

PROJET D'INVESTISSEMENT LOCATIF

DETAIL MENSUEL

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
2/2020	0.00	534.29	32.50	75.00	0.00	-641.79	-641.79	-641.79
3/2020	0.00	534.29	32.50	75.00	0.00	-1283.58	-1283.58	-641.79
4/2020	0.00	534.29	32.50	75.00	0.00	-1925.37	-1925.37	-641.79
5/2020	0.00	534.29	32.50	75.00	0.00	-2567.16	-2567.16	-641.79
6/2020	0.00	534.29	32.50	75.00	0.00	-3208.95	-3208.95	-641.79
7/2020	751.67	534.29	32.50	75.00	0.00	-3099.07	-3099.07	109.88
8/2020	751.67	534.29	32.50	75.00	0.00	-2989.19	-2989.19	109.88
9/2020	751.67	534.29	32.50	75.00	14.76	-2912.21	-2912.21	76.98
10/2020	751.67	534.29	32.50	75.00	67.85	-2953.54	-2953.54	-41.33
11/2020	751.67	534.29	32.50	75.00	67.90	-2994.99	-2994.99	-41.45
12/2020	751.67	534.29	32.50	75.00	65.16	-3030.32	-3030.32	-35.33
1/2021	759.18	534.29	32.52	75.00	68.01	-34.17	-3064.49	-34.17
2/2021	759.18	534.29	32.52	75.00	68.06	-68.48	-3098.80	-34.31
3/2021	759.18	534.29	32.52	75.00	68.11	-102.90	-3133.22	-34.42
4/2021	759.18	534.29	32.52	75.00	68.16	-137.44	-3167.76	-34.54
5/2021	759.18	534.29	32.52	75.00	68.22	-172.10	-3202.42	-34.66
6/2021	759.18	534.29	32.52	75.00	68.27	-206.87	-3237.19	-34.77
7/2021	759.18	534.29	32.52	75.00	68.32	-241.76	-3272.08	-34.89
8/2021	759.18	534.29	32.52	75.00	68.38	-276.77	-3307.09	-35.01
9/2021	759.18	534.29	32.52	75.00	68.43	-311.90	-3342.22	-35.13
10/2021	759.18	534.29	32.52	75.00	68.48	-347.15	-3377.47	-35.25
11/2021	759.18	534.29	32.52	75.00	68.54	-382.52	-3412.84	-35.37
12/2021	759.18	534.29	32.52	75.00	65.79	-411.77	-3442.09	-29.25
1/2022	766.78	534.29	32.54	75.00	68.64	-28.00	-3470.09	-28.00
2/2022	766.78	534.29	32.54	75.00	68.69	-56.13	-3498.22	-28.13
3/2022	766.78	534.29	32.54	75.00	68.75	-84.39	-3526.48	-28.26

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4/2022	766.78	534.29	32.54	75.00	68.80	-112.76	-3554.85	-28.37
5/2022	766.78	534.29	32.54	75.00	68.85	-141.25	-3583.34	-28.49
6/2022	766.78	534.29	32.54	75.00	68.91	-169.86	-3611.95	-28.61
7/2022	766.78	534.29	32.54	75.00	68.96	-198.59	-3640.68	-28.73
8/2022	766.78	534.29	32.54	75.00	69.01	-227.44	-3669.53	-28.85
9/2022	766.78	534.29	32.54	75.00	69.07	-256.41	-3698.50	-28.97
10/2022	766.78	534.29	32.54	75.00	69.12	-285.50	-3727.59	-29.09
11/2022	766.78	534.29	32.54	75.00	69.17	-314.71	-3756.80	-29.21
12/2022	766.78	534.29	32.54	75.00	66.43	-337.80	-3779.89	-23.09
1/2023	774.44	534.29	32.56	75.00	69.28	-21.79	-3801.68	-21.79
2/2023	774.44	534.29	32.56	75.00	69.33	-43.71	-3823.60	-21.92
3/2023	774.44	534.29	32.56	75.00	69.39	-65.76	-3845.65	-22.05
4/2023	774.44	534.29	32.56	75.00	69.44	-87.92	-3867.81	-22.16
5/2023	774.44	534.29	32.56	75.00	69.49	-110.20	-3890.09	-22.28
6/2023	774.44	534.29	32.56	75.00	69.55	-132.61	-3912.50	-22.41
7/2023	774.44	534.29	32.56	75.00	69.60	-155.13	-3935.02	-22.52
8/2023	774.44	534.29	32.56	75.00	69.66	-177.78	-3957.67	-22.65
9/2023	774.44	534.29	32.56	75.00	69.71	-200.55	-3980.44	-22.77
10/2023	774.44	534.29	32.56	75.00	69.77	-223.44	-4003.33	-22.89
11/2023	774.44	534.29	32.56	75.00	69.82	-246.45	-4026.34	-23.01
12/2023	774.44	534.29	32.56	75.00	67.07	-263.34	-4043.23	-16.89
1/2024	782.19	534.29	32.58	75.00	69.93	-15.50	-4058.73	-15.50
2/2024	782.19	534.29	32.58	75.00	69.98	-31.14	-4074.37	-15.64
3/2024	782.19	534.29	32.58	75.00	70.04	-46.90	-4090.13	-15.76
4/2024	782.19	534.29	32.58	75.00	70.09	-62.78	-4106.01	-15.88
5/2024	782.19	534.29	32.58	75.00	70.14	-78.78	-4122.01	-16.00
6/2024	782.19	534.29	32.58	75.00	70.20	-94.90	-4138.13	-16.12
7/2024	782.19	534.29	32.58	75.00	70.25	-111.14	-4154.37	-16.24
8/2024	782.19	534.29	32.58	75.00	70.31	-127.51	-4170.74	-16.37
9/2024	782.19	534.29	32.58	75.00	70.36	-144.00	-4187.23	-16.49
10/2024	782.19	534.29	32.58	75.00	70.42	-160.61	-4203.84	-16.61

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11/2024	782.19	534.29	32.58	75.00	70.47	-177.34	-4220.57	-16.73
12/2024	782.19	534.29	32.58	75.00	67.73	-187.96	-4231.19	-10.62
1/2025	790.01	534.29	32.60	75.00	70.58	-9.16	-4240.35	-9.16
2/2025	790.01	534.29	32.60	75.00	70.64	-18.46	-4249.65	-9.30
3/2025	790.01	534.29	32.60	75.00	70.69	-27.88	-4259.07	-9.42
4/2025	790.01	534.29	32.60	75.00	70.75	-37.43	-4268.62	-9.55
5/2025	790.01	534.29	32.60	75.00	70.80	-47.10	-4278.29	-9.67
6/2025	790.01	534.29	32.60	75.00	70.86	-56.89	-4288.08	-9.79
7/2025	790.01	534.29	32.60	75.00	70.91	-66.80	-4297.99	-9.91
8/2025	790.01	534.29	32.60	75.00	70.97	-76.84	-4308.03	-10.04
9/2025	790.01	534.29	32.60	75.00	71.02	-87.00	-4318.19	-10.16
10/2025	790.01	534.29	32.60	75.00	71.08	-97.29	-4328.48	-10.29
11/2025	790.01	534.29	32.60	75.00	71.14	-107.71	-4338.90	-10.42
12/2025	790.01	534.29	32.60	75.00	68.39	-112.00	-4343.19	-4.29
1/2026	797.91	534.29	32.62	75.00	71.25	-2.76	-4345.95	-2.76
2/2026	797.91	534.29	32.62	75.00	71.30	-5.66	-4348.85	-2.90
3/2026	797.91	534.29	32.62	75.00	71.36	-8.69	-4351.88	-3.03
4/2026	797.91	534.29	32.62	75.00	71.41	-11.84	-4355.03	-3.15
5/2026	797.91	534.29	32.62	75.00	71.47	-15.11	-4358.30	-3.27
6/2026	797.91	534.29	32.62	75.00	71.52	-18.50	-4361.69	-3.39
7/2026	797.91	534.29	32.62	75.00	71.58	-22.02	-4365.21	-3.52
8/2026	797.91	534.29	32.62	75.00	71.64	-25.67	-4368.86	-3.65
9/2026	797.91	534.29	32.62	75.00	71.69	-29.44	-4372.63	-3.77
10/2026	797.91	534.29	32.62	75.00	71.75	-33.34	-4376.53	-3.90
11/2026	797.91	534.29	32.62	75.00	71.81	-37.37	-4380.56	-4.03
12/2026	797.91	534.29	32.62	75.00	69.06	-35.28	-4378.47	2.09
1/2027	805.89	534.29	32.64	75.00	71.92	3.70	-4374.77	3.70
2/2027	805.89	534.29	32.64	75.00	71.97	7.27	-4371.20	3.57
3/2027	805.89	534.29	32.64	75.00	72.03	10.71	-4367.76	3.44
4/2027	805.89	534.29	32.64	75.00	72.09	14.02	-4364.45	3.31
5/2027	805.89	534.29	32.64	75.00	72.14	17.21	-4361.26	3.19

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6/2027	805.89	534.29	32.64	75.00	72.20	20.27	-4358.20	3.06
7/2027	805.89	534.29	32.64	75.00	72.26	23.20	-4355.27	2.93
8/2027	805.89	534.29	32.64	75.00	72.31	26.01	-4352.46	2.81
9/2027	805.89	534.29	32.64	75.00	72.37	28.69	-4349.78	2.68
10/2027	805.89	534.29	32.64	75.00	72.43	31.24	-4347.23	2.55
11/2027	805.89	534.29	32.64	75.00	72.49	33.66	-4344.81	2.42
12/2027	805.89	534.29	32.64	75.00	69.74	42.20	-4336.27	8.54
1/2028	813.95	534.29	32.66	75.00	72.60	10.23	-4326.04	10.23
2/2028	813.95	534.29	32.66	75.00	72.65	20.32	-4315.95	10.09
3/2028	813.95	534.29	32.66	75.00	72.71	30.28	-4305.99	9.96
4/2028	813.95	534.29	32.66	75.00	72.77	40.11	-4296.16	9.83
5/2028	813.95	534.29	32.66	75.00	72.83	49.81	-4286.46	9.70
6/2028	813.95	534.29	32.66	75.00	72.88	59.39	-4276.88	9.58
7/2028	813.95	534.29	32.66	75.00	72.94	68.84	-4267.43	9.45
8/2028	813.95	534.29	32.66	75.00	73.00	78.16	-4258.11	9.32
9/2028	813.95	534.29	32.66	75.00	73.05	87.36	-4248.91	9.20
10/2028	813.95	534.29	32.66	75.00	73.11	96.42	-4239.85	9.06
11/2028	813.95	534.29	32.66	75.00	73.17	105.35	-4230.92	8.93
12/2028	813.95	534.29	32.66	75.00	70.43	120.39	-4215.88	15.04
1/2029	822.09	534.29	32.68	75.00	73.29	16.81	-4199.07	16.81
2/2029	822.09	534.29	32.68	75.00	73.34	33.48	-4182.40	16.67
3/2029	822.09	534.29	32.68	75.00	73.40	50.02	-4165.86	16.54
4/2029	822.09	534.29	32.68	75.00	73.46	66.43	-4149.45	16.41
5/2029	822.09	534.29	32.68	75.00	73.52	82.71	-4133.17	16.28
6/2029	822.09	534.29	32.68	75.00	73.57	98.87	-4117.01	16.16
7/2029	822.09	534.29	32.68	75.00	73.63	114.90	-4100.98	16.03
8/2029	822.09	534.29	32.68	75.00	105.23	60.50	-4155.38	-54.40
9/2029	822.09	534.29	32.68	75.00	105.23	6.10	-4209.78	-54.40
10/2029	822.09	534.29	32.68	75.00	105.23	-48.30	-4264.18	-54.40
11/2029	822.09	534.29	32.68	75.00	105.23	-102.70	-4318.58	-54.40
12/2029	822.09	534.29	32.68	75.00	71.12	-81.08	-4296.96	21.62

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1/2030	830.31	534.29	32.70	75.00	105.23	-46.18	-4343.14	-46.18
2/2030	830.31	534.29	32.70	75.00	105.23	-92.38	-4389.34	-46.20
3/2030	830.31	534.29	32.70	75.00	105.23	-138.58	-4435.54	-46.20
4/2030	830.31	534.29	32.70	75.00	105.23	-184.78	-4481.74	-46.20
5/2030	830.31	534.29	32.70	75.00	105.23	-230.98	-4527.94	-46.20
6/2030	830.31	534.29	32.70	75.00	105.23	-277.18	-4574.14	-46.20
7/2030	830.31	534.29	32.70	75.00	105.23	-323.38	-4620.34	-46.20
8/2030	830.31	534.29	32.70	75.00	105.23	-369.58	-4666.54	-46.20
9/2030	830.31	534.29	32.70	75.00	105.23	-415.78	-4712.74	-46.20
10/2030	830.31	534.29	32.70	75.00	105.23	-461.98	-4758.94	-46.20
11/2030	830.31	534.29	32.70	75.00	105.23	-508.18	-4805.14	-46.20
12/2030	830.31	534.29	32.70	75.00	71.83	-479.94	-4776.90	28.24
1/2031	838.61	534.29	32.72	75.00	105.23	-37.90	-4814.80	-37.90
2/2031	838.61	534.29	32.72	75.00	105.23	-75.82	-4852.72	-37.92
3/2031	838.61	534.29	32.72	75.00	105.23	-113.74	-4890.64	-37.92
4/2031	838.61	534.29	32.72	75.00	105.23	-151.66	-4928.56	-37.92
5/2031	838.61	534.29	32.72	75.00	105.23	-189.58	-4966.48	-37.92
6/2031	838.61	534.29	32.72	75.00	105.23	-227.50	-5004.40	-37.92
7/2031	838.61	534.29	32.72	75.00	105.23	-265.42	-5042.32	-37.92
8/2031	838.61	534.29	32.72	75.00	105.23	-303.34	-5080.24	-37.92
9/2031	838.61	534.29	32.72	75.00	105.23	-341.26	-5118.16	-37.92
10/2031	838.61	534.29	32.72	75.00	105.23	-379.18	-5156.08	-37.92
11/2031	838.61	534.29	32.72	75.00	105.23	-417.10	-5194.00	-37.92
12/2031	838.61	534.29	32.72	75.00	72.54	-382.16	-5159.06	34.94
1/2032	847.00	534.29	32.74	75.00	105.23	-29.53	-5188.59	-29.53
2/2032	847.00	534.29	32.74	75.00	105.23	-59.08	-5218.14	-29.55
3/2032	847.00	534.29	32.74	75.00	105.23	-88.63	-5247.69	-29.55
4/2032	847.00	534.29	32.74	75.00	105.23	-118.18	-5277.24	-29.55
5/2032	847.00	534.29	32.74	75.00	105.23	-147.73	-5306.79	-29.55
6/2032	847.00	534.29	32.74	75.00	105.23	-177.28	-5336.34	-29.55
7/2032	847.00	534.29	32.74	75.00	105.23	-206.83	-5365.89	-29.55

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8/2032	847.00	534.29	32.74	75.00	105.23	-236.38	-5395.44	-29.55
9/2032	847.00	534.29	32.74	75.00	105.23	-265.93	-5424.99	-29.55
10/2032	847.00	534.29	32.74	75.00	105.23	-295.48	-5454.54	-29.55
11/2032	847.00	534.29	32.74	75.00	105.23	-325.03	-5484.09	-29.55
12/2032	847.00	534.29	32.74	75.00	73.26	-283.33	-5442.39	41.70
1/2033	855.47	534.29	32.76	75.00	105.23	-21.08	-5463.47	-21.08
2/2033	855.47	534.29	32.76	75.00	105.23	-42.18	-5484.57	-21.10
3/2033	855.47	534.29	32.76	75.00	105.23	-63.28	-5505.67	-21.10
4/2033	855.47	534.29	32.76	75.00	105.23	-84.38	-5526.77	-21.10
5/2033	855.47	534.29	32.76	75.00	105.23	-105.48	-5547.87	-21.10
6/2033	855.47	534.29	32.76	75.00	105.23	-126.58	-5568.97	-21.10
7/2033	855.47	534.29	32.76	75.00	105.23	-147.68	-5590.07	-21.10
8/2033	855.47	534.29	32.76	75.00	105.23	-168.78	-5611.17	-21.10
9/2033	855.47	534.29	32.76	75.00	105.23	-189.88	-5632.27	-21.10
10/2033	855.47	534.29	32.76	75.00	105.23	-210.98	-5653.37	-21.10
11/2033	855.47	534.29	32.76	75.00	105.23	-232.08	-5674.47	-21.10
12/2033	855.47	534.29	32.76	75.00	105.23	-253.18	-5695.57	-21.10
1/2034	864.02	534.29	32.78	75.00	105.23	-12.55	-5708.12	-12.55
2/2034	864.02	534.29	32.78	75.00	105.23	-25.12	-5720.69	-12.57
3/2034	864.02	534.29	32.78	75.00	105.23	-37.69	-5733.26	-12.57
4/2034	864.02	534.29	32.78	75.00	105.23	-50.26	-5745.83	-12.57
5/2034	864.02	534.29	32.78	75.00	105.23	-62.83	-5758.40	-12.57
6/2034	864.02	534.29	32.78	75.00	105.23	-75.40	-5770.97	-12.57
7/2034	864.02	534.29	32.78	75.00	105.23	-87.97	-5783.54	-12.57
8/2034	864.02	534.29	32.78	75.00	105.23	-100.54	-5796.11	-12.57
9/2034	864.02	534.29	32.78	75.00	105.23	-113.11	-5808.68	-12.57
10/2034	864.02	534.29	32.78	75.00	105.23	-125.68	-5821.25	-12.57
11/2034	864.02	534.29	32.78	75.00	105.23	-138.25	-5833.82	-12.57
12/2034	864.02	534.29	32.78	75.00	105.23	-150.82	-5846.39	-12.57
1/2035	872.66	534.29	32.80	75.00	105.23	-3.93	-5850.32	-3.93
2/2035	872.66	534.29	32.80	75.00	105.23	-7.88	-5854.27	-3.95

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3/2035	872.66	534.29	32.80	75.00	105.23	-11.83	-5858.22	-3.95
4/2035	872.66	534.29	32.80	75.00	105.23	-15.78	-5862.17	-3.95
5/2035	872.66	534.29	32.80	75.00	105.23	-19.73	-5866.12	-3.95
6/2035	872.66	534.29	32.80	75.00	105.23	-23.68	-5870.07	-3.95
7/2035	872.66	534.29	32.80	75.00	105.23	-27.63	-5874.02	-3.95
8/2035	872.66	534.29	32.80	75.00	105.23	-31.58	-5877.97	-3.95
9/2035	872.66	534.29	32.80	75.00	105.23	-35.53	-5881.92	-3.95
10/2035	872.66	534.29	32.80	75.00	105.23	-39.48	-5885.87	-3.95
11/2035	872.66	534.29	32.80	75.00	105.23	-43.43	-5889.82	-3.95
12/2035	872.66	534.29	32.80	75.00	105.23	-47.38	-5893.77	-3.95
1/2036	881.39	534.29	32.82	75.00	105.23	4.78	-5888.99	4.78
2/2036	881.39	534.29	32.82	75.00	105.23	9.54	-5884.23	4.76
3/2036	881.39	534.29	32.82	75.00	105.23	14.30	-5879.47	4.76
4/2036	881.39	534.29	32.82	75.00	105.23	19.06	-5874.71	4.76
5/2036	881.39	534.29	32.82	75.00	105.23	23.82	-5869.95	4.76
6/2036	881.39	534.29	32.82	75.00	105.23	28.58	-5865.19	4.76
7/2036	881.39	534.29	32.82	75.00	105.23	33.34	-5860.43	4.76
8/2036	881.39	534.29	32.82	75.00	105.23	38.10	-5855.67	4.76
9/2036	881.39	534.29	32.82	75.00	105.23	42.86	-5850.91	4.76
10/2036	881.39	534.29	32.82	75.00	105.23	47.62	-5846.15	4.76
11/2036	881.39	534.29	32.82	75.00	105.23	52.38	-5841.39	4.76
12/2036	881.39	534.29	32.82	75.00	105.23	57.14	-5836.63	4.76
1/2037	890.20	534.29	32.84	75.00	105.23	13.57	-5823.06	13.57
2/2037	890.20	534.29	32.84	75.00	105.23	27.12	-5809.51	13.55
3/2037	890.20	534.29	32.84	75.00	105.23	40.67	-5795.96	13.55
4/2037	890.20	534.29	32.84	75.00	105.23	54.22	-5782.41	13.55
5/2037	890.20	534.29	32.84	75.00	105.23	67.77	-5768.86	13.55
6/2037	890.20	534.29	32.84	75.00	105.23	81.32	-5755.31	13.55
7/2037	890.20	534.29	32.84	75.00	105.23	94.87	-5741.76	13.55
8/2037	890.20	534.29	32.84	75.00	105.23	108.42	-5728.21	13.55
9/2037	890.20	534.29	32.84	75.00	105.23	121.97	-5714.66	13.55

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10/2037	890.20	534.29	32.84	75.00	105.23	135.52	-5701.11	13.55
11/2037	890.20	534.29	32.84	75.00	105.23	149.07	-5687.56	13.55
12/2037	890.20	534.29	32.84	75.00	105.23	162.62	-5674.01	13.55
1/2038	899.10	534.29	32.86	75.00	105.23	22.45	-5651.56	22.45
2/2038	899.10	534.29	32.86	75.00	105.23	44.88	-5629.13	22.43
3/2038	899.10	534.29	32.86	75.00	105.23	67.31	-5606.70	22.43
4/2038	899.10	534.29	32.86	75.00	105.23	89.74	-5584.27	22.43
5/2038	899.10	534.29	32.86	75.00	105.23	112.17	-5561.84	22.43
6/2038	899.10	534.29	32.86	75.00	105.23	134.60	-5539.41	22.43
7/2038	899.10	534.29	32.86	75.00	105.23	157.03	-5516.98	22.43
8/2038	899.10	534.29	32.86	75.00	105.23	179.46	-5494.55	22.43
9/2038	899.10	534.29	32.86	75.00	105.23	201.89	-5472.12	22.43
10/2038	899.10	534.29	32.86	75.00	105.23	224.32	-5449.69	22.43
11/2038	899.10	534.29	32.86	75.00	105.23	246.75	-5427.26	22.43
12/2038	899.10	534.29	32.86	75.00	105.23	269.18	-5404.83	22.43
1/2039	908.10	534.29	32.88	75.00	105.23	31.43	-5373.40	31.43
2/2039	908.10	534.29	32.88	75.00	105.23	62.84	-5341.99	31.41
3/2039	908.10	534.29	32.88	75.00	105.23	94.25	-5310.58	31.41
4/2039	908.10	534.29	32.88	75.00	105.23	125.66	-5279.17	31.41
5/2039	908.10	534.29	32.88	75.00	105.23	157.07	-5247.76	31.41
6/2039	908.10	534.29	32.88	75.00	105.23	188.48	-5216.35	31.41
7/2039	908.10	534.29	32.88	75.00	105.23	219.89	-5184.94	31.41
8/2039	908.10	534.29	32.88	75.00	105.23	251.30	-5153.53	31.41
9/2039	908.10	534.29	32.88	75.00	105.23	282.71	-5122.12	31.41
10/2039	908.10	534.29	32.88	75.00	105.23	314.12	-5090.71	31.41
11/2039	908.10	534.29	32.88	75.00	105.23	345.53	-5059.30	31.41
12/2039	908.10	534.29	32.88	75.00	105.23	376.94	-5027.89	31.41
1/2040	917.18	534.29	32.90	75.00	105.23	40.49	-4987.40	40.49
2/2040	917.18	534.29	32.90	75.00	105.23	80.96	-4946.93	40.47
3/2040	917.18	534.29	32.90	75.00	105.23	121.43	-4906.46	40.47
4/2040	917.18	534.29	32.90	75.00	105.23	161.90	-4865.99	40.47

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5/2040	917.18	534.29	32.90	75.00	105.23	202.37	-4825.52	40.47
6/2040	917.18	534.29	32.90	75.00	105.23	242.84	-4785.05	40.47
7/2040	917.18	534.29	32.90	75.00	105.23	283.31	-4744.58	40.47
8/2040	917.18	534.29	32.90	75.00	105.23	323.78	-4704.11	40.47
9/2040	917.18	534.29	32.90	75.00	105.23	364.25	-4663.64	40.47
10/2040	917.18	534.29	32.90	75.00	105.23	404.72	-4623.17	40.47
11/2040	917.18	534.29	32.90	75.00	105.23	445.19	-4582.70	40.47
12/2040	917.18	534.29	32.90	75.00	105.23	485.66	-4542.23	40.47
1/2041	926.35	534.29	32.92	75.00	105.23	49.64	-4492.59	49.64
2/2041	926.35	534.29	32.92	75.00	105.23	99.26	-4442.97	49.62
3/2041	926.35	534.29	32.92	75.00	105.23	148.88	-4393.35	49.62
4/2041	926.35	534.29	32.92	75.00	105.23	198.50	-4343.73	49.62
5/2041	926.35	534.29	32.92	75.00	105.23	248.12	-4294.11	49.62
6/2041	926.35	534.29	32.92	75.00	105.23	297.74	-4244.49	49.62
7/2041	926.35	534.29	32.92	75.00	105.23	347.36	-4194.87	49.62
8/2041	926.35	534.29	32.92	75.00	105.23	396.98	-4145.25	49.62
9/2041	926.35	534.29	32.92	75.00	105.23	446.60	-4095.63	49.62
10/2041	926.35	534.29	32.92	75.00	105.23	496.22	-4046.01	49.62
11/2041	926.35	534.29	32.92	75.00	105.23	545.84	-3996.39	49.62
12/2041	926.35	534.29	32.92	75.00	105.23	595.46	-3946.77	49.62
1/2042	935.61	534.29	32.95	75.00	105.23	58.88	-3887.89	58.88
2/2042	935.61	534.29	32.95	75.00	105.23	117.73	-3829.04	58.85
3/2042	935.61	534.29	32.95	75.00	105.23	176.58	-3770.19	58.85
4/2042	935.61	534.29	32.95	75.00	105.23	235.43	-3711.34	58.85
5/2042	935.61	534.29	32.95	75.00	105.23	294.28	-3652.49	58.85
6/2042	935.61	534.29	32.95	75.00	105.23	353.13	-3593.64	58.85
7/2042	935.61	534.29	32.95	75.00	105.23	411.98	-3534.79	58.85
8/2042	935.61	534.29	32.95	75.00	105.23	470.83	-3475.94	58.85
9/2042	935.61	534.29	32.95	75.00	105.23	529.68	-3417.09	58.85
10/2042	935.61	534.29	32.95	75.00	105.23	588.53	-3358.24	58.85
11/2042	935.61	534.29	32.95	75.00	105.23	647.38	-3299.39	58.85

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12/2042	935.61	534.29	32.95	75.00	105.23	706.23	-3240.54	58.85
1/2043	944.97	534.29	32.98	75.00	105.23	68.21	-3172.33	68.21
2/2043	944.97	534.29	32.98	75.00	105.23	136.39	-3104.15	68.18
3/2043	944.97	534.29	32.98	75.00	105.23	204.57	-3035.97	68.18
4/2043	944.97	534.29	32.98	75.00	105.23	272.75	-2967.79	68.18
5/2043	944.97	534.29	32.98	75.00	105.23	340.93	-2899.61	68.18
6/2043	944.97	534.29	32.98	75.00	105.23	409.11	-2831.43	68.18
7/2043	944.97	534.29	32.98	75.00	105.23	477.29	-2763.25	68.18
8/2043	944.97	534.29	32.98	75.00	105.23	545.47	-2695.07	68.18
9/2043	944.97	534.29	32.98	75.00	105.23	613.65	-2626.89	68.18
10/2043	944.97	534.29	32.98	75.00	105.23	681.83	-2558.71	68.18
11/2043	944.97	534.29	32.98	75.00	105.23	750.01	-2490.53	68.18
12/2043	944.97	534.29	32.98	75.00	105.23	818.19	-2422.35	68.18
1/2044	954.42	534.29	33.01	75.00	105.23	77.63	-2344.72	77.63
2/2044	954.42	534.29	33.01	75.00	105.23	155.23	-2267.12	77.60
3/2044	954.42	534.29	33.01	75.00	105.23	232.83	-2189.52	77.60
4/2044	954.42	534.29	33.01	75.00	105.23	310.43	-2111.92	77.60
5/2044	954.42	534.29	33.01	75.00	105.23	388.03	-2034.32	77.60
6/2044	954.42	534.29	33.01	75.00	105.23	465.63	-1956.72	77.60
7/2044	954.42	534.29	33.01	75.00	105.23	543.23	-1879.12	77.60
8/2044	954.42	534.29	33.01	75.00	105.23	620.83	-1801.52	77.60
9/2044	954.42	534.29	33.01	75.00	105.23	698.43	-1723.92	77.60
10/2044	954.42	534.29	33.01	75.00	105.23	776.03	-1646.32	77.60
11/2044	954.42	534.29	33.01	75.00	105.23	853.63	-1568.72	77.60
12/2044	954.42	534.29	33.01	75.00	105.23	931.23	-1491.12	77.60
1/2045	963.96	534.29	33.04	75.00	105.23	87.14	-1403.98	87.14
2/2045	963.96	0.00	33.04	75.00	105.23	708.54	0.00	621.40
3/2045	963.96	0.00	33.04	75.00	105.23	1329.94	0.00	621.40
4/2045	963.96	0.00	33.04	75.00	105.23	1951.34	0.00	621.40
5/2045	963.96	0.00	33.04	75.00	105.23	2572.74	0.00	621.40
6/2045	963.96	0.00	33.04	75.00	105.23	3194.14	0.00	621.40

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7/2045	963.96	0.00	33.04	75.00	105.23	3815.54	0.00	621.40
8/2045	963.96	0.00	33.04	75.00	105.23	4436.94	0.00	621.40
9/2045	963.96	0.00	33.04	75.00	105.23	5058.34	0.00	621.40
10/2045	963.96	0.00	33.04	75.00	105.23	5679.74	0.00	621.40
11/2045	963.96	0.00	33.04	75.00	105.23	6301.14	0.00	621.40
12/2045	963.96	0.00	33.04	75.00	105.23	6922.54	0.00	621.40
1/2046	973.60	0.00	33.07	75.00	105.23	631.04	0.00	631.04
2/2046	973.60	0.00	33.07	75.00	105.23	1262.05	0.00	631.01
3/2046	973.60	0.00	33.07	75.00	105.23	1893.06	0.00	631.01
4/2046	973.60	0.00	33.07	75.00	105.23	2524.07	0.00	631.01
5/2046	973.60	0.00	33.07	75.00	105.23	3155.08	0.00	631.01
6/2046	973.60	0.00	33.07	75.00	105.23	3786.09	0.00	631.01
7/2046	973.60	0.00	33.07	75.00	105.23	4417.10	0.00	631.01
8/2046	973.60	0.00	33.07	75.00	105.23	5048.11	0.00	631.01
9/2046	973.60	0.00	33.07	75.00	105.23	5679.12	0.00	631.01
10/2046	973.60	0.00	33.07	75.00	105.23	6310.13	0.00	631.01
11/2046	973.60	0.00	33.07	75.00	105.23	6941.14	0.00	631.01
12/2046	973.60	0.00	33.07	75.00	105.23	7572.15	0.00	631.01
1/2047	983.34	0.00	33.10	75.00	105.23	640.75	0.00	640.75
2/2047	983.34	0.00	33.10	75.00	105.23	1281.47	0.00	640.72
3/2047	983.34	0.00	33.10	75.00	105.23	1922.19	0.00	640.72
4/2047	983.34	0.00	33.10	75.00	105.23	2562.91	0.00	640.72
5/2047	983.34	0.00	33.10	75.00	105.23	3203.63	0.00	640.72
6/2047	983.34	0.00	33.10	75.00	105.23	3844.35	0.00	640.72
7/2047	983.34	0.00	33.10	75.00	105.23	4485.07	0.00	640.72
8/2047	983.34	0.00	33.10	75.00	105.23	5125.79	0.00	640.72
9/2047	983.34	0.00	33.10	75.00	105.23	5766.51	0.00	640.72
10/2047	983.34	0.00	33.10	75.00	105.23	6407.23	0.00	640.72
11/2047	983.34	0.00	33.10	75.00	105.23	7047.95	0.00	640.72
12/2047	983.34	0.00	33.10	75.00	105.23	7688.67	0.00	640.72
1/2048	993.17	0.00	33.13	75.00	105.23	650.55	0.00	650.55

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2/2048	993.17	0.00	33.13	75.00	105.23	1301.07	0.00	650.52
3/2048	993.17	0.00	33.13	75.00	105.23	1951.59	0.00	650.52
4/2048	993.17	0.00	33.13	75.00	105.23	2602.11	0.00	650.52
5/2048	993.17	0.00	33.13	75.00	105.23	3252.63	0.00	650.52
6/2048	993.17	0.00	33.13	75.00	105.23	3903.15	0.00	650.52
7/2048	993.17	0.00	33.13	75.00	105.23	4553.67	0.00	650.52
8/2048	993.17	0.00	33.13	75.00	105.23	5204.19	0.00	650.52
9/2048	993.17	0.00	33.13	75.00	105.23	5854.71	0.00	650.52
10/2048	993.17	0.00	33.13	75.00	105.23	6505.23	0.00	650.52
11/2048	993.17	0.00	33.13	75.00	105.23	7155.75	0.00	650.52
12/2048	993.17	0.00	33.13	75.00	105.23	7806.27	0.00	650.52
1/2049	1003.10	0.00	33.16	75.00	105.23	660.45	0.00	660.45
2/2049	1003.10	0.00	33.16	75.00	105.23	1320.87	0.00	660.42
3/2049	1003.10	0.00	33.16	75.00	105.23	1981.29	0.00	660.42
4/2049	1003.10	0.00	33.16	75.00	105.23	2641.71	0.00	660.42
5/2049	1003.10	0.00	33.16	75.00	105.23	3302.13	0.00	660.42
6/2049	1003.10	0.00	33.16	75.00	105.23	3962.55	0.00	660.42
7/2049	1003.10	0.00	33.16	75.00	105.23	4622.97	0.00	660.42
8/2049	1003.10	0.00	33.16	75.00	105.23	5283.39	0.00	660.42
9/2049	1003.10	0.00	33.16	75.00	105.23	5943.81	0.00	660.42
10/2049	1003.10	0.00	33.16	75.00	105.23	6604.23	0.00	660.42
11/2049	1003.10	0.00	33.16	75.00	105.23	7264.65	0.00	660.42
12/2049	1003.10	0.00	33.16	75.00	105.23	7925.07	0.00	660.42
1/2050	1013.13	0.00	33.19	75.00	105.23	670.45	0.00	670.45