Nr.	Oorspr. bedrag	Geldgever	Nummer geldgever	Laatse jaar	Rente %	Boekwaarde 1/1/2026
Algemeen						
1	54,314,305	BNG	101996	2036	4.81%	19,462,626.18
2	10,000,000	BNG	106342	2026	3.87%	666,666.62
3	10,000,000	BNG	108577	2028	2.78%	1,999,999.96
4	10,000,000	BNG	40,113,382	2029	0.03%	4,000,000.00
5	5,000,000	BNG	40,113,552	2030	0.105%	2,125,000.00
6	10,000,000	BNG	40,113,899	2030	0.045%	4,500,000.00
7	7,500,000	NWB	1-31433	2032	0.26%	4,687,500.00
8	5,000,000	BNG	40,118,496	2035	2.699%	5,000,000.00
9	10,000,000	BNG	40,118,624	2036	2.889%	
10	5,000,000	BNG	40,118,694	2036	2.71%	
11	10,000,000	BNG	40,119,112	2036	3.269%	
					2.968%	**42,441,792.76**

Opgenomen	Rente	Aflossing regulier	Boekwaarde 12/31/2026
	903,495.83	1,810,476.80	17,652,149.38
	25,800.00	666,666.62	0.00
	55,500.00	666,666.67	1,333,333.29
	1,087.50	1,000,000.00	3,000,000.00
	2,034.38	500,000.00	1,625,000.00
	1,856.25	1,000,000.00	3,500,000.00
	0.00	750,000.00	3,937,500.00
	129,889.38	500,000.00	4,500,000.00
10,000,000.00	211,258.13	750,000.00	9,250,000.00
5,000,000.00	99,230.63	375,000.00	4,625,000.00
10,000,000.00	81,725.00	0.00	10,000,000.00
25,000,000.00	**1,511,877.10**	**8,018,810.09**	**59,422,982.67**