

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
1/2019	0.00	1055.43	245.42	300.00	0.00	-1600.85	-1600.85	-1600.85
2/2019	0.00	1055.43	245.42	300.00	0.00	-3201.70	-3201.70	-1600.85
3/2019	0.00	1055.43	245.42	300.00	0.00	-4802.55	-4802.55	-1600.85
4/2019	1814.40	1055.43	245.42	300.00	0.00	-4589.00	-4589.00	213.55
5/2019	1814.40	1055.43	245.42	300.00	0.00	-4375.45	-4375.45	213.55
6/2019	1814.40	1055.43	245.42	300.00	0.00	-4161.90	-4161.90	213.55
7/2019	1814.40	1055.43	245.42	300.00	0.00	-3948.35	-3948.35	213.55
8/2019	1814.40	1055.43	245.42	300.00	0.00	-3734.80	-3734.80	213.55
9/2019	1814.40	1055.43	245.42	300.00	0.00	-3521.25	-3521.25	213.55
10/2019	1814.40	1055.43	245.42	300.00	0.00	-3307.70	-3307.70	213.55
11/2019	1814.40	1055.43	245.42	300.00	0.00	-3094.15	-3094.15	213.55
12/2019	1814.40	1055.43	245.98	303.00	0.00	-2880.60	-2880.60	213.55
1/2020	1828.92	1055.43	245.98	303.00	0.00	224.51	-2656.09	224.51
2/2020	1828.92	1055.43	245.98	303.00	0.00	449.02	-2431.58	224.51
3/2020	1828.92	1055.43	245.98	303.00	0.00	673.53	-2207.07	224.51
4/2020	1828.92	1055.43	245.98	303.00	0.00	898.04	-1982.56	224.51
5/2020	1828.92	1055.43	245.98	303.00	0.00	1122.55	-1758.05	224.51
6/2020	1828.92	1055.43	245.98	303.00	0.00	1347.06	-1533.54	224.51
7/2020	1828.92	1055.43	245.98	303.00	0.00	1571.57	-1309.03	224.51
8/2020	1828.92	1055.43	245.98	303.00	0.00	1796.08	-1084.52	224.51
9/2020	1828.92	1055.43	245.98	303.00	0.00	2020.59	-860.01	224.51
10/2020	1828.92	1055.43	245.98	303.00	0.00	2245.10	-635.50	224.51
11/2020	1828.92	1055.43	245.98	303.00	0.00	2469.61	-410.99	224.51
12/2020	1828.92	1055.43	246.55	306.03	0.00	2694.12	-186.48	224.51
1/2021	1843.55	1055.43	246.55	306.03	0.00	235.54	49.06	235.54
2/2021	1843.55	1055.43	246.55	306.03	0.00	471.08	284.60	235.54

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3/2021	1843.55	1055.43	246.55	306.03	0.00	706.62	520.14	235.54
4/2021	1843.55	1055.43	246.55	306.03	0.00	942.16	755.68	235.54
5/2021	1843.55	1055.43	246.55	306.03	0.00	1177.70	991.22	235.54
6/2021	1843.55	1055.43	246.55	306.03	0.00	1413.24	1226.76	235.54
7/2021	1843.55	1055.43	246.55	306.03	0.00	1648.78	1462.30	235.54
8/2021	1843.55	1055.43	246.55	306.03	0.00	1884.32	1697.84	235.54
9/2021	1843.55	1055.43	246.55	306.03	0.00	2119.86	1933.38	235.54
10/2021	1843.55	1055.43	246.55	306.03	0.00	2355.40	2168.92	235.54
11/2021	1843.55	1055.43	246.55	306.03	0.00	2590.94	2404.46	235.54
12/2021	1843.55	1055.43	247.12	309.09	0.00	2826.48	2640.00	235.54
1/2022	1858.29	1055.43	247.12	309.09	0.00	246.65	2886.65	246.65
2/2022	1858.29	1055.43	247.12	309.09	0.00	493.30	3133.30	246.65
3/2022	1858.29	1055.43	247.12	309.09	0.00	739.95	3379.95	246.65
4/2022	1858.29	1055.43	247.12	309.09	0.00	986.60	3626.60	246.65
5/2022	1858.29	1055.43	247.12	309.09	0.00	1233.25	3873.25	246.65
6/2022	1858.29	1055.43	247.12	309.09	0.00	1479.90	4119.90	246.65
7/2022	1858.29	1055.43	247.12	309.09	0.00	1726.55	4366.55	246.65
8/2022	1858.29	1055.43	247.12	309.09	0.00	1973.20	4613.20	246.65
9/2022	1858.29	1055.43	247.12	309.09	0.00	2219.85	4859.85	246.65
10/2022	1858.29	1055.43	247.12	309.09	0.00	2466.50	5106.50	246.65
11/2022	1858.29	1055.43	247.12	309.09	0.00	2713.15	5353.15	246.65
12/2022	1858.29	1055.43	247.70	312.18	0.00	2959.80	5599.80	246.65
1/2023	1873.16	1055.43	247.70	312.18	0.00	257.85	5857.65	257.85
2/2023	1873.16	1055.43	247.70	312.18	0.00	515.70	6115.50	257.85
3/2023	1873.16	1055.43	247.70	312.18	0.00	773.55	6373.35	257.85
4/2023	1873.16	1055.43	247.70	312.18	0.00	1031.40	6631.20	257.85
5/2023	1873.16	1055.43	247.70	312.18	0.00	1289.25	6889.05	257.85
6/2023	1873.16	1055.43	247.70	312.18	0.00	1547.10	7146.90	257.85
7/2023	1873.16	1055.43	247.70	312.18	0.00	1804.95	7404.75	257.85
8/2023	1873.16	1055.43	247.70	312.18	0.00	2062.80	7662.60	257.85
9/2023	1873.16	1055.43	247.70	312.18	0.00	2320.65	7920.45	257.85

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10/2023	1873.16	1055.43	247.70	312.18	0.00	2578.50	8178.30	257.85
11/2023	1873.16	1055.43	247.70	312.18	0.00	2836.35	8436.15	257.85
12/2023	1873.16	1055.43	248.28	315.30	0.00	3094.20	8694.00	257.85
1/2024	1888.15	1055.43	248.28	315.30	0.00	269.14	8963.14	269.14
2/2024	1888.15	1055.43	248.28	315.30	0.00	538.28	9232.28	269.14
3/2024	1888.15	1055.43	248.28	315.30	0.00	807.42	9501.42	269.14
4/2024	1888.15	1055.43	248.28	315.30	0.00	1076.56	9770.56	269.14
5/2024	1888.15	1055.43	248.28	315.30	0.00	1345.70	10039.70	269.14
6/2024	1888.15	1055.43	248.28	315.30	0.00	1614.84	10308.84	269.14
7/2024	1888.15	1055.43	248.28	315.30	0.00	1883.98	10577.98	269.14
8/2024	1888.15	1055.43	248.28	315.30	0.00	2153.12	10847.12	269.14
9/2024	1888.15	1055.43	248.28	315.30	0.00	2422.26	11116.26	269.14
10/2024	1888.15	1055.43	248.28	315.30	0.00	2691.40	11385.40	269.14
11/2024	1888.15	1055.43	248.28	315.30	0.00	2960.54	11654.54	269.14
12/2024	1888.15	1055.43	248.86	318.45	0.00	3229.68	11923.68	269.14
1/2025	1903.25	1055.43	248.86	318.45	0.00	280.51	12204.19	280.51
2/2025	1903.25	1055.43	248.86	318.45	0.00	561.02	12484.70	280.51
3/2025	1903.25	1055.43	248.86	318.45	0.00	841.53	12765.21	280.51
4/2025	1903.25	1055.43	248.86	318.45	0.00	1122.04	13045.72	280.51
5/2025	1903.25	1055.43	248.86	318.45	0.00	1402.55	13326.23	280.51
6/2025	1903.25	1055.43	248.86	318.45	0.00	1683.06	13606.74	280.51
7/2025	1903.25	1055.43	248.86	318.45	0.00	1963.57	13887.25	280.51
8/2025	1903.25	1055.43	248.86	318.45	0.00	2244.08	14167.76	280.51
9/2025	1903.25	1055.43	248.86	318.45	0.00	2524.59	14448.27	280.51
10/2025	1903.25	1055.43	248.86	318.45	0.00	2805.10	14728.78	280.51
11/2025	1903.25	1055.43	248.86	318.45	0.00	3085.61	15009.29	280.51
12/2025	1903.25	1055.43	249.45	321.63	0.00	3366.12	15289.80	280.51
1/2026	1918.48	1055.43	249.45	321.63	0.00	291.97	15581.77	291.97
2/2026	1918.48	1055.43	249.45	321.63	0.00	583.94	15873.74	291.97
3/2026	1918.48	1055.43	249.45	321.63	0.00	875.91	16165.71	291.97
4/2026	1918.48	1055.43	249.45	321.63	0.00	1167.88	16457.68	291.97

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5/2026	1918.48	1055.43	249.45	321.63	0.00	1459.85	16749.65	291.97
6/2026	1918.48	1055.43	249.45	321.63	0.00	1751.82	17041.62	291.97
7/2026	1918.48	1055.43	249.45	321.63	0.00	2043.79	17333.59	291.97
8/2026	1918.48	1055.43	249.45	321.63	0.00	2335.76	17625.56	291.97
9/2026	1918.48	1055.43	249.45	321.63	0.00	2627.73	17917.53	291.97
10/2026	1918.48	1055.43	249.45	321.63	0.00	2919.70	18209.50	291.97
11/2026	1918.48	1055.43	249.45	321.63	0.00	3211.67	18501.47	291.97
12/2026	1918.48	1055.43	250.04	324.85	0.00	3503.64	18793.44	291.97
1/2027	1933.83	1055.43	250.04	324.85	0.00	303.51	19096.95	303.51
2/2027	1933.83	1055.43	250.04	324.85	0.00	607.02	19400.46	303.51
3/2027	1933.83	1055.43	250.04	324.85	0.00	910.53	19703.97	303.51
4/2027	1933.83	1055.43	250.04	324.85	0.00	1214.04	20007.48	303.51
5/2027	1933.83	1055.43	250.04	324.85	0.00	1517.55	20310.99	303.51
6/2027	1933.83	1055.43	250.04	324.85	0.00	1821.06	20614.50	303.51
7/2027	1933.83	1055.43	250.04	324.85	0.00	2124.57	20918.01	303.51
8/2027	1933.83	1055.43	250.04	324.85	0.00	2428.08	21221.52	303.51
9/2027	1933.83	1055.43	250.04	324.85	0.00	2731.59	21525.03	303.51
10/2027	1933.83	1055.43	250.04	324.85	0.00	3035.10	21828.54	303.51
11/2027	1933.83	1055.43	250.04	324.85	0.00	3338.61	22132.05	303.51
12/2027	1933.83	1055.43	250.64	328.10	0.00	3642.12	22435.56	303.51
1/2028	1949.30	1055.43	250.64	328.10	0.00	315.13	22750.69	315.13
2/2028	1949.30	1055.43	250.64	328.10	0.00	630.26	23065.82	315.13
3/2028	1949.30	1055.43	250.64	328.10	0.00	945.39	23380.95	315.13
4/2028	1949.30	1055.43	250.64	328.10	0.00	1260.52	23696.08	315.13
5/2028	1949.30	1055.43	250.64	328.10	0.00	1575.65	24011.21	315.13
6/2028	1949.30	1055.43	250.64	328.10	0.00	1890.78	24326.34	315.13
7/2028	1949.30	1055.43	250.64	328.10	0.00	2205.91	24641.47	315.13
8/2028	1949.30	1055.43	250.64	328.10	0.00	2521.04	24956.60	315.13
9/2028	1949.30	1055.43	250.64	328.10	0.00	2836.17	25271.73	315.13
10/2028	1949.30	1055.43	250.64	328.10	0.00	3151.30	25586.86	315.13
11/2028	1949.30	1055.43	250.64	328.10	0.00	3466.43	25901.99	315.13

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12/2028	1949.30	1055.43	251.24	331.38	0.00	3781.56	26217.12	315.13
1/2029	1964.89	1055.43	251.24	331.38	0.00	326.84	26543.96	326.84
2/2029	1964.89	1055.43	251.24	331.38	0.00	653.68	26870.80	326.84
3/2029	1964.89	1055.43	251.24	331.38	0.00	980.52	27197.64	326.84
4/2029	1964.89	1055.43	251.24	331.38	0.00	1307.36	27524.48	326.84
5/2029	1964.89	1055.43	251.24	331.38	0.00	1634.20	27851.32	326.84
6/2029	1964.89	1055.43	251.24	331.38	0.00	1961.04	28178.16	326.84
7/2029	1964.89	1055.43	251.24	331.38	0.00	2287.88	28505.00	326.84
8/2029	1964.89	1055.43	251.24	331.38	0.00	2614.72	28831.84	326.84
9/2029	1964.89	1055.43	251.24	331.38	0.00	2941.56	29158.68	326.84
10/2029	1964.89	1055.43	251.24	331.38	0.00	3268.40	29485.52	326.84
11/2029	1964.89	1055.43	251.24	331.38	0.00	3595.24	29812.36	326.84
12/2029	1964.89	1055.43	251.85	334.69	0.00	3922.08	30139.20	326.84
1/2030	1980.61	1055.43	251.85	334.69	0.00	338.64	30477.84	338.64
2/2030	1980.61	1055.43	251.85	334.69	0.00	677.28	30816.48	338.64
3/2030	1980.61	1055.43	251.85	334.69	0.00	1015.92	31155.12	338.64
4/2030	1980.61	1055.43	251.85	334.69	0.00	1354.56	31493.76	338.64
5/2030	1980.61	1055.43	251.85	334.69	0.00	1693.20	31832.40	338.64
6/2030	1980.61	1055.43	251.85	334.69	0.00	2031.84	32171.04	338.64
7/2030	1980.61	1055.43	251.85	334.69	0.00	2370.48	32509.68	338.64
8/2030	1980.61	1055.43	251.85	334.69	0.00	2709.12	32848.32	338.64
9/2030	1980.61	1055.43	251.85	334.69	0.00	3047.76	33186.96	338.64
10/2030	1980.61	1055.43	251.85	334.69	0.00	3386.40	33525.60	338.64
11/2030	1980.61	1055.43	251.85	334.69	0.00	3725.04	33864.24	338.64
12/2030	1980.61	1055.43	252.46	338.04	0.00	4063.68	34202.88	338.64
1/2031	1996.45	1055.43	252.46	338.04	0.00	350.52	34553.40	350.52
2/2031	1996.45	1055.43	252.46	338.04	0.00	701.04	34903.92	350.52
3/2031	1996.45	1055.43	252.46	338.04	0.00	1051.56	35254.44	350.52
4/2031	1996.45	1055.43	252.46	338.04	0.00	1402.08	35604.96	350.52
5/2031	1996.45	1055.43	252.46	338.04	0.00	1752.60	35955.48	350.52
6/2031	1996.45	1055.43	252.46	338.04	0.00	2103.12	36306.00	350.52

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7/2031	1996.45	1055.43	252.46	338.04	0.00	2453.64	36656.52	350.52
8/2031	1996.45	1055.43	252.46	338.04	0.00	2804.16	37007.04	350.52
9/2031	1996.45	1055.43	252.46	338.04	0.00	3154.68	37357.56	350.52
10/2031	1996.45	1055.43	252.46	338.04	0.00	3505.20	37708.08	350.52
11/2031	1996.45	1055.43	252.46	338.04	0.00	3855.72	38058.60	350.52
12/2031	1996.45	1055.43	253.08	341.42	0.00	4206.24	38409.12	350.52
1/2032	2012.43	1055.43	253.08	341.42	0.00	362.50	38771.62	362.50
2/2032	2012.43	1055.43	253.08	341.42	0.00	725.00	39134.12	362.50
3/2032	2012.43	1055.43	253.08	341.42	0.00	1087.50	39496.62	362.50
4/2032	2012.43	1055.43	253.08	341.42	0.00	1450.00	39859.12	362.50
5/2032	2012.43	1055.43	253.08	341.42	0.00	1812.50	40221.62	362.50
6/2032	2012.43	1055.43	253.08	341.42	0.00	2175.00	40584.12	362.50
7/2032	2012.43	1055.43	253.08	341.42	0.00	2537.50	40946.62	362.50
8/2032	2012.43	1055.43	253.08	341.42	0.00	2900.00	41309.12	362.50
9/2032	2012.43	1055.43	253.08	341.42	0.00	3262.50	41671.62	362.50
10/2032	2012.43	1055.43	253.08	341.42	0.00	3625.00	42034.12	362.50
11/2032	2012.43	1055.43	253.08	341.42	0.00	3987.50	42396.62	362.50
12/2032	2012.43	1055.43	253.70	344.83	0.00	4350.00	42759.12	362.50
1/2033	2028.53	1055.43	253.70	344.83	0.00	374.57	43133.69	374.57
2/2033	2028.53	1055.43	253.70	344.83	0.00	749.14	43508.26	374.57
3/2033	2028.53	1055.43	253.70	344.83	0.00	1123.71	43882.83	374.57
4/2033	2028.53	1055.43	253.70	344.83	0.00	1498.28	44257.40	374.57
5/2033	2028.53	1055.43	253.70	344.83	0.00	1872.85	44631.97	374.57
6/2033	2028.53	1055.43	253.70	344.83	0.00	2247.42	45006.54	374.57
7/2033	2028.53	1055.43	253.70	344.83	0.00	2621.99	45381.11	374.57
8/2033	2028.53	1055.43	253.70	344.83	0.00	2996.56	45755.68	374.57
9/2033	2028.53	1055.43	253.70	344.83	0.00	3371.13	46130.25	374.57
10/2033	2028.53	1055.43	253.70	344.83	0.00	3745.70	46504.82	374.57
11/2033	2028.53	1055.43	253.70	344.83	0.00	4120.27	46879.39	374.57
12/2033	2028.53	1055.43	254.32	348.28	0.00	4494.84	47253.96	374.57
1/2034	2044.75	1055.43	254.32	348.28	0.00	386.72	47640.68	386.72

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2/2034	2044.75	1055.43	254.32	348.28	0.00	773.44	48027.40	386.72
3/2034	2044.75	1055.43	254.32	348.28	0.00	1160.16	48414.12	386.72
4/2034	2044.75	1055.43	254.32	348.28	0.00	1546.88	48800.84	386.72
5/2034	2044.75	1055.43	254.32	348.28	0.00	1933.60	49187.56	386.72
6/2034	2044.75	1055.43	254.32	348.28	0.00	2320.32	49574.28	386.72
7/2034	2044.75	1055.43	254.32	348.28	0.00	2707.04	49961.00	386.72
8/2034	2044.75	1055.43	254.32	348.28	0.00	3093.76	50347.72	386.72
9/2034	2044.75	1055.43	254.32	348.28	0.00	3480.48	50734.44	386.72
10/2034	2044.75	1055.43	254.32	348.28	0.00	3867.20	51121.16	386.72
11/2034	2044.75	1055.43	254.32	348.28	0.00	4253.92	51507.88	386.72
12/2034	2044.75	1055.43	254.95	351.76	0.00	4640.64	51894.60	386.72
1/2035	2061.11	1055.43	254.95	351.76	0.00	398.97	52293.57	398.97
2/2035	2061.11	1055.43	254.95	351.76	0.00	797.94	52692.54	398.97
3/2035	2061.11	1055.43	254.95	351.76	0.00	1196.91	53091.51	398.97
4/2035	2061.11	1055.43	254.95	351.76	0.00	1595.88	53490.48	398.97
5/2035	2061.11	1055.43	254.95	351.76	0.00	1994.85	53889.45	398.97
6/2035	2061.11	1055.43	254.95	351.76	0.00	2393.82	54288.42	398.97
7/2035	2061.11	1055.43	254.95	351.76	0.00	2792.79	54687.39	398.97
8/2035	2061.11	1055.43	254.95	351.76	0.00	3191.76	55086.36	398.97
9/2035	2061.11	1055.43	254.95	351.76	0.00	3590.73	55485.33	398.97
10/2035	2061.11	1055.43	254.95	351.76	0.00	3989.70	55884.30	398.97
11/2035	2061.11	1055.43	254.95	351.76	0.00	4388.67	56283.27	398.97
12/2035	2061.11	1055.43	255.58	355.28	0.00	4787.64	56682.24	398.97
1/2036	2077.60	1055.43	255.58	355.28	0.00	411.31	57093.55	411.31
2/2036	2077.60	1055.43	255.58	355.28	0.00	822.62	57504.86	411.31
3/2036	2077.60	1055.43	255.58	355.28	0.00	1233.93	57916.17	411.31
4/2036	2077.60	1055.43	255.58	355.28	0.00	1645.24	58327.48	411.31
5/2036	2077.60	1055.43	255.58	355.28	0.00	2056.55	58738.79	411.31
6/2036	2077.60	1055.43	255.58	355.28	0.00	2467.86	59150.10	411.31
7/2036	2077.60	1055.43	255.58	355.28	0.00	2879.17	59561.41	411.31
8/2036	2077.60	1055.43	255.58	355.28	0.00	3290.48	59972.72	411.31

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9/2036	2077.60	1055.43	255.58	355.28	0.00	3701.79	60384.03	411.31
10/2036	2077.60	1055.43	255.58	355.28	0.00	4113.10	60795.34	411.31
11/2036	2077.60	1055.43	255.58	355.28	0.00	4524.41	61206.65	411.31
12/2036	2077.60	1055.43	256.22	358.83	0.00	4935.72	61617.96	411.31
1/2037	2094.22	1055.43	256.22	358.83	0.00	423.74	62041.70	423.74
2/2037	2094.22	1055.43	256.22	358.83	0.00	847.48	62465.44	423.74
3/2037	2094.22	1055.43	256.22	358.83	0.00	1271.22	62889.18	423.74
4/2037	2094.22	1055.43	256.22	358.83	0.00	1694.96	63312.92	423.74
5/2037	2094.22	1055.43	256.22	358.83	0.00	2118.70	63736.66	423.74
6/2037	2094.22	1055.43	256.22	358.83	0.00	2542.44	64160.40	423.74
7/2037	2094.22	1055.43	256.22	358.83	0.00	2966.18	64584.14	423.74
8/2037	2094.22	1055.43	256.22	358.83	0.00	3389.92	65007.88	423.74
9/2037	2094.22	1055.43	256.22	358.83	0.00	3813.66	65431.62	423.74
10/2037	2094.22	1055.43	256.22	358.83	0.00	4237.40	65855.36	423.74
11/2037	2094.22	1055.43	256.22	358.83	0.00	4661.14	66279.10	423.74
12/2037	2094.22	1055.43	256.86	362.42	0.00	5084.88	66702.84	423.74
1/2038	2110.98	1055.43	256.86	362.42	0.00	436.27	67139.11	436.27
2/2038	2110.98	1055.43	256.86	362.42	0.00	872.54	67575.38	436.27
3/2038	2110.98	1055.43	256.86	362.42	0.00	1308.81	68011.65	436.27
4/2038	2110.98	1055.43	256.86	362.42	0.00	1745.08	68447.92	436.27
5/2038	2110.98	1055.43	256.86	362.42	0.00	2181.35	68884.19	436.27
6/2038	2110.98	1055.43	256.86	362.42	0.00	2617.62	69320.46	436.27
7/2038	2110.98	1055.43	256.86	362.42	0.00	3053.89	69756.73	436.27
8/2038	2110.98	1055.43	256.86	362.42	0.00	3490.16	70193.00	436.27
9/2038	2110.98	1055.43	256.86	362.42	0.00	3926.43	70629.27	436.27
10/2038	2110.98	1055.43	256.86	362.42	0.00	4362.70	71065.54	436.27
11/2038	2110.98	1055.43	256.86	362.42	0.00	4798.97	71501.81	436.27
12/2038	2110.98	1055.43	257.51	366.04	0.00	5235.24	71938.08	436.27
1/2039	2127.86	0.00	257.51	366.04	0.00	1504.31	0.00	1504.31
2/2039	2127.86	0.00	257.51	366.04	0.00	3008.62	0.00	1504.31
3/2039	2127.86	0.00	257.51	366.04	0.00	4512.93	0.00	1504.31

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4/2039	2127.86	0.00	257.51	366.04	0.00	6017.24	0.00	1504.31
5/2039	2127.86	0.00	257.51	366.04	0.00	7521.55	0.00	1504.31
6/2039	2127.86	0.00	257.51	366.04	0.00	9025.86	0.00	1504.31
7/2039	2127.86	0.00	257.51	366.04	0.00	10530.17	0.00	1504.31
8/2039	2127.86	0.00	257.51	366.04	0.00	12034.48	0.00	1504.31
9/2039	2127.86	0.00	257.51	366.04	0.00	13538.79	0.00	1504.31
10/2039	2127.86	0.00	257.51	366.04	0.00	15043.10	0.00	1504.31
11/2039	2127.86	0.00	257.51	366.04	0.00	16547.41	0.00	1504.31
12/2039	2127.86	0.00	258.16	369.70	0.00	18051.72	0.00	1504.31
1/2040	2144.89	0.00	258.16	369.70	0.00	1517.03	0.00	1517.03
2/2040	2144.89	0.00	258.16	369.70	0.00	3034.06	0.00	1517.03
3/2040	2144.89	0.00	258.16	369.70	0.00	4551.09	0.00	1517.03
4/2040	2144.89	0.00	258.16	369.70	0.00	6068.12	0.00	1517.03
5/2040	2144.89	0.00	258.16	369.70	0.00	7585.15	0.00	1517.03
6/2040	2144.89	0.00	258.16	369.70	0.00	9102.18	0.00	1517.03
7/2040	2144.89	0.00	258.16	369.70	0.00	10619.21	0.00	1517.03
8/2040	2144.89	0.00	258.16	369.70	0.00	12136.24	0.00	1517.03
9/2040	2144.89	0.00	258.16	369.70	0.00	13653.27	0.00	1517.03
10/2040	2144.89	0.00	258.16	369.70	0.00	15170.30	0.00	1517.03
11/2040	2144.89	0.00	258.16	369.70	0.00	16687.33	0.00	1517.03
12/2040	2144.89	0.00	258.82	373.40	0.00	18204.36	0.00	1517.03
1/2041	2162.05	0.00	258.82	373.40	0.00	1529.83	0.00	1529.83
2/2041	2162.05	0.00	258.82	373.40	0.00	3059.66	0.00	1529.83
3/2041	2162.05	0.00	258.82	373.40	0.00	4589.49	0.00	1529.83
4/2041	2162.05	0.00	258.82	373.40	0.00	6119.32	0.00	1529.83
5/2041	2162.05	0.00	258.82	373.40	0.00	7649.15	0.00	1529.83
6/2041	2162.05	0.00	258.82	373.40	0.00	9178.98	0.00	1529.83
7/2041	2162.05	0.00	258.82	373.40	0.00	10708.81	0.00	1529.83
8/2041	2162.05	0.00	258.82	373.40	0.00	12238.64	0.00	1529.83
9/2041	2162.05	0.00	258.82	373.40	0.00	13768.47	0.00	1529.83
10/2041	2162.05	0.00	258.82	373.40	0.00	15298.30	0.00	1529.83

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11/2041	2162.05	0.00	258.82	373.40	0.00	16828.13	0.00	1529.83
12/2041	2162.05	0.00	259.48	377.13	0.00	18357.96	0.00	1529.83
1/2042	2179.34	0.00	259.48	377.13	0.00	1542.73	0.00	1542.73
2/2042	2179.34	0.00	259.48	377.13	0.00	3085.46	0.00	1542.73
3/2042	2179.34	0.00	259.48	377.13	0.00	4628.19	0.00	1542.73
4/2042	2179.34	0.00	259.48	377.13	0.00	6170.92	0.00	1542.73
5/2042	2179.34	0.00	259.48	377.13	0.00	7713.65	0.00	1542.73
6/2042	2179.34	0.00	259.48	377.13	0.00	9256.38	0.00	1542.73
7/2042	2179.34	0.00	259.48	377.13	0.00	10799.11	0.00	1542.73
8/2042	2179.34	0.00	259.48	377.13	0.00	12341.84	0.00	1542.73
9/2042	2179.34	0.00	259.48	377.13	0.00	13884.57	0.00	1542.73
10/2042	2179.34	0.00	259.48	377.13	0.00	15427.30	0.00	1542.73
11/2042	2179.34	0.00	259.48	377.13	0.00	16970.03	0.00	1542.73
12/2042	2179.34	0.00	260.15	380.90	0.00	18512.76	0.00	1542.73
1/2043	2196.78	0.00	260.15	380.90	0.00	1555.73	0.00	1555.73
2/2043	2196.78	0.00	260.15	380.90	0.00	3111.46	0.00	1555.73
3/2043	2196.78	0.00	260.15	380.90	0.00	4667.19	0.00	1555.73
4/2043	2196.78	0.00	260.15	380.90	0.00	6222.92	0.00	1555.73
5/2043	2196.78	0.00	260.15	380.90	0.00	7778.65	0.00	1555.73
6/2043	2196.78	0.00	260.15	380.90	0.00	9334.38	0.00	1555.73
7/2043	2196.78	0.00	260.15	380.90	0.00	10890.11	0.00	1555.73
8/2043	2196.78	0.00	260.15	380.90	0.00	12445.84	0.00	1555.73
9/2043	2196.78	0.00	260.15	380.90	0.00	14001.57	0.00	1555.73
10/2043	2196.78	0.00	260.15	380.90	0.00	15557.30	0.00	1555.73
11/2043	2196.78	0.00	260.15	380.90	0.00	17113.03	0.00	1555.73
12/2043	2196.78	0.00	260.82	384.71	0.00	18668.76	0.00	1555.73
1/2044	2214.35	0.00	260.82	384.71	0.00	1568.82	0.00	1568.82
2/2044	2214.35	0.00	260.82	384.71	0.00	3137.64	0.00	1568.82
3/2044	2214.35	0.00	260.82	384.71	0.00	4706.46	0.00	1568.82
4/2044	2214.35	0.00	260.82	384.71	0.00	6275.28	0.00	1568.82
5/2044	2214.35	0.00	260.82	384.71	0.00	7844.10	0.00	1568.82

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6/2044	2214.35	0.00	260.82	384.71	0.00	9412.92	0.00	1568.82
7/2044	2214.35	0.00	260.82	384.71	0.00	10981.74	0.00	1568.82
8/2044	2214.35	0.00	260.82	384.71	0.00	12550.56	0.00	1568.82
9/2044	2214.35	0.00	260.82	384.71	0.00	14119.38	0.00	1568.82
10/2044	2214.35	0.00	260.82	384.71	0.00	15688.20	0.00	1568.82
11/2044	2214.35	0.00	260.82	384.71	0.00	17257.02	0.00	1568.82
12/2044	2214.35	0.00	261.50	388.56	0.00	18825.84	0.00	1568.82
1/2045	2232.07	0.00	261.50	388.56	0.00	1582.01	0.00	1582.01
2/2045	2232.07	0.00	261.50	388.56	0.00	3164.02	0.00	1582.01
3/2045	2232.07	0.00	261.50	388.56	0.00	4746.03	0.00	1582.01
4/2045	2232.07	0.00	261.50	388.56	0.00	6328.04	0.00	1582.01
5/2045	2232.07	0.00	261.50	388.56	0.00	7910.05	0.00	1582.01
6/2045	2232.07	0.00	261.50	388.56	0.00	9492.06	0.00	1582.01
7/2045	2232.07	0.00	261.50	388.56	0.00	11074.07	0.00	1582.01
8/2045	2232.07	0.00	261.50	388.56	0.00	12656.08	0.00	1582.01
9/2045	2232.07	0.00	261.50	388.56	0.00	14238.09	0.00	1582.01
10/2045	2232.07	0.00	261.50	388.56	0.00	15820.10	0.00	1582.01
11/2045	2232.07	0.00	261.50	388.56	0.00	17402.11	0.00	1582.01
12/2045	2232.07	0.00	262.18	392.45	0.00	18984.12	0.00	1582.01
1/2046	2249.92	0.00	262.18	392.45	0.00	1595.29	0.00	1595.29
2/2046	2249.92	0.00	262.18	392.45	0.00	3190.58	0.00	1595.29
3/2046	2249.92	0.00	262.18	392.45	0.00	4785.87	0.00	1595.29
4/2046	2249.92	0.00	262.18	392.45	0.00	6381.16	0.00	1595.29
5/2046	2249.92	0.00	262.18	392.45	0.00	7976.45	0.00	1595.29
6/2046	2249.92	0.00	262.18	392.45	0.00	9571.74	0.00	1595.29
7/2046	2249.92	0.00	262.18	392.45	0.00	11167.03	0.00	1595.29
8/2046	2249.92	0.00	262.18	392.45	0.00	12762.32	0.00	1595.29
9/2046	2249.92	0.00	262.18	392.45	0.00	14357.61	0.00	1595.29
10/2046	2249.92	0.00	262.18	392.45	0.00	15952.90	0.00	1595.29
11/2046	2249.92	0.00	262.18	392.45	0.00	17548.19	0.00	1595.29
12/2046	2249.92	0.00	262.87	396.37	0.00	19143.48	0.00	1595.29

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1/2047	2267.92	0.00	262.87	396.37	0.00	1608.68	0.00	1608.68
2/2047	2267.92	0.00	262.87	396.37	0.00	3217.36	0.00	1608.68
3/2047	2267.92	0.00	262.87	396.37	0.00	4826.04	0.00	1608.68
4/2047	2267.92	0.00	262.87	396.37	0.00	6434.72	0.00	1608.68
5/2047	2267.92	0.00	262.87	396.37	0.00	8043.40	0.00	1608.68
6/2047	2267.92	0.00	262.87	396.37	0.00	9652.08	0.00	1608.68
7/2047	2267.92	0.00	262.87	396.37	0.00	11260.76	0.00	1608.68
8/2047	2267.92	0.00	262.87	396.37	0.00	12869.44	0.00	1608.68
9/2047	2267.92	0.00	262.87	396.37	0.00	14478.12	0.00	1608.68
10/2047	2267.92	0.00	262.87	396.37	0.00	16086.80	0.00	1608.68
11/2047	2267.92	0.00	262.87	396.37	0.00	17695.48	0.00	1608.68
12/2047	2267.92	0.00	263.56	400.33	0.00	19304.16	0.00	1608.68
1/2048	2286.06	0.00	263.56	400.33	0.00	1622.17	0.00	1622.17
2/2048	2286.06	0.00	263.56	400.33	0.00	3244.34	0.00	1622.17
3/2048	2286.06	0.00	263.56	400.33	0.00	4866.51	0.00	1622.17
4/2048	2286.06	0.00	263.56	400.33	0.00	6488.68	0.00	1622.17
5/2048	2286.06	0.00	263.56	400.33	0.00	8110.85	0.00	1622.17
6/2048	2286.06	0.00	263.56	400.33	0.00	9733.02	0.00	1622.17
7/2048	2286.06	0.00	263.56	400.33	0.00	11355.19	0.00	1622.17
8/2048	2286.06	0.00	263.56	400.33	0.00	12977.36	0.00	1622.17
9/2048	2286.06	0.00	263.56	400.33	0.00	14599.53	0.00	1622.17
10/2048	2286.06	0.00	263.56	400.33	0.00	16221.70	0.00	1622.17
11/2048	2286.06	0.00	263.56	400.33	0.00	17843.87	0.00	1622.17
12/2048	2286.06	0.00	264.26	404.33	0.00	19466.04	0.00	1622.17