

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
8/2019	0.00	582.16	63.34	108.33	0.00	-753.83	-753.83	-753.83
9/2019	0.00	582.16	63.34	108.33	0.00	-1507.66	-1507.66	-753.83
10/2019	0.00	582.16	63.34	108.33	0.00	-2261.49	-2261.49	-753.83
11/2019	0.00	582.16	63.34	108.33	0.00	-3015.32	-3015.32	-753.83
12/2019	0.00	582.16	63.34	108.33	0.00	-3769.15	-3769.15	-753.83
1/2020	0.00	582.16	63.34	108.33	0.00	-753.83	-4522.98	-753.83
2/2020	935.00	582.16	63.34	108.33	0.00	-572.66	-4341.81	181.17
3/2020	935.00	582.16	63.34	108.33	0.00	-391.49	-4160.64	181.17
4/2020	935.00	582.16	63.34	108.33	0.00	-210.32	-3979.47	181.17
5/2020	935.00	582.16	63.34	108.33	0.00	-29.15	-3798.30	181.17
6/2020	935.00	582.16	63.34	108.33	71.70	-7.76	-3776.91	21.39
7/2020	935.00	582.16	63.72	108.87	78.83	-2.26	-3771.41	5.50
8/2020	935.00	582.16	63.72	108.87	78.76	2.46	-3766.69	4.72
9/2020	935.00	582.16	63.72	108.87	78.83	7.03	-3762.12	4.57
10/2020	935.00	582.16	63.72	108.87	78.90	11.45	-3757.70	4.42
11/2020	935.00	582.16	63.72	108.87	78.96	15.73	-3753.42	4.28
12/2020	935.00	582.16	63.72	108.87	73.43	32.33	-3736.82	16.60
1/2021	935.00	582.16	63.72	108.87	79.10	3.97	-3732.85	3.97
2/2021	935.00	582.16	63.72	108.87	79.17	7.79	-3729.03	3.82
3/2021	935.00	582.16	63.72	108.87	79.23	11.46	-3725.36	3.67
4/2021	935.00	582.16	63.72	108.87	79.30	14.98	-3721.84	3.52
5/2021	935.00	582.16	63.72	108.87	79.37	18.35	-3718.47	3.37
6/2021	935.00	582.16	63.72	108.87	79.44	21.57	-3715.25	3.22
7/2021	935.00	582.16	64.10	109.41	79.50	24.64	-3712.18	3.07
8/2021	935.00	582.16	64.10	109.41	79.44	26.93	-3709.89	2.29
9/2021	935.00	582.16	64.10	109.41	79.51	29.06	-3707.76	2.13

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10/2021	935.00	582.16	64.10	109.41	79.58	31.04	-3705.78	1.98
11/2021	935.00	582.16	64.10	109.41	79.65	32.87	-3703.95	1.83
12/2021	935.00	582.16	64.10	109.41	74.12	47.02	-3689.80	14.15
1/2022	935.00	582.16	64.10	109.41	79.78	1.53	-3688.27	1.53
2/2022	935.00	582.16	64.10	109.41	79.85	2.91	-3686.89	1.38
3/2022	935.00	582.16	64.10	109.41	79.92	4.13	-3685.67	1.22
4/2022	935.00	582.16	64.10	109.41	79.99	5.20	-3684.60	1.07
5/2022	935.00	582.16	64.10	109.41	80.06	6.11	-3683.69	0.91
6/2022	935.00	582.16	64.10	109.41	80.13	6.87	-3682.93	0.76
7/2022	935.00	582.16	64.49	109.96	80.19	7.48	-3682.32	0.61
8/2022	935.00	582.16	64.49	109.96	80.13	7.29	-3682.51	-0.19
9/2022	935.00	582.16	64.49	109.96	80.20	6.95	-3682.85	-0.34
10/2022	935.00	582.16	64.49	109.96	80.27	6.45	-3683.35	-0.50
11/2022	935.00	582.16	64.49	109.96	80.34	5.80	-3684.00	-0.65
12/2022	935.00	582.16	64.49	109.96	74.81	17.47	-3672.33	11.67
1/2023	935.00	582.16	64.49	109.96	80.48	-0.96	-3673.29	-0.96
2/2023	935.00	582.16	64.49	109.96	80.55	-2.08	-3674.41	-1.12
3/2023	935.00	582.16	64.49	109.96	80.62	-3.35	-3675.68	-1.27
4/2023	935.00	582.16	64.49	109.96	80.69	-4.78	-3677.11	-1.43
5/2023	935.00	582.16	64.49	109.96	80.76	-6.36	-3678.69	-1.58
6/2023	935.00	582.16	64.49	109.96	80.83	-8.10	-3680.43	-1.74
7/2023	935.00	582.16	64.88	110.51	80.90	-10.00	-3682.33	-1.90
8/2023	935.00	582.16	64.88	110.51	80.83	-12.69	-3685.02	-2.69
9/2023	935.00	582.16	64.88	110.51	80.90	-15.54	-3687.87	-2.85
10/2023	935.00	582.16	64.88	110.51	80.97	-18.54	-3690.87	-3.00
11/2023	935.00	582.16	64.88	110.51	81.04	-21.70	-3694.03	-3.16
12/2023	935.00	582.16	64.88	110.51	75.51	-12.54	-3684.87	9.16
1/2024	935.00	582.16	64.88	110.51	81.18	-3.47	-3688.34	-3.47
2/2024	935.00	582.16	64.88	110.51	81.26	-7.11	-3691.98	-3.64
3/2024	935.00	582.16	64.88	110.51	81.33	-10.90	-3695.77	-3.79
4/2024	935.00	582.16	64.88	110.51	81.40	-14.85	-3699.72	-3.95

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5/2024	935.00	582.16	64.88	110.51	81.47	-18.96	-3703.83	-4.11
6/2024	935.00	582.16	64.88	110.51	81.54	-23.22	-3708.09	-4.26
7/2024	935.00	582.16	65.27	111.06	81.61	-27.64	-3712.51	-4.42
8/2024	935.00	582.16	65.27	111.06	81.55	-32.87	-3717.74	-5.23
9/2024	935.00	582.16	65.27	111.06	81.62	-38.25	-3723.12	-5.38
10/2024	935.00	582.16	65.27	111.06	81.69	-43.79	-3728.66	-5.54
11/2024	935.00	582.16	65.27	111.06	81.76	-49.49	-3734.36	-5.70
12/2024	935.00	582.16	65.27	111.06	76.23	-42.87	-3727.74	6.62
1/2025	935.00	582.16	65.27	111.06	81.90	-6.02	-3733.76	-6.02
2/2025	935.00	582.16	65.27	111.06	81.98	-12.20	-3739.94	-6.18
3/2025	935.00	582.16	65.27	111.06	82.05	-18.54	-3746.28	-6.34
4/2025	935.00	582.16	65.27	111.06	82.12	-25.04	-3752.78	-6.50
5/2025	935.00	582.16	65.27	111.06	82.19	-31.70	-3759.44	-6.66
6/2025	935.00	582.16	65.27	111.06	82.26	-38.52	-3766.26	-6.82
7/2025	935.00	582.16	65.68	111.62	82.33	-45.49	-3773.23	-6.97
8/2025	935.00	582.16	65.68	111.62	82.27	-53.30	-3781.04	-7.81
9/2025	935.00	582.16	65.68	111.62	82.34	-61.26	-3789.00	-7.96
10/2025	935.00	582.16	65.68	111.62	82.42	-69.39	-3797.13	-8.13
11/2025	935.00	582.16	65.68	111.62	82.49	-77.68	-3805.42	-8.29
12/2025	935.00	582.16	65.68	111.62	76.96	-73.65	-3801.39	4.03
1/2026	935.00	582.16	65.68	111.62	82.63	-8.61	-3810.00	-8.61
2/2026	935.00	582.16	65.68	111.62	82.71	-17.39	-3818.78	-8.78
3/2026	935.00	582.16	65.68	111.62	82.78	-26.33	-3827.72	-8.94
4/2026	935.00	582.16	65.68	111.62	82.85	-35.43	-3836.82	-9.10
5/2026	935.00	582.16	65.68	111.62	82.92	-44.69	-3846.08	-9.26
6/2026	935.00	582.16	65.68	111.62	83.00	-54.12	-3855.51	-9.43
7/2026	935.00	582.16	66.09	112.18	83.07	-63.71	-3865.10	-9.59
8/2026	935.00	582.16	66.09	112.18	83.01	-74.13	-3875.52	-10.42
9/2026	935.00	582.16	66.09	112.18	83.08	-84.71	-3886.10	-10.58
10/2026	935.00	582.16	66.09	112.18	83.15	-95.45	-3896.84	-10.74
11/2026	935.00	582.16	66.09	112.18	83.23	-106.36	-3907.75	-10.91

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12/2026	935.00	582.16	66.09	112.18	77.70	-104.95	-3906.34	1.41
1/2027	935.00	582.16	66.09	112.18	83.37	-11.23	-3917.57	-11.23
2/2027	935.00	582.16	66.09	112.18	83.45	-22.63	-3928.97	-11.40
3/2027	935.00	582.16	66.09	112.18	83.52	-34.19	-3940.53	-11.56
4/2027	935.00	582.16	66.09	112.18	83.59	-45.91	-3952.25	-11.72
5/2027	935.00	582.16	66.09	112.18	83.67	-57.80	-3964.14	-11.89
6/2027	935.00	582.16	66.09	112.18	83.74	-69.85	-3976.19	-12.05
7/2027	935.00	582.16	66.50	112.74	83.82	-82.07	-3988.41	-12.22
8/2027	935.00	582.16	66.50	112.74	83.76	-95.13	-4001.47	-13.06
9/2027	935.00	582.16	66.50	112.74	83.83	-108.35	-4014.69	-13.22
10/2027	935.00	582.16	66.50	112.74	83.90	-121.73	-4028.07	-13.38
11/2027	935.00	582.16	66.50	112.74	83.98	-135.28	-4041.62	-13.55
12/2027	935.00	582.16	66.50	112.74	78.45	-136.52	-4042.86	-1.24
1/2028	935.00	582.16	66.50	112.74	84.13	-13.89	-4056.75	-13.89
2/2028	935.00	582.16	66.50	112.74	84.20	-27.94	-4070.80	-14.05
3/2028	935.00	582.16	66.50	112.74	84.28	-42.16	-4085.02	-14.22
4/2028	935.00	582.16	66.50	112.74	84.35	-56.54	-4099.40	-14.38
5/2028	935.00	582.16	66.50	112.74	84.43	-71.09	-4113.95	-14.55
6/2028	935.00	582.16	66.50	112.74	84.50	-85.81	-4128.67	-14.72
7/2028	935.00	582.16	66.91	113.30	84.58	-100.70	-4143.56	-14.89
8/2028	935.00	582.16	66.91	113.30	84.52	-116.42	-4159.28	-15.72
9/2028	935.00	582.16	66.91	113.30	84.59	-132.31	-4175.17	-15.89
10/2028	935.00	582.16	66.91	113.30	84.67	-148.37	-4191.23	-16.06
11/2028	935.00	582.16	66.91	113.30	84.74	-164.59	-4207.45	-16.22
12/2028	935.00	582.16	66.91	113.30	79.22	-168.51	-4211.37	-3.92
1/2029	935.00	582.16	66.91	113.30	84.90	-16.57	-4227.94	-16.57
2/2029	935.00	582.16	66.91	113.30	84.97	-33.30	-4244.67	-16.73
3/2029	935.00	582.16	66.91	113.30	85.05	-50.21	-4261.58	-16.91
4/2029	935.00	582.16	66.91	113.30	85.12	-67.28	-4278.65	-17.07
5/2029	935.00	582.16	66.91	113.30	85.20	-84.52	-4295.89	-17.24
6/2029	935.00	582.16	66.91	113.30	85.28	-101.94	-4313.31	-17.42

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7/2029	935.00	582.16	67.33	113.87	85.35	-119.52	-4330.89	-17.58
8/2029	935.00	582.16	67.33	113.87	85.29	-137.96	-4349.33	-18.44
9/2029	935.00	582.16	67.33	113.87	85.37	-156.57	-4367.94	-18.61
10/2029	935.00	582.16	67.33	113.87	85.44	-175.34	-4386.71	-18.77
11/2029	935.00	582.16	67.33	113.87	85.52	-194.29	-4405.66	-18.95
12/2029	935.00	582.16	67.33	113.87	80.00	-200.93	-4412.30	-6.64
1/2030	935.00	582.16	67.33	113.87	85.67	-19.29	-4431.59	-19.29
2/2030	935.00	582.16	67.33	113.87	85.75	-38.75	-4451.05	-19.46
3/2030	935.00	582.16	67.33	113.87	85.83	-58.39	-4470.69	-19.64
4/2030	935.00	582.16	67.33	113.87	85.91	-78.20	-4490.50	-19.81
5/2030	935.00	582.16	67.33	113.87	85.98	-98.18	-4510.48	-19.98
6/2030	935.00	582.16	67.33	113.87	86.06	-118.33	-4530.63	-20.15
7/2030	935.00	582.16	67.75	114.44	86.14	-138.66	-4550.96	-20.33
8/2030	935.00	582.16	67.75	114.44	86.08	-159.84	-4572.14	-21.18
9/2030	935.00	582.16	67.75	114.44	86.15	-181.19	-4593.49	-21.35
10/2030	935.00	582.16	67.75	114.44	86.23	-202.71	-4615.01	-21.52
11/2030	935.00	582.16	67.75	114.44	86.31	-224.41	-4636.71	-21.70
12/2030	935.00	582.16	67.75	114.44	80.79	-233.80	-4646.10	-9.39
1/2031	935.00	582.16	67.75	114.44	86.47	-22.05	-4668.15	-22.05
2/2031	935.00	582.16	67.75	114.44	86.55	-44.28	-4690.38	-22.23
3/2031	935.00	582.16	67.75	114.44	86.62	-66.67	-4712.77	-22.39
4/2031	935.00	582.16	67.75	114.44	86.70	-89.24	-4735.34	-22.57
5/2031	935.00	582.16	67.75	114.44	86.78	-111.99	-4758.09	-22.75
6/2031	935.00	582.16	67.75	114.44	86.86	-134.91	-4781.01	-22.92
7/2031	935.00	582.16	68.17	115.01	86.94	-158.01	-4804.11	-23.10
8/2031	935.00	582.16	68.17	115.01	86.88	-181.96	-4828.06	-23.95
9/2031	935.00	582.16	68.17	115.01	86.96	-206.09	-4852.19	-24.13
10/2031	935.00	582.16	68.17	115.01	87.04	-230.40	-4876.50	-24.31
11/2031	935.00	582.16	68.17	115.01	87.12	-254.89	-4900.99	-24.49
12/2031	935.00	582.16	68.17	115.01	81.59	-267.06	-4913.16	-12.17
1/2032	935.00	582.16	68.17	115.01	87.27	-24.83	-4937.99	-24.83

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2/2032	935.00	582.16	68.17	115.01	87.35	-49.84	-4963.00	-25.01
3/2032	935.00	582.16	68.17	115.01	87.43	-75.03	-4988.19	-25.19
4/2032	935.00	582.16	68.17	115.01	87.51	-100.39	-5013.55	-25.36
5/2032	935.00	582.16	68.17	115.01	87.59	-125.93	-5039.09	-25.54
6/2032	935.00	582.16	68.17	115.01	87.67	-151.65	-5064.81	-25.72
7/2032	935.00	582.16	68.60	115.59	87.75	-177.55	-5090.71	-25.90
8/2032	935.00	582.16	68.60	115.59	87.69	-204.32	-5117.48	-26.77
9/2032	935.00	582.16	68.60	115.59	87.77	-231.27	-5144.43	-26.95
10/2032	935.00	582.16	68.60	115.59	87.85	-258.40	-5171.56	-27.13
11/2032	935.00	582.16	68.60	115.59	87.93	-285.71	-5198.87	-27.31
12/2032	935.00	582.16	68.60	115.59	82.41	-300.72	-5213.88	-15.01
1/2033	935.00	582.16	68.60	115.59	88.09	-27.67	-5241.55	-27.67
2/2033	935.00	582.16	68.60	115.59	88.17	-55.52	-5269.40	-27.85
3/2033	935.00	582.16	68.60	115.59	88.25	-83.54	-5297.42	-28.02
4/2033	935.00	582.16	68.60	115.59	88.33	-111.74	-5325.62	-28.20
5/2033	935.00	582.16	68.60	115.59	88.41	-140.12	-5354.00	-28.38
6/2033	935.00	582.16	68.60	115.59	88.50	-168.69	-5382.57	-28.57
7/2033	935.00	582.16	69.03	116.17	88.58	-197.44	-5411.32	-28.75
8/2033	935.00	582.16	69.03	116.17	88.52	-227.07	-5440.95	-29.63
9/2033	935.00	582.16	69.03	116.17	88.60	-256.88	-5470.76	-29.81
10/2033	935.00	582.16	69.03	116.17	88.68	-286.87	-5500.75	-29.99
11/2033	935.00	582.16	69.03	116.17	88.76	-317.04	-5530.92	-30.17
12/2033	935.00	582.16	69.03	116.17	83.24	-334.91	-5548.79	-17.87
1/2034	935.00	582.16	69.03	116.17	88.92	-30.53	-5579.32	-30.53
2/2034	935.00	582.16	69.03	116.17	89.01	-61.25	-5610.04	-30.72
3/2034	935.00	582.16	69.03	116.17	89.09	-92.15	-5640.94	-30.90
4/2034	935.00	582.16	69.03	116.17	89.17	-123.23	-5672.02	-31.08
5/2034	935.00	582.16	69.03	116.17	89.25	-154.49	-5703.28	-31.26
6/2034	935.00	582.16	69.03	116.17	89.33	-185.93	-5734.72	-31.44
7/2034	935.00	582.16	69.46	116.75	89.42	-217.56	-5766.35	-31.63
8/2034	935.00	582.16	69.46	116.75	89.36	-250.07	-5798.86	-32.51

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9/2034	935.00	582.16	69.46	116.75	89.44	-282.76	-5831.55	-32.69
10/2034	935.00	582.16	69.46	116.75	89.52	-315.63	-5864.42	-32.87
11/2034	935.00	582.16	69.46	116.75	89.60	-348.69	-5897.48	-33.06
12/2034	935.00	582.16	69.46	116.75	84.09	-369.46	-5918.25	-20.77
1/2035	935.00	582.16	69.46	116.75	89.77	-33.43	-5951.68	-33.43
2/2035	935.00	582.16	69.46	116.75	89.85	-67.04	-5985.29	-33.61
3/2035	935.00	582.16	69.46	116.75	89.94	-100.84	-6019.09	-33.80
4/2035	935.00	582.16	69.46	116.75	90.02	-134.83	-6053.08	-33.99
5/2035	935.00	582.16	69.46	116.75	90.10	-169.00	-6087.25	-34.17
6/2035	935.00	582.16	69.46	116.75	90.19	-203.36	-6121.61	-34.36
7/2035	935.00	582.16	69.90	117.33	90.27	-237.90	-6156.15	-34.54
8/2035	935.00	582.16	69.90	117.33	90.21	-273.33	-6191.58	-35.43
9/2035	935.00	582.16	69.90	117.33	90.30	-308.95	-6227.20	-35.62
10/2035	935.00	582.16	69.90	117.33	90.38	-344.76	-6263.01	-35.81
11/2035	935.00	582.16	69.90	117.33	90.46	-380.75	-6299.00	-35.99
12/2035	935.00	582.16	69.90	117.33	84.95	-404.45	-6322.70	-23.70
1/2036	935.00	582.16	69.90	117.33	90.63	-36.37	-6359.07	-36.37
2/2036	935.00	582.16	69.90	117.33	90.72	-72.93	-6395.63	-36.56
3/2036	935.00	582.16	69.90	117.33	90.80	-109.67	-6432.37	-36.74
4/2036	935.00	582.16	69.90	117.33	90.89	-146.61	-6469.31	-36.94
5/2036	935.00	582.16	69.90	117.33	90.97	-183.73	-6506.43	-37.12
6/2036	935.00	582.16	69.90	117.33	91.05	-221.04	-6543.74	-37.31
7/2036	935.00	582.16	70.34	117.92	195.30	-362.70	-6685.40	-141.66
8/2036	935.00	582.16	70.34	117.92	91.08	-401.10	-6723.80	-38.40
9/2036	935.00	582.16	70.34	117.92	195.35	-543.87	-6866.57	-142.77
10/2036	935.00	582.16	70.34	117.92	195.53	-686.93	-7009.63	-143.06
11/2036	935.00	582.16	70.34	117.92	195.72	-830.28	-7152.98	-143.35
12/2036	935.00	582.16	70.34	117.92	85.82	-856.96	-7179.66	-26.68
1/2037	935.00	582.16	70.34	117.92	196.08	-143.92	-7323.58	-143.92
2/2037	935.00	582.16	70.34	117.92	196.27	-288.14	-7467.80	-144.22
3/2037	935.00	582.16	70.34	117.92	280.50	-564.88	-7744.54	-276.74

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4/2037	935.00	582.16	70.34	117.92	280.50	-841.62	-8021.28	-276.74
5/2037	935.00	582.16	70.34	117.92	280.50	-1118.36	-8298.02	-276.74
6/2037	935.00	582.16	70.34	117.92	280.50	-1395.10	-8574.76	-276.74
7/2037	935.00	582.16	70.79	118.51	280.50	-1671.84	-8851.50	-276.74
8/2037	935.00	582.16	70.79	118.51	280.50	-1949.62	-9129.28	-277.78
9/2037	935.00	582.16	70.79	118.51	280.50	-2227.40	-9407.06	-277.78
10/2037	935.00	582.16	70.79	118.51	280.50	-2505.18	-9684.84	-277.78
11/2037	935.00	582.16	70.79	118.51	280.50	-2782.96	-9962.62	-277.78
12/2037	935.00	582.16	70.79	118.51	86.71	-2812.66	-9992.32	-29.70
1/2038	935.00	582.16	70.79	118.51	280.50	-277.78	-10270.10	-277.78
2/2038	935.00	582.16	70.79	118.51	280.50	-555.56	-10547.88	-277.78
3/2038	935.00	582.16	70.79	118.51	280.50	-833.34	-10825.66	-277.78
4/2038	935.00	582.16	70.79	118.51	280.50	-1111.12	-11103.44	-277.78
5/2038	935.00	582.16	70.79	118.51	280.50	-1388.90	-11381.22	-277.78
6/2038	935.00	582.16	70.79	118.51	280.50	-1666.68	-11659.00	-277.78
7/2038	935.00	582.16	71.24	119.10	280.50	-1944.46	-11936.78	-277.78
8/2038	935.00	582.16	71.24	119.10	280.50	-2223.28	-12215.60	-278.82
9/2038	935.00	582.16	71.24	119.10	280.50	-2502.10	-12494.42	-278.82
10/2038	935.00	582.16	71.24	119.10	280.50	-2780.92	-12773.24	-278.82
11/2038	935.00	582.16	71.24	119.10	280.50	-3059.74	-13052.06	-278.82
12/2038	935.00	582.16	71.24	119.10	87.61	-3092.49	-13084.81	-32.75
1/2039	935.00	582.16	71.24	119.10	280.50	-278.82	-13363.63	-278.82
2/2039	935.00	582.16	71.24	119.10	280.50	-557.64	-13642.45	-278.82
3/2039	935.00	582.16	71.24	119.10	280.50	-836.46	-13921.27	-278.82
4/2039	935.00	582.16	71.24	119.10	280.50	-1115.28	-14200.09	-278.82
5/2039	935.00	582.16	71.24	119.10	280.50	-1394.10	-14478.91	-278.82
6/2039	935.00	582.16	71.24	119.10	280.50	-1672.92	-14757.73	-278.82
7/2039	935.00	582.16	71.69	119.70	280.50	-1951.74	-15036.55	-278.82
8/2039	935.00	582.16	71.69	119.70	280.50	-2231.61	-15316.42	-279.87
9/2039	935.00	582.16	71.69	119.70	280.50	-2511.48	-15596.29	-279.87
10/2039	935.00	582.16	71.69	119.70	280.50	-2791.35	-15876.16	-279.87

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11/2039	935.00	582.16	71.69	119.70	280.50	-3071.22	-16156.03	-279.87
12/2039	935.00	582.16	71.69	119.70	88.53	-3107.06	-16191.87	-35.84
1/2040	935.00	582.16	71.69	119.70	280.50	-279.87	-16471.74	-279.87
2/2040	935.00	582.16	71.69	119.70	280.50	-559.74	-16751.61	-279.87
3/2040	935.00	582.16	71.69	119.70	280.50	-839.61	-17031.48	-279.87
4/2040	935.00	582.16	71.69	119.70	280.50	-1119.48	-17311.35	-279.87
5/2040	935.00	582.16	71.69	119.70	280.50	-1399.35	-17591.22	-279.87
6/2040	935.00	582.16	71.69	119.70	280.50	-1679.22	-17871.09	-279.87
7/2040	935.00	582.16	72.15	120.30	280.50	-1959.09	-18150.96	-279.87
8/2040	935.00	582.16	72.15	120.30	280.50	-2240.02	-18431.89	-280.93
9/2040	935.00	582.16	72.15	120.30	280.50	-2520.95	-18712.82	-280.93
10/2040	935.00	582.16	72.15	120.30	280.50	-2801.88	-18993.75	-280.93
11/2040	935.00	582.16	72.15	120.30	280.50	-3082.81	-19274.68	-280.93
12/2040	935.00	582.16	72.15	120.30	89.46	-3121.79	-19313.66	-38.98
1/2041	935.00	582.16	72.15	120.30	280.50	-280.93	-19594.59	-280.93
2/2041	935.00	582.16	72.15	120.30	280.50	-561.86	-19875.52	-280.93
3/2041	935.00	582.16	72.15	120.30	280.50	-842.79	-20156.45	-280.93
4/2041	935.00	582.16	72.15	120.30	280.50	-1123.72	-20437.38	-280.93
5/2041	935.00	582.16	72.15	120.30	280.50	-1404.65	-20718.31	-280.93
6/2041	935.00	582.16	72.15	120.30	280.50	-1685.58	-20999.24	-280.93
7/2041	935.00	582.16	72.61	120.90	280.50	-1966.51	-21280.17	-280.93
8/2041	935.00	582.16	72.61	120.90	280.50	-2248.50	-21562.16	-281.99
9/2041	935.00	582.16	72.61	120.90	280.50	-2530.49	-21844.15	-281.99
10/2041	935.00	582.16	72.61	120.90	280.50	-2812.48	-22126.14	-281.99
11/2041	935.00	582.16	72.61	120.90	280.50	-3094.47	-22408.13	-281.99
12/2041	935.00	582.16	72.61	120.90	90.41	-3136.62	-22450.28	-42.15
1/2042	935.00	582.16	72.61	120.90	280.50	-281.99	-22732.27	-281.99
2/2042	935.00	582.16	72.61	120.90	280.50	-563.98	-23014.26	-281.99
3/2042	935.00	582.16	72.61	120.90	280.50	-845.97	-23296.25	-281.99
4/2042	935.00	582.16	72.61	120.90	280.50	-1127.96	-23578.24	-281.99
5/2042	935.00	582.16	72.61	120.90	280.50	-1409.95	-23860.23	-281.99

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6/2042	935.00	582.16	72.61	120.90	280.50	-1691.94	-24142.22	-281.99
7/2042	935.00	582.16	73.07	121.50	280.50	-1973.93	-24424.21	-281.99
8/2042	935.00	582.16	73.07	121.50	280.50	-2256.98	-24707.26	-283.05
9/2042	935.00	582.16	73.07	121.50	280.50	-2540.03	-24990.31	-283.05
10/2042	935.00	582.16	73.07	121.50	280.50	-2823.08	-25273.36	-283.05
11/2042	935.00	582.16	73.07	121.50	280.50	-3106.13	-25556.41	-283.05
12/2042	935.00	582.16	73.07	121.50	195.80	-3255.92	-25706.20	-149.79
1/2043	935.00	582.16	73.07	121.50	280.50	-283.05	-25989.25	-283.05
2/2043	935.00	582.16	73.07	121.50	280.50	-566.10	-26272.30	-283.05
3/2043	935.00	582.16	73.07	121.50	280.50	-849.15	-26555.35	-283.05
4/2043	935.00	582.16	73.07	121.50	280.50	-1132.20	-26838.40	-283.05
5/2043	935.00	582.16	73.07	121.50	280.50	-1415.25	-27121.45	-283.05
6/2043	935.00	582.16	73.07	121.50	280.50	-1698.30	-27404.50	-283.05
7/2043	935.00	582.16	73.54	122.11	280.50	-1981.35	-27687.55	-283.05
8/2043	935.00	582.16	73.54	122.11	280.50	-2265.48	-27971.68	-284.13
9/2043	935.00	582.16	73.54	122.11	280.50	-2549.61	-28255.81	-284.13
10/2043	935.00	582.16	73.54	122.11	280.50	-2833.74	-28539.94	-284.13
11/2043	935.00	582.16	73.54	122.11	280.50	-3117.87	-28824.07	-284.13
12/2043	935.00	582.16	73.54	122.11	280.50	-3402.00	-29108.20	-284.13
1/2044	935.00	582.16	73.54	122.11	280.50	-284.13	-29392.33	-284.13
2/2044	935.00	582.16	73.54	122.11	280.50	-568.26	-29676.46	-284.13
3/2044	935.00	582.16	73.54	122.11	280.50	-852.39	-29960.59	-284.13
4/2044	935.00	582.16	73.54	122.11	280.50	-1136.52	-30244.72	-284.13
5/2044	935.00	582.16	73.54	122.11	280.50	-1420.65	-30528.85	-284.13
6/2044	935.00	582.16	73.54	122.11	280.50	-1704.78	-30812.98	-284.13
7/2044	935.00	582.16	74.01	122.72	280.50	-1988.91	-31097.11	-284.13
8/2044	935.00	0.00	74.01	122.72	280.50	-1691.96	0.00	296.95
9/2044	935.00	0.00	74.01	122.72	280.50	-1395.01	0.00	296.95
10/2044	935.00	0.00	74.01	122.72	280.50	-1098.06	0.00	296.95
11/2044	935.00	0.00	74.01	122.72	280.50	-801.11	0.00	296.95
12/2044	935.00	0.00	74.01	122.72	280.50	-504.16	0.00	296.95

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1/2045	935.00	0.00	74.01	122.72	280.50	296.95	0.00	296.95
2/2045	935.00	0.00	74.01	122.72	280.50	593.90	0.00	296.95
3/2045	935.00	0.00	74.01	122.72	280.50	890.85	0.00	296.95
4/2045	935.00	0.00	74.01	122.72	280.50	1187.80	0.00	296.95
5/2045	935.00	0.00	74.01	122.72	280.50	1484.75	0.00	296.95
6/2045	935.00	0.00	74.01	122.72	280.50	1781.70	0.00	296.95
7/2045	935.00	0.00	74.48	123.33	280.50	2078.65	0.00	296.95
8/2045	935.00	0.00	74.48	123.33	280.50	2374.52	0.00	295.87
9/2045	935.00	0.00	74.48	123.33	280.50	2670.39	0.00	295.87
10/2045	935.00	0.00	74.48	123.33	280.50	2966.26	0.00	295.87
11/2045	935.00	0.00	74.48	123.33	280.50	3262.13	0.00	295.87
12/2045	935.00	0.00	74.48	123.33	280.50	3558.00	0.00	295.87
1/2046	935.00	0.00	74.48	123.33	280.50	295.87	0.00	295.87
2/2046	935.00	0.00	74.48	123.33	280.50	591.74	0.00	295.87
3/2046	935.00	0.00	74.48	123.33	280.50	887.61	0.00	295.87
4/2046	935.00	0.00	74.48	123.33	280.50	1183.48	0.00	295.87
5/2046	935.00	0.00	74.48	123.33	280.50	1479.35	0.00	295.87
6/2046	935.00	0.00	74.48	123.33	280.50	1775.22	0.00	295.87
7/2046	935.00	0.00	74.96	123.95	280.50	2071.09	0.00	295.87
8/2046	935.00	0.00	74.96	123.95	280.50	2365.86	0.00	294.77
9/2046	935.00	0.00	74.96	123.95	280.50	2660.63	0.00	294.77
10/2046	935.00	0.00	74.96	123.95	280.50	2955.40	0.00	294.77
11/2046	935.00	0.00	74.96	123.95	280.50	3250.17	0.00	294.77
12/2046	935.00	0.00	74.96	123.95	280.50	3544.94	0.00	294.77
1/2047	935.00	0.00	74.96	123.95	280.50	294.77	0.00	294.77
2/2047	935.00	0.00	74.96	123.95	280.50	589.54	0.00	294.77
3/2047	935.00	0.00	74.96	123.95	280.50	884.31	0.00	294.77
4/2047	935.00	0.00	74.96	123.95	280.50	1179.08	0.00	294.77
5/2047	935.00	0.00	74.96	123.95	280.50	1473.85	0.00	294.77
6/2047	935.00	0.00	74.96	123.95	280.50	1768.62	0.00	294.77
7/2047	935.00	0.00	75.45	124.57	280.50	2063.39	0.00	294.77

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8/2047	935.00	0.00	75.45	124.57	280.50	2357.05	0.00	293.66
9/2047	935.00	0.00	75.45	124.57	280.50	2650.71	0.00	293.66
10/2047	935.00	0.00	75.45	124.57	280.50	2944.37	0.00	293.66
11/2047	935.00	0.00	75.45	124.57	280.50	3238.03	0.00	293.66
12/2047	935.00	0.00	75.45	124.57	280.50	3531.69	0.00	293.66
1/2048	935.00	0.00	75.45	124.57	280.50	293.66	0.00	293.66
2/2048	935.00	0.00	75.45	124.57	280.50	587.32	0.00	293.66
3/2048	935.00	0.00	75.45	124.57	280.50	880.98	0.00	293.66
4/2048	935.00	0.00	75.45	124.57	280.50	1174.64	0.00	293.66
5/2048	935.00	0.00	75.45	124.57	280.50	1468.30	0.00	293.66
6/2048	935.00	0.00	75.45	124.57	280.50	1761.96	0.00	293.66
7/2048	935.00	0.00	75.95	125.19	280.50	2055.62	0.00	293.66
8/2048	935.00	0.00	75.95	125.19	280.50	2348.16	0.00	292.54
9/2048	935.00	0.00	75.95	125.19	280.50	2640.70	0.00	292.54
10/2048	935.00	0.00	75.95	125.19	280.50	2933.24	0.00	292.54
11/2048	935.00	0.00	75.95	125.19	280.50	3225.78	0.00	292.54
12/2048	935.00	0.00	75.95	125.19	280.50	3518.32	0.00	292.54
1/2049	935.00	0.00	75.95	125.19	280.50	292.54	0.00	292.54
2/2049	935.00	0.00	75.95	125.19	280.50	585.08	0.00	292.54
3/2049	935.00	0.00	75.95	125.19	280.50	877.62	0.00	292.54
4/2049	935.00	0.00	75.95	125.19	280.50	1170.16	0.00	292.54
5/2049	935.00	0.00	75.95	125.19	280.50	1462.70	0.00	292.54
6/2049	935.00	0.00	75.95	125.19	280.50	1755.24	0.00	292.54
7/2049	935.00	0.00	76.45	125.82	280.50	2047.78	0.00	292.54