

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
2/2019	0.00	1066.31	84.16	141.67	0.00	-1292.14	-1292.14	-1292.14
3/2019	0.00	1066.31	84.16	141.67	0.00	-2584.28	-2584.28	-1292.14
4/2019	0.00	1066.31	84.16	141.67	0.00	-3876.42	-3876.42	-1292.14
5/2019	0.00	1066.31	84.16	141.67	0.00	-5168.56	-5168.56	-1292.14
6/2019	0.00	1066.31	84.16	141.67	0.00	-6460.70	-6460.70	-1292.14
7/2019	0.00	1066.31	84.16	141.67	0.00	-7752.84	-7752.84	-1292.14
8/2019	1866.67	1066.31	84.16	141.67	0.00	-7178.31	-7178.31	574.53
9/2019	1866.67	1066.31	84.16	141.67	0.00	-6603.78	-6603.78	574.53
10/2019	1866.67	1066.31	84.16	141.67	0.00	-6029.25	-6029.25	574.53
11/2019	1866.67	1066.31	84.16	141.67	0.00	-5454.72	-5454.72	574.53
12/2019	1866.67	1066.31	84.16	141.67	73.99	-4996.60	-4996.60	458.12
1/2020	1876.00	1066.31	84.61	141.67	182.65	296.49	-4700.11	296.49
2/2020	1876.00	1066.31	84.61	141.67	182.79	592.31	-4404.29	295.82
3/2020	1876.00	1066.31	84.61	141.67	183.04	887.74	-4108.86	295.43
4/2020	1876.00	1066.31	84.61	141.67	183.29	1182.78	-3813.82	295.04
5/2020	1876.00	1066.31	84.61	141.67	183.54	1477.42	-3519.18	294.64
6/2020	1876.00	1066.31	84.61	141.67	183.79	1771.67	-3224.93	294.25
7/2020	1876.00	1066.31	84.61	141.67	184.04	2065.52	-2931.08	293.85
8/2020	1876.00	1066.31	84.61	141.67	184.29	2358.98	-2637.62	293.46
9/2020	1876.00	1066.31	84.61	141.67	184.54	2652.05	-2344.55	293.07
10/2020	1876.00	1066.31	84.61	141.67	184.79	2944.72	-2051.88	292.67
11/2020	1876.00	1066.31	84.61	141.67	185.04	3237.00	-1759.60	292.28
12/2020	1876.00	1066.31	84.61	141.67	173.30	3547.75	-1448.85	310.75
1/2021	1885.38	1066.31	85.06	141.67	86.03	401.07	-1047.78	401.07
2/2021	1885.38	1066.31	85.06	141.67	86.09	801.55	-647.30	400.48
3/2021	1885.38	1066.31	85.06	141.67	86.21	1201.76	-247.09	400.21

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4/2021	1885.38	1066.31	85.06	141.67	86.33	1601.71	152.86	399.95
5/2021	1885.38	1066.31	85.06	141.67	86.45	2001.39	552.54	399.68
6/2021	1885.38	1066.31	85.06	141.67	86.57	2400.81	951.96	399.42
7/2021	1885.38	1066.31	85.06	141.67	86.69	2799.96	1351.11	399.15
8/2021	1885.38	1066.31	85.06	141.67	86.80	3198.85	1750.00	398.89
9/2021	1885.38	1066.31	85.06	141.67	86.92	3597.48	2148.63	398.63
10/2021	1885.38	1066.31	85.06	141.67	87.04	3995.84	2546.99	398.36
11/2021	1885.38	1066.31	85.06	141.67	87.16	4393.93	2945.08	398.09
12/2021	1885.38	1066.31	85.06	141.67	81.68	4804.24	3355.39	410.31
1/2022	1894.81	1066.31	85.52	141.67	86.84	408.24	3763.63	408.24
2/2022	1894.81	1066.31	85.52	141.67	86.90	815.88	4171.27	407.64
3/2022	1894.81	1066.31	85.52	141.67	87.02	1223.25	4578.64	407.37
4/2022	1894.81	1066.31	85.52	141.67	87.14	1630.36	4985.75	407.11
5/2022	1894.81	1066.31	85.52	141.67	147.88	1902.10	5257.49	271.74
6/2022	1894.81	1066.31	85.52	141.67	359.21	1938.25	5293.64	36.15
7/2022	1894.81	1066.31	85.52	141.67	359.52	1973.92	5329.31	35.67
8/2022	1894.81	1066.31	85.52	141.67	359.84	2009.08	5364.47	35.16
9/2022	1894.81	1066.31	85.52	141.67	360.15	2043.76	5399.15	34.68
10/2022	1894.81	1066.31	85.52	141.67	360.46	2077.95	5433.34	34.19
11/2022	1894.81	1066.31	85.52	141.67	360.77	2111.65	5467.04	33.70
12/2022	1894.81	1066.31	85.52	141.67	162.91	2349.91	5705.30	238.26
1/2023	1904.28	1066.31	85.98	141.67	168.65	234.93	5940.23	234.93
2/2023	1904.28	1066.31	85.98	141.67	168.73	469.22	6174.52	234.29
3/2023	1904.28	1066.31	85.98	141.67	168.88	703.18	6408.48	233.96
4/2023	1904.28	1066.31	85.98	141.67	169.03	936.81	6642.11	233.63
5/2023	1904.28	1066.31	85.98	141.67	169.17	1170.12	6875.42	233.31
6/2023	1904.28	1066.31	85.98	141.67	169.32	1403.10	7108.40	232.98
7/2023	1904.28	1066.31	85.98	141.67	169.47	1635.75	7341.05	232.65
8/2023	1904.28	1066.31	85.98	141.67	169.62	1868.07	7573.37	232.32
9/2023	1904.28	1066.31	85.98	141.67	169.76	2100.06	7805.36	231.99
10/2023	1904.28	1066.31	85.98	141.67	169.91	2331.72	8037.02	231.66

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11/2023	1904.28	1066.31	85.98	141.67	170.06	2563.05	8268.35	231.33
12/2023	1904.28	1066.31	85.98	141.67	164.61	2806.53	8511.83	243.48
1/2024	1913.80	1066.31	86.45	141.67	170.36	240.18	8752.01	240.18
2/2024	1913.80	1066.31	86.45	141.67	170.44	479.71	8991.54	239.53
3/2024	1913.80	1066.31	86.45	141.67	170.59	718.91	9230.74	239.20
4/2024	1913.80	1066.31	86.45	141.67	170.74	957.78	9469.61	238.87
5/2024	1913.80	1066.31	86.45	141.67	170.89	1196.31	9708.14	238.53
6/2024	1913.80	1066.31	86.45	141.67	171.04	1434.51	9946.34	238.20
7/2024	1913.80	1066.31	86.45	141.67	171.19	1672.38	10184.21	237.87
8/2024	1913.80	1066.31	86.45	141.67	171.34	1909.91	10421.74	237.53
9/2024	1913.80	1066.31	86.45	141.67	171.49	2147.11	10658.94	237.20
10/2024	1913.80	1066.31	86.45	141.67	171.64	2383.97	10895.80	236.86
11/2024	1913.80	1066.31	86.45	141.67	171.79	2620.50	11132.33	236.53
12/2024	1913.80	1066.31	86.45	141.67	166.34	2869.17	11381.00	248.67
1/2025	1923.37	1066.31	86.92	141.67	172.09	245.43	11626.43	245.43
2/2025	1923.37	1066.31	86.92	141.67	172.17	490.20	11871.20	244.77
3/2025	1923.37	1066.31	86.92	141.67	172.33	734.63	12115.63	244.43
4/2025	1923.37	1066.31	86.92	141.67	172.48	978.72	12359.72	244.09
5/2025	1923.37	1066.31	86.92	141.67	172.63	1222.47	12603.47	243.75
6/2025	1923.37	1066.31	86.92	141.67	172.78	1465.89	12846.89	243.42
7/2025	1923.37	1066.31	86.92	141.67	172.93	1708.97	13089.97	243.08
8/2025	1923.37	1066.31	86.92	141.67	173.08	1951.71	13332.71	242.74
9/2025	1923.37	1066.31	86.92	141.67	173.24	2194.10	13575.10	242.39
10/2025	1923.37	1066.31	86.92	141.67	173.39	2436.16	13817.16	242.06
11/2025	1923.37	1066.31	86.92	141.67	173.55	2677.87	14058.87	241.71
12/2025	1923.37	1066.31	86.92	141.67	168.10	2931.72	14312.72	253.85
1/2026	1932.99	1066.31	87.39	141.67	173.85	250.65	14563.37	250.65
2/2026	1932.99	1066.31	87.39	141.67	173.94	500.63	14813.35	249.98
3/2026	1932.99	1066.31	87.39	141.67	174.09	750.28	15063.00	249.65
4/2026	1932.99	1066.31	87.39	141.67	174.25	999.58	15312.30	249.30
5/2026	1932.99	1066.31	87.39	141.67	174.40	1248.54	15561.26	248.96

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6/2026	1932.99	1066.31	87.39	141.67	174.55	1497.16	15809.88	248.62
7/2026	1932.99	1066.31	87.39	141.67	174.71	1745.43	16058.15	248.27
8/2026	1932.99	1066.31	87.39	141.67	174.86	1993.36	16306.08	247.93
9/2026	1932.99	1066.31	87.39	141.67	175.02	2240.94	16553.66	247.58
10/2026	1932.99	1066.31	87.39	141.67	175.18	2488.16	16800.88	247.22
11/2026	1932.99	1066.31	87.39	141.67	175.33	2735.04	17047.76	246.88
12/2026	1932.99	1066.31	87.39	141.67	169.89	2994.05	17306.77	259.01
1/2027	1942.65	1066.31	87.86	141.67	175.64	255.85	17562.62	255.85
2/2027	1942.65	1066.31	87.86	141.67	175.73	511.03	17817.80	255.18
3/2027	1942.65	1066.31	87.86	141.67	175.89	765.86	18072.63	254.83
4/2027	1942.65	1066.31	87.86	141.67	176.05	1020.34	18327.11	254.48
5/2027	1942.65	1066.31	87.86	141.67	176.20	1274.48	18581.25	254.14
6/2027	1942.65	1066.31	87.86	141.67	176.36	1528.26	18835.03	253.78
7/2027	1942.65	1066.31	87.86	141.67	176.52	1781.69	19088.46	253.43
8/2027	1942.65	1066.31	87.86	141.67	176.67	2034.78	19341.55	253.09
9/2027	1942.65	1066.31	87.86	141.67	176.83	2287.51	19594.28	252.73
10/2027	1942.65	1066.31	87.86	141.67	176.99	2539.89	19846.66	252.38
11/2027	1942.65	1066.31	87.86	141.67	177.15	2791.91	20098.68	252.02
12/2027	1942.65	1066.31	87.86	141.67	171.70	3056.07	20362.84	264.16
1/2028	1952.37	1066.31	88.33	141.67	177.46	261.05	20623.89	261.05
2/2028	1952.37	1066.31	88.33	141.67	177.56	521.41	20884.25	260.36
3/2028	1952.37	1066.31	88.33	141.67	177.71	781.43	21144.27	260.02
4/2028	1952.37	1066.31	88.33	141.67	177.87	1041.09	21403.93	259.66
5/2028	1952.37	1066.31	88.33	141.67	178.03	1300.40	21663.24	259.31
6/2028	1952.37	1066.31	88.33	141.67	178.19	1559.35	21922.19	258.95
7/2028	1952.37	1066.31	88.33	141.67	178.35	1817.94	22180.78	258.59
8/2028	1952.37	1066.31	88.33	141.67	178.51	2076.18	22439.02	258.24
9/2028	1952.37	1066.31	88.33	141.67	178.67	2334.06	22696.90	257.88
10/2028	1952.37	1066.31	88.33	141.67	178.83	2591.58	22954.42	257.52
11/2028	1952.37	1066.31	88.33	141.67	178.99	2848.74	23211.58	257.16
12/2028	1952.37	1066.31	88.33	141.67	173.55	3118.03	23480.87	269.29

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1/2029	1962.13	1066.31	88.80	141.67	179.31	266.21	23747.08	266.21
2/2029	1962.13	1066.31	88.80	141.67	179.41	531.73	24012.60	265.52
3/2029	1962.13	1066.31	88.80	141.67	179.57	796.90	24277.77	265.17
4/2029	1962.13	1066.31	88.80	141.67	179.73	1061.71	24542.58	264.81
5/2029	1962.13	1066.31	88.80	141.67	179.89	1326.16	24807.03	264.45
6/2029	1962.13	1066.31	88.80	141.67	180.06	1590.24	25071.11	264.08
7/2029	1962.13	1066.31	88.80	141.67	180.22	1853.96	25334.83	263.72
8/2029	1962.13	1066.31	88.80	141.67	180.38	2117.32	25598.19	263.36
9/2029	1962.13	1066.31	88.80	141.67	180.54	2380.32	25861.19	263.00
10/2029	1962.13	1066.31	88.80	141.67	180.71	2642.95	26123.82	262.63
11/2029	1962.13	1066.31	88.80	141.67	180.87	2905.22	26386.09	262.27
12/2029	1962.13	1066.31	88.80	141.67	175.43	3179.61	26660.48	274.39
1/2030	1971.94	1066.31	89.28	141.67	181.20	271.35	26931.83	271.35
2/2030	1971.94	1066.31	89.28	141.67	181.29	542.01	27202.49	270.66
3/2030	1971.94	1066.31	89.28	141.67	181.46	812.30	27472.78	270.29
4/2030	1971.94	1066.31	89.28	141.67	181.62	1082.23	27742.71	269.93
5/2030	1971.94	1066.31	89.28	141.67	181.79	1351.78	28012.26	269.55
6/2030	1971.94	1066.31	89.28	141.67	181.95	1620.97	28281.45	269.19
7/2030	1971.94	1066.31	89.28	141.67	182.11	1889.80	28550.28	268.83
8/2030	1971.94	1066.31	89.28	141.67	182.28	2158.26	28818.74	268.46
9/2030	1971.94	1066.31	89.28	141.67	182.45	2426.34	29086.82	268.08
10/2030	1971.94	1066.31	89.28	141.67	182.61	2694.06	29354.54	267.72
11/2030	1971.94	1066.31	89.28	141.67	182.78	2961.41	29621.89	267.35
12/2030	1971.94	1066.31	89.28	141.67	177.34	3240.87	29901.35	279.46
1/2031	1981.80	1066.31	89.76	141.67	183.11	276.47	30177.82	276.47
2/2031	1981.80	1066.31	89.76	141.67	183.21	552.24	30453.59	275.77
3/2031	1981.80	1066.31	89.76	141.67	183.37	827.64	30728.99	275.40
4/2031	1981.80	1066.31	89.76	141.67	183.54	1102.67	31004.02	275.03
5/2031	1981.80	1066.31	89.76	141.67	183.71	1377.32	31278.67	274.65
6/2031	1981.80	1066.31	89.76	141.67	183.87	1651.61	31552.96	274.29
7/2031	1981.80	1066.31	89.76	141.67	184.04	1925.52	31826.87	273.91

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8/2031	1981.80	1066.31	89.76	141.67	184.21	2199.05	32100.40	273.53
9/2031	1981.80	1066.31	89.76	141.67	190.21	2459.21	32360.56	260.16
10/2031	1981.80	1066.31	89.76	141.67	190.38	2718.99	32620.34	259.78
11/2031	1981.80	1066.31	89.76	141.67	190.55	2978.40	32879.75	259.41
12/2031	1981.80	1066.31	89.76	141.67	185.12	3249.91	33151.26	271.51
1/2032	1991.71	1066.31	90.24	141.67	190.89	268.56	33419.82	268.56
2/2032	1991.71	1066.31	90.24	141.67	190.99	536.42	33687.68	267.86
3/2032	1991.71	1066.31	90.24	141.67	191.16	803.90	33955.16	267.48
4/2032	1991.71	1066.31	90.24	141.67	191.33	1071.00	34222.26	267.10
5/2032	1991.71	1066.31	90.24	141.67	191.50	1337.72	34488.98	266.72
6/2032	1991.71	1066.31	90.24	141.67	191.67	1604.06	34755.32	266.34
7/2032	1991.71	1066.31	90.24	141.67	191.84	1870.03	35021.29	265.97
8/2032	1991.71	1066.31	90.24	141.67	192.01	2135.62	35286.88	265.59
9/2032	1991.71	1066.31	90.24	141.67	192.18	2400.83	35552.09	265.21
10/2032	1991.71	1066.31	90.24	141.67	192.35	2665.66	35816.92	264.83
11/2032	1991.71	1066.31	90.24	141.67	192.52	2930.11	36081.37	264.45
12/2032	1991.71	1066.31	90.24	141.67	187.09	3206.66	36357.92	276.55
1/2033	2001.67	1066.31	90.72	141.67	192.86	273.65	36631.57	273.65
2/2033	2001.67	1066.31	90.72	141.67	192.97	546.58	36904.50	272.93
3/2033	2001.67	1066.31	90.72	141.67	193.14	819.13	37177.05	272.55
4/2033	2001.67	1066.31	90.72	141.67	193.31	1091.29	37449.21	272.16
5/2033	2001.67	1066.31	90.72	141.67	193.48	1363.07	37720.99	271.78
6/2033	2001.67	1066.31	90.72	141.67	193.66	1634.46	37992.38	271.39
7/2033	2001.67	1066.31	90.72	141.67	193.83	1905.47	38263.39	271.01
8/2033	2001.67	1066.31	90.72	141.67	194.00	2176.09	38534.01	270.62
9/2033	2001.67	1066.31	90.72	141.67	194.18	2446.32	38804.24	270.23
10/2033	2001.67	1066.31	90.72	141.67	194.35	2716.17	39074.09	269.85
11/2033	2001.67	1066.31	90.72	141.67	194.52	2985.63	39343.55	269.46
12/2033	2001.67	1066.31	90.72	141.67	189.10	3267.18	39625.10	281.55
1/2034	2011.67	1066.31	91.21	141.67	194.87	278.69	39903.79	278.69
2/2034	2011.67	1066.31	91.21	141.67	194.98	556.65	40181.75	277.96

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3/2034	2011.67	1066.31	91.21	141.67	195.15	834.22	40459.32	277.57
4/2034	2011.67	1066.31	91.21	141.67	195.33	1111.40	40736.50	277.18
5/2034	2011.67	1066.31	91.21	141.67	195.50	1388.19	41013.29	276.79
6/2034	2011.67	1066.31	91.21	141.67	195.68	1664.59	41289.69	276.40
7/2034	2011.67	1066.31	91.21	141.67	195.85	1940.60	41565.70	276.01
8/2034	2011.67	1066.31	91.21	141.67	196.03	2216.22	41841.32	275.62
9/2034	2011.67	1066.31	91.21	141.67	196.20	2491.45	42116.55	275.23
10/2034	2011.67	1066.31	91.21	141.67	196.38	2766.28	42391.38	274.83
11/2034	2011.67	1066.31	91.21	141.67	196.56	3040.72	42665.82	274.44
12/2034	2011.67	1066.31	91.21	141.67	191.14	3327.24	42952.34	286.52
1/2035	2021.73	1066.31	91.70	141.67	196.91	283.71	43236.05	283.71
2/2035	2021.73	1066.31	91.70	141.67	197.02	566.69	43519.03	282.98
3/2035	2021.73	1066.31	91.70	141.67	197.20	849.27	43801.61	282.58
4/2035	2021.73	1066.31	91.70	141.67	197.38	1131.45	44083.79	282.18
5/2035	2021.73	1066.31	91.70	141.67	197.56	1413.23	44365.57	281.78
6/2035	2021.73	1066.31	91.70	141.67	197.73	1694.62	44646.96	281.39
7/2035	2021.73	1066.31	91.70	141.67	197.91	1975.61	44927.95	280.99
8/2035	2021.73	1066.31	91.70	141.67	198.09	2256.20	45208.54	280.59
9/2035	2021.73	1066.31	91.70	141.67	198.27	2536.39	45488.73	280.19
10/2035	2021.73	1066.31	91.70	141.67	198.45	2816.18	45768.52	279.79
11/2035	2021.73	1066.31	91.70	141.67	198.63	3095.57	46047.91	279.39
12/2035	2021.73	1066.31	91.70	141.67	193.21	3387.04	46339.38	291.47
1/2036	2031.84	1066.31	92.20	141.67	198.99	288.70	46628.08	288.70
2/2036	2031.84	1066.31	92.20	141.67	199.10	576.65	46916.03	287.95
3/2036	2031.84	1066.31	92.20	141.67	199.28	864.20	47203.58	287.55
4/2036	2031.84	1066.31	92.20	141.67	199.46	1151.35	47490.73	287.15
5/2036	2031.84	1066.31	92.20	141.67	199.64	1438.10	47777.48	286.75
6/2036	2031.84	1066.31	92.20	141.67	199.82	1724.44	48063.82	286.34
7/2036	2031.84	1066.31	92.20	141.67	200.00	2010.38	48349.76	285.94
8/2036	2031.84	1066.31	92.20	141.67	200.19	2295.91	48635.29	285.53
9/2036	2031.84	1066.31	92.20	141.67	200.37	2581.04	48920.42	285.13

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10/2036	2031.84	1066.31	92.20	141.67	200.55	2865.76	49205.14	284.72
11/2036	2031.84	1066.31	92.20	141.67	200.73	3150.08	49489.46	284.32
12/2036	2031.84	1066.31	92.20	141.67	195.31	3446.47	49785.85	296.39
1/2037	2042.00	1066.31	92.70	141.67	201.10	293.66	50079.51	293.66
2/2037	2042.00	1066.31	92.70	141.67	201.21	586.57	50372.42	292.91
3/2037	2042.00	1066.31	92.70	141.67	201.39	879.07	50664.92	292.50
4/2037	2042.00	1066.31	92.70	141.67	201.58	1171.16	50957.01	292.09
5/2037	2042.00	1066.31	92.70	141.67	201.76	1462.84	51248.69	291.68
6/2037	2042.00	1066.31	92.70	141.67	201.95	1754.11	51539.96	291.27
7/2037	2042.00	1066.31	92.70	141.67	202.13	2044.97	51830.82	290.86
8/2037	2042.00	1066.31	92.70	141.67	202.31	2335.42	52121.27	290.45
9/2037	2042.00	1066.31	92.70	141.67	202.50	2625.46	52411.31	290.04
10/2037	2042.00	1066.31	92.70	141.67	202.68	2915.09	52700.94	289.63
11/2037	2042.00	1066.31	92.70	141.67	202.87	3204.30	52990.15	289.21
12/2037	2042.00	1066.31	92.70	141.67	197.45	3505.58	53291.43	301.28
1/2038	2052.21	1066.31	93.20	141.67	203.24	298.59	53590.02	298.59
2/2038	2052.21	1066.31	93.20	141.67	203.36	596.42	53887.85	297.83
3/2038	2052.21	1066.31	93.20	141.67	203.54	893.84	54185.27	297.42
4/2038	2052.21	1066.31	93.20	141.67	203.73	1190.84	54482.27	297.00
5/2038	2052.21	1066.31	93.20	141.67	203.92	1487.43	54778.86	296.59
6/2038	2052.21	1066.31	93.20	141.67	204.10	1783.61	55075.04	296.18
7/2038	2052.21	1066.31	93.20	141.67	204.29	2079.36	55370.79	295.75
8/2038	2052.21	1066.31	93.20	141.67	204.48	2374.69	55666.12	295.33
9/2038	2052.21	1066.31	93.20	141.67	204.66	2669.61	55961.04	294.92
10/2038	2052.21	1066.31	93.20	141.67	204.86	2964.10	56255.53	294.49
11/2038	2052.21	1066.31	93.20	141.67	205.04	3258.18	56549.61	294.08
12/2038	2052.21	1066.31	93.20	141.67	199.63	3564.32	56855.75	306.14
1/2039	2062.47	1066.31	93.70	141.67	205.42	303.50	57159.25	303.50
2/2039	2062.47	0.00	93.70	141.67	212.83	1656.30	0.00	1352.80
3/2039	2062.47	0.00	93.70	141.67	212.83	3009.10	0.00	1352.80
4/2039	2062.47	0.00	93.70	141.67	212.83	4361.90	0.00	1352.80

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5/2039	2062.47	0.00	93.70	141.67	212.83	5714.70	0.00	1352.80
6/2039	2062.47	0.00	93.70	141.67	212.83	7067.50	0.00	1352.80
7/2039	2062.47	0.00	93.70	141.67	212.83	8420.30	0.00	1352.80
8/2039	2062.47	0.00	93.70	141.67	212.83	9773.10	0.00	1352.80
9/2039	2062.47	0.00	93.70	141.67	228.38	11091.24	0.00	1318.14
10/2039	2062.47	0.00	93.70	141.67	228.38	12409.38	0.00	1318.14
11/2039	2062.47	0.00	93.70	141.67	228.38	13727.52	0.00	1318.14
12/2039	2062.47	0.00	93.70	141.67	222.78	15058.14	0.00	1330.62
1/2040	2072.78	0.00	94.20	141.67	228.38	1328.45	0.00	1328.45
2/2040	2072.78	0.00	94.20	141.67	228.31	2656.55	0.00	1328.10
3/2040	2072.78	0.00	94.20	141.67	228.31	3984.65	0.00	1328.10
4/2040	2072.78	0.00	94.20	141.67	228.31	5312.75	0.00	1328.10
5/2040	2072.78	0.00	94.20	141.67	228.31	6640.85	0.00	1328.10
6/2040	2072.78	0.00	94.20	141.67	228.31	7968.95	0.00	1328.10
7/2040	2072.78	0.00	94.20	141.67	228.31	9297.05	0.00	1328.10
8/2040	2072.78	0.00	94.20	141.67	228.31	10625.15	0.00	1328.10
9/2040	2072.78	0.00	94.20	141.67	228.31	11953.25	0.00	1328.10
10/2040	2072.78	0.00	94.20	141.67	228.31	13281.35	0.00	1328.10
11/2040	2072.78	0.00	94.20	141.67	228.31	14609.45	0.00	1328.10
12/2040	2072.78	0.00	94.20	141.67	222.71	15950.03	0.00	1340.58
1/2041	2083.15	0.00	94.71	141.67	228.31	1338.47	0.00	1338.47
2/2041	2083.15	0.00	94.71	141.67	228.24	2676.59	0.00	1338.12
3/2041	2083.15	0.00	94.71	141.67	228.24	4014.71	0.00	1338.12
4/2041	2083.15	0.00	94.71	141.67	228.24	5352.83	0.00	1338.12
5/2041	2083.15	0.00	94.71	141.67	228.24	6690.95	0.00	1338.12
6/2041	2083.15	0.00	94.71	141.67	228.24	8029.07	0.00	1338.12
7/2041	2083.15	0.00	94.71	141.67	228.24	9367.19	0.00	1338.12
8/2041	2083.15	0.00	94.71	141.67	228.24	10705.31	0.00	1338.12
9/2041	2083.15	0.00	94.71	141.67	228.24	12043.43	0.00	1338.12
10/2041	2083.15	0.00	94.71	141.67	228.24	13381.55	0.00	1338.12
11/2041	2083.15	0.00	94.71	141.67	228.24	14719.67	0.00	1338.12

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12/2041	2083.15	0.00	94.71	141.67	222.64	16070.27	0.00	1350.60
1/2042	2093.56	0.00	95.22	141.67	228.24	1348.53	0.00	1348.53
2/2042	2093.56	0.00	95.22	141.67	228.17	2696.71	0.00	1348.18
3/2042	2093.56	0.00	95.22	141.67	228.17	4044.89	0.00	1348.18
4/2042	2093.56	0.00	95.22	141.67	228.17	5393.07	0.00	1348.18
5/2042	2093.56	0.00	95.22	141.67	228.17	6741.25	0.00	1348.18
6/2042	2093.56	0.00	95.22	141.67	228.17	8089.43	0.00	1348.18
7/2042	2093.56	0.00	95.22	141.67	228.17	9437.61	0.00	1348.18
8/2042	2093.56	0.00	95.22	141.67	228.17	10785.79	0.00	1348.18
9/2042	2093.56	0.00	95.22	141.67	228.17	12133.97	0.00	1348.18
10/2042	2093.56	0.00	95.22	141.67	228.17	13482.15	0.00	1348.18
11/2042	2093.56	0.00	95.22	141.67	228.17	14830.33	0.00	1348.18
12/2042	2093.56	0.00	95.22	141.67	222.57	16190.99	0.00	1360.66
1/2043	2104.03	0.00	95.73	141.67	228.17	1358.65	0.00	1358.65
2/2043	2104.03	0.00	95.73	141.67	228.10	2716.95	0.00	1358.30
3/2043	2104.03	0.00	95.73	141.67	228.10	4075.25	0.00	1358.30
4/2043	2104.03	0.00	95.73	141.67	228.10	5433.55	0.00	1358.30
5/2043	2104.03	0.00	95.73	141.67	228.10	6791.85	0.00	1358.30
6/2043	2104.03	0.00	95.73	141.67	228.10	8150.15	0.00	1358.30
7/2043	2104.03	0.00	95.73	141.67	228.10	9508.45	0.00	1358.30
8/2043	2104.03	0.00	95.73	141.67	228.10	10866.75	0.00	1358.30
9/2043	2104.03	0.00	95.73	141.67	228.10	12225.05	0.00	1358.30
10/2043	2104.03	0.00	95.73	141.67	228.10	13583.35	0.00	1358.30
11/2043	2104.03	0.00	95.73	141.67	228.10	14941.65	0.00	1358.30
12/2043	2104.03	0.00	95.73	141.67	222.50	16312.43	0.00	1370.78
1/2044	2114.55	0.00	96.25	141.67	228.10	1368.82	0.00	1368.82
2/2044	2114.55	0.00	96.25	141.67	228.03	2737.27	0.00	1368.45
3/2044	2114.55	0.00	96.25	141.67	228.03	4105.72	0.00	1368.45
4/2044	2114.55	0.00	96.25	141.67	228.03	5474.17	0.00	1368.45
5/2044	2114.55	0.00	96.25	141.67	228.03	6842.62	0.00	1368.45
6/2044	2114.55	0.00	96.25	141.67	228.03	8211.07	0.00	1368.45

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7/2044	2114.55	0.00	96.25	141.67	228.03	9579.52	0.00	1368.45
8/2044	2114.55	0.00	96.25	141.67	228.03	10947.97	0.00	1368.45
9/2044	2114.55	0.00	96.25	141.67	228.03	12316.42	0.00	1368.45
10/2044	2114.55	0.00	96.25	141.67	228.03	13684.87	0.00	1368.45
11/2044	2114.55	0.00	96.25	141.67	228.03	15053.32	0.00	1368.45
12/2044	2114.55	0.00	96.25	141.67	222.43	16434.25	0.00	1380.93
1/2045	2125.12	0.00	96.77	141.67	228.03	1379.02	0.00	1379.02
2/2045	2125.12	0.00	96.77	141.67	227.95	2757.69	0.00	1378.67
3/2045	2125.12	0.00	96.77	141.67	227.95	4136.36	0.00	1378.67
4/2045	2125.12	0.00	96.77	141.67	227.95	5515.03	0.00	1378.67
5/2045	2125.12	0.00	96.77	141.67	227.95	6893.70	0.00	1378.67
6/2045	2125.12	0.00	96.77	141.67	227.95	8272.37	0.00	1378.67
7/2045	2125.12	0.00	96.77	141.67	227.95	9651.04	0.00	1378.67
8/2045	2125.12	0.00	96.77	141.67	227.95	11029.71	0.00	1378.67
9/2045	2125.12	0.00	96.77	141.67	227.95	12408.38	0.00	1378.67
10/2045	2125.12	0.00	96.77	141.67	227.95	13787.05	0.00	1378.67
11/2045	2125.12	0.00	96.77	141.67	227.95	15165.72	0.00	1378.67
12/2045	2125.12	0.00	96.77	141.67	222.35	16556.87	0.00	1391.15
1/2046	2135.75	0.00	97.29	141.67	227.95	1389.30	0.00	1389.30
2/2046	2135.75	0.00	97.29	141.67	227.88	2778.24	0.00	1388.94
3/2046	2135.75	0.00	97.29	141.67	227.88	4167.18	0.00	1388.94
4/2046	2135.75	0.00	97.29	141.67	227.88	5556.12	0.00	1388.94
5/2046	2135.75	0.00	97.29	141.67	227.88	6945.06	0.00	1388.94
6/2046	2135.75	0.00	97.29	141.67	227.88	8334.00	0.00	1388.94
7/2046	2135.75	0.00	97.29	141.67	227.88	9722.94	0.00	1388.94
8/2046	2135.75	0.00	97.29	141.67	227.88	11111.88	0.00	1388.94
9/2046	2135.75	0.00	97.29	141.67	227.88	12500.82	0.00	1388.94
10/2046	2135.75	0.00	97.29	141.67	227.88	13889.76	0.00	1388.94
11/2046	2135.75	0.00	97.29	141.67	227.88	15278.70	0.00	1388.94
12/2046	2135.75	0.00	97.29	141.67	222.28	16680.12	0.00	1401.42
1/2047	2146.43	0.00	97.81	141.67	227.88	1399.62	0.00	1399.62

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2/2047	2146.43	0.00	97.81	141.67	227.81	2798.88	0.00	1399.26
3/2047	2146.43	0.00	97.81	141.67	227.81	4198.14	0.00	1399.26
4/2047	2146.43	0.00	97.81	141.67	227.81	5597.40	0.00	1399.26
5/2047	2146.43	0.00	97.81	141.67	227.81	6996.66	0.00	1399.26
6/2047	2146.43	0.00	97.81	141.67	227.81	8395.92	0.00	1399.26
7/2047	2146.43	0.00	97.81	141.67	227.81	9795.18	0.00	1399.26
8/2047	2146.43	0.00	97.81	141.67	227.81	11194.44	0.00	1399.26
9/2047	2146.43	0.00	97.81	141.67	227.81	12593.70	0.00	1399.26
10/2047	2146.43	0.00	97.81	141.67	227.81	13992.96	0.00	1399.26
11/2047	2146.43	0.00	97.81	141.67	227.81	15392.22	0.00	1399.26
12/2047	2146.43	0.00	97.81	141.67	222.21	16803.96	0.00	1411.74
1/2048	2157.16	0.00	98.34	141.67	227.81	1409.99	0.00	1409.99
2/2048	2157.16	0.00	98.34	141.67	227.73	2819.62	0.00	1409.63
3/2048	2157.16	0.00	98.34	141.67	227.73	4229.25	0.00	1409.63
4/2048	2157.16	0.00	98.34	141.67	227.73	5638.88	0.00	1409.63
5/2048	2157.16	0.00	98.34	141.67	227.73	7048.51	0.00	1409.63
6/2048	2157.16	0.00	98.34	141.67	227.73	8458.14	0.00	1409.63
7/2048	2157.16	0.00	98.34	141.67	227.73	9867.77	0.00	1409.63
8/2048	2157.16	0.00	98.34	141.67	227.73	11277.40	0.00	1409.63
9/2048	2157.16	0.00	98.34	141.67	227.73	12687.03	0.00	1409.63
10/2048	2157.16	0.00	98.34	141.67	227.73	14096.66	0.00	1409.63
11/2048	2157.16	0.00	98.34	141.67	227.73	15506.29	0.00	1409.63
12/2048	2157.16	0.00	98.34	141.67	222.13	16928.40	0.00	1422.11
1/2049	2167.95	0.00	98.87	141.67	227.73	1420.42	0.00	1420.42