

PROJET D'INVESTISSEMENT LOCATIF

DETAIL MENSUEL

| Date    | Loyers annuels<br>perçu | Traites de l'emprunt<br>(ADI incluse) | Charges<br>(PNO + GRL, ...<br>+ Entretien) | Taxe foncière | Impôts +<br>CSG CRDS | Trésorerie<br>annuelle | Trésorerie cumulée<br>sur la durée du prêt | Trésorerie<br>mensuelle |
|---------|-------------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 8/2019  | 0.00                    | 207.89                                | 43.33                                      | 29.17         | 0.00                 | -280.39                | -280.39                                    | -280.39                 |
| 9/2019  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | -239.95                | -239.95                                    | 40.44                   |
| 10/2019 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | -199.51                | -199.51                                    | 40.44                   |
| 11/2019 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | -159.07                | -159.07                                    | 40.44                   |
| 12/2019 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | -118.63                | -118.63                                    | 40.44                   |
| 1/2020  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 40.44                  | -78.19                                     | 40.44                   |
| 2/2020  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 80.88                  | -37.75                                     | 40.44                   |
| 3/2020  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 121.32                 | 2.69                                       | 40.44                   |
| 4/2020  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 161.76                 | 43.13                                      | 40.44                   |
| 5/2020  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 202.20                 | 83.57                                      | 40.44                   |
| 6/2020  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 242.64                 | 124.01                                     | 40.44                   |
| 7/2020  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 283.08                 | 164.45                                     | 40.44                   |
| 8/2020  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 323.52                 | 204.89                                     | 40.44                   |
| 9/2020  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 363.96                 | 245.33                                     | 40.44                   |
| 10/2020 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 404.40                 | 285.77                                     | 40.44                   |
| 11/2020 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 444.84                 | 326.21                                     | 40.44                   |
| 12/2020 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 485.28                 | 366.65                                     | 40.44                   |
| 1/2021  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 40.44                  | 407.09                                     | 40.44                   |
| 2/2021  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 80.88                  | 447.53                                     | 40.44                   |
| 3/2021  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 121.32                 | 487.97                                     | 40.44                   |
| 4/2021  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 161.76                 | 528.41                                     | 40.44                   |
| 5/2021  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 202.20                 | 568.85                                     | 40.44                   |
| 6/2021  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 242.64                 | 609.29                                     | 40.44                   |
| 7/2021  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 283.08                 | 649.73                                     | 40.44                   |
| 8/2021  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 323.52                 | 690.17                                     | 40.44                   |
| 9/2021  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 363.96                 | 730.61                                     | 40.44                   |

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|---------|-------------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 10/2021 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 404.40                 | 771.05                                     | 40.44                   |
| 11/2021 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 444.84                 | 811.49                                     | 40.44                   |
| 12/2021 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 485.28                 | 851.93                                     | 40.44                   |
| 1/2022  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 40.44                  | 892.37                                     | 40.44                   |
| 2/2022  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 80.88                  | 932.81                                     | 40.44                   |
| 3/2022  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 121.32                 | 973.25                                     | 40.44                   |
| 4/2022  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 161.76                 | 1013.69                                    | 40.44                   |
| 5/2022  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 202.20                 | 1054.13                                    | 40.44                   |
| 6/2022  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 242.64                 | 1094.57                                    | 40.44                   |
| 7/2022  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 283.08                 | 1135.01                                    | 40.44                   |
| 8/2022  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 323.52                 | 1175.45                                    | 40.44                   |
| 9/2022  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 363.96                 | 1215.89                                    | 40.44                   |
| 10/2022 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 404.40                 | 1256.33                                    | 40.44                   |
| 11/2022 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 444.84                 | 1296.77                                    | 40.44                   |
| 12/2022 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 485.28                 | 1337.21                                    | 40.44                   |
| 1/2023  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 40.44                  | 1377.65                                    | 40.44                   |
| 2/2023  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 80.88                  | 1418.09                                    | 40.44                   |
| 3/2023  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 121.32                 | 1458.53                                    | 40.44                   |
| 4/2023  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 161.76                 | 1498.97                                    | 40.44                   |
| 5/2023  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 202.20                 | 1539.41                                    | 40.44                   |
| 6/2023  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 242.64                 | 1579.85                                    | 40.44                   |
| 7/2023  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 283.08                 | 1620.29                                    | 40.44                   |
| 8/2023  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 323.52                 | 1660.73                                    | 40.44                   |
| 9/2023  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 363.96                 | 1701.17                                    | 40.44                   |
| 10/2023 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 404.40                 | 1741.61                                    | 40.44                   |
| 11/2023 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 444.84                 | 1782.05                                    | 40.44                   |
| 12/2023 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 485.28                 | 1822.49                                    | 40.44                   |
| 1/2024  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 40.44                  | 1862.93                                    | 40.44                   |
| 2/2024  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 80.88                  | 1903.37                                    | 40.44                   |
| 3/2024  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 121.32                 | 1943.81                                    | 40.44                   |
| 4/2024  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 161.76                 | 1984.25                                    | 40.44                   |

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|---------|-------------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 5/2024  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 202.20                 | 2024.69                                    | 40.44                   |
| 6/2024  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 242.64                 | 2065.13                                    | 40.44                   |
| 7/2024  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 283.08                 | 2105.57                                    | 40.44                   |
| 8/2024  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 323.52                 | 2146.01                                    | 40.44                   |
| 9/2024  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 363.96                 | 2186.45                                    | 40.44                   |
| 10/2024 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 404.40                 | 2226.89                                    | 40.44                   |
| 11/2024 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 444.84                 | 2267.33                                    | 40.44                   |
| 12/2024 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 485.28                 | 2307.77                                    | 40.44                   |
| 1/2025  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 40.44                  | 2348.21                                    | 40.44                   |
| 2/2025  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 80.88                  | 2388.65                                    | 40.44                   |
| 3/2025  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 121.32                 | 2429.09                                    | 40.44                   |
| 4/2025  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 161.76                 | 2469.53                                    | 40.44                   |
| 5/2025  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 202.20                 | 2509.97                                    | 40.44                   |
| 6/2025  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 242.64                 | 2550.41                                    | 40.44                   |
| 7/2025  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 283.08                 | 2590.85                                    | 40.44                   |
| 8/2025  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 323.52                 | 2631.29                                    | 40.44                   |
| 9/2025  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 363.96                 | 2671.73                                    | 40.44                   |
| 10/2025 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 404.40                 | 2712.17                                    | 40.44                   |
| 11/2025 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 444.84                 | 2752.61                                    | 40.44                   |
| 12/2025 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 485.28                 | 2793.05                                    | 40.44                   |
| 1/2026  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 40.44                  | 2833.49                                    | 40.44                   |
| 2/2026  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 80.88                  | 2873.93                                    | 40.44                   |
| 3/2026  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 121.32                 | 2914.37                                    | 40.44                   |
| 4/2026  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 161.76                 | 2954.81                                    | 40.44                   |
| 5/2026  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 202.20                 | 2995.25                                    | 40.44                   |
| 6/2026  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 242.64                 | 3035.69                                    | 40.44                   |
| 7/2026  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 283.08                 | 3076.13                                    | 40.44                   |
| 8/2026  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 323.52                 | 3116.57                                    | 40.44                   |
| 9/2026  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 363.96                 | 3157.01                                    | 40.44                   |
| 10/2026 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 404.40                 | 3197.45                                    | 40.44                   |
| 11/2026 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 444.84                 | 3237.89                                    | 40.44                   |

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|---------|-------------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 12/2026 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 485.28                 | 3278.33                                    | 40.44                   |
| 1/2027  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 40.44                  | 3318.77                                    | 40.44                   |
| 2/2027  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 80.88                  | 3359.21                                    | 40.44                   |
| 3/2027  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 121.32                 | 3399.65                                    | 40.44                   |
| 4/2027  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 161.76                 | 3440.09                                    | 40.44                   |
| 5/2027  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 202.20                 | 3480.53                                    | 40.44                   |
| 6/2027  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 242.64                 | 3520.97                                    | 40.44                   |
| 7/2027  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 283.08                 | 3561.41                                    | 40.44                   |
| 8/2027  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 323.52                 | 3601.85                                    | 40.44                   |
| 9/2027  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 363.96                 | 3642.29                                    | 40.44                   |
| 10/2027 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 404.40                 | 3682.73                                    | 40.44                   |
| 11/2027 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 444.84                 | 3723.17                                    | 40.44                   |
| 12/2027 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 485.28                 | 3763.61                                    | 40.44                   |
| 1/2028  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 40.44                  | 3804.05                                    | 40.44                   |
| 2/2028  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 80.88                  | 3844.49                                    | 40.44                   |
| 3/2028  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 121.32                 | 3884.93                                    | 40.44                   |
| 4/2028  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 161.76                 | 3925.37                                    | 40.44                   |
| 5/2028  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 202.20                 | 3965.81                                    | 40.44                   |
| 6/2028  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 242.64                 | 4006.25                                    | 40.44                   |
| 7/2028  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 0.00                 | 283.08                 | 4046.69                                    | 40.44                   |
| 8/2028  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 9.31                 | 302.78                 | 4066.39                                    | 19.70                   |
| 9/2028  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.23                | 313.73                 | 4077.34                                    | 10.95                   |
| 10/2028 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.27                | 324.60                 | 4088.21                                    | 10.87                   |
| 11/2028 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.29                | 335.42                 | 4099.03                                    | 10.82                   |
| 12/2028 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.33                | 346.16                 | 4109.77                                    | 10.74                   |
| 1/2029  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.36                | 10.67                  | 4120.44                                    | 10.67                   |
| 2/2029  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.39                | 21.27                  | 4131.04                                    | 10.60                   |
| 3/2029  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.42                | 31.81                  | 4141.58                                    | 10.54                   |
| 4/2029  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.45                | 42.28                  | 4152.05                                    | 10.47                   |
| 5/2029  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.48                | 52.68                  | 4162.45                                    | 10.40                   |
| 6/2029  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 13.51                | 63.01                  | 4172.78                                    | 10.33                   |

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|---------|----------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 7/2029  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.54                | 73.27                  | 4183.04                                    | 10.26                   |
| 8/2029  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.57                | 83.47                  | 4193.24                                    | 10.20                   |
| 9/2029  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.60                | 93.60                  | 4203.37                                    | 10.13                   |
| 10/2029 | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.63                | 103.66                 | 4213.43                                    | 10.06                   |
| 11/2029 | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.67                | 113.64                 | 4223.41                                    | 9.98                    |
| 12/2029 | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.70                | 123.55                 | 4233.32                                    | 9.91                    |
| 1/2030  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.73                | 9.85                   | 4243.17                                    | 9.85                    |
| 2/2030  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.76                | 19.63                  | 4252.95                                    | 9.78                    |
| 3/2030  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.79                | 29.34                  | 4262.66                                    | 9.71                    |
| 4/2030  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.82                | 38.98                  | 4272.30                                    | 9.64                    |
| 5/2030  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.85                | 48.55                  | 4281.87                                    | 9.57                    |
| 6/2030  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.88                | 58.05                  | 4291.37                                    | 9.50                    |
| 7/2030  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.91                | 67.48                  | 4300.80                                    | 9.43                    |
| 8/2030  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.95                | 76.84                  | 4310.16                                    | 9.36                    |
| 9/2030  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 13.98                | 86.13                  | 4319.45                                    | 9.29                    |
| 10/2030 | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.01                | 95.35                  | 4328.67                                    | 9.22                    |
| 11/2030 | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.04                | 104.50                 | 4337.82                                    | 9.15                    |
| 12/2030 | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.07                | 113.58                 | 4346.90                                    | 9.08                    |
| 1/2031  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.10                | 9.01                   | 4355.91                                    | 9.01                    |
| 2/2031  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.14                | 17.94                  | 4364.84                                    | 8.93                    |
| 3/2031  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.17                | 26.81                  | 4373.71                                    | 8.87                    |
| 4/2031  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.20                | 35.61                  | 4382.51                                    | 8.80                    |
| 5/2031  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.23                | 44.34                  | 4391.24                                    | 8.73                    |
| 6/2031  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.26                | 53.00                  | 4399.90                                    | 8.66                    |
| 7/2031  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.29                | 61.59                  | 4408.49                                    | 8.59                    |
| 8/2031  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.33                | 70.10                  | 4417.00                                    | 8.51                    |
| 9/2031  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.36                | 78.54                  | 4425.44                                    | 8.44                    |
| 10/2031 | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.39                | 86.91                  | 4433.81                                    | 8.37                    |
| 11/2031 | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.42                | 95.21                  | 4442.11                                    | 8.30                    |
| 12/2031 | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.45                | 103.44                 | 4450.34                                    | 8.23                    |
| 1/2032  | 320.83               | 207.89                                | 43.33                                      | 29.17         | 14.49                | 8.15                   | 4458.49                                    | 8.15                    |

| Date    | Loyers annuels<br>perçu | Traites de l'emprunt<br>(ADI incluse) | Charges<br>(PNO + GRL, ...<br>+ Entretien) | Taxe foncière | Impôts +<br>CSG CRDS | Trésorerie<br>annuelle | Trésorerie cumulée<br>sur la durée du prêt | Trésorerie<br>mensuelle |
|---------|-------------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 2/2032  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.52                | 16.23                  | 4466.57                                    | 8.08                    |
| 3/2032  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.55                | 24.24                  | 4474.58                                    | 8.01                    |
| 4/2032  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.58                | 32.18                  | 4482.52                                    | 7.94                    |
| 5/2032  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.61                | 40.05                  | 4490.39                                    | 7.87                    |
| 6/2032  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.65                | 47.85                  | 4498.19                                    | 7.80                    |
| 7/2032  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.68                | 55.58                  | 4505.92                                    | 7.73                    |
| 8/2032  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.71                | 63.23                  | 4513.57                                    | 7.65                    |
| 9/2032  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.74                | 70.81                  | 4521.15                                    | 7.58                    |
| 10/2032 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.78                | 78.32                  | 4528.66                                    | 7.51                    |
| 11/2032 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.81                | 85.76                  | 4536.10                                    | 7.44                    |
| 12/2032 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.84                | 93.12                  | 4543.46                                    | 7.36                    |
| 1/2033  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.88                | 7.28                   | 4550.74                                    | 7.28                    |
| 2/2033  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.91                | 14.50                  | 4557.96                                    | 7.22                    |
| 3/2033  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.94                | 21.65                  | 4565.11                                    | 7.15                    |
| 4/2033  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 14.97                | 28.72                  | 4572.18                                    | 7.07                    |
| 5/2033  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.01                | 35.72                  | 4579.18                                    | 7.00                    |
| 6/2033  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.04                | 42.64                  | 4586.10                                    | 6.92                    |
| 7/2033  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.07                | 49.49                  | 4592.95                                    | 6.85                    |
| 8/2033  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.10                | 56.27                  | 4599.73                                    | 6.78                    |
| 9/2033  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.14                | 62.97                  | 4606.43                                    | 6.70                    |
| 10/2033 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.17                | 69.60                  | 4613.06                                    | 6.63                    |
| 11/2033 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.20                | 76.16                  | 4619.62                                    | 6.56                    |
| 12/2033 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.24                | 82.64                  | 4626.10                                    | 6.48                    |
| 1/2034  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.27                | 6.41                   | 4632.51                                    | 6.41                    |
| 2/2034  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.30                | 12.75                  | 4638.85                                    | 6.34                    |
| 3/2034  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.34                | 19.01                  | 4645.11                                    | 6.26                    |
| 4/2034  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.37                | 25.20                  | 4651.30                                    | 6.19                    |
| 5/2034  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.40                | 31.32                  | 4657.42                                    | 6.12                    |
| 6/2034  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.44                | 37.36                  | 4663.46                                    | 6.04                    |
| 7/2034  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.47                | 43.33                  | 4669.43                                    | 5.97                    |
| 8/2034  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.50                | 49.22                  | 4675.32                                    | 5.89                    |

| Date    | Loyers annuels<br>perçu | Traites de l'emprunt<br>(ADI incluse) | Charges<br>(PNO + GRL, ...<br>+ Entretien) | Taxe foncière | Impôts +<br>CSG CRDS | Trésorerie<br>annuelle | Trésorerie cumulée<br>sur la durée du prêt | Trésorerie<br>mensuelle |
|---------|-------------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 9/2034  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.54                | 55.03                  | 4681.13                                    | 5.81                    |
| 10/2034 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.57                | 60.77                  | 4686.87                                    | 5.74                    |
| 11/2034 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.60                | 66.44                  | 4692.54                                    | 5.67                    |
| 12/2034 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.64                | 72.03                  | 4698.13                                    | 5.59                    |
| 1/2035  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.67                | 5.52                   | 4703.65                                    | 5.52                    |
| 2/2035  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.70                | 10.97                  | 4709.10                                    | 5.45                    |
| 3/2035  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.74                | 16.34                  | 4714.47                                    | 5.37                    |
| 4/2035  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.77                | 21.63                  | 4719.76                                    | 5.29                    |
| 5/2035  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.81                | 26.84                  | 4724.97                                    | 5.21                    |
| 6/2035  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.84                | 31.98                  | 4730.11                                    | 5.14                    |
| 7/2035  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.87                | 37.05                  | 4735.18                                    | 5.07                    |
| 8/2035  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.91                | 42.04                  | 4740.17                                    | 4.99                    |
| 9/2035  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.94                | 46.95                  | 4745.08                                    | 4.91                    |
| 10/2035 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 15.98                | 51.78                  | 4749.91                                    | 4.83                    |
| 11/2035 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.01                | 56.54                  | 4754.67                                    | 4.76                    |
| 12/2035 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.04                | 61.23                  | 4759.36                                    | 4.69                    |
| 1/2036  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.08                | 4.61                   | 4763.97                                    | 4.61                    |
| 2/2036  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.11                | 9.14                   | 4768.50                                    | 4.53                    |
| 3/2036  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.15                | 13.59                  | 4772.95                                    | 4.45                    |
| 4/2036  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.18                | 17.97                  | 4777.33                                    | 4.38                    |
| 5/2036  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.21                | 22.28                  | 4781.64                                    | 4.31                    |
| 6/2036  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.25                | 26.51                  | 4785.87                                    | 4.23                    |
| 7/2036  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.28                | 30.66                  | 4790.02                                    | 4.15                    |
| 8/2036  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.32                | 34.73                  | 4794.09                                    | 4.07                    |
| 9/2036  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.35                | 38.73                  | 4798.09                                    | 4.00                    |
| 10/2036 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.39                | 42.65                  | 4802.01                                    | 3.92                    |
| 11/2036 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.42                | 46.49                  | 4805.85                                    | 3.84                    |
| 12/2036 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.46                | 50.25                  | 4809.61                                    | 3.76                    |
| 1/2037  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.49                | 3.69                   | 4813.30                                    | 3.69                    |
| 2/2037  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.53                | 7.30                   | 4816.91                                    | 3.61                    |
| 3/2037  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.56                | 10.83                  | 4820.44                                    | 3.53                    |

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|---------|-------------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 4/2037  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.60                | 14.28                  | 4823.89                                    | 3.45                    |
| 5/2037  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.63                | 17.66                  | 4827.27                                    | 3.38                    |
| 6/2037  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.67                | 20.96                  | 4830.57                                    | 3.30                    |
| 7/2037  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.70                | 24.18                  | 4833.79                                    | 3.22                    |
| 8/2037  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.74                | 27.32                  | 4836.93                                    | 3.14                    |
| 9/2037  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.77                | 30.39                  | 4840.00                                    | 3.07                    |
| 10/2037 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.81                | 33.37                  | 4842.98                                    | 2.98                    |
| 11/2037 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.84                | 36.28                  | 4845.89                                    | 2.91                    |
| 12/2037 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.88                | 39.11                  | 4848.72                                    | 2.83                    |
| 1/2038  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.91                | 2.75                   | 4851.47                                    | 2.75                    |
| 2/2038  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.95                | 5.42                   | 4854.14                                    | 2.67                    |
| 3/2038  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 16.98                | 8.02                   | 4856.74                                    | 2.60                    |
| 4/2038  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.02                | 10.53                  | 4859.25                                    | 2.51                    |
| 5/2038  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.05                | 12.97                  | 4861.69                                    | 2.44                    |
| 6/2038  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.09                | 15.33                  | 4864.05                                    | 2.36                    |
| 7/2038  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.12                | 17.61                  | 4866.33                                    | 2.28                    |
| 8/2038  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.16                | 19.81                  | 4868.53                                    | 2.20                    |
| 9/2038  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.20                | 21.92                  | 4870.64                                    | 2.11                    |
| 10/2038 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.23                | 23.96                  | 4872.68                                    | 2.04                    |
| 11/2038 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.27                | 25.92                  | 4874.64                                    | 1.96                    |
| 12/2038 | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.30                | 27.80                  | 4876.52                                    | 1.88                    |
| 1/2039  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.34                | 1.80                   | 4878.32                                    | 1.80                    |
| 2/2039  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.38                | 3.51                   | 4880.03                                    | 1.71                    |
| 3/2039  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.41                | 5.15                   | 4881.67                                    | 1.64                    |
| 4/2039  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.45                | 6.71                   | 4883.23                                    | 1.56                    |
| 5/2039  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.48                | 8.19                   | 4884.71                                    | 1.48                    |
| 6/2039  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.52                | 9.59                   | 4886.11                                    | 1.40                    |
| 7/2039  | 320.83                  | 207.89                                | 43.33                                      | 29.17         | 17.55                | 10.91                  | 4887.43                                    | 1.32                    |
| 8/2039  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 19.02                | 216.86                 | 0.00                                       | 205.95                  |
| 9/2039  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 19.02                | 422.81                 | 0.00                                       | 205.95                  |
| 10/2039 | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 593.66                 | 0.00                                       | 170.85                  |



| Date    | Loyers annuels<br>perçu | Traites de l'emprunt<br>(ADI incluse) | Charges<br>(PNO + GRL, ...<br>+ Entretien) | Taxe foncière | Impôts +<br>CSG CRDS | Trésorerie<br>annuelle | Trésorerie cumulée<br>sur la durée du prêt | Trésorerie<br>mensuelle |
|---------|-------------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 11/2039 | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 764.51                 | 0.00                                       | 170.85                  |
| 12/2039 | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 935.36                 | 0.00                                       | 170.85                  |
| 1/2040  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2040  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2040  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2040  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2040  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |
| 6/2040  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2040  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |
| 8/2040  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1366.80                | 0.00                                       | 170.85                  |
| 9/2040  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1537.65                | 0.00                                       | 170.85                  |
| 10/2040 | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1708.50                | 0.00                                       | 170.85                  |
| 11/2040 | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1879.35                | 0.00                                       | 170.85                  |
| 12/2040 | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 2050.20                | 0.00                                       | 170.85                  |
| 1/2041  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2041  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2041  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2041  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2041  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |
| 6/2041  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2041  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |
| 8/2041  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1366.80                | 0.00                                       | 170.85                  |
| 9/2041  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1537.65                | 0.00                                       | 170.85                  |
| 10/2041 | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1708.50                | 0.00                                       | 170.85                  |
| 11/2041 | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1879.35                | 0.00                                       | 170.85                  |
| 12/2041 | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 2050.20                | 0.00                                       | 170.85                  |
| 1/2042  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2042  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2042  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2042  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2042  | 320.83                  | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |

| Date    | Loyers annuels perçu | Traites de l'emprunt<br>(ADI incluse) | Charges<br>(PNO + GRL, ...<br>+ Entretien) | Taxe foncière | Impôts +<br>CSG CRDS | Trésorerie<br>annuelle | Trésorerie cumulée<br>sur la durée du prêt | Trésorerie<br>mensuelle |
|---------|----------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 6/2042  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2042  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |
| 8/2042  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1366.80                | 0.00                                       | 170.85                  |
| 9/2042  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1537.65                | 0.00                                       | 170.85                  |
| 10/2042 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1708.50                | 0.00                                       | 170.85                  |
| 11/2042 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1879.35                | 0.00                                       | 170.85                  |
| 12/2042 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 2050.20                | 0.00                                       | 170.85                  |
| 1/2043  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2043  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2043  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2043  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2043  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |
| 6/2043  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2043  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |
| 8/2043  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1366.80                | 0.00                                       | 170.85                  |
| 9/2043  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1537.65                | 0.00                                       | 170.85                  |
| 10/2043 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1708.50                | 0.00                                       | 170.85                  |
| 11/2043 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1879.35                | 0.00                                       | 170.85                  |
| 12/2043 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 2050.20                | 0.00                                       | 170.85                  |
| 1/2044  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2044  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2044  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2044  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2044  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |
| 6/2044  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2044  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |
| 8/2044  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1366.80                | 0.00                                       | 170.85                  |
| 9/2044  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1537.65                | 0.00                                       | 170.85                  |
| 10/2044 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1708.50                | 0.00                                       | 170.85                  |
| 11/2044 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1879.35                | 0.00                                       | 170.85                  |
| 12/2044 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 2050.20                | 0.00                                       | 170.85                  |

| Date    | Loyers annuels perçu | Traites de l'emprunt<br>(ADI incluse) | Charges<br>(PNO + GRL, ...<br>+ Entretien) | Taxe foncière | Impôts +<br>CSG CRDS | Trésorerie<br>annuelle | Trésorerie cumulée<br>sur la durée du prêt | Trésorerie<br>mensuelle |
|---------|----------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 1/2045  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2045  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2045  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2045  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2045  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |
| 6/2045  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2045  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |
| 8/2045  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1366.80                | 0.00                                       | 170.85                  |
| 9/2045  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1537.65                | 0.00                                       | 170.85                  |
| 10/2045 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1708.50                | 0.00                                       | 170.85                  |
| 11/2045 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1879.35                | 0.00                                       | 170.85                  |
| 12/2045 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 2050.20                | 0.00                                       | 170.85                  |
| 1/2046  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2046  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2046  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2046  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2046  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |
| 6/2046  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2046  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |
| 8/2046  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1366.80                | 0.00                                       | 170.85                  |
| 9/2046  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1537.65                | 0.00                                       | 170.85                  |
| 10/2046 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1708.50                | 0.00                                       | 170.85                  |
| 11/2046 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1879.35                | 0.00                                       | 170.85                  |
| 12/2046 | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 2050.20                | 0.00                                       | 170.85                  |
| 1/2047  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2047  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2047  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2047  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2047  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |
| 6/2047  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2047  | 320.83               | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |

| Date    | Loyers annuels<br>peřu | Traites de l'emprunt<br>(ADI incluse) | Charges<br>(PNO + GRL, ...<br>+ Entretien) | Taxe foncière | Impots +<br>CSG CRDS | Trésorerie<br>annuelle | Trésorerie cumulée<br>sur la durée du prêt | Trésorerie<br>mensuelle |
|---------|------------------------|---------------------------------------|--------------------------------------------|---------------|----------------------|------------------------|--------------------------------------------|-------------------------|
| 8/2047  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1366.80                | 0.00                                       | 170.85                  |
| 9/2047  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1537.65                | 0.00                                       | 170.85                  |
| 10/2047 | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1708.50                | 0.00                                       | 170.85                  |
| 11/2047 | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1879.35                | 0.00                                       | 170.85                  |
| 12/2047 | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 2050.20                | 0.00                                       | 170.85                  |
| 1/2048  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2048  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2048  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2048  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2048  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |
| 6/2048  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2048  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |
| 8/2048  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1366.80                | 0.00                                       | 170.85                  |
| 9/2048  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1537.65                | 0.00                                       | 170.85                  |
| 10/2048 | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1708.50                | 0.00                                       | 170.85                  |
| 11/2048 | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1879.35                | 0.00                                       | 170.85                  |
| 12/2048 | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 2050.20                | 0.00                                       | 170.85                  |
| 1/2049  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 170.85                 | 0.00                                       | 170.85                  |
| 2/2049  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 341.70                 | 0.00                                       | 170.85                  |
| 3/2049  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 512.55                 | 0.00                                       | 170.85                  |
| 4/2049  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 683.40                 | 0.00                                       | 170.85                  |
| 5/2049  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 854.25                 | 0.00                                       | 170.85                  |
| 6/2049  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1025.10                | 0.00                                       | 170.85                  |
| 7/2049  | 320.83                 | 0.00                                  | 43.33                                      | 29.17         | 34.77                | 1195.95                | 0.00                                       | 170.85                  |