

PROJET D'INVESTISSEMENT LOCATIF

DETAIL MENSUEL

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impots + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
3/2019	0.00	131.24	55.84	62.50	0.00	-249.58	-249.58	-249.58
4/2019	0.00	131.24	55.84	62.50	0.00	-499.16	-499.16	-249.58
5/2019	0.00	131.24	55.84	62.50	0.00	-748.74	-748.74	-249.58
6/2019	0.00	131.24	55.84	62.50	0.00	-998.32	-998.32	-249.58
7/2019	0.00	131.24	55.84	62.50	0.00	-1247.90	-1247.90	-249.58
8/2019	0.00	131.24	55.84	62.50	0.00	-1497.48	-1497.48	-249.58
9/2019	385.00	131.24	55.84	62.50	0.00	-1362.06	-1362.06	135.42
10/2019	385.00	131.24	55.84	62.50	0.00	-1226.64	-1226.64	135.42
11/2019	385.00	131.24	55.84	62.50	0.00	-1091.22	-1091.22	135.42
12/2019	385.00	131.24	55.84	62.50	0.00	-955.80	-955.80	135.42
1/2020	386.93	131.24	55.84	62.50	0.00	137.35	-818.45	137.35
2/2020	386.93	131.24	56.17	63.13	0.00	274.70	-681.10	137.35
3/2020	386.93	131.24	56.17	63.13	0.00	411.09	-544.71	136.39
4/2020	386.93	131.24	56.17	63.13	0.00	547.48	-408.32	136.39
5/2020	386.93	131.24	56.17	63.13	0.00	683.87	-271.93	136.39
6/2020	386.93	131.24	56.17	63.13	0.00	820.26	-135.54	136.39
7/2020	386.93	131.24	56.17	63.13	0.00	956.65	0.85	136.39
8/2020	386.93	131.24	56.17	63.13	0.00	1093.04	137.24	136.39
9/2020	386.93	131.24	56.17	63.13	0.00	1229.43	273.63	136.39
10/2020	386.93	131.24	56.17	63.13	0.00	1365.82	410.02	136.39
11/2020	386.93	131.24	56.17	63.13	0.00	1502.21	546.41	136.39
12/2020	386.93	131.24	56.17	63.13	0.00	1638.60	682.80	136.39
1/2021	388.86	131.24	56.17	63.13	0.00	138.32	821.12	138.32
2/2021	388.86	131.24	56.50	63.76	0.00	276.64	959.44	138.32
3/2021	388.86	131.24	56.50	63.76	0.00	414.00	1096.80	137.36
4/2021	388.86	131.24	56.50	63.76	0.00	551.36	1234.16	137.36

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5/2021	388.86	131.24	56.50	63.76	0.00	688.72	1371.52	137.36
6/2021	388.86	131.24	56.50	63.76	0.00	826.08	1508.88	137.36
7/2021	388.86	131.24	56.50	63.76	0.00	963.44	1646.24	137.36
8/2021	388.86	131.24	56.50	63.76	0.00	1100.80	1783.60	137.36
9/2021	388.86	131.24	56.50	63.76	0.00	1238.16	1920.96	137.36
10/2021	388.86	131.24	56.50	63.76	0.00	1375.52	2058.32	137.36
11/2021	388.86	131.24	56.50	63.76	0.00	1512.88	2195.68	137.36
12/2021	388.86	131.24	56.50	63.76	0.00	1650.24	2333.04	137.36
1/2022	390.80	131.24	56.50	63.76	0.00	139.30	2472.34	139.30
2/2022	390.80	131.24	56.83	64.40	0.00	278.60	2611.64	139.30
3/2022	390.80	131.24	56.83	64.40	0.00	416.93	2749.97	138.33
4/2022	390.80	131.24	56.83	64.40	0.00	555.26	2888.30	138.33
5/2022	390.80	131.24	56.83	64.40	0.00	693.59	3026.63	138.33
6/2022	390.80	131.24	56.83	64.40	0.00	831.92	3164.96	138.33
7/2022	390.80	131.24	56.83	64.40	0.00	970.25	3303.29	138.33
8/2022	390.80	131.24	56.83	64.40	0.00	1108.58	3441.62	138.33
9/2022	390.80	131.24	56.83	64.40	0.00	1246.91	3579.95	138.33
10/2022	390.80	131.24	56.83	64.40	0.00	1385.24	3718.28	138.33
11/2022	390.80	131.24	56.83	64.40	0.00	1523.57	3856.61	138.33
12/2022	390.80	131.24	56.83	64.40	0.00	1661.90	3994.94	138.33
1/2023	392.76	131.24	56.83	64.40	0.00	140.29	4135.23	140.29
2/2023	392.76	131.24	57.17	65.04	0.00	280.58	4275.52	140.29
3/2023	392.76	131.24	57.17	65.04	0.00	419.89	4414.83	139.31
4/2023	392.76	131.24	57.17	65.04	0.00	559.20	4554.14	139.31
5/2023	392.76	131.24	57.17	65.04	0.00	698.51	4693.45	139.31
6/2023	392.76	131.24	57.17	65.04	0.00	837.82	4832.76	139.31
7/2023	392.76	131.24	57.17	65.04	0.00	977.13	4972.07	139.31
8/2023	392.76	131.24	57.17	65.04	0.00	1116.44	5111.38	139.31
9/2023	392.76	131.24	57.17	65.04	0.00	1255.75	5250.69	139.31
10/2023	392.76	131.24	57.17	65.04	0.00	1395.06	5390.00	139.31
11/2023	392.76	131.24	57.17	65.04	0.00	1534.37	5529.31	139.31

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12/2023	392.76	131.24	57.17	65.04	0.00	1673.68	5668.62	139.31
1/2024	394.72	131.24	57.17	65.04	0.00	141.27	5809.89	141.27
2/2024	394.72	131.24	57.51	65.69	0.00	282.54	5951.16	141.27
3/2024	394.72	131.24	57.51	65.69	0.00	422.82	6091.44	140.28
4/2024	394.72	131.24	57.51	65.69	0.00	563.10	6231.72	140.28
5/2024	394.72	131.24	57.51	65.69	0.00	703.38	6372.00	140.28
6/2024	394.72	131.24	57.51	65.69	0.00	843.66	6512.28	140.28
7/2024	394.72	131.24	57.51	65.69	0.00	983.94	6652.56	140.28
8/2024	394.72	131.24	57.51	65.69	0.00	1124.22	6792.84	140.28
9/2024	394.72	131.24	57.51	65.69	0.00	1264.50	6933.12	140.28
10/2024	394.72	131.24	57.51	65.69	0.00	1404.78	7073.40	140.28
11/2024	394.72	131.24	57.51	65.69	0.00	1545.06	7213.68	140.28
12/2024	394.72	131.24	57.51	65.69	0.00	1685.34	7353.96	140.28
1/2025	396.70	131.24	57.51	65.69	0.00	142.26	7496.22	142.26
2/2025	396.70	131.24	57.85	66.35	0.00	284.52	7638.48	142.26
3/2025	396.70	131.24	57.85	66.35	0.00	425.78	7779.74	141.26
4/2025	396.70	131.24	57.85	66.35	0.00	567.04	7921.00	141.26
5/2025	396.70	131.24	57.85	66.35	0.00	708.30	8062.26	141.26
6/2025	396.70	131.24	57.85	66.35	0.00	849.56	8203.52	141.26
7/2025	396.70	131.24	57.85	66.35	0.00	990.82	8344.78	141.26
8/2025	396.70	131.24	57.85	66.35	0.00	1132.08	8486.04	141.26
9/2025	396.70	131.24	57.85	66.35	0.00	1273.34	8627.30	141.26
10/2025	396.70	131.24	57.85	66.35	0.00	1414.60	8768.56	141.26
11/2025	396.70	131.24	57.85	66.35	0.00	1555.86	8909.82	141.26
12/2025	396.70	131.24	57.85	66.35	0.00	1697.12	9051.08	141.26
1/2026	398.68	131.24	57.85	66.35	0.00	143.24	9194.32	143.24
2/2026	398.68	131.24	58.19	67.01	0.00	286.48	9337.56	143.24
3/2026	398.68	131.24	58.19	67.01	0.00	428.72	9479.80	142.24
4/2026	398.68	131.24	58.19	67.01	0.00	570.96	9622.04	142.24
5/2026	398.68	131.24	58.19	67.01	0.00	713.20	9764.28	142.24
6/2026	398.68	131.24	58.19	67.01	0.00	855.44	9906.52	142.24

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7/2026	398.68	131.24	58.19	67.01	0.00	997.68	10048.76	142.24
8/2026	398.68	131.24	58.19	67.01	0.00	1139.92	10191.00	142.24
9/2026	398.68	131.24	58.19	67.01	0.00	1282.16	10333.24	142.24
10/2026	398.68	131.24	58.19	67.01	0.00	1424.40	10475.48	142.24
11/2026	398.68	131.24	58.19	67.01	0.00	1566.64	10617.72	142.24
12/2026	398.68	131.24	58.19	67.01	0.00	1708.88	10759.96	142.24
1/2027	400.67	131.24	58.19	67.01	0.00	144.23	10904.19	144.23
2/2027	400.67	131.24	58.53	67.68	0.00	288.46	11048.42	144.23
3/2027	400.67	131.24	58.53	67.68	0.00	431.68	11191.64	143.22
4/2027	400.67	131.24	58.53	67.68	0.00	574.90	11334.86	143.22
5/2027	400.67	131.24	58.53	67.68	0.00	718.12	11478.08	143.22
6/2027	400.67	131.24	58.53	67.68	0.00	861.34	11621.30	143.22
7/2027	400.67	131.24	58.53	67.68	0.00	1004.56	11764.52	143.22
8/2027	400.67	131.24	58.53	67.68	0.00	1147.78	11907.74	143.22
9/2027	400.67	131.24	58.53	67.68	0.00	1291.00	12050.96	143.22
10/2027	400.67	131.24	58.53	67.68	0.00	1434.22	12194.18	143.22
11/2027	400.67	131.24	58.53	67.68	0.00	1577.44	12337.40	143.22
12/2027	400.67	131.24	58.53	67.68	0.00	1720.66	12480.62	143.22
1/2028	402.68	131.24	58.53	67.68	0.00	145.23	12625.85	145.23
2/2028	402.68	131.24	58.87	68.36	0.00	290.46	12771.08	145.23
3/2028	402.68	131.24	58.87	68.36	0.00	434.67	12915.29	144.21
4/2028	402.68	131.24	58.87	68.36	0.00	578.88	13059.50	144.21
5/2028	402.68	131.24	58.87	68.36	0.00	723.09	13203.71	144.21
6/2028	402.68	131.24	58.87	68.36	0.00	867.30	13347.92	144.21
7/2028	402.68	131.24	58.87	68.36	0.00	1011.51	13492.13	144.21
8/2028	402.68	131.24	58.87	68.36	0.00	1155.72	13636.34	144.21
9/2028	402.68	131.24	58.87	68.36	0.00	1299.93	13780.55	144.21
10/2028	402.68	131.24	58.87	68.36	0.00	1444.14	13924.76	144.21
11/2028	402.68	131.24	58.87	68.36	0.00	1588.35	14068.97	144.21
12/2028	402.68	131.24	58.87	68.36	0.00	1732.56	14213.18	144.21
1/2029	404.69	131.24	58.87	68.36	0.00	146.22	14359.40	146.22

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2/2029	404.69	131.24	59.21	69.04	0.00	292.44	14505.62	146.22
3/2029	404.69	131.24	59.21	69.04	0.00	437.64	14650.82	145.20
4/2029	404.69	131.24	59.21	69.04	0.00	582.84	14796.02	145.20
5/2029	404.69	131.24	59.21	69.04	0.00	728.04	14941.22	145.20
6/2029	404.69	131.24	59.21	69.04	0.00	873.24	15086.42	145.20
7/2029	404.69	131.24	59.21	69.04	0.00	1018.44	15231.62	145.20
8/2029	404.69	131.24	59.21	69.04	0.00	1163.64	15376.82	145.20
9/2029	404.69	131.24	59.21	69.04	0.00	1308.84	15522.02	145.20
10/2029	404.69	131.24	59.21	69.04	0.00	1454.04	15667.22	145.20
11/2029	404.69	131.24	59.21	69.04	0.00	1599.24	15812.42	145.20
12/2029	404.69	131.24	59.21	69.04	0.00	1744.44	15957.62	145.20
1/2030	406.71	131.24	59.21	69.04	0.00	147.22	16104.84	147.22
2/2030	406.71	131.24	59.56	69.73	0.00	294.44	16252.06	147.22
3/2030	406.71	131.24	59.56	69.73	0.00	440.62	16398.24	146.18
4/2030	406.71	131.24	59.56	69.73	0.00	586.80	16544.42	146.18
5/2030	406.71	131.24	59.56	69.73	0.00	732.98	16690.60	146.18
6/2030	406.71	131.24	59.56	69.73	0.00	879.16	16836.78	146.18
7/2030	406.71	131.24	59.56	69.73	0.00	1025.34	16982.96	146.18
8/2030	406.71	131.24	59.56	69.73	0.00	1171.52	17129.14	146.18
9/2030	406.71	131.24	59.56	69.73	0.00	1317.70	17275.32	146.18
10/2030	406.71	131.24	59.56	69.73	0.00	1463.88	17421.50	146.18
11/2030	406.71	131.24	59.56	69.73	0.00	1610.06	17567.68	146.18
12/2030	406.71	131.24	59.56	69.73	0.00	1756.24	17713.86	146.18
1/2031	408.75	131.24	59.56	69.73	0.00	148.22	17862.08	148.22
2/2031	408.75	131.24	59.91	70.43	0.00	296.44	18010.30	148.22
3/2031	408.75	131.24	59.91	70.43	0.00	443.61	18157.47	147.17
4/2031	408.75	131.24	59.91	70.43	0.00	590.78	18304.64	147.17
5/2031	408.75	131.24	59.91	70.43	0.00	737.95	18451.81	147.17
6/2031	408.75	131.24	59.91	70.43	0.00	885.12	18598.98	147.17
7/2031	408.75	131.24	59.91	70.43	0.00	1032.29	18746.15	147.17
8/2031	408.75	131.24	59.91	70.43	0.00	1179.46	18893.32	147.17

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9/2031	408.75	131.24	59.91	70.43	0.00	1326.63	19040.49	147.17
10/2031	408.75	131.24	59.91	70.43	0.00	1473.80	19187.66	147.17
11/2031	408.75	131.24	59.91	70.43	0.00	1620.97	19334.83	147.17
12/2031	408.75	131.24	59.91	70.43	0.00	1768.14	19482.00	147.17
1/2032	410.79	131.24	59.91	70.43	0.00	149.21	19631.21	149.21
2/2032	410.79	131.24	60.26	71.13	0.00	298.42	19780.42	149.21
3/2032	410.79	131.24	60.26	71.13	0.00	446.58	19928.58	148.16
4/2032	410.79	131.24	60.26	71.13	0.00	594.74	20076.74	148.16
5/2032	410.79	131.24	60.26	71.13	0.00	742.90	20224.90	148.16
6/2032	410.79	131.24	60.26	71.13	0.00	891.06	20373.06	148.16
7/2032	410.79	131.24	60.26	71.13	0.00	1039.22	20521.22	148.16
8/2032	410.79	131.24	60.26	71.13	0.00	1187.38	20669.38	148.16
9/2032	410.79	131.24	60.26	71.13	0.00	1335.54	20817.54	148.16
10/2032	410.79	131.24	60.26	71.13	0.00	1483.70	20965.70	148.16
11/2032	410.79	131.24	60.26	71.13	0.00	1631.86	21113.86	148.16
12/2032	410.79	131.24	60.26	71.13	0.00	1780.02	21262.02	148.16
1/2033	412.84	131.24	60.26	71.13	0.00	150.21	21412.23	150.21
2/2033	412.84	131.24	60.62	71.84	0.00	300.42	21562.44	150.21
3/2033	412.84	131.24	60.62	71.84	0.00	449.56	21711.58	149.14
4/2033	412.84	131.24	60.62	71.84	0.00	598.70	21860.72	149.14
5/2033	412.84	131.24	60.62	71.84	0.00	747.84	22009.86	149.14
6/2033	412.84	131.24	60.62	71.84	0.00	896.98	22159.00	149.14
7/2033	412.84	131.24	60.62	71.84	0.00	1046.12	22308.14	149.14
8/2033	412.84	131.24	60.62	71.84	0.00	1195.26	22457.28	149.14
9/2033	412.84	131.24	60.62	71.84	0.00	1344.40	22606.42	149.14
10/2033	412.84	131.24	60.62	71.84	0.00	1493.54	22755.56	149.14
11/2033	412.84	131.24	60.62	71.84	0.00	1642.68	22904.70	149.14
12/2033	412.84	131.24	60.62	71.84	0.00	1791.82	23053.84	149.14
1/2034	414.91	131.24	60.62	71.84	0.00	151.21	23205.05	151.21
2/2034	414.91	131.24	60.98	72.56	0.00	302.42	23356.26	151.21
3/2034	414.91	131.24	60.98	72.56	0.00	452.55	23506.39	150.13

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4/2034	414.91	131.24	60.98	72.56	0.00	602.68	23656.52	150.13
5/2034	414.91	131.24	60.98	72.56	0.00	752.81	23806.65	150.13
6/2034	414.91	131.24	60.98	72.56	0.00	902.94	23956.78	150.13
7/2034	414.91	131.24	60.98	72.56	0.00	1053.07	24106.91	150.13
8/2034	414.91	131.24	60.98	72.56	0.00	1203.20	24257.04	150.13
9/2034	414.91	131.24	60.98	72.56	0.00	1353.33	24407.17	150.13
10/2034	414.91	131.24	60.98	72.56	0.00	1503.46	24557.30	150.13
11/2034	414.91	131.24	60.98	72.56	0.00	1653.59	24707.43	150.13
12/2034	414.91	131.24	60.98	72.56	0.00	1803.72	24857.56	150.13
1/2035	416.98	131.24	60.98	72.56	0.00	152.20	25009.76	152.20
2/2035	416.98	131.24	61.34	73.29	0.00	304.40	25161.96	152.20
3/2035	416.98	131.24	61.34	73.29	0.00	455.51	25313.07	151.11
4/2035	416.98	131.24	61.34	73.29	0.00	606.62	25464.18	151.11
5/2035	416.98	131.24	61.34	73.29	0.00	757.73	25615.29	151.11
6/2035	416.98	131.24	61.34	73.29	0.00	908.84	25766.40	151.11
7/2035	416.98	131.24	61.34	73.29	0.00	1059.95	25917.51	151.11
8/2035	416.98	131.24	61.34	73.29	0.00	1211.06	26068.62	151.11
9/2035	416.98	131.24	61.34	73.29	0.00	1362.17	26219.73	151.11
10/2035	416.98	131.24	61.34	73.29	0.00	1513.28	26370.84	151.11
11/2035	416.98	131.24	61.34	73.29	0.00	1664.39	26521.95	151.11
12/2035	416.98	131.24	61.34	73.29	0.00	1815.50	26673.06	151.11
1/2036	419.07	131.24	61.34	73.29	0.00	153.20	26826.26	153.20
2/2036	419.07	131.24	61.71	74.02	0.00	306.40	26979.46	153.20
3/2036	419.07	131.24	61.71	74.02	0.00	458.50	27131.56	152.10
4/2036	419.07	131.24	61.71	74.02	0.00	610.60	27283.66	152.10
5/2036	419.07	131.24	61.71	74.02	0.00	762.70	27435.76	152.10
6/2036	419.07	131.24	61.71	74.02	0.00	914.80	27587.86	152.10
7/2036	419.07	131.24	61.71	74.02	0.00	1066.90	27739.96	152.10
8/2036	419.07	131.24	61.71	74.02	0.00	1219.00	27892.06	152.10
9/2036	419.07	131.24	61.71	74.02	0.00	1371.10	28044.16	152.10
10/2036	419.07	131.24	61.71	74.02	0.00	1523.20	28196.26	152.10

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11/2036	419.07	131.24	61.71	74.02	0.00	1675.30	28348.36	152.10
12/2036	419.07	131.24	61.71	74.02	0.00	1827.40	28500.46	152.10
1/2037	421.16	131.24	61.71	74.02	0.00	154.19	28654.65	154.19
2/2037	421.16	131.24	62.09	74.76	0.00	308.38	28808.84	154.19
3/2037	421.16	131.24	62.09	74.76	0.00	461.45	28961.91	153.07
4/2037	421.16	131.24	62.09	74.76	0.00	614.52	29114.98	153.07
5/2037	421.16	131.24	62.09	74.76	0.00	767.59	29268.05	153.07
6/2037	421.16	131.24	62.09	74.76	0.00	920.66	29421.12	153.07
7/2037	421.16	131.24	62.09	74.76	0.00	1073.73	29574.19	153.07
8/2037	421.16	131.24	62.09	74.76	0.00	1226.80	29727.26	153.07
9/2037	421.16	131.24	62.09	74.76	0.00	1379.87	29880.33	153.07
10/2037	421.16	131.24	62.09	74.76	0.00	1532.94	30033.40	153.07
11/2037	421.16	131.24	62.09	74.76	0.00	1686.01	30186.47	153.07
12/2037	421.16	131.24	62.09	74.76	0.00	1839.08	30339.54	153.07
1/2038	423.27	131.24	62.09	74.76	0.00	155.18	30494.72	155.18
2/2038	423.27	131.24	62.47	75.51	0.00	310.36	30649.90	155.18
3/2038	423.27	131.24	62.47	75.51	0.00	464.41	30803.95	154.05
4/2038	423.27	131.24	62.47	75.51	0.00	618.46	30958.00	154.05
5/2038	423.27	131.24	62.47	75.51	0.00	772.51	31112.05	154.05
6/2038	423.27	131.24	62.47	75.51	0.00	926.56	31266.10	154.05
7/2038	423.27	131.24	62.47	75.51	0.00	1080.61	31420.15	154.05
8/2038	423.27	131.24	62.47	75.51	0.00	1234.66	31574.20	154.05
9/2038	423.27	131.24	62.47	75.51	0.00	1388.71	31728.25	154.05
10/2038	423.27	131.24	62.47	75.51	0.00	1542.76	31882.30	154.05
11/2038	423.27	131.24	62.47	75.51	0.00	1696.81	32036.35	154.05
12/2038	423.27	131.24	62.47	75.51	0.00	1850.86	32190.40	154.05
1/2039	425.38	131.24	62.47	75.51	0.00	156.16	32346.56	156.16
2/2039	425.38	131.24	62.85	76.27	0.00	312.32	32502.72	156.16
3/2039	425.38	131.24	62.85	76.27	0.00	467.34	32657.74	155.02
4/2039	425.38	131.24	62.85	76.27	0.00	622.36	32812.76	155.02
5/2039	425.38	131.24	62.85	76.27	0.00	777.38	32967.78	155.02

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6/2039	425.38	131.24	62.85	76.27	0.00	932.40	33122.80	155.02
7/2039	425.38	131.24	62.85	76.27	0.00	1087.42	33277.82	155.02
8/2039	425.38	131.24	62.85	76.27	0.00	1242.44	33432.84	155.02
9/2039	425.38	131.24	62.85	76.27	0.00	1397.46	33587.86	155.02
10/2039	425.38	131.24	62.85	76.27	0.00	1552.48	33742.88	155.02
11/2039	425.38	131.24	62.85	76.27	0.00	1707.50	33897.90	155.02
12/2039	425.38	131.24	62.85	76.27	0.00	1862.52	34052.92	155.02
1/2040	427.51	131.24	62.85	76.27	0.00	157.15	34210.07	157.15
2/2040	427.51	131.24	63.23	77.03	0.00	314.30	34367.22	157.15
3/2040	427.51	131.24	63.23	77.03	0.00	470.31	34523.23	156.01
4/2040	427.51	131.24	63.23	77.03	0.00	626.32	34679.24	156.01
5/2040	427.51	131.24	63.23	77.03	0.00	782.33	34835.25	156.01
6/2040	427.51	0.00	63.23	77.03	0.00	1069.58	0.00	287.25
7/2040	427.51	0.00	63.23	77.03	0.00	1356.83	0.00	287.25
8/2040	427.51	0.00	63.23	77.03	0.00	1644.08	0.00	287.25
9/2040	427.51	0.00	63.23	77.03	0.00	1931.33	0.00	287.25
10/2040	427.51	0.00	63.23	77.03	0.00	2218.58	0.00	287.25
11/2040	427.51	0.00	63.23	77.03	0.00	2505.83	0.00	287.25
12/2040	427.51	0.00	63.23	77.03	0.00	2793.08	0.00	287.25
1/2041	429.65	0.00	63.23	77.03	0.00	289.39	0.00	289.39
2/2041	429.65	0.00	63.61	77.80	0.00	578.78	0.00	289.39
3/2041	429.65	0.00	63.61	77.80	0.00	867.02	0.00	288.24
4/2041	429.65	0.00	63.61	77.80	0.00	1155.26	0.00	288.24
5/2041	429.65	0.00	63.61	77.80	0.00	1443.50	0.00	288.24
6/2041	429.65	0.00	63.61	77.80	0.00	1731.74	0.00	288.24
7/2041	429.65	0.00	63.61	77.80	0.00	2019.98	0.00	288.24
8/2041	429.65	0.00	63.61	77.80	0.00	2308.22	0.00	288.24
9/2041	429.65	0.00	63.61	77.80	0.00	2596.46	0.00	288.24
10/2041	429.65	0.00	63.61	77.80	0.00	2884.70	0.00	288.24
11/2041	429.65	0.00	63.61	77.80	0.00	3172.94	0.00	288.24
12/2041	429.65	0.00	63.61	77.80	0.00	3461.18	0.00	288.24

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1/2042	431.80	0.00	63.61	77.80	0.00	290.39	0.00	290.39
2/2042	431.80	0.00	64.00	78.58	0.00	580.78	0.00	290.39
3/2042	431.80	0.00	64.00	78.58	0.00	870.00	0.00	289.22
4/2042	431.80	0.00	64.00	78.58	0.00	1159.22	0.00	289.22
5/2042	431.80	0.00	64.00	78.58	0.00	1448.44	0.00	289.22
6/2042	431.80	0.00	64.00	78.58	0.00	1737.66	0.00	289.22
7/2042	431.80	0.00	64.00	78.58	0.00	2026.88	0.00	289.22
8/2042	431.80	0.00	64.00	78.58	0.00	2316.10	0.00	289.22
9/2042	431.80	0.00	64.00	78.58	0.00	2605.32	0.00	289.22
10/2042	431.80	0.00	64.00	78.58	0.00	2894.54	0.00	289.22
11/2042	431.80	0.00	64.00	78.58	0.00	3183.76	0.00	289.22
12/2042	431.80	0.00	64.00	78.58	0.00	3472.98	0.00	289.22
1/2043	433.96	0.00	64.00	78.58	0.00	291.38	0.00	291.38
2/2043	433.96	0.00	64.39	79.37	0.00	582.76	0.00	291.38
3/2043	433.96	0.00	64.39	79.37	0.00	872.96	0.00	290.20
4/2043	433.96	0.00	64.39	79.37	0.00	1163.16	0.00	290.20
5/2043	433.96	0.00	64.39	79.37	0.00	1453.36	0.00	290.20
6/2043	433.96	0.00	64.39	79.37	0.00	1743.56	0.00	290.20
7/2043	433.96	0.00	64.39	79.37	0.00	2033.76	0.00	290.20
8/2043	433.96	0.00	64.39	79.37	0.00	2323.96	0.00	290.20
9/2043	433.96	0.00	64.39	79.37	0.00	2614.16	0.00	290.20
10/2043	433.96	0.00	64.39	79.37	0.00	2904.36	0.00	290.20
11/2043	433.96	0.00	64.39	79.37	0.00	3194.56	0.00	290.20
12/2043	433.96	0.00	64.39	79.37	0.00	3484.76	0.00	290.20
1/2044	436.13	0.00	64.39	79.37	0.00	292.37	0.00	292.37
2/2044	436.13	0.00	64.78	80.16	0.00	584.74	0.00	292.37
3/2044	436.13	0.00	64.78	80.16	0.00	875.93	0.00	291.19
4/2044	436.13	0.00	64.78	80.16	0.00	1167.12	0.00	291.19
5/2044	436.13	0.00	64.78	80.16	0.00	1458.31	0.00	291.19
6/2044	436.13	0.00	64.78	80.16	0.00	1749.50	0.00	291.19
7/2044	436.13	0.00	64.78	80.16	0.00	2040.69	0.00	291.19

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8/2044	436.13	0.00	64.78	80.16	0.00	2331.88	0.00	291.19
9/2044	436.13	0.00	64.78	80.16	0.00	2623.07	0.00	291.19
10/2044	436.13	0.00	64.78	80.16	0.00	2914.26	0.00	291.19
11/2044	436.13	0.00	64.78	80.16	0.00	3205.45	0.00	291.19
12/2044	436.13	0.00	64.78	80.16	0.00	3496.64	0.00	291.19
1/2045	438.31	0.00	64.78	80.16	0.00	293.37	0.00	293.37
2/2045	438.31	0.00	65.18	80.96	0.00	586.74	0.00	293.37