598,65 | 61,48 | 61,48 |
| 1-1-2006 | 31-8-2006 | 243/365 | 4% | 4.598,65 | 122,46 | 183,94 |
| 1-9-2006 | 31-12-2006 | 122/365 | 4% | 4.782,59 | 63,94 | 63,94 |
| 1-1-2007 | 31-8-2007 | 243/365 | 6% | 4.782,59 | 191,04 | 254,98 |
| 1-9-2007 | 31-12-2007 | 122/365 | 6% | 5.037,57 | 101,03 | 101,03 |
| 1-1-2008 | 31-8-2008 | 244/366 | 6% | 5.037,57 | 201,50 | 302,53 |
| 1-9-2008 | 31-12-2008 | 122/366 | 6% | 5.340,10 | 106,80 | 106,80 |
| 1-1-2009 | 30-6-2009 | 181/365 | 6% | 5.340,10 | 158,89 | 265,69 |
| 1-7-2009 | 31-8-2009 | 62/365 | 4% | 5.340,10 | 36,28 | 301,97 |
| 1-9-2009 | 31-12-2009 | 122/365 | 4% | 5.642,07 | 75,43 | 75,43 |
| 1-1-2010 | 1-4-2010 | 91/365 | 3% | 5.642,07 | 42,20 | 117,63 |
| 2-4-2010 | saldo hoofdsom | | 5.759,70 | | | |