

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
11/2019	1329.17	933.63	125.00	116.67	243.47	-229.19	-229.19	-229.19
12/2019	1329.17	933.63	125.00	116.67	237.72	-449.33	-449.33	-220.14
1/2020	1329.17	933.63	125.00	116.67	243.97	-229.97	-679.30	-229.97
2/2020	1329.17	933.63	125.00	116.67	244.21	-460.32	-909.65	-230.35
3/2020	1329.17	933.63	125.00	116.67	244.46	-691.07	-1140.40	-230.75
4/2020	1329.17	933.63	125.00	116.67	244.71	-922.21	-1371.54	-231.14
5/2020	1329.17	933.63	125.00	116.67	244.96	-1153.74	-1603.07	-231.53
6/2020	1329.17	933.63	125.00	116.67	245.21	-1385.66	-1834.99	-231.92
7/2020	1329.17	933.63	125.00	116.67	245.45	-1617.97	-2067.30	-232.31
8/2020	1329.17	933.63	125.00	116.67	245.70	-1850.67	-2300.00	-232.70
9/2020	1329.17	933.63	125.00	116.67	245.95	-2083.76	-2533.09	-233.09
10/2020	1329.17	933.63	125.00	116.67	246.20	-2317.25	-2766.58	-233.49
11/2020	1329.17	933.63	125.00	116.67	246.45	-2551.13	-3000.46	-233.88
12/2020	1329.17	933.63	125.00	116.67	240.70	-2775.96	-3225.29	-224.83
1/2021	1329.17	933.63	125.00	116.67	246.95	-234.67	-3459.96	-234.67
2/2021	1329.17	933.63	125.00	116.67	247.20	-469.73	-3695.02	-235.06
3/2021	1329.17	933.63	125.00	116.67	247.46	-705.19	-3930.48	-235.46
4/2021	1329.17	933.63	125.00	116.67	247.71	-941.05	-4166.34	-235.86
5/2021	1329.17	933.63	125.00	116.67	247.96	-1177.30	-4402.59	-236.25
6/2021	1329.17	933.63	125.00	116.67	248.21	-1413.95	-4639.24	-236.65
7/2021	1329.17	933.63	125.00	116.67	248.46	-1650.99	-4876.28	-237.04
8/2021	1329.17	933.63	125.00	116.67	248.72	-1888.44	-5113.73	-237.45
9/2021	1329.17	933.63	125.00	116.67	248.97	-2126.28	-5351.57	-237.84
10/2021	1329.17	933.63	125.00	116.67	249.22	-2364.52	-5589.81	-238.24
11/2021	1329.17	933.63	125.00	116.67	249.48	-2603.16	-5828.45	-238.64
12/2021	1329.17	933.63	125.00	116.67	243.73	-2832.76	-6058.05	-229.60

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
1/2022	1329.17	933.63	125.00	116.67	249.99	-239.45	-6297.50	-239.45
2/2022	1329.17	933.63	125.00	116.67	250.24	-479.29	-6537.34	-239.84
3/2022	1329.17	933.63	125.00	116.67	250.49	-719.53	-6777.58	-240.24
4/2022	1329.17	933.63	125.00	116.67	250.75	-960.17	-7018.22	-240.64
5/2022	1329.17	933.63	125.00	116.67	251.01	-1201.22	-7259.27	-241.05
6/2022	1329.17	933.63	125.00	116.67	251.26	-1442.67	-7500.72	-241.45
7/2022	1329.17	933.63	125.00	116.67	251.52	-1684.52	-7742.57	-241.85
8/2022	1329.17	933.63	125.00	116.67	251.78	-1926.78	-7984.83	-242.26
9/2022	1329.17	933.63	125.00	116.67	252.03	-2169.44	-8227.49	-242.66
10/2022	1329.17	933.63	125.00	116.67	252.29	-2412.51	-8470.56	-243.07
11/2022	1329.17	933.63	125.00	116.67	252.55	-2655.98	-8714.03	-243.47
12/2022	1329.17	933.63	125.00	116.67	246.81	-2890.42	-8948.47	-234.44
1/2023	1329.17	933.63	125.00	116.67	253.07	-244.29	-9192.76	-244.29
2/2023	1329.17	933.63	125.00	116.67	253.32	-488.98	-9437.45	-244.69
3/2023	1329.17	933.63	125.00	116.67	253.58	-734.08	-9682.55	-245.10
4/2023	1329.17	933.63	125.00	116.67	253.84	-979.59	-9928.06	-245.51
5/2023	1329.17	933.63	125.00	116.67	254.10	-1225.50	-10173.97	-245.91
6/2023	1329.17	933.63	125.00	116.67	254.36	-1471.82	-10420.29	-246.32
7/2023	1329.17	933.63	125.00	116.67	254.62	-1718.55	-10667.02	-246.73
8/2023	1329.17	933.63	125.00	116.67	254.88	-1965.69	-10914.16	-247.14
9/2023	1329.17	933.63	125.00	116.67	255.14	-2213.24	-11161.71	-247.55
10/2023	1329.17	933.63	125.00	116.67	255.40	-2461.20	-11409.67	-247.96
11/2023	1329.17	933.63	125.00	116.67	255.67	-2709.58	-11658.05	-248.38
12/2023	1329.17	933.63	125.00	116.67	249.93	-2948.93	-11897.40	-239.35
1/2024	1329.17	933.63	125.00	116.67	256.19	-249.20	-12146.60	-249.20
2/2024	1329.17	933.63	125.00	116.67	256.45	-498.81	-12396.21	-249.61
3/2024	1329.17	933.63	125.00	116.67	256.71	-748.83	-12646.23	-250.02
4/2024	1329.17	933.63	125.00	116.67	256.98	-999.27	-12896.67	-250.44
5/2024	1329.17	933.63	125.00	116.67	257.24	-1250.12	-13147.52	-250.85
6/2024	1329.17	933.63	125.00	116.67	257.51	-1501.40	-13398.80	-251.28
7/2024	1329.17	933.63	125.00	116.67	257.77	-1753.09	-13650.49	-251.69

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
8/2024	1329.17	933.63	125.00	116.67	258.03	-2005.19	-13902.59	-252.10
9/2024	1329.17	933.63	125.00	116.67	258.30	-2257.71	-14155.11	-252.52
10/2024	1329.17	933.63	125.00	116.67	258.56	-2510.64	-14408.04	-252.93
11/2024	1329.17	933.63	125.00	116.67	258.83	-2763.99	-14661.39	-253.35
12/2024	1329.17	933.63	125.00	116.67	253.10	-3008.33	-14905.73	-244.34
1/2025	1329.17	933.63	125.00	116.67	259.36	-254.19	-15159.92	-254.19
2/2025	1329.17	933.63	125.00	116.67	259.63	-508.80	-15414.53	-254.61
3/2025	1329.17	933.63	125.00	116.67	259.90	-763.84	-15669.57	-255.04
4/2025	1329.17	933.63	125.00	116.67	260.16	-1019.29	-15925.02	-255.45
5/2025	1329.17	933.63	125.00	116.67	260.43	-1275.16	-16180.89	-255.87
6/2025	1329.17	933.63	125.00	116.67	260.70	-1531.46	-16437.19	-256.30
7/2025	1329.17	933.63	125.00	116.67	260.96	-1788.17	-16693.90	-256.71
8/2025	1329.17	933.63	125.00	116.67	261.23	-2045.30	-16951.03	-257.13
9/2025	1329.17	933.63	125.00	116.67	261.50	-2302.86	-17208.59	-257.56
10/2025	1329.17	933.63	125.00	116.67	261.77	-2560.84	-17466.57	-257.98
11/2025	1329.17	933.63	125.00	116.67	262.04	-2819.25	-17724.98	-258.41
12/2025	1329.17	933.63	125.00	116.67	256.31	-3068.64	-17974.37	-249.39
1/2026	1329.17	933.63	125.00	116.67	262.58	-259.26	-18233.63	-259.26
2/2026	1329.17	933.63	125.00	116.67	262.85	-518.94	-18493.31	-259.68
3/2026	1329.17	933.63	125.00	116.67	263.12	-779.05	-18753.42	-260.11
4/2026	1329.17	933.63	125.00	116.67	263.39	-1039.58	-19013.95	-260.53
5/2026	1329.17	933.63	125.00	116.67	263.66	-1300.54	-19274.91	-260.96
6/2026	1329.17	933.63	125.00	116.67	263.94	-1561.93	-19536.30	-261.39
7/2026	1329.17	933.63	125.00	116.67	264.21	-1823.75	-19798.12	-261.82
8/2026	1329.17	933.63	125.00	116.67	264.48	-2086.00	-20060.37	-262.25
9/2026	1329.17	933.63	125.00	116.67	264.76	-2348.68	-20323.05	-262.68
10/2026	1329.17	933.63	125.00	116.67	265.03	-2611.79	-20586.16	-263.11
11/2026	1329.17	933.63	125.00	116.67	265.30	-2875.33	-20849.70	-263.54
12/2026	1329.17	933.63	125.00	116.67	259.58	-3129.86	-21104.23	-254.53
1/2027	1329.17	933.63	125.00	116.67	265.85	-264.40	-21368.63	-264.40
2/2027	1329.17	933.63	125.00	116.67	266.12	-529.23	-21633.46	-264.83

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3/2027	1329.17	933.63	125.00	116.67	266.40	-794.50	-21898.73	-265.27
4/2027	1329.17	933.63	125.00	116.67	266.68	-1060.20	-22164.43	-265.70
5/2027	1329.17	933.63	125.00	116.67	266.95	-1326.33	-22430.56	-266.13
6/2027	1329.17	933.63	125.00	116.67	267.23	-1592.90	-22697.13	-266.57
7/2027	1329.17	933.63	125.00	116.67	267.50	-1859.90	-22964.13	-267.00
8/2027	1329.17	933.63	125.00	116.67	267.78	-2127.34	-23231.57	-267.44
9/2027	1329.17	933.63	125.00	116.67	268.06	-2395.22	-23499.45	-267.88
10/2027	1329.17	933.63	125.00	116.67	268.34	-2663.54	-23767.77	-268.32
11/2027	1329.17	933.63	125.00	116.67	268.61	-2932.28	-24036.51	-268.74
12/2027	1329.17	933.63	125.00	116.67	262.89	-3192.02	-24296.25	-259.74
1/2028	1329.17	933.63	125.00	116.67	269.17	-269.62	-24565.87	-269.62
2/2028	1329.17	933.63	125.00	116.67	269.45	-539.68	-24835.93	-270.06
3/2028	1329.17	933.63	125.00	116.67	269.73	-810.18	-25106.43	-270.50
4/2028	1329.17	933.63	125.00	116.67	270.01	-1081.12	-25377.37	-270.94
5/2028	1329.17	933.63	125.00	116.67	270.29	-1352.50	-25648.75	-271.38
6/2028	1329.17	933.63	125.00	116.67	270.56	-1624.31	-25920.56	-271.81
7/2028	1329.17	933.63	125.00	116.67	270.85	-1896.58	-26192.83	-272.27
8/2028	1329.17	933.63	125.00	116.67	271.13	-2169.29	-26465.54	-272.71
9/2028	1329.17	933.63	125.00	116.67	271.41	-2442.44	-26738.69	-273.15
10/2028	1329.17	933.63	125.00	116.67	271.69	-2716.03	-27012.28	-273.59
11/2028	1329.17	933.63	125.00	116.67	271.97	-2990.06	-27286.31	-274.03
12/2028	1329.17	933.63	125.00	116.67	266.25	-3255.09	-27551.34	-265.03
1/2029	1329.17	933.63	125.00	116.67	272.54	-274.92	-27826.26	-274.92
2/2029	1329.17	933.63	125.00	116.67	272.82	-550.29	-28101.63	-275.37
3/2029	1329.17	933.63	125.00	116.67	273.10	-826.10	-28377.44	-275.81
4/2029	1329.17	933.63	125.00	116.67	273.39	-1102.36	-28653.70	-276.26
5/2029	1329.17	933.63	125.00	116.67	273.67	-1379.06	-28930.40	-276.70
6/2029	1329.17	933.63	125.00	116.67	273.95	-1656.21	-29207.55	-277.15
7/2029	1329.17	933.63	125.00	116.67	274.24	-1933.81	-29485.15	-277.60
8/2029	1329.17	933.63	125.00	116.67	274.52	-2211.85	-29763.19	-278.04
9/2029	1329.17	933.63	125.00	116.67	274.81	-2490.35	-30041.69	-278.50

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10/2029	1329.17	933.63	125.00	116.67	275.10	-2769.30	-30320.64	-278.95
11/2029	1329.17	933.63	125.00	116.67	275.38	-3048.70	-30600.04	-279.40
12/2029	1329.17	933.63	125.00	116.67	269.67	-3319.11	-30870.45	-270.41
1/2030	1329.17	933.63	125.00	116.67	275.96	-280.30	-31150.75	-280.30
2/2030	1329.17	933.63	125.00	116.67	276.24	-561.05	-31431.50	-280.75
3/2030	1329.17	933.63	125.00	116.67	276.53	-842.25	-31712.70	-281.20
4/2030	1329.17	933.63	125.00	116.67	276.82	-1123.91	-31994.36	-281.66
5/2030	1329.17	933.63	125.00	116.67	277.11	-1406.02	-32276.47	-282.11
6/2030	1329.17	933.63	125.00	116.67	277.40	-1688.59	-32559.04	-282.57
7/2030	1329.17	933.63	125.00	116.67	277.68	-1971.60	-32842.05	-283.01
8/2030	1329.17	933.63	125.00	116.67	277.97	-2255.07	-33125.52	-283.47
9/2030	1329.17	933.63	125.00	116.67	278.26	-2539.00	-33409.45	-283.93
10/2030	1329.17	933.63	125.00	116.67	278.55	-2823.38	-33693.83	-284.38
11/2030	1329.17	933.63	125.00	116.67	278.84	-3108.22	-33978.67	-284.84
12/2030	1329.17	933.63	125.00	116.67	273.14	-3384.09	-34254.54	-275.87
1/2031	1329.17	933.63	125.00	116.67	279.43	-285.76	-34540.30	-285.76
2/2031	1329.17	933.63	125.00	116.67	279.72	-571.98	-34826.52	-286.22
3/2031	1329.17	933.63	125.00	116.67	280.01	-858.66	-35113.20	-286.68
4/2031	1329.17	933.63	125.00	116.67	280.30	-1145.80	-35400.34	-287.14
5/2031	1329.17	933.63	125.00	116.67	280.60	-1433.41	-35687.95	-287.61
6/2031	1329.17	933.63	125.00	116.67	280.89	-1721.47	-35976.01	-288.06
7/2031	1329.17	933.63	125.00	116.67	281.18	-2009.99	-36264.53	-288.52
8/2031	1329.17	933.63	125.00	116.67	281.48	-2298.98	-36553.52	-288.99
9/2031	1329.17	933.63	125.00	116.67	281.77	-2588.43	-36842.97	-289.45
10/2031	1329.17	933.63	125.00	116.67	282.06	-2878.34	-37132.88	-289.91
11/2031	1329.17	933.63	125.00	116.67	282.36	-3168.71	-37423.25	-290.37
12/2031	1329.17	933.63	125.00	116.67	276.65	-3450.10	-37704.64	-281.39
1/2032	1329.17	933.63	125.00	116.67	282.95	-291.30	-37995.94	-291.30
2/2032	1329.17	933.63	125.00	116.67	283.25	-583.07	-38287.71	-291.77
3/2032	1329.17	933.63	125.00	116.67	283.54	-875.30	-38579.94	-292.23
4/2032	1329.17	933.63	125.00	116.67	283.84	-1168.00	-38872.64	-292.70

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5/2032	1329.17	933.63	125.00	116.67	284.14	-1461.17	-39165.81	-293.17
6/2032	1329.17	933.63	125.00	116.67	284.43	-1754.80	-39459.44	-293.63
7/2032	1329.17	933.63	125.00	116.67	284.73	-2048.91	-39753.55	-294.11
8/2032	1329.17	933.63	125.00	116.67	285.03	-2343.49	-40048.13	-294.58
9/2032	1329.17	933.63	125.00	116.67	285.33	-2638.54	-40343.18	-295.05
10/2032	1329.17	933.63	125.00	116.67	285.63	-2934.06	-40638.70	-295.52
11/2032	1329.17	933.63	125.00	116.67	285.93	-3230.05	-40934.69	-295.99
12/2032	1329.17	933.63	125.00	116.67	280.22	-3517.06	-41221.70	-287.01
1/2033	1329.17	933.63	125.00	116.67	286.53	-296.94	-41518.64	-296.94
2/2033	1329.17	933.63	125.00	116.67	286.83	-594.35	-41816.05	-297.41
3/2033	1329.17	933.63	125.00	116.67	287.13	-892.23	-42113.93	-297.88
4/2033	1329.17	933.63	125.00	116.67	287.43	-1190.58	-42412.28	-298.35
5/2033	1329.17	933.63	125.00	116.67	287.73	-1489.41	-42711.11	-298.83
6/2033	1329.17	933.63	125.00	116.67	288.03	-1788.71	-43010.41	-299.30
7/2033	1329.17	933.63	125.00	116.67	288.33	-2088.48	-43310.18	-299.77
8/2033	1329.17	933.63	125.00	116.67	288.64	-2388.73	-43610.43	-300.25
9/2033	1329.17	933.63	125.00	116.67	288.94	-2689.46	-43911.16	-300.73
10/2033	1329.17	933.63	125.00	116.67	289.24	-2990.66	-44212.36	-301.20
11/2033	1329.17	933.63	125.00	116.67	289.55	-3292.35	-44514.05	-301.69
12/2033	1329.17	933.63	125.00	116.67	283.85	-3585.07	-44806.77	-292.72
1/2034	1329.17	933.63	125.00	116.67	290.16	-302.65	-45109.42	-302.65
2/2034	1329.17	933.63	125.00	116.67	290.46	-605.77	-45412.54	-303.12
3/2034	1329.17	933.63	125.00	116.67	290.77	-909.38	-45716.15	-303.61
4/2034	1329.17	933.63	125.00	116.67	291.07	-1213.46	-46020.23	-304.08
5/2034	1329.17	933.63	125.00	116.67	291.38	-1518.03	-46324.80	-304.57
6/2034	1329.17	933.63	125.00	116.67	291.68	-1823.07	-46629.84	-305.04
7/2034	1329.17	933.63	125.00	116.67	291.99	-2128.60	-46935.37	-305.53
8/2034	1329.17	933.63	125.00	116.67	292.30	-2434.61	-47241.38	-306.01
9/2034	1329.17	933.63	125.00	116.67	292.61	-2741.11	-47547.88	-306.50
10/2034	1329.17	933.63	125.00	116.67	292.91	-3048.09	-47854.86	-306.98
11/2034	1329.17	933.63	125.00	116.67	293.22	-3355.55	-48162.32	-307.46

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
12/2034	1329.17	933.63	125.00	116.67	287.53	-3654.06	-48460.83	-298.51
1/2035	1329.17	933.63	125.00	116.67	293.84	-308.44	-48769.27	-308.44
2/2035	1329.17	933.63	125.00	116.67	294.15	-617.37	-49078.20	-308.93
3/2035	1329.17	933.63	125.00	116.67	294.46	-926.78	-49387.61	-309.41
4/2035	1329.17	933.63	125.00	116.67	294.77	-1236.68	-49697.51	-309.90
5/2035	1329.17	933.63	125.00	116.67	295.08	-1547.07	-50007.90	-310.39
6/2035	1329.17	933.63	125.00	116.67	295.39	-1857.95	-50318.78	-310.88
7/2035	1329.17	933.63	125.00	116.67	295.70	-2169.32	-50630.15	-311.37
8/2035	1329.17	933.63	125.00	116.67	296.02	-2481.19	-50942.02	-311.87
9/2035	1329.17	933.63	125.00	116.67	296.33	-2793.54	-51254.37	-312.35
10/2035	1329.17	933.63	125.00	116.67	296.64	-3106.38	-51567.21	-312.84
11/2035	1329.17	933.63	125.00	116.67	296.96	-3419.72	-51880.55	-313.34
12/2035	1329.17	933.63	125.00	116.67	291.27	-3724.11	-52184.94	-304.39
1/2036	1329.17	933.63	125.00	116.67	297.58	-314.32	-52499.26	-314.32
2/2036	1329.17	933.63	125.00	116.67	297.90	-629.14	-52814.08	-314.82
3/2036	1329.17	933.63	125.00	116.67	298.21	-944.45	-53129.39	-315.31
4/2036	1329.17	933.63	125.00	116.67	298.53	-1260.27	-53445.21	-315.82
5/2036	1329.17	933.63	125.00	116.67	298.84	-1576.58	-53761.52	-316.31
6/2036	1329.17	933.63	125.00	116.67	299.16	-1893.39	-54078.33	-316.81
7/2036	1329.17	933.63	125.00	116.67	299.47	-2210.69	-54395.63	-317.30
8/2036	1329.17	933.63	125.00	116.67	299.79	-2528.49	-54713.43	-317.80
9/2036	1329.17	933.63	125.00	116.67	300.11	-2846.79	-55031.73	-318.30
10/2036	1329.17	933.63	125.00	116.67	300.43	-3165.59	-55350.53	-318.80
11/2036	1329.17	933.63	125.00	116.67	300.74	-3484.88	-55669.82	-319.29
12/2036	1329.17	933.63	125.00	116.67	295.06	-3795.24	-55980.18	-310.36
1/2037	1329.17	933.63	125.00	116.67	301.38	-320.30	-56300.48	-320.30
2/2037	1329.17	933.63	125.00	116.67	301.70	-641.10	-56621.28	-320.80
3/2037	1329.17	933.63	125.00	116.67	302.02	-962.41	-56942.59	-321.31
4/2037	1329.17	933.63	125.00	116.67	302.34	-1284.22	-57264.40	-321.81
5/2037	1329.17	933.63	125.00	116.67	302.66	-1606.53	-57586.71	-322.31
6/2037	1329.17	933.63	125.00	116.67	302.98	-1929.35	-57909.53	-322.82

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7/2037	1329.17	933.63	125.00	116.67	303.30	-2252.67	-58232.85	-323.32
8/2037	1329.17	933.63	125.00	116.67	303.62	-2576.50	-58556.68	-323.83
9/2037	1329.17	933.63	125.00	116.67	303.94	-2900.83	-58881.01	-324.33
10/2037	1329.17	933.63	125.00	116.67	304.27	-3225.68	-59205.86	-324.85
11/2037	1329.17	933.63	125.00	116.67	304.59	-3551.03	-59531.21	-325.35
12/2037	1329.17	933.63	125.00	116.67	298.91	-3867.45	-59847.63	-316.42
1/2038	1329.17	933.63	125.00	116.67	305.24	-326.37	-60174.00	-326.37
2/2038	1329.17	933.63	125.00	116.67	305.56	-653.25	-60500.88	-326.88
3/2038	1329.17	933.63	125.00	116.67	305.88	-980.63	-60828.26	-327.38
4/2038	1329.17	933.63	125.00	116.67	306.21	-1308.53	-61156.16	-327.90
5/2038	1329.17	933.63	125.00	116.67	306.53	-1636.93	-61484.56	-328.40
6/2038	1329.17	933.63	125.00	116.67	306.86	-1965.85	-61813.48	-328.92
7/2038	1329.17	933.63	125.00	116.67	307.18	-2295.28	-62142.91	-329.43
8/2038	1329.17	933.63	125.00	116.67	307.51	-2625.23	-62472.86	-329.95
9/2038	1329.17	933.63	125.00	116.67	307.84	-2955.69	-62803.32	-330.46
10/2038	1329.17	933.63	125.00	116.67	308.16	-3286.66	-63134.29	-330.97
11/2038	1329.17	933.63	125.00	116.67	308.49	-3618.15	-63465.78	-331.49
12/2038	1329.17	933.63	125.00	116.67	302.82	-3940.72	-63788.35	-322.57
1/2039	1329.17	933.63	125.00	116.67	309.15	-332.52	-64120.87	-332.52
2/2039	1329.17	933.63	125.00	116.67	309.48	-665.56	-64453.91	-333.04
3/2039	1329.17	933.63	125.00	116.67	309.80	-999.11	-64787.46	-333.55
4/2039	1329.17	933.63	125.00	116.67	310.13	-1333.18	-65121.53	-334.07
5/2039	1329.17	933.63	125.00	116.67	310.46	-1667.77	-65456.12	-334.59
6/2039	1329.17	933.63	125.00	116.67	310.79	-2002.88	-65791.23	-335.11
7/2039	1329.17	933.63	125.00	116.67	311.12	-2338.51	-66126.86	-335.63
8/2039	1329.17	933.63	125.00	116.67	311.46	-2674.67	-66463.02	-336.16
9/2039	1329.17	933.63	125.00	116.67	311.79	-3011.35	-66799.70	-336.68
10/2039	1329.17	933.63	125.00	116.67	312.12	-3348.55	-67136.90	-337.20
11/2039	1329.17	0.00	125.00	116.67	326.25	-2774.35	0.00	574.20
12/2039	1329.17	0.00	125.00	116.67	320.25	-2190.71	0.00	583.64
1/2040	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20

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2/2040	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2040	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20
4/2040	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2040	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2040	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2040	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2040	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20
9/2040	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2040	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20
11/2040	1329.17	0.00	125.00	116.67	326.25	6316.20	0.00	574.20
12/2040	1329.17	0.00	125.00	116.67	320.25	6899.84	0.00	583.64
1/2041	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20
2/2041	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2041	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20
4/2041	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2041	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2041	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2041	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2041	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20
9/2041	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2041	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20
11/2041	1329.17	0.00	125.00	116.67	326.25	6316.20	0.00	574.20
12/2041	1329.17	0.00	125.00	116.67	320.25	6899.84	0.00	583.64
1/2042	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20
2/2042	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2042	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20
4/2042	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2042	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2042	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2042	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2042	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20

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9/2042	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2042	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20
11/2042	1329.17	0.00	125.00	116.67	326.25	6316.20	0.00	574.20
12/2042	1329.17	0.00	125.00	116.67	320.25	6899.84	0.00	583.64
1/2043	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20
2/2043	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2043	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20
4/2043	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2043	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2043	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2043	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2043	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20
9/2043	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2043	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20
11/2043	1329.17	0.00	125.00	116.67	326.25	6316.20	0.00	574.20
12/2043	1329.17	0.00	125.00	116.67	320.25	6899.84	0.00	583.64
1/2044	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20
2/2044	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2044	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20
4/2044	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2044	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2044	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2044	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2044	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20
9/2044	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2044	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20
11/2044	1329.17	0.00	125.00	116.67	326.25	6316.20	0.00	574.20
12/2044	1329.17	0.00	125.00	116.67	320.25	6899.84	0.00	583.64
1/2045	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20
2/2045	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2045	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20

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4/2045	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2045	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2045	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2045	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2045	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20
9/2045	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2045	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20
11/2045	1329.17	0.00	125.00	116.67	326.25	6316.20	0.00	574.20
12/2045	1329.17	0.00	125.00	116.67	320.25	6899.84	0.00	583.64
1/2046	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20
2/2046	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2046	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20
4/2046	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2046	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2046	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2046	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2046	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20
9/2046	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2046	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20
11/2046	1329.17	0.00	125.00	116.67	326.25	6316.20	0.00	574.20
12/2046	1329.17	0.00	125.00	116.67	320.25	6899.84	0.00	583.64
1/2047	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20
2/2047	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2047	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20
4/2047	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2047	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2047	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2047	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2047	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20
9/2047	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2047	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20

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11/2047	1329.17	0.00	125.00	116.67	326.25	6316.20	0.00	574.20
12/2047	1329.17	0.00	125.00	116.67	320.25	6899.84	0.00	583.64
1/2048	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20
2/2048	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2048	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20
4/2048	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2048	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2048	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2048	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2048	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20
9/2048	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2048	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20
11/2048	1329.17	0.00	125.00	116.67	326.25	6316.20	0.00	574.20
12/2048	1329.17	0.00	125.00	116.67	320.25	6899.84	0.00	583.64
1/2049	1329.17	0.00	125.00	116.67	326.25	574.20	0.00	574.20
2/2049	1329.17	0.00	125.00	116.67	326.25	1148.40	0.00	574.20
3/2049	1329.17	0.00	125.00	116.67	326.25	1722.60	0.00	574.20
4/2049	1329.17	0.00	125.00	116.67	326.25	2296.80	0.00	574.20
5/2049	1329.17	0.00	125.00	116.67	326.25	2871.00	0.00	574.20
6/2049	1329.17	0.00	125.00	116.67	326.25	3445.20	0.00	574.20
7/2049	1329.17	0.00	125.00	116.67	326.25	4019.40	0.00	574.20
8/2049	1329.17	0.00	125.00	116.67	326.25	4593.60	0.00	574.20
9/2049	1329.17	0.00	125.00	116.67	326.25	5167.80	0.00	574.20
10/2049	1329.17	0.00	125.00	116.67	326.25	5742.00	0.00	574.20