

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	653.58	62.50	208.33	0.00	-924.41	-924.41	-924.41
3/2020	0.00	653.58	62.50	208.33	0.00	-1848.82	-1848.82	-924.41
4/2020	0.00	653.58	62.50	208.33	0.00	-2773.23	-2773.23	-924.41
5/2020	0.00	653.58	62.50	208.33	0.00	-3697.64	-3697.64	-924.41
6/2020	0.00	653.58	62.50	208.33	0.00	-4622.05	-4622.05	-924.41
7/2020	0.00	653.58	62.50	208.33	0.00	-5546.46	-5546.46	-924.41
8/2020	0.00	653.58	62.50	208.33	0.00	-6470.87	-6470.87	-924.41
9/2020	0.00	653.58	62.50	208.33	0.00	-7395.28	-7395.28	-924.41
10/2020	577.50	653.58	62.50	208.33	0.00	-7742.19	-7742.19	-346.91
11/2020	577.50	653.58	62.50	208.33	0.00	-8089.10	-8089.10	-346.91
12/2020	577.50	653.58	62.50	208.33	0.00	-8436.01	-8436.01	-346.91
1/2021	582.12	653.58	62.79	211.45	0.00	-342.29	-8778.30	-342.29
2/2021	582.12	653.58	62.79	211.45	0.00	-687.99	-9124.00	-345.70
3/2021	582.12	653.58	62.79	211.45	0.00	-1033.69	-9469.70	-345.70
4/2021	582.12	653.58	62.79	211.45	0.00	-1379.39	-9815.40	-345.70
5/2021	582.12	653.58	62.79	211.45	0.00	-1725.09	-10161.10	-345.70
6/2021	582.12	653.58	62.79	211.45	0.00	-2070.79	-10506.80	-345.70
7/2021	582.12	653.58	62.79	211.45	0.00	-2416.49	-10852.50	-345.70
8/2021	582.12	653.58	62.79	211.45	0.00	-2762.19	-11198.20	-345.70
9/2021	582.12	653.58	62.79	211.45	0.00	-3107.89	-11543.90	-345.70
10/2021	582.12	653.58	62.79	211.45	23.47	-3490.51	-11926.52	-382.62
11/2021	582.12	653.58	62.79	211.45	67.87	-3942.99	-12379.00	-452.48
12/2021	582.12	653.58	62.79	211.45	62.01	-4386.25	-12822.26	-443.26
1/2022	586.78	653.58	63.08	214.62	68.15	-448.26	-13270.52	-448.26
2/2022	586.78	653.58	63.08	214.62	67.51	-898.98	-13721.24	-450.72
3/2022	586.78	653.58	63.08	214.62	67.65	-1349.91	-14172.17	-450.93

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4/2022	586.78	653.58	63.08	214.62	67.78	-1801.05	-14623.31	-451.14
5/2022	586.78	653.58	63.08	214.62	67.92	-2252.41	-15074.67	-451.36
6/2022	586.78	653.58	63.08	214.62	68.06	-2703.99	-15526.25	-451.58
7/2022	586.78	653.58	63.08	214.62	68.20	-3155.79	-15978.05	-451.80
8/2022	586.78	653.58	63.08	214.62	68.34	-3607.81	-16430.07	-452.02
9/2022	586.78	653.58	63.08	214.62	68.48	-4060.05	-16882.31	-452.24
10/2022	586.78	653.58	63.08	214.62	68.62	-4512.51	-17334.77	-452.46
11/2022	586.78	653.58	63.08	214.62	68.76	-4965.19	-17787.45	-452.68
12/2022	586.78	653.58	63.08	214.62	62.90	-5408.65	-18230.91	-443.46
1/2023	591.47	653.58	63.37	217.84	69.04	-448.43	-18679.34	-448.43
2/2023	591.47	653.58	63.37	217.84	68.39	-899.35	-19130.26	-450.92
3/2023	591.47	653.58	63.37	217.84	68.53	-1350.49	-19581.40	-451.14
4/2023	591.47	653.58	63.37	217.84	68.67	-1801.85	-20032.76	-451.36
5/2023	591.47	653.58	63.37	217.84	68.81	-2253.43	-20484.34	-451.58
6/2023	591.47	653.58	63.37	217.84	68.96	-2705.24	-20936.15	-451.81
7/2023	591.47	653.58	63.37	217.84	69.10	-3157.28	-21388.19	-452.04
8/2023	591.47	653.58	63.37	217.84	69.24	-3609.54	-21840.45	-452.26
9/2023	591.47	653.58	63.37	217.84	69.38	-4062.02	-22292.93	-452.48
10/2023	591.47	653.58	63.37	217.84	69.52	-4514.72	-22745.63	-452.70
11/2023	591.47	653.58	63.37	217.84	69.66	-4967.64	-23198.55	-452.92
12/2023	591.47	653.58	63.37	217.84	63.81	-5411.35	-23642.26	-443.71
1/2024	596.20	653.58	63.67	221.11	69.95	-448.64	-24090.90	-448.64
2/2024	596.20	653.58	63.67	221.11	69.29	-899.82	-24542.08	-451.18
3/2024	596.20	653.58	63.67	221.11	69.43	-1351.22	-24993.48	-451.40
4/2024	596.20	653.58	63.67	221.11	69.57	-1802.84	-25445.10	-451.62
5/2024	596.20	653.58	63.67	221.11	69.72	-2254.69	-25896.95	-451.85
6/2024	596.20	653.58	63.67	221.11	69.86	-2706.76	-26349.02	-452.07
7/2024	596.20	653.58	63.67	221.11	70.01	-3159.07	-26801.33	-452.31
8/2024	596.20	653.58	63.67	221.11	70.15	-3611.60	-27253.86	-452.53
9/2024	596.20	653.58	63.67	221.11	70.29	-4064.35	-27706.61	-452.75
10/2024	596.20	653.58	63.67	221.11	70.44	-4517.33	-28159.59	-452.98

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11/2024	596.20	653.58	63.67	221.11	70.58	-4970.54	-28612.80	-453.21
12/2024	596.20	653.58	63.67	221.11	64.73	-5414.54	-29056.80	-444.00
1/2025	600.97	653.58	63.97	224.43	70.87	-448.89	-29505.69	-448.89
2/2025	600.97	653.58	63.97	224.43	70.20	-900.35	-29957.15	-451.46
3/2025	600.97	653.58	63.97	224.43	70.35	-1352.04	-30408.84	-451.69
4/2025	600.97	653.58	63.97	224.43	70.49	-1803.95	-30860.75	-451.91
5/2025	600.97	653.58	63.97	224.43	70.64	-2256.10	-31312.90	-452.15
6/2025	600.97	653.58	63.97	224.43	70.78	-2708.47	-31765.27	-452.37
7/2025	600.97	653.58	63.97	224.43	70.93	-3161.08	-32217.88	-452.61
8/2025	600.97	653.58	63.97	224.43	71.08	-3613.92	-32670.72	-452.84
9/2025	600.97	653.58	63.97	224.43	71.22	-4066.98	-33123.78	-453.06
10/2025	600.97	653.58	63.97	224.43	71.37	-4520.28	-33577.08	-453.30
11/2025	600.97	653.58	63.97	224.43	71.51	-4973.80	-34030.60	-453.52
12/2025	600.97	653.58	63.97	224.43	65.66	-5418.12	-34474.92	-444.32
1/2026	605.78	653.58	64.27	227.80	71.81	-449.18	-34924.10	-449.18
2/2026	605.78	653.58	64.27	227.80	71.13	-900.96	-35375.88	-451.78
3/2026	605.78	653.58	64.27	227.80	71.28	-1352.98	-35827.90	-452.02
4/2026	605.78	653.58	64.27	227.80	71.43	-1805.23	-36280.15	-452.25
5/2026	605.78	653.58	64.27	227.80	71.57	-2257.70	-36732.62	-452.47
6/2026	605.78	653.58	64.27	227.80	71.72	-2710.41	-37185.33	-452.71
7/2026	605.78	653.58	64.27	227.80	71.87	-3163.35	-37638.27	-452.94
8/2026	605.78	653.58	64.27	227.80	72.02	-3616.53	-38091.45	-453.18
9/2026	605.78	653.58	64.27	227.80	72.16	-4069.93	-38544.85	-453.40
10/2026	605.78	653.58	64.27	227.80	72.31	-4523.57	-38998.49	-453.64
11/2026	605.78	653.58	64.27	227.80	72.46	-4977.45	-39452.37	-453.88
12/2026	605.78	653.58	64.27	227.80	66.61	-5422.12	-39897.04	-444.67
1/2027	610.63	653.58	64.57	231.22	72.76	-449.50	-40346.54	-449.50
2/2027	610.63	653.58	64.57	231.22	72.08	-901.64	-40798.68	-452.14
3/2027	610.63	653.58	64.57	231.22	72.23	-1354.02	-41251.06	-452.38
4/2027	610.63	653.58	64.57	231.22	72.38	-1806.64	-41703.68	-452.62
5/2027	610.63	653.58	64.57	231.22	72.53	-2259.49	-42156.53	-452.85

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6/2027	610.63	653.58	64.57	231.22	72.68	-2712.58	-42609.62	-453.09
7/2027	610.63	653.58	64.57	231.22	72.83	-3165.90	-43062.94	-453.32
8/2027	610.63	653.58	64.57	231.22	72.98	-3619.46	-43516.50	-453.56
9/2027	610.63	653.58	64.57	231.22	73.13	-4073.26	-43970.30	-453.80
10/2027	610.63	653.58	64.57	231.22	73.28	-4527.29	-44424.33	-454.03
11/2027	610.63	653.58	64.57	231.22	73.43	-4981.56	-44878.60	-454.27
12/2027	610.63	653.58	64.57	231.22	67.58	-5426.63	-45323.67	-445.07
1/2028	615.51	653.58	64.87	234.69	73.74	-449.88	-45773.55	-449.88
2/2028	615.51	653.58	64.87	234.69	73.04	-902.43	-46226.10	-452.55
3/2028	615.51	653.58	64.87	234.69	73.19	-1355.21	-46678.88	-452.78
4/2028	615.51	653.58	64.87	234.69	73.34	-1808.23	-47131.90	-453.02
5/2028	615.51	653.58	64.87	234.69	73.50	-2261.50	-47585.17	-453.27
6/2028	615.51	653.58	64.87	234.69	73.65	-2715.01	-48038.68	-453.51
7/2028	615.51	653.58	64.87	234.69	73.80	-3168.75	-48492.42	-453.74
8/2028	615.51	653.58	64.87	234.69	73.96	-3622.74	-48946.41	-453.99
9/2028	615.51	653.58	64.87	234.69	74.11	-4076.97	-49400.64	-454.23
10/2028	615.51	653.58	64.87	234.69	74.26	-4531.44	-49855.11	-454.47
11/2028	615.51	653.58	64.87	234.69	74.42	-4986.16	-50309.83	-454.72
12/2028	615.51	653.58	64.87	234.69	68.57	-5431.68	-50755.35	-445.52
1/2029	620.44	653.58	65.17	238.21	74.73	-450.27	-51205.62	-450.27
2/2029	620.44	653.58	65.17	238.21	74.02	-903.25	-51658.60	-452.98
3/2029	620.44	653.58	65.17	238.21	74.18	-1356.48	-52111.83	-453.23
4/2029	620.44	653.58	65.17	238.21	74.33	-1809.95	-52565.30	-453.47
5/2029	620.44	653.58	65.17	238.21	74.49	-2263.67	-53019.02	-453.72
6/2029	620.44	653.58	65.17	238.21	74.64	-2717.63	-53472.98	-453.96
7/2029	620.44	653.58	65.17	238.21	74.80	-3171.83	-53927.18	-454.20
8/2029	620.44	653.58	65.17	238.21	74.96	-3626.28	-54381.63	-454.45
9/2029	620.44	653.58	65.17	238.21	75.11	-4080.97	-54836.32	-454.69
10/2029	620.44	653.58	65.17	238.21	75.27	-4535.91	-55291.26	-454.94
11/2029	620.44	653.58	65.17	238.21	75.42	-4991.09	-55746.44	-455.18
12/2029	620.44	653.58	65.17	238.21	69.58	-5437.08	-56192.43	-445.99

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1/2030	625.40	653.58	65.48	241.78	75.74	-450.72	-56643.15	-450.72
2/2030	625.40	653.58	65.48	241.78	75.02	-904.19	-57096.62	-453.47
3/2030	625.40	653.58	65.48	241.78	75.18	-1357.91	-57550.34	-453.72
4/2030	625.40	653.58	65.48	241.78	75.33	-1811.87	-58004.30	-453.96
5/2030	625.40	653.58	65.48	241.78	75.49	-2266.08	-58458.51	-454.21
6/2030	625.40	653.58	65.48	241.78	75.65	-2720.54	-58912.97	-454.46
7/2030	625.40	653.58	65.48	241.78	75.81	-3175.25	-59367.68	-454.71
8/2030	625.40	653.58	65.48	241.78	75.97	-3630.21	-59822.64	-454.96
9/2030	625.40	653.58	65.48	241.78	76.13	-4085.43	-60277.86	-455.22
10/2030	625.40	653.58	65.48	241.78	76.28	-4540.89	-60733.32	-455.46
11/2030	625.40	653.58	65.48	241.78	76.44	-4996.60	-61189.03	-455.71
12/2030	625.40	653.58	65.48	241.78	70.60	-5443.12	-61635.55	-446.52
1/2031	630.40	653.58	65.79	245.41	76.76	-451.21	-62086.76	-451.21
2/2031	630.40	653.58	65.79	245.41	76.03	-905.21	-62540.76	-454.00
3/2031	630.40	653.58	65.79	245.41	76.20	-1359.48	-62995.03	-454.27
4/2031	630.40	653.58	65.79	245.41	76.36	-1814.00	-63449.55	-454.52
5/2031	630.40	653.58	65.79	245.41	76.51	-2268.76	-63904.31	-454.76
6/2031	630.40	653.58	65.79	245.41	76.67	-2723.77	-64359.32	-455.01
7/2031	630.40	653.58	65.79	245.41	76.84	-3179.04	-64814.59	-455.27
8/2031	630.40	653.58	65.79	245.41	77.00	-3634.57	-65270.12	-455.53
9/2031	630.40	653.58	65.79	245.41	77.16	-4090.35	-65725.90	-455.78
10/2031	630.40	653.58	65.79	245.41	77.32	-4546.38	-66181.93	-456.03
11/2031	630.40	653.58	65.79	245.41	77.48	-5002.66	-66638.21	-456.28
12/2031	630.40	653.58	65.79	245.41	71.64	-5449.76	-67085.31	-447.10
1/2032	635.45	653.58	66.10	249.09	77.81	-451.75	-67537.06	-451.75
2/2032	635.45	653.58	66.10	249.09	77.07	-906.33	-67991.64	-454.58
3/2032	635.45	653.58	66.10	249.09	77.23	-1361.16	-68446.47	-454.83
4/2032	635.45	653.58	66.10	249.09	77.39	-1816.24	-68901.55	-455.08
5/2032	635.45	653.58	66.10	249.09	77.56	-2271.59	-69356.90	-455.35
6/2032	635.45	653.58	66.10	249.09	77.72	-2727.19	-69812.50	-455.60
7/2032	635.45	653.58	66.10	249.09	77.88	-3183.04	-70268.35	-455.85

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8/2032	635.45	653.58	66.10	249.09	78.05	-3639.16	-70724.47	-456.12
9/2032	635.45	653.58	66.10	249.09	78.21	-4095.53	-71180.84	-456.37
10/2032	635.45	653.58	66.10	249.09	78.38	-4552.17	-71637.48	-456.64
11/2032	635.45	653.58	66.10	249.09	78.54	-5009.06	-72094.37	-456.89
12/2032	635.45	653.58	66.10	249.09	72.70	-5456.76	-72542.07	-447.70
1/2033	640.53	653.58	66.41	252.83	78.87	-452.33	-72994.40	-452.33
2/2033	640.53	653.58	66.41	252.83	78.12	-907.53	-73449.60	-455.20
3/2033	640.53	653.58	66.41	252.83	78.28	-1362.98	-73905.05	-455.45
4/2033	640.53	653.58	66.41	252.83	78.45	-1818.70	-74360.77	-455.72
5/2033	640.53	653.58	66.41	252.83	78.62	-2274.68	-74816.75	-455.98
6/2033	640.53	653.58	66.41	252.83	78.78	-2730.92	-75272.99	-456.24
7/2033	640.53	653.58	66.41	252.83	78.95	-3187.42	-75729.49	-456.50
8/2033	640.53	653.58	66.41	252.83	79.11	-3644.18	-76186.25	-456.76
9/2033	640.53	653.58	66.41	252.83	79.28	-4101.20	-76643.27	-457.02
10/2033	640.53	653.58	66.41	252.83	79.45	-4558.49	-77100.56	-457.29
11/2033	640.53	653.58	66.41	252.83	79.61	-5016.04	-77558.11	-457.55
12/2033	640.53	653.58	66.41	252.83	73.78	-5464.41	-78006.48	-448.37
1/2034	645.65	653.58	66.72	256.62	79.95	-452.96	-78459.44	-452.96
2/2034	645.65	653.58	66.72	256.62	79.19	-908.82	-78915.30	-455.86
3/2034	645.65	653.58	66.72	256.62	79.36	-1364.95	-79371.43	-456.13
4/2034	645.65	653.58	66.72	256.62	79.53	-1821.35	-79827.83	-456.40
5/2034	645.65	653.58	66.72	256.62	79.70	-2278.01	-80284.49	-456.66
6/2034	645.65	653.58	66.72	256.62	79.87	-2734.94	-80741.42	-456.93
7/2034	645.65	653.58	66.72	256.62	80.03	-3192.13	-81198.61	-457.19
8/2034	645.65	653.58	66.72	256.62	80.20	-3649.58	-81656.06	-457.45
9/2034	645.65	653.58	66.72	256.62	80.37	-4107.30	-82113.78	-457.72
10/2034	645.65	653.58	66.72	256.62	80.54	-4565.29	-82571.77	-457.99
11/2034	645.65	653.58	66.72	256.62	80.71	-5023.54	-83030.02	-458.25
12/2034	645.65	653.58	66.72	256.62	74.88	-5472.62	-83479.10	-449.08
1/2035	650.82	653.58	67.03	260.47	81.05	-453.62	-83932.72	-453.62
2/2035	650.82	653.58	67.03	260.47	80.28	-910.19	-84389.29	-456.57

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3/2035	650.82	653.58	67.03	260.47	80.45	-1367.03	-84846.13	-456.84
4/2035	650.82	653.58	67.03	260.47	80.63	-1824.15	-85303.25	-457.12
5/2035	650.82	653.58	67.03	260.47	80.80	-2281.53	-85760.63	-457.38
6/2035	650.82	653.58	67.03	260.47	80.97	-2739.18	-86218.28	-457.65
7/2035	650.82	653.58	67.03	260.47	81.14	-3197.10	-86676.20	-457.92
8/2035	650.82	653.58	67.03	260.47	81.31	-3655.29	-87134.39	-458.19
9/2035	650.82	653.58	67.03	260.47	81.48	-4113.75	-87592.85	-458.46
10/2035	650.82	653.58	67.03	260.47	81.65	-4572.47	-88051.57	-458.72
11/2035	650.82	653.58	67.03	260.47	81.83	-5031.47	-88510.57	-459.00
12/2035	650.82	653.58	67.03	260.47	76.00	-5481.30	-88960.40	-449.83
1/2036	656.03	653.58	67.34	264.38	82.17	-454.33	-89414.73	-454.33
2/2036	656.03	653.58	67.34	264.38	81.39	-911.66	-89872.06	-457.33
3/2036	656.03	653.58	67.34	264.38	81.57	-1369.27	-90329.67	-457.61
4/2036	656.03	653.58	67.34	264.38	81.74	-1827.14	-90787.54	-457.87
5/2036	656.03	653.58	67.34	264.38	81.91	-2285.28	-91245.68	-458.14
6/2036	656.03	653.58	67.34	264.38	82.09	-2743.70	-91704.10	-458.42
7/2036	656.03	653.58	67.34	264.38	82.26	-3202.39	-92162.79	-458.69
8/2036	656.03	653.58	67.34	264.38	82.43	-3661.35	-92621.75	-458.96
9/2036	656.03	653.58	67.34	264.38	82.61	-4120.59	-93080.99	-459.24
10/2036	656.03	653.58	67.34	264.38	82.78	-4580.10	-93540.50	-459.51
11/2036	656.03	653.58	67.34	264.38	82.96	-5039.89	-94000.29	-459.79
12/2036	656.03	653.58	67.34	264.38	77.14	-5490.52	-94450.92	-450.63
1/2037	661.27	653.58	67.66	268.35	83.31	-455.10	-94906.02	-455.10
2/2037	661.27	653.58	67.66	268.35	82.52	-913.25	-95364.17	-458.15
3/2037	661.27	653.58	67.66	268.35	82.70	-1371.68	-95822.60	-458.43
4/2037	661.27	653.58	67.66	268.35	82.88	-1830.40	-96281.32	-458.72
5/2037	661.27	653.58	67.66	268.35	83.05	-2289.38	-96740.30	-458.98
6/2037	661.27	653.58	67.66	268.35	83.23	-2748.65	-97199.57	-459.27
7/2037	661.27	653.58	67.66	268.35	83.40	-3208.19	-97659.11	-459.54
8/2037	661.27	653.58	67.66	268.35	83.58	-3668.01	-98118.93	-459.82
9/2037	661.27	653.58	67.66	268.35	83.76	-4128.11	-98579.03	-460.10

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10/2037	661.27	653.58	67.66	268.35	83.94	-4588.49	-99039.41	-460.38
11/2037	661.27	653.58	67.66	268.35	84.11	-5049.15	-99500.07	-460.66
12/2037	661.27	653.58	67.66	268.35	78.29	-5500.65	-99951.57	-451.50
1/2038	666.56	653.58	67.98	272.38	84.47	-455.93	-100407.50	-455.93
2/2038	666.56	653.58	67.98	272.38	83.67	-914.95	-100866.52	-459.02
3/2038	666.56	653.58	67.98	272.38	83.85	-1374.25	-101325.82	-459.30
4/2038	666.56	653.58	67.98	272.38	84.03	-1833.84	-101785.41	-459.59
5/2038	666.56	653.58	67.98	272.38	84.21	-2293.71	-102245.28	-459.87
6/2038	666.56	653.58	67.98	272.38	84.39	-2753.86	-102705.43	-460.15
7/2038	666.56	653.58	67.98	272.38	84.57	-3214.30	-103165.87	-460.44
8/2038	666.56	653.58	67.98	272.38	84.75	-3675.02	-103626.59	-460.72
9/2038	666.56	653.58	67.98	272.38	84.93	-4136.02	-104087.59	-461.00
10/2038	666.56	653.58	67.98	272.38	85.11	-4597.30	-104548.87	-461.28
11/2038	666.56	653.58	67.98	272.38	85.29	-5058.87	-105010.44	-461.57
12/2038	666.56	653.58	67.98	272.38	79.47	-5511.28	-105462.85	-452.41
1/2039	671.90	653.58	68.30	276.47	85.65	-456.79	-105919.64	-456.79
2/2039	671.90	653.58	68.30	276.47	84.84	-916.72	-106379.57	-459.93
3/2039	671.90	653.58	68.30	276.47	85.02	-1376.93	-106839.78	-460.21
4/2039	671.90	653.58	68.30	276.47	85.20	-1837.43	-107300.28	-460.50
5/2039	671.90	653.58	68.30	276.47	85.38	-2298.21	-107761.06	-460.78
6/2039	671.90	653.58	68.30	276.47	85.57	-2759.29	-108222.14	-461.08
7/2039	671.90	653.58	68.30	276.47	85.75	-3220.65	-108683.50	-461.36
8/2039	671.90	653.58	68.30	276.47	85.93	-3682.30	-109145.15	-461.65
9/2039	671.90	653.58	68.30	276.47	86.11	-4144.23	-109607.08	-461.93
10/2039	671.90	653.58	68.30	276.47	86.30	-4606.46	-110069.31	-462.23
11/2039	671.90	653.58	68.30	276.47	86.48	-5068.97	-110531.82	-462.51
12/2039	671.90	653.58	68.30	276.47	80.66	-5522.33	-110985.18	-453.36
1/2040	677.27	653.58	68.62	280.62	86.85	-457.72	-111442.90	-457.72
2/2040	677.27	653.58	68.62	280.62	86.03	-918.62	-111903.80	-460.90
3/2040	677.27	653.58	68.62	280.62	86.21	-1379.81	-112364.99	-461.19
4/2040	677.27	653.58	68.62	280.62	86.40	-1841.29	-112826.47	-461.48

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5/2040	677.27	653.58	68.62	280.62	86.58	-2303.06	-113288.24	-461.77
6/2040	677.27	653.58	68.62	280.62	86.77	-2765.13	-113750.31	-462.07
7/2040	677.27	653.58	68.62	280.62	86.95	-3227.48	-114212.66	-462.35
8/2040	677.27	653.58	68.62	280.62	87.14	-3690.13	-114675.31	-462.65
9/2040	677.27	0.00	68.62	280.62	94.67	-3511.05	0.00	179.08
10/2040	677.27	0.00	68.62	280.62	94.67	-3331.97	0.00	179.08
11/2040	677.27	0.00	68.62	280.62	94.67	-3152.89	0.00	179.08
12/2040	677.27	0.00	68.62	280.62	88.67	-2964.37	0.00	188.52
1/2041	682.69	0.00	68.94	284.83	94.67	184.50	0.00	184.50
2/2041	682.69	0.00	68.94	284.83	93.65	366.08	0.00	181.58
3/2041	682.69	0.00	68.94	284.83	93.65	547.66	0.00	181.58
4/2041	682.69	0.00	68.94	284.83	93.65	729.24	0.00	181.58
5/2041	682.69	0.00	68.94	284.83	93.65	910.82	0.00	181.58
6/2041	682.69	0.00	68.94	284.83	93.65	1092.40	0.00	181.58
7/2041	682.69	0.00	68.94	284.83	93.65	1273.98	0.00	181.58
8/2041	682.69	0.00	68.94	284.83	93.65	1455.56	0.00	181.58
9/2041	682.69	0.00	68.94	284.83	93.65	1637.14	0.00	181.58
10/2041	682.69	0.00	68.94	284.83	93.65	1818.72	0.00	181.58
11/2041	682.69	0.00	68.94	284.83	93.65	2000.30	0.00	181.58
12/2041	682.69	0.00	68.94	284.83	87.65	2191.32	0.00	191.02
1/2042	688.15	0.00	69.26	289.10	93.65	187.04	0.00	187.04
2/2042	688.15	0.00	69.26	289.10	92.62	371.11	0.00	184.07
3/2042	688.15	0.00	69.26	289.10	92.62	555.18	0.00	184.07
4/2042	688.15	0.00	69.26	289.10	92.62	739.25	0.00	184.07
5/2042	688.15	0.00	69.26	289.10	92.62	923.32	0.00	184.07
6/2042	688.15	0.00	69.26	289.10	92.62	1107.39	0.00	184.07
7/2042	688.15	0.00	69.26	289.10	92.62	1291.46	0.00	184.07
8/2042	688.15	0.00	69.26	289.10	92.62	1475.53	0.00	184.07
9/2042	688.15	0.00	69.26	289.10	92.62	1659.60	0.00	184.07
10/2042	688.15	0.00	69.26	289.10	92.62	1843.67	0.00	184.07
11/2042	688.15	0.00	69.26	289.10	92.62	2027.74	0.00	184.07

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12/2042	688.15	0.00	69.26	289.10	86.62	2221.25	0.00	193.51
1/2043	693.66	0.00	69.59	293.44	92.62	189.58	0.00	189.58
2/2043	693.66	0.00	69.59	293.44	91.57	376.14	0.00	186.56
3/2043	693.66	0.00	69.59	293.44	91.57	562.70	0.00	186.56
4/2043	693.66	0.00	69.59	293.44	91.57	749.26	0.00	186.56
5/2043	693.66	0.00	69.59	293.44	91.57	935.82	0.00	186.56
6/2043	693.66	0.00	69.59	293.44	91.57	1122.38	0.00	186.56
7/2043	693.66	0.00	69.59	293.44	91.57	1308.94	0.00	186.56
8/2043	693.66	0.00	69.59	293.44	91.57	1495.50	0.00	186.56
9/2043	693.66	0.00	69.59	293.44	91.57	1682.06	0.00	186.56
10/2043	693.66	0.00	69.59	293.44	91.57	1868.62	0.00	186.56
11/2043	693.66	0.00	69.59	293.44	91.57	2055.18	0.00	186.56
12/2043	693.66	0.00	69.59	293.44	85.57	2251.18	0.00	196.00
1/2044	699.21	0.00	69.92	297.84	91.57	192.11	0.00	192.11
2/2044	699.21	0.00	69.92	297.84	90.50	381.17	0.00	189.06
3/2044	699.21	0.00	69.92	297.84	90.50	570.23	0.00	189.06
4/2044	699.21	0.00	69.92	297.84	90.50	759.29	0.00	189.06
5/2044	699.21	0.00	69.92	297.84	90.50	948.35	0.00	189.06
6/2044	699.21	0.00	69.92	297.84	90.50	1137.41	0.00	189.06
7/2044	699.21	0.00	69.92	297.84	90.50	1326.47	0.00	189.06
8/2044	699.21	0.00	69.92	297.84	90.50	1515.53	0.00	189.06
9/2044	699.21	0.00	69.92	297.84	90.50	1704.59	0.00	189.06
10/2044	699.21	0.00	69.92	297.84	90.50	1893.65	0.00	189.06
11/2044	699.21	0.00	69.92	297.84	90.50	2082.71	0.00	189.06
12/2044	699.21	0.00	69.92	297.84	84.50	2281.21	0.00	198.50
1/2045	704.80	0.00	70.25	302.31	90.50	194.65	0.00	194.65
2/2045	704.80	0.00	70.25	302.31	89.42	386.20	0.00	191.55
3/2045	704.80	0.00	70.25	302.31	89.42	577.75	0.00	191.55
4/2045	704.80	0.00	70.25	302.31	89.42	769.30	0.00	191.55
5/2045	704.80	0.00	70.25	302.31	89.42	960.85	0.00	191.55
6/2045	704.80	0.00	70.25	302.31	89.42	1152.40	0.00	191.55

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7/2045	704.80	0.00	70.25	302.31	89.42	1343.95	0.00	191.55
8/2045	704.80	0.00	70.25	302.31	89.42	1535.50	0.00	191.55
9/2045	704.80	0.00	70.25	302.31	89.42	1727.05	0.00	191.55
10/2045	704.80	0.00	70.25	302.31	89.42	1918.60	0.00	191.55
11/2045	704.80	0.00	70.25	302.31	89.42	2110.15	0.00	191.55
12/2045	704.80	0.00	70.25	302.31	83.42	2311.14	0.00	200.99
1/2046	710.44	0.00	70.58	306.84	89.42	197.19	0.00	197.19
2/2046	710.44	0.00	70.58	306.84	88.33	391.24	0.00	194.05
3/2046	710.44	0.00	70.58	306.84	88.33	585.29	0.00	194.05
4/2046	710.44	0.00	70.58	306.84	88.33	779.34	0.00	194.05
5/2046	710.44	0.00	70.58	306.84	88.33	973.39	0.00	194.05
6/2046	710.44	0.00	70.58	306.84	88.33	1167.44	0.00	194.05
7/2046	710.44	0.00	70.58	306.84	88.33	1361.49	0.00	194.05
8/2046	710.44	0.00	70.58	306.84	88.33	1555.54	0.00	194.05
9/2046	710.44	0.00	70.58	306.84	88.33	1749.59	0.00	194.05
10/2046	710.44	0.00	70.58	306.84	88.33	1943.64	0.00	194.05
11/2046	710.44	0.00	70.58	306.84	88.33	2137.69	0.00	194.05
12/2046	710.44	0.00	70.58	306.84	82.33	2341.18	0.00	203.49
1/2047	716.12	0.00	70.91	311.44	88.33	199.73	0.00	199.73
2/2047	716.12	0.00	70.91	311.44	87.22	396.27	0.00	196.54
3/2047	716.12	0.00	70.91	311.44	87.22	592.81	0.00	196.54
4/2047	716.12	0.00	70.91	311.44	87.22	789.35	0.00	196.54
5/2047	716.12	0.00	70.91	311.44	87.22	985.89	0.00	196.54
6/2047	716.12	0.00	70.91	311.44	87.22	1182.43	0.00	196.54
7/2047	716.12	0.00	70.91	311.44	87.22	1378.97	0.00	196.54
8/2047	716.12	0.00	70.91	311.44	87.22	1575.51	0.00	196.54
9/2047	716.12	0.00	70.91	311.44	87.22	1772.05	0.00	196.54
10/2047	716.12	0.00	70.91	311.44	87.22	1968.59	0.00	196.54
11/2047	716.12	0.00	70.91	311.44	87.22	2165.13	0.00	196.54
12/2047	716.12	0.00	70.91	311.44	81.22	2371.11	0.00	205.98
1/2048	721.85	0.00	71.24	316.11	87.22	202.27	0.00	202.27

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2/2048	721.85	0.00	71.24	316.11	86.10	401.31	0.00	199.04
3/2048	721.85	0.00	71.24	316.11	86.10	600.35	0.00	199.04
4/2048	721.85	0.00	71.24	316.11	86.10	799.39	0.00	199.04
5/2048	721.85	0.00	71.24	316.11	86.10	998.43	0.00	199.04
6/2048	721.85	0.00	71.24	316.11	86.10	1197.47	0.00	199.04
7/2048	721.85	0.00	71.24	316.11	86.10	1396.51	0.00	199.04
8/2048	721.85	0.00	71.24	316.11	86.10	1595.55	0.00	199.04
9/2048	721.85	0.00	71.24	316.11	86.10	1794.59	0.00	199.04
10/2048	721.85	0.00	71.24	316.11	86.10	1993.63	0.00	199.04
11/2048	721.85	0.00	71.24	316.11	86.10	2192.67	0.00	199.04
12/2048	721.85	0.00	71.24	316.11	80.10	2401.15	0.00	208.48
1/2049	727.62	0.00	71.58	320.85	86.10	204.81	0.00	204.81
2/2049	727.62	0.00	71.58	320.85	84.95	406.34	0.00	201.53
3/2049	727.62	0.00	71.58	320.85	84.95	607.87	0.00	201.53
4/2049	727.62	0.00	71.58	320.85	84.95	809.40	0.00	201.53
5/2049	727.62	0.00	71.58	320.85	84.95	1010.93	0.00	201.53
6/2049	727.62	0.00	71.58	320.85	84.95	1212.46	0.00	201.53
7/2049	727.62	0.00	71.58	320.85	84.95	1413.99	0.00	201.53
8/2049	727.62	0.00	71.58	320.85	84.95	1615.52	0.00	201.53
9/2049	727.62	0.00	71.58	320.85	84.95	1817.05	0.00	201.53
10/2049	727.62	0.00	71.58	320.85	84.95	2018.58	0.00	201.53
11/2049	727.62	0.00	71.58	320.85	84.95	2220.11	0.00	201.53
12/2049	727.62	0.00	71.58	320.85	78.95	2431.08	0.00	210.97
1/2050	733.45	0.00	71.92	325.66	84.95	207.36	0.00	207.36