

PROJET D'INVESTISSEMENT LOCATIF

DETAIL MENSUEL

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
2/2020	1100.00	850.18	122.50	100.00	184.40	-262.80	-262.80	-262.80
3/2020	1100.00	850.18	122.50	100.00	184.64	-525.98	-525.98	-263.18
4/2020	1100.00	850.18	122.50	100.00	184.87	-789.52	-789.52	-263.54
5/2020	1100.00	850.18	122.50	100.00	185.11	-1053.44	-1053.44	-263.92
6/2020	1100.00	850.18	122.50	100.00	185.34	-1317.72	-1317.72	-264.28
7/2020	1980.00	850.18	122.50	100.00	449.58	-1117.74	-1117.74	199.98
8/2020	1980.00	850.18	122.50	100.00	449.81	-918.12	-918.12	199.62
9/2020	1980.00	850.18	122.50	100.00	450.05	-718.88	-718.88	199.24
10/2020	1980.00	850.18	122.50	100.00	450.29	-520.02	-520.02	198.86
11/2020	1980.00	850.18	122.50	100.00	450.53	-321.53	-321.53	198.49
12/2020	1980.00	850.18	122.50	100.00	432.77	-95.10	-95.10	226.43
1/2021	1991.88	850.18	122.75	100.60	451.00	209.63	114.53	209.63
2/2021	1991.88	850.18	122.75	100.60	450.98	418.44	323.34	208.81
3/2021	1991.88	850.18	122.75	100.60	451.22	626.87	531.77	208.43
4/2021	1991.88	850.18	122.75	100.60	451.46	834.92	739.82	208.05
5/2021	1991.88	850.18	122.75	100.60	451.70	1042.59	947.49	207.67
6/2021	1991.88	850.18	122.75	100.60	451.94	1249.89	1154.79	207.30
7/2021	1991.88	850.18	122.75	100.60	452.18	1456.81	1361.71	206.92
8/2021	1991.88	850.18	122.75	100.60	452.42	1663.35	1568.25	206.54
9/2021	1991.88	850.18	122.75	100.60	452.66	1869.51	1774.41	206.16
10/2021	1991.88	850.18	122.75	100.60	452.90	2075.30	1980.20	205.79
11/2021	1991.88	850.18	122.75	100.60	453.14	2280.71	2185.61	205.41
12/2021	1991.88	850.18	122.75	100.60	435.39	2514.05	2418.95	233.34
1/2022	2003.83	850.18	123.00	101.20	453.63	216.59	2635.54	216.59
2/2022	2003.83	850.18	123.00	101.20	453.62	432.35	2851.30	215.76
3/2022	2003.83	850.18	123.00	101.20	453.86	647.73	3066.68	215.38

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4/2022	2003.83	850.18	123.00	101.20	454.10	862.73	3281.68	215.00
5/2022	2003.83	850.18	123.00	101.20	454.34	1077.35	3496.30	214.62
6/2022	2003.83	850.18	123.00	101.20	454.59	1291.58	3710.53	214.23
7/2022	2003.83	850.18	123.00	101.20	454.83	1505.43	3924.38	213.85
8/2022	2003.83	850.18	123.00	101.20	455.08	1718.89	4137.84	213.46
9/2022	2003.83	850.18	123.00	101.20	455.32	1931.97	4350.92	213.08
10/2022	2003.83	850.18	123.00	101.20	455.57	2144.66	4563.61	212.69
11/2022	2003.83	850.18	123.00	101.20	455.81	2356.97	4775.92	212.31
12/2022	2003.83	850.18	123.00	101.20	438.06	2597.21	5016.16	240.24
1/2023	2015.85	850.18	123.25	101.81	456.30	223.56	5239.72	223.56
2/2023	2015.85	850.18	123.25	101.81	456.29	446.27	5462.43	222.71
3/2023	2015.85	850.18	123.25	101.81	456.54	668.59	5684.75	222.32
4/2023	2015.85	850.18	123.25	101.81	456.78	890.53	5906.69	221.94
5/2023	2015.85	850.18	123.25	101.81	457.03	1112.08	6128.24	221.55
6/2023	2015.85	850.18	123.25	101.81	457.28	1333.24	6349.40	221.16
7/2023	2015.85	850.18	123.25	101.81	457.53	1554.00	6570.16	220.76
8/2023	2015.85	850.18	123.25	101.81	457.77	1774.38	6790.54	220.38
9/2023	2015.85	850.18	123.25	101.81	458.02	1994.37	7010.53	219.99
10/2023	2015.85	850.18	123.25	101.81	458.27	2213.97	7230.13	219.60
11/2023	2015.85	850.18	123.25	101.81	458.52	2433.18	7449.34	219.21
12/2023	2015.85	850.18	123.25	101.81	440.77	2680.31	7696.47	247.13
1/2024	2027.95	850.18	123.50	102.42	459.02	230.52	7926.99	230.52
2/2024	2027.95	850.18	123.50	102.42	459.01	460.19	8156.66	229.67
3/2024	2027.95	850.18	123.50	102.42	459.26	689.47	8385.94	229.28
4/2024	2027.95	850.18	123.50	102.42	459.51	918.36	8614.83	228.89
5/2024	2027.95	850.18	123.50	102.42	459.77	1146.84	8843.31	228.48
6/2024	2027.95	850.18	123.50	102.42	460.02	1374.93	9071.40	228.09
7/2024	2027.95	850.18	123.50	102.42	460.27	1602.62	9299.09	227.69
8/2024	2027.95	850.18	123.50	102.42	460.52	1829.92	9526.39	227.30
9/2024	2027.95	850.18	123.50	102.42	460.77	2056.82	9753.29	226.90
10/2024	2027.95	850.18	123.50	102.42	461.03	2283.32	9979.79	226.50

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11/2024	2027.95	850.18	123.50	102.42	461.28	2509.42	10205.89	226.10
12/2024	2027.95	850.18	123.50	102.42	443.53	2763.45	10459.92	254.03
1/2025	2040.12	850.18	123.76	103.03	461.78	237.48	10697.40	237.48
2/2025	2040.12	850.18	123.76	103.03	461.78	474.10	10934.02	236.62
3/2025	2040.12	850.18	123.76	103.03	462.03	710.32	11170.24	236.22
4/2025	2040.12	850.18	123.76	103.03	462.29	946.13	11406.05	235.81
5/2025	2040.12	850.18	123.76	103.03	462.54	1181.55	11641.47	235.42
6/2025	2040.12	850.18	123.76	103.03	462.80	1416.56	11876.48	235.01
7/2025	2040.12	850.18	123.76	103.03	463.05	1651.18	12111.10	234.62
8/2025	2040.12	850.18	123.76	103.03	463.31	1885.39	12345.31	234.21
9/2025	2040.12	850.18	123.76	103.03	463.57	2119.19	12579.11	233.80
10/2025	2040.12	850.18	123.76	103.03	463.82	2352.59	12812.51	233.40
11/2025	2040.12	850.18	123.76	103.03	464.08	2585.59	13045.51	233.00
12/2025	2040.12	850.18	123.76	103.03	446.34	2846.50	13306.42	260.91
1/2026	2052.36	850.18	124.02	103.65	464.60	244.42	13550.84	244.42
2/2026	2052.36	850.18	124.02	103.65	464.59	487.97	13794.39	243.55
3/2026	2052.36	850.18	124.02	103.65	464.85	731.12	14037.54	243.15
4/2026	2052.36	850.18	124.02	103.65	465.11	973.86	14280.28	242.74
5/2026	2052.36	850.18	124.02	103.65	465.37	1216.19	14522.61	242.33
6/2026	2052.36	850.18	124.02	103.65	465.63	1458.11	14764.53	241.92
7/2026	2052.36	850.18	124.02	103.65	465.89	1699.62	15006.04	241.51
8/2026	2052.36	850.18	124.02	103.65	466.15	1940.72	15247.14	241.10
9/2026	2052.36	850.18	124.02	103.65	466.41	2181.41	15487.83	240.69
10/2026	2052.36	850.18	124.02	103.65	466.67	2421.69	15728.11	240.28
11/2026	2052.36	850.18	124.02	103.65	466.93	2661.56	15967.98	239.87
12/2026	2052.36	850.18	124.02	103.65	449.19	2929.34	16235.76	267.78
1/2027	2064.67	850.18	124.28	104.27	467.45	251.36	16487.12	251.36
2/2027	2064.67	850.18	124.28	104.27	467.45	501.84	16737.60	250.48
3/2027	2064.67	850.18	124.28	104.27	467.72	751.90	16987.66	250.06
4/2027	2064.67	850.18	124.28	104.27	467.98	1001.55	17237.31	249.65
5/2027	2064.67	850.18	124.28	104.27	468.24	1250.79	17486.55	249.24

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6/2027	2064.67	850.18	124.28	104.27	468.51	1499.61	17735.37	248.82
7/2027	2064.67	850.18	124.28	104.27	468.77	1748.02	17983.78	248.41
8/2027	2064.67	850.18	124.28	104.27	469.04	1996.01	18231.77	247.99
9/2027	2064.67	850.18	124.28	104.27	469.30	2243.59	18479.35	247.58
10/2027	2064.67	850.18	124.28	104.27	469.57	2490.74	18726.50	247.15
11/2027	2064.67	850.18	124.28	104.27	469.83	2737.48	18973.24	246.74
12/2027	2064.67	850.18	124.28	104.27	452.10	3012.12	19247.88	274.64
1/2028	2077.06	850.18	124.54	104.90	470.36	258.30	19506.18	258.30
2/2028	2077.06	850.18	124.54	104.90	470.36	515.71	19763.59	257.41
3/2028	2077.06	850.18	124.54	104.90	470.63	772.69	20020.57	256.98
4/2028	2077.06	850.18	124.54	104.90	470.90	1029.25	20277.13	256.56
5/2028	2077.06	850.18	124.54	104.90	471.17	1285.39	20533.27	256.14
6/2028	2077.06	850.18	124.54	104.90	471.43	1541.11	20788.99	255.72
7/2028	2077.06	850.18	124.54	104.90	471.70	1796.41	21044.29	255.30
8/2028	2077.06	850.18	124.54	104.90	471.97	2051.28	21299.16	254.87
9/2028	2077.06	850.18	124.54	104.90	472.24	2305.73	21553.61	254.45
10/2028	2077.06	850.18	124.54	104.90	472.51	2559.75	21807.63	254.02
11/2028	2077.06	850.18	124.54	104.90	472.78	2813.35	22061.23	253.60
12/2028	2077.06	850.18	124.54	104.90	455.05	3094.85	22342.73	281.50
1/2029	2089.52	850.18	124.80	105.53	473.32	265.21	22607.94	265.21
2/2029	2089.52	850.18	124.80	105.53	473.32	529.53	22872.26	264.32
3/2029	2089.52	850.18	124.80	105.53	473.60	793.41	23136.14	263.88
4/2029	2089.52	850.18	124.80	105.53	473.87	1056.87	23399.60	263.46
5/2029	2089.52	850.18	124.80	105.53	474.14	1319.90	23662.63	263.03
6/2029	2089.52	850.18	124.80	105.53	474.41	1582.50	23925.23	262.60
7/2029	2089.52	850.18	124.80	105.53	474.68	1844.68	24187.41	262.18
8/2029	2089.52	850.18	124.80	105.53	474.96	2106.42	24449.15	261.74
9/2029	2089.52	850.18	124.80	105.53	475.23	2367.73	24710.46	261.31
10/2029	2089.52	850.18	124.80	105.53	475.50	2628.62	24971.35	260.89
11/2029	2089.52	850.18	124.80	105.53	475.78	2889.07	25231.80	260.45
12/2029	2089.52	850.18	124.80	105.53	458.05	3177.41	25520.14	288.34

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1/2030	2102.06	850.18	125.06	106.16	476.33	272.13	25792.27	272.13
2/2030	2102.06	850.18	125.06	106.16	476.33	543.36	26063.50	271.23
3/2030	2102.06	850.18	125.06	106.16	476.61	814.15	26334.29	270.79
4/2030	2102.06	850.18	125.06	106.16	476.89	1084.51	26604.65	270.36
5/2030	2102.06	850.18	125.06	106.16	477.16	1354.44	26874.58	269.93
6/2030	2102.06	850.18	125.06	106.16	477.44	1623.93	27144.07	269.49
7/2030	2102.06	850.18	125.06	106.16	477.72	1892.98	27413.12	269.05
8/2030	2102.06	850.18	125.06	106.16	478.00	2161.59	27681.73	268.61
9/2030	2102.06	850.18	125.06	106.16	478.27	2429.77	27949.91	268.18
10/2030	2102.06	850.18	125.06	106.16	478.55	2697.51	28217.65	267.74
11/2030	2102.06	850.18	125.06	106.16	478.83	2964.81	28484.95	267.30
12/2030	2102.06	850.18	125.06	106.16	461.11	3259.99	28780.13	295.18
1/2031	2114.67	850.18	125.32	106.80	479.39	279.03	29059.16	279.03
2/2031	2114.67	850.18	125.32	106.80	479.40	557.15	29337.28	278.12
3/2031	2114.67	850.18	125.32	106.80	479.68	834.82	29614.95	277.67
4/2031	2114.67	850.18	125.32	106.80	479.96	1112.05	29892.18	277.23
5/2031	2114.67	850.18	125.32	106.80	480.24	1388.84	30168.97	276.79
6/2031	2114.67	850.18	125.32	106.80	480.52	1665.19	30445.32	276.35
7/2031	2114.67	850.18	125.32	106.80	480.80	1941.10	30721.23	275.91
8/2031	2114.67	850.18	125.32	106.80	481.08	2216.57	30996.70	275.47
9/2031	2114.67	850.18	125.32	106.80	481.37	2491.59	31271.72	275.02
10/2031	2114.67	850.18	125.32	106.80	481.65	2766.16	31546.29	274.57
11/2031	2114.67	850.18	125.32	106.80	481.93	3040.29	31820.42	274.13
12/2031	2114.67	850.18	125.32	106.80	464.22	3342.29	32122.42	302.00
1/2032	2127.36	850.18	125.58	107.44	482.50	285.93	32408.35	285.93
2/2032	2127.36	850.18	125.58	107.44	482.51	570.94	32693.36	285.01
3/2032	2127.36	850.18	125.58	107.44	482.80	855.50	32977.92	284.56
4/2032	2127.36	850.18	125.58	107.44	483.08	1139.61	33262.03	284.11
5/2032	2127.36	850.18	125.58	107.44	483.37	1423.27	33545.69	283.66
6/2032	2127.36	850.18	125.58	107.44	483.65	1706.49	33828.91	283.22
7/2032	2127.36	850.18	125.58	107.44	483.94	1989.25	34111.67	282.76

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8/2032	2127.36	850.18	125.58	107.44	484.23	2271.56	34393.98	282.31
9/2032	2127.36	850.18	125.58	107.44	484.52	2553.41	34675.83	281.85
10/2032	2127.36	850.18	125.58	107.44	484.80	2834.82	34957.24	281.41
11/2032	2127.36	850.18	125.58	107.44	485.09	3115.77	35238.19	280.95
12/2032	2127.36	850.18	125.58	107.44	467.38	3424.59	35547.01	308.82
1/2033	2140.12	850.18	125.85	108.08	485.67	292.80	35839.81	292.80
2/2033	2140.12	850.18	125.85	108.08	485.68	584.67	36131.68	291.87
3/2033	2140.12	850.18	125.85	108.08	485.97	876.09	36423.10	291.42
4/2033	2140.12	850.18	125.85	108.08	486.26	1167.05	36714.06	290.96
5/2033	2140.12	850.18	125.85	108.08	486.55	1457.56	37004.57	290.51
6/2033	2140.12	850.18	125.85	108.08	486.84	1747.61	37294.62	290.05
7/2033	2140.12	850.18	125.85	108.08	487.13	2037.20	37584.21	289.59
8/2033	2140.12	850.18	125.85	108.08	487.42	2326.33	37873.34	289.13
9/2033	2140.12	850.18	125.85	108.08	487.71	2615.01	38162.02	288.68
10/2033	2140.12	850.18	125.85	108.08	488.01	2903.22	38450.23	288.21
11/2033	2140.12	850.18	125.85	108.08	488.30	3190.97	38737.98	287.75
12/2033	2140.12	850.18	125.85	108.08	470.59	3506.58	39053.59	315.61
1/2034	2152.96	850.18	126.12	108.73	488.88	299.68	39353.27	299.68
2/2034	2152.96	850.18	126.12	108.73	488.90	598.41	39652.00	298.73
3/2034	2152.96	850.18	126.12	108.73	489.20	896.67	39950.26	298.26
4/2034	2152.96	850.18	126.12	108.73	489.49	1194.47	40248.06	297.80
5/2034	2152.96	850.18	126.12	108.73	489.79	1491.80	40545.39	297.33
6/2034	2152.96	850.18	126.12	108.73	490.08	1788.67	40842.26	296.87
7/2034	2152.96	850.18	126.12	108.73	490.37	2085.08	41138.67	296.41
8/2034	2152.96	850.18	126.12	108.73	490.67	2381.02	41434.61	295.94
9/2034	2152.96	850.18	126.12	108.73	490.97	2676.49	41730.08	295.47
10/2034	2152.96	850.18	126.12	108.73	491.27	2971.49	42025.08	295.00
11/2034	2152.96	850.18	126.12	108.73	491.56	3266.03	42319.62	294.54
12/2034	2152.96	850.18	126.12	108.73	473.86	3588.42	42642.01	322.39
1/2035	2165.88	850.18	126.39	109.38	492.16	306.52	42948.53	306.52
2/2035	2165.88	850.18	126.39	109.38	492.18	612.09	43254.10	305.57

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3/2035	2165.88	850.18	126.39	109.38	492.48	917.19	43559.20	305.10
4/2035	2165.88	850.18	126.39	109.38	492.78	1221.81	43863.82	304.62
5/2035	2165.88	850.18	126.39	109.38	493.07	1525.97	44167.98	304.16
6/2035	2165.88	850.18	126.39	109.38	493.37	1829.66	44471.67	303.69
7/2035	2165.88	850.18	126.39	109.38	493.67	2132.88	44774.89	303.22
8/2035	2165.88	850.18	126.39	109.38	493.98	2435.62	45077.63	302.74
9/2035	2165.88	850.18	126.39	109.38	494.28	2737.88	45379.89	302.26
10/2035	2165.88	850.18	126.39	109.38	494.58	3039.67	45681.68	301.79
11/2035	2165.88	850.18	126.39	109.38	494.88	3340.99	45983.00	301.32
12/2035	2165.88	850.18	126.39	109.38	477.18	3670.16	46312.17	329.17
1/2036	2178.88	850.18	126.66	110.04	495.49	313.36	46625.53	313.36
2/2036	2178.88	850.18	126.66	110.04	495.51	625.76	46937.93	312.40
3/2036	2178.88	850.18	126.66	110.04	495.81	937.68	47249.85	311.92
4/2036	2178.88	850.18	126.66	110.04	496.12	1249.12	47561.29	311.44
5/2036	2178.88	850.18	126.66	110.04	496.42	1560.08	47872.25	310.96
6/2036	2178.88	850.18	126.66	110.04	496.73	1870.56	48182.73	310.48
7/2036	2178.88	850.18	126.66	110.04	497.03	2180.57	48492.74	310.01
8/2036	2178.88	850.18	126.66	110.04	497.34	2490.09	48802.26	309.52
9/2036	2178.88	850.18	126.66	110.04	497.64	2799.13	49111.30	309.04
10/2036	2178.88	850.18	126.66	110.04	497.95	3107.69	49419.86	308.56
11/2036	2178.88	850.18	126.66	110.04	498.26	3415.76	49727.93	308.07
12/2036	2178.88	850.18	126.66	110.04	480.56	3751.68	50063.85	335.92
1/2037	2191.95	850.18	126.93	110.70	498.87	320.18	50384.03	320.18
2/2037	2191.95	850.18	126.93	110.70	498.90	639.39	50703.24	319.21
3/2037	2191.95	850.18	126.93	110.70	499.21	958.11	51021.96	318.72
4/2037	2191.95	850.18	126.93	110.70	499.52	1276.34	51340.19	318.23
5/2037	2191.95	850.18	126.93	110.70	499.82	1594.09	51657.94	317.75
6/2037	2191.95	850.18	126.93	110.70	500.13	1911.36	51975.21	317.27
7/2037	2191.95	850.18	126.93	110.70	500.45	2228.13	52291.98	316.77
8/2037	2191.95	850.18	126.93	110.70	500.75	2544.42	52608.27	316.29
9/2037	2191.95	850.18	126.93	110.70	501.07	2860.21	52924.06	315.79

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10/2037	2191.95	850.18	126.93	110.70	501.38	3175.51	53239.36	315.30
11/2037	2191.95	850.18	126.93	110.70	501.69	3490.33	53554.18	314.82
12/2037	2191.95	850.18	126.93	110.70	484.00	3832.98	53896.83	342.65
1/2038	2205.10	850.18	127.20	111.36	502.31	326.99	54223.82	326.99
2/2038	2205.10	850.18	127.20	111.36	502.35	652.99	54549.82	326.00
3/2038	2205.10	850.18	127.20	111.36	502.66	978.50	54875.33	325.51
4/2038	2205.10	850.18	127.20	111.36	502.97	1303.52	55200.35	325.02
5/2038	2205.10	850.18	127.20	111.36	503.29	1628.04	55524.87	324.52
6/2038	2205.10	850.18	127.20	111.36	503.60	1952.07	55848.90	324.03
7/2038	2205.10	850.18	127.20	111.36	503.92	2275.60	56172.43	323.53
8/2038	2205.10	850.18	127.20	111.36	504.23	2598.64	56495.47	323.04
9/2038	2205.10	850.18	127.20	111.36	504.55	2921.18	56818.01	322.54
10/2038	2205.10	850.18	127.20	111.36	504.86	3243.22	57140.05	322.04
11/2038	2205.10	850.18	127.20	111.36	505.18	3564.76	57461.59	321.54
12/2038	2205.10	850.18	127.20	111.36	487.50	3914.12	57810.95	349.36
1/2039	2218.33	850.18	127.47	112.03	505.82	333.77	58144.72	333.77
2/2039	2218.33	850.18	127.47	112.03	505.85	666.55	58477.50	332.78
3/2039	2218.33	850.18	127.47	112.03	506.17	998.83	58809.78	332.28
4/2039	2218.33	850.18	127.47	112.03	506.49	1330.60	59141.55	331.77
5/2039	2218.33	850.18	127.47	112.03	506.81	1661.87	59472.82	331.27
6/2039	2218.33	850.18	127.47	112.03	507.13	1992.64	59803.59	330.77
7/2039	2218.33	850.18	127.47	112.03	507.45	2322.90	60133.85	330.26
8/2039	2218.33	850.18	127.47	112.03	507.77	2652.66	60463.61	329.76
9/2039	2218.33	850.18	127.47	112.03	508.09	2981.92	60792.87	329.26
10/2039	2218.33	850.18	127.47	112.03	508.41	3310.67	61121.62	328.75
11/2039	2218.33	850.18	127.47	112.03	508.73	3638.92	61449.87	328.25
12/2039	2218.33	850.18	127.47	112.03	491.06	3994.97	61805.92	356.05
1/2040	2231.64	850.18	127.74	112.70	509.38	340.54	62146.46	340.54
2/2040	2231.64	0.00	127.74	112.70	521.87	1510.67	0.00	1170.13
3/2040	2231.64	0.00	127.74	112.70	521.87	2680.80	0.00	1170.13
4/2040	2231.64	0.00	127.74	112.70	521.87	3850.93	0.00	1170.13

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5/2040	2231.64	0.00	127.74	112.70	521.87	5021.06	0.00	1170.13
6/2040	2231.64	0.00	127.74	112.70	521.87	6191.19	0.00	1170.13
7/2040	2231.64	0.00	127.74	112.70	521.87	7361.32	0.00	1170.13
8/2040	2231.64	0.00	127.74	112.70	521.87	8531.45	0.00	1170.13
9/2040	2231.64	0.00	127.74	112.70	521.87	9701.58	0.00	1170.13
10/2040	2231.64	0.00	127.74	112.70	521.87	10871.71	0.00	1170.13
11/2040	2231.64	0.00	127.74	112.70	521.87	12041.84	0.00	1170.13
12/2040	2231.64	0.00	127.74	112.70	503.87	13240.29	0.00	1198.45
1/2041	2245.03	0.00	128.02	113.38	521.87	1183.52	0.00	1183.52
2/2041	2245.03	0.00	128.02	113.38	521.58	2366.53	0.00	1183.01
3/2041	2245.03	0.00	128.02	113.38	521.58	3549.54	0.00	1183.01
4/2041	2245.03	0.00	128.02	113.38	521.58	4732.55	0.00	1183.01
5/2041	2245.03	0.00	128.02	113.38	521.58	5915.56	0.00	1183.01
6/2041	2245.03	0.00	128.02	113.38	521.58	7098.57	0.00	1183.01
7/2041	2245.03	0.00	128.02	113.38	521.58	8281.58	0.00	1183.01
8/2041	2245.03	0.00	128.02	113.38	521.58	9464.59	0.00	1183.01
9/2041	2245.03	0.00	128.02	113.38	521.58	10647.60	0.00	1183.01
10/2041	2245.03	0.00	128.02	113.38	521.58	11830.61	0.00	1183.01
11/2041	2245.03	0.00	128.02	113.38	521.58	13013.62	0.00	1183.01
12/2041	2245.03	0.00	128.02	113.38	503.58	14224.95	0.00	1211.33
1/2042	2258.50	0.00	128.30	114.06	521.58	1196.48	0.00	1196.48
2/2042	2258.50	0.00	128.30	114.06	521.29	2392.46	0.00	1195.98
3/2042	2258.50	0.00	128.30	114.06	521.29	3588.44	0.00	1195.98
4/2042	2258.50	0.00	128.30	114.06	521.29	4784.42	0.00	1195.98
5/2042	2258.50	0.00	128.30	114.06	521.29	5980.40	0.00	1195.98
6/2042	2258.50	0.00	128.30	114.06	521.29	7176.38	0.00	1195.98
7/2042	2258.50	0.00	128.30	114.06	521.29	8372.36	0.00	1195.98
8/2042	2258.50	0.00	128.30	114.06	521.29	9568.34	0.00	1195.98
9/2042	2258.50	0.00	128.30	114.06	521.29	10764.32	0.00	1195.98
10/2042	2258.50	0.00	128.30	114.06	521.29	11960.30	0.00	1195.98
11/2042	2258.50	0.00	128.30	114.06	521.29	13156.28	0.00	1195.98

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12/2042	2258.50	0.00	128.30	114.06	503.29	14380.58	0.00	1224.30
1/2043	2272.05	0.00	128.58	114.74	521.29	1209.53	0.00	1209.53
2/2043	2272.05	0.00	128.58	114.74	521.00	2418.55	0.00	1209.02
3/2043	2272.05	0.00	128.58	114.74	521.00	3627.57	0.00	1209.02
4/2043	2272.05	0.00	128.58	114.74	521.00	4836.59	0.00	1209.02
5/2043	2272.05	0.00	128.58	114.74	521.00	6045.61	0.00	1209.02
6/2043	2272.05	0.00	128.58	114.74	521.00	7254.63	0.00	1209.02
7/2043	2272.05	0.00	128.58	114.74	521.00	8463.65	0.00	1209.02
8/2043	2272.05	0.00	128.58	114.74	521.00	9672.67	0.00	1209.02
9/2043	2272.05	0.00	128.58	114.74	521.00	10881.69	0.00	1209.02
10/2043	2272.05	0.00	128.58	114.74	521.00	12090.71	0.00	1209.02
11/2043	2272.05	0.00	128.58	114.74	521.00	13299.73	0.00	1209.02
12/2043	2272.05	0.00	128.58	114.74	503.00	14537.07	0.00	1237.34
1/2044	2285.69	0.00	128.86	115.43	521.00	1222.66	0.00	1222.66
2/2044	2285.69	0.00	128.86	115.43	520.71	2444.81	0.00	1222.15
3/2044	2285.69	0.00	128.86	115.43	520.71	3666.96	0.00	1222.15
4/2044	2285.69	0.00	128.86	115.43	520.71	4889.11	0.00	1222.15
5/2044	2285.69	0.00	128.86	115.43	520.71	6111.26	0.00	1222.15
6/2044	2285.69	0.00	128.86	115.43	520.71	7333.41	0.00	1222.15
7/2044	2285.69	0.00	128.86	115.43	520.71	8555.56	0.00	1222.15
8/2044	2285.69	0.00	128.86	115.43	520.71	9777.71	0.00	1222.15
9/2044	2285.69	0.00	128.86	115.43	520.71	10999.86	0.00	1222.15
10/2044	2285.69	0.00	128.86	115.43	520.71	12222.01	0.00	1222.15
11/2044	2285.69	0.00	128.86	115.43	520.71	13444.16	0.00	1222.15
12/2044	2285.69	0.00	128.86	115.43	502.71	14694.63	0.00	1250.47
1/2045	2299.40	0.00	129.14	116.12	520.71	1235.86	0.00	1235.86