

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
3/2019	0.00	131.24	55.84	62.50	0.00	-249.58	-249.58	-249.58
4/2019	0.00	131.24	55.84	62.50	0.00	-499.16	-499.16	-249.58
5/2019	0.00	131.24	55.84	62.50	0.00	-748.74	-748.74	-249.58
6/2019	0.00	131.24	55.84	62.50	0.00	-998.32	-998.32	-249.58
7/2019	0.00	131.24	55.84	62.50	0.00	-1247.90	-1247.90	-249.58
8/2019	0.00	131.24	55.84	62.50	0.00	-1497.48	-1497.48	-249.58
9/2019	385.00	131.24	55.84	62.50	0.00	-1362.06	-1362.06	135.42
10/2019	385.00	131.24	55.84	62.50	0.00	-1226.64	-1226.64	135.42
11/2019	385.00	131.24	55.84	62.50	0.00	-1091.22	-1091.22	135.42
12/2019	385.00	131.24	55.84	62.50	4.42	-965.65	-965.65	125.57
1/2020	386.93	131.24	55.84	62.50	70.99	25.66	-939.99	25.66
2/2020	386.93	131.24	56.17	63.13	71.01	51.29	-914.36	25.63
3/2020	386.93	131.24	56.17	63.13	70.75	76.37	-889.28	25.08
4/2020	386.93	131.24	56.17	63.13	70.77	101.41	-864.24	25.04
5/2020	386.93	131.24	56.17	63.13	70.80	126.41	-839.24	25.00
6/2020	386.93	131.24	56.17	63.13	70.82	151.37	-814.28	24.96
7/2020	386.93	131.24	56.17	63.13	70.85	176.29	-789.36	24.92
8/2020	386.93	131.24	56.17	63.13	70.88	201.16	-764.49	24.87
9/2020	386.93	131.24	56.17	63.13	70.90	226.00	-739.65	24.84
10/2020	386.93	131.24	56.17	63.13	70.93	250.80	-714.85	24.80
11/2020	386.93	131.24	56.17	63.13	70.95	275.56	-690.09	24.76
12/2020	386.93	131.24	56.17	63.13	64.98	309.72	-655.93	34.16
1/2021	388.86	131.24	56.17	63.13	71.00	26.61	-629.32	26.61
2/2021	388.86	131.24	56.50	63.76	71.03	53.18	-602.75	26.57
3/2021	388.86	131.24	56.50	63.76	70.77	79.20	-576.73	26.02
4/2021	388.86	131.24	56.50	63.76	70.79	105.18	-550.75	25.98

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5/2021	388.86	131.24	56.50	63.76	70.82	131.12	-524.81	25.94
6/2021	388.86	131.24	56.50	63.76	70.84	157.02	-498.91	25.90
7/2021	388.86	131.24	56.50	63.76	70.87	182.88	-473.05	25.86
8/2021	388.86	131.24	56.50	63.76	70.89	208.70	-447.23	25.82
9/2021	388.86	131.24	56.50	63.76	70.92	234.48	-421.45	25.78
10/2021	388.86	131.24	56.50	63.76	70.95	260.21	-395.72	25.73
11/2021	388.86	131.24	56.50	63.76	70.97	285.91	-370.02	25.70
12/2021	388.86	131.24	56.50	63.76	65.00	321.00	-334.93	35.09
1/2022	390.80	131.24	56.50	63.76	71.02	27.56	-307.37	27.56
2/2022	390.80	131.24	56.83	64.40	71.05	55.08	-279.85	27.52
3/2022	390.80	131.24	56.83	64.40	70.78	82.05	-252.88	26.97
4/2022	390.80	131.24	56.83	64.40	70.81	108.97	-225.96	26.92
5/2022	390.80	131.24	56.83	64.40	70.84	135.85	-199.08	26.88
6/2022	390.80	131.24	56.83	64.40	70.86	162.69	-172.24	26.84
7/2022	390.80	131.24	56.83	64.40	70.89	189.49	-145.44	26.80
8/2022	390.80	131.24	56.83	64.40	70.91	216.25	-118.68	26.76
9/2022	390.80	131.24	56.83	64.40	70.94	242.97	-91.96	26.72
10/2022	390.80	131.24	56.83	64.40	70.96	269.65	-65.28	26.68
11/2022	390.80	131.24	56.83	64.40	70.99	296.29	-38.64	26.64
12/2022	390.80	131.24	56.83	64.40	65.02	332.32	-2.61	36.03
1/2023	392.76	131.24	56.83	64.40	71.04	28.52	25.91	28.52
2/2023	392.76	131.24	57.17	65.04	71.07	56.99	54.38	28.47
3/2023	392.76	131.24	57.17	65.04	70.80	84.91	82.30	27.92
4/2023	392.76	131.24	57.17	65.04	70.83	112.78	110.17	27.87
5/2023	392.76	131.24	57.17	65.04	70.85	140.62	138.01	27.84
6/2023	392.76	131.24	57.17	65.04	70.88	168.41	165.80	27.79
7/2023	392.76	131.24	57.17	65.04	70.91	196.16	193.55	27.75
8/2023	392.76	131.24	57.17	65.04	70.93	223.87	221.26	27.71
9/2023	392.76	131.24	57.17	65.04	70.96	251.54	248.93	27.67
10/2023	392.76	131.24	57.17	65.04	70.98	279.17	276.56	27.63
11/2023	392.76	131.24	57.17	65.04	71.01	306.76	304.15	27.59

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12/2023	392.76	131.24	57.17	65.04	65.04	343.74	341.13	36.98
1/2024	394.72	131.24	57.17	65.04	71.06	29.47	370.60	29.47
2/2024	394.72	131.24	57.51	65.69	71.09	58.89	400.02	29.42
3/2024	394.72	131.24	57.51	65.69	70.82	87.75	428.88	28.86
4/2024	394.72	131.24	57.51	65.69	70.85	116.56	457.69	28.81
5/2024	394.72	131.24	57.51	65.69	70.87	145.34	486.47	28.78
6/2024	394.72	131.24	57.51	65.69	70.90	174.07	515.20	28.73
7/2024	394.72	131.24	57.51	65.69	70.93	202.76	543.89	28.69
8/2024	394.72	131.24	57.51	65.69	70.95	231.41	572.54	28.65
9/2024	394.72	131.24	57.51	65.69	70.98	260.02	601.15	28.61
10/2024	394.72	131.24	57.51	65.69	71.00	288.59	629.72	28.57
11/2024	394.72	131.24	57.51	65.69	71.03	317.12	658.25	28.53
12/2024	394.72	131.24	57.51	65.69	65.06	355.04	696.17	37.92
1/2025	396.70	131.24	57.51	65.69	71.09	30.41	726.58	30.41
2/2025	396.70	131.24	57.85	66.35	71.11	60.79	756.96	30.38
3/2025	396.70	131.24	57.85	66.35	70.84	90.60	786.77	29.81
4/2025	396.70	131.24	57.85	66.35	70.86	120.37	816.54	29.77
5/2025	396.70	131.24	57.85	66.35	70.89	150.10	846.27	29.73
6/2025	396.70	131.24	57.85	66.35	70.92	179.78	875.95	29.68
7/2025	396.70	131.24	57.85	66.35	70.94	209.43	905.60	29.65
8/2025	396.70	131.24	57.85	66.35	70.97	239.03	935.20	29.60
9/2025	396.70	131.24	57.85	66.35	71.00	268.58	964.75	29.55
10/2025	396.70	131.24	57.85	66.35	71.03	298.09	994.26	29.51
11/2025	396.70	131.24	57.85	66.35	71.05	327.56	1023.73	29.47
12/2025	396.70	131.24	57.85	66.35	65.08	366.43	1062.60	38.87
1/2026	398.68	131.24	57.85	66.35	71.10	31.37	1093.97	31.37
2/2026	398.68	131.24	58.19	67.01	71.13	62.70	1125.30	31.33
3/2026	398.68	131.24	58.19	67.01	70.86	93.46	1156.06	30.76
4/2026	398.68	131.24	58.19	67.01	70.88	124.18	1186.78	30.72
5/2026	398.68	131.24	58.19	67.01	70.91	154.85	1217.45	30.67
6/2026	398.68	131.24	58.19	67.01	70.94	185.48	1248.08	30.63

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7/2026	398.68	131.24	58.19	67.01	70.96	216.07	1278.67	30.59
8/2026	398.68	131.24	58.19	67.01	70.99	246.62	1309.22	30.55
9/2026	398.68	131.24	58.19	67.01	71.02	277.12	1339.72	30.50
10/2026	398.68	131.24	58.19	67.01	71.05	307.58	1370.18	30.46
11/2026	398.68	131.24	58.19	67.01	71.07	338.00	1400.60	30.42
12/2026	398.68	131.24	58.19	67.01	65.10	377.82	1440.42	39.82
1/2027	400.67	131.24	58.19	67.01	71.13	32.32	1472.74	32.32
2/2027	400.67	131.24	58.53	67.68	71.15	64.61	1505.03	32.29
3/2027	400.67	131.24	58.53	67.68	70.88	96.31	1536.73	31.70
4/2027	400.67	131.24	58.53	67.68	70.91	127.97	1568.39	31.66
5/2027	400.67	131.24	58.53	67.68	70.94	159.58	1600.00	31.61
6/2027	400.67	131.24	58.53	67.68	70.96	191.16	1631.58	31.58
7/2027	400.67	131.24	58.53	67.68	70.99	222.69	1663.11	31.53
8/2027	400.67	131.24	58.53	67.68	71.02	254.17	1694.59	31.48
9/2027	400.67	131.24	58.53	67.68	71.04	285.62	1726.04	31.45
10/2027	400.67	131.24	58.53	67.68	71.07	317.02	1757.44	31.40
11/2027	400.67	131.24	58.53	67.68	71.10	348.38	1788.80	31.36
12/2027	400.67	131.24	58.53	67.68	65.12	389.14	1829.56	40.76
1/2028	402.68	131.24	58.53	67.68	71.15	33.29	1862.85	33.29
2/2028	402.68	131.24	58.87	68.36	71.18	66.53	1896.09	33.24
3/2028	402.68	131.24	58.87	68.36	70.90	99.19	1928.75	32.66
4/2028	402.68	131.24	58.87	68.36	70.93	131.80	1961.36	32.61
5/2028	402.68	131.24	58.87	68.36	70.96	164.37	1993.93	32.57
6/2028	402.68	131.24	58.87	68.36	70.98	196.90	2026.46	32.53
7/2028	402.68	131.24	58.87	68.36	71.01	229.39	2058.95	32.49
8/2028	402.68	131.24	58.87	68.36	71.04	261.83	2091.39	32.44
9/2028	402.68	131.24	58.87	68.36	71.07	294.22	2123.78	32.39
10/2028	402.68	131.24	58.87	68.36	71.09	326.58	2156.14	32.36
11/2028	402.68	131.24	58.87	68.36	71.12	358.89	2188.45	32.31
12/2028	402.68	131.24	58.87	68.36	65.15	400.60	2230.16	41.71
1/2029	404.69	131.24	58.87	68.36	71.18	34.23	2264.39	34.23

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2/2029	404.69	131.24	59.21	69.04	71.21	68.42	2298.58	34.19
3/2029	404.69	131.24	59.21	69.04	70.93	102.03	2332.19	33.61
4/2029	404.69	131.24	59.21	69.04	70.95	135.60	2365.76	33.57
5/2029	404.69	131.24	59.21	69.04	70.98	169.12	2399.28	33.52
6/2029	404.69	131.24	59.21	69.04	71.01	202.60	2432.76	33.48
7/2029	404.69	131.24	59.21	69.04	71.04	236.03	2466.19	33.43
8/2029	404.69	131.24	59.21	69.04	71.06	269.43	2499.59	33.40
9/2029	404.69	131.24	59.21	69.04	71.09	302.78	2532.94	33.35
10/2029	404.69	131.24	59.21	69.04	71.12	336.08	2566.24	33.30
11/2029	404.69	131.24	59.21	69.04	71.15	369.34	2599.50	33.26
12/2029	404.69	131.24	59.21	69.04	65.18	411.99	2642.15	42.65
1/2030	406.71	131.24	59.21	69.04	71.21	35.19	2677.34	35.19
2/2030	406.71	131.24	59.56	69.73	71.23	70.34	2712.49	35.15
3/2030	406.71	131.24	59.56	69.73	70.95	104.89	2747.04	34.55
4/2030	406.71	131.24	59.56	69.73	70.98	139.40	2781.55	34.51
5/2030	406.71	131.24	59.56	69.73	71.00	173.87	2816.02	34.47
6/2030	406.71	131.24	59.56	69.73	71.03	208.30	2850.45	34.43
7/2030	406.71	131.24	59.56	69.73	71.06	242.68	2884.83	34.38
8/2030	406.71	131.24	59.56	69.73	71.09	277.01	2919.16	34.33
9/2030	406.71	131.24	59.56	69.73	71.12	311.30	2953.45	34.29
10/2030	406.71	131.24	59.56	69.73	71.15	345.54	2987.69	34.24
11/2030	406.71	131.24	59.56	69.73	71.17	379.74	3021.89	34.20
12/2030	406.71	131.24	59.56	69.73	65.20	423.34	3065.49	43.60
1/2031	408.75	131.24	59.56	69.73	71.23	36.15	3101.64	36.15
2/2031	408.75	131.24	59.91	70.43	71.26	72.25	3137.74	36.10
3/2031	408.75	131.24	59.91	70.43	70.97	107.76	3173.25	35.51
4/2031	408.75	131.24	59.91	70.43	71.00	143.22	3208.71	35.46
5/2031	408.75	131.24	59.91	70.43	71.03	178.64	3244.13	35.42
6/2031	408.75	131.24	59.91	70.43	71.06	214.01	3279.50	35.37
7/2031	408.75	131.24	59.91	70.43	71.09	249.33	3314.82	35.32
8/2031	408.75	131.24	59.91	70.43	71.11	284.62	3350.11	35.29

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9/2031	408.75	131.24	59.91	70.43	71.14	319.86	3385.35	35.24
10/2031	408.75	131.24	59.91	70.43	71.17	355.06	3420.55	35.20
11/2031	408.75	131.24	59.91	70.43	71.20	390.21	3455.70	35.15
12/2031	408.75	131.24	59.91	70.43	65.23	434.75	3500.24	44.54
1/2032	410.79	131.24	59.91	70.43	71.26	37.10	3537.34	37.10
2/2032	410.79	131.24	60.26	71.13	71.28	74.16	3574.40	37.06
3/2032	410.79	131.24	60.26	71.13	71.00	110.61	3610.85	36.45
4/2032	410.79	131.24	60.26	71.13	71.03	147.02	3647.26	36.41
5/2032	410.79	131.24	60.26	71.13	71.06	183.38	3683.62	36.36
6/2032	410.79	131.24	60.26	71.13	71.08	219.71	3719.95	36.33
7/2032	410.79	131.24	60.26	71.13	71.11	255.99	3756.23	36.28
8/2032	410.79	131.24	60.26	71.13	71.14	292.22	3792.46	36.23
9/2032	410.79	131.24	60.26	71.13	71.17	328.41	3828.65	36.19
10/2032	410.79	131.24	60.26	71.13	71.20	364.55	3864.79	36.14
11/2032	410.79	131.24	60.26	71.13	71.23	400.64	3900.88	36.09
12/2032	410.79	131.24	60.26	71.13	65.26	446.13	3946.37	45.49
1/2033	412.84	131.24	60.26	71.13	71.28	38.06	3984.43	38.06
2/2033	412.84	131.24	60.62	71.84	71.31	76.07	4022.44	38.01
3/2033	412.84	131.24	60.62	71.84	71.02	113.47	4059.84	37.40
4/2033	412.84	131.24	60.62	71.84	71.05	150.83	4097.20	37.36
5/2033	412.84	131.24	60.62	71.84	71.08	188.14	4134.51	37.31
6/2033	412.84	131.24	60.62	71.84	71.11	225.40	4171.77	37.26
7/2033	412.84	131.24	60.62	71.84	71.14	262.62	4208.99	37.22
8/2033	412.84	131.24	60.62	71.84	71.17	299.79	4246.16	37.17
9/2033	412.84	131.24	60.62	71.84	71.19	336.92	4283.29	37.13
10/2033	412.84	131.24	60.62	71.84	71.22	374.01	4320.38	37.09
11/2033	412.84	131.24	60.62	71.84	71.25	411.05	4357.42	37.04
12/2033	412.84	131.24	60.62	71.84	65.28	457.48	4403.85	46.43
1/2034	414.91	131.24	60.62	71.84	71.31	39.02	4442.87	39.02
2/2034	414.91	131.24	60.98	72.56	71.34	77.99	4481.84	38.97
3/2034	414.91	131.24	60.98	72.56	71.04	116.35	4520.20	38.36

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4/2034	414.91	131.24	60.98	72.56	71.07	154.66	4558.51	38.31
5/2034	414.91	131.24	60.98	72.56	71.10	192.92	4596.77	38.26
6/2034	414.91	131.24	60.98	72.56	71.13	231.14	4634.99	38.22
7/2034	414.91	131.24	60.98	72.56	71.16	269.31	4673.16	38.17
8/2034	414.91	131.24	60.98	72.56	71.19	307.43	4711.28	38.12
9/2034	414.91	131.24	60.98	72.56	71.22	345.51	4749.36	38.08
10/2034	414.91	131.24	60.98	72.56	71.25	383.54	4787.39	38.03
11/2034	414.91	131.24	60.98	72.56	71.28	421.52	4825.37	37.98
12/2034	414.91	131.24	60.98	72.56	65.31	468.90	4872.75	47.38
1/2035	416.98	131.24	60.98	72.56	71.34	39.96	4912.71	39.96
2/2035	416.98	131.24	61.34	73.29	71.37	79.87	4952.62	39.91
3/2035	416.98	131.24	61.34	73.29	71.07	119.16	4991.91	39.29
4/2035	416.98	131.24	61.34	73.29	71.10	158.41	5031.16	39.25
5/2035	416.98	131.24	61.34	73.29	71.13	197.61	5070.36	39.20
6/2035	416.98	131.24	61.34	73.29	71.16	236.76	5109.51	39.15
7/2035	416.98	131.24	61.34	73.29	71.19	275.87	5148.62	39.11
8/2035	416.98	131.24	61.34	73.29	71.22	314.93	5187.68	39.06
9/2035	416.98	131.24	61.34	73.29	71.25	353.94	5226.69	39.01
10/2035	416.98	131.24	61.34	73.29	71.27	392.92	5265.67	38.98
11/2035	416.98	131.24	61.34	73.29	71.30	431.85	5304.60	38.93
12/2035	416.98	131.24	61.34	73.29	65.33	480.17	5352.92	48.32
1/2036	419.07	131.24	61.34	73.29	71.36	40.92	5393.84	40.92
2/2036	419.07	131.24	61.71	74.02	71.39	81.80	5434.72	40.88
3/2036	419.07	131.24	61.71	74.02	71.09	122.05	5474.97	40.25
4/2036	419.07	131.24	61.71	74.02	71.12	162.25	5515.17	40.20
5/2036	419.07	131.24	61.71	74.02	71.15	202.41	5555.33	40.16
6/2036	419.07	131.24	61.71	74.02	71.18	242.52	5595.44	40.11
7/2036	419.07	131.24	61.71	74.02	71.21	282.58	5635.50	40.06
8/2036	419.07	131.24	61.71	74.02	71.24	322.59	5675.51	40.01
9/2036	419.07	131.24	61.71	74.02	71.27	362.56	5715.48	39.97
10/2036	419.07	131.24	61.71	74.02	71.30	402.48	5755.40	39.92

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11/2036	419.07	131.24	61.71	74.02	71.33	442.35	5795.27	39.87
12/2036	419.07	131.24	61.71	74.02	65.36	491.62	5844.54	49.27
1/2037	421.16	131.24	61.71	74.02	71.39	41.87	5886.41	41.87
2/2037	421.16	131.24	62.09	74.76	71.42	83.69	5928.23	41.82
3/2037	421.16	131.24	62.09	74.76	71.11	124.88	5969.42	41.19
4/2037	421.16	131.24	62.09	74.76	71.15	166.01	6010.55	41.13
5/2037	421.16	131.24	62.09	74.76	71.18	207.09	6051.63	41.08
6/2037	421.16	131.24	62.09	74.76	71.21	248.13	6092.67	41.04
7/2037	421.16	131.24	62.09	74.76	71.23	289.13	6133.67	41.00
8/2037	421.16	131.24	62.09	74.76	71.27	330.07	6174.61	40.94
9/2037	421.16	131.24	62.09	74.76	71.30	370.96	6215.50	40.89
10/2037	421.16	131.24	62.09	74.76	71.33	411.81	6256.35	40.85
11/2037	421.16	131.24	62.09	74.76	71.36	452.61	6297.15	40.80
12/2037	421.16	131.24	62.09	74.76	65.39	502.80	6347.34	50.19
1/2038	423.27	131.24	62.09	74.76	71.42	42.81	6390.15	42.81
2/2038	423.27	131.24	62.47	75.51	71.45	85.58	6432.92	42.77
3/2038	423.27	131.24	62.47	75.51	71.14	127.70	6475.04	42.12
4/2038	423.27	131.24	62.47	75.51	71.17	169.78	6517.12	42.08
5/2038	423.27	131.24	62.47	75.51	71.20	211.81	6559.15	42.03
6/2038	423.27	131.24	62.47	75.51	71.23	253.79	6601.13	41.98
7/2038	423.27	131.24	62.47	75.51	71.26	295.72	6643.06	41.93
8/2038	423.27	131.24	62.47	75.51	71.29	337.61	6684.95	41.89
9/2038	423.27	131.24	62.47	75.51	71.32	379.45	6726.79	41.84
10/2038	423.27	131.24	62.47	75.51	71.35	421.24	6768.58	41.79
11/2038	423.27	131.24	62.47	75.51	71.38	462.98	6810.32	41.74
12/2038	423.27	131.24	62.47	75.51	65.41	514.12	6861.46	51.14
1/2039	425.38	131.24	62.47	75.51	71.45	43.75	6905.21	43.75
2/2039	425.38	131.24	62.85	76.27	71.48	87.45	6948.91	43.70
3/2039	425.38	131.24	62.85	76.27	71.16	130.51	6991.97	43.06
4/2039	425.38	131.24	62.85	76.27	71.19	173.52	7034.98	43.01
5/2039	425.38	131.24	62.85	76.27	71.22	216.49	7077.95	42.97

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6/2039	425.38	131.24	62.85	76.27	71.26	259.40	7120.86	42.91
7/2039	425.38	131.24	62.85	76.27	71.29	302.26	7163.72	42.86
8/2039	425.38	131.24	62.85	76.27	71.32	345.07	7206.53	42.81
9/2039	425.38	131.24	62.85	76.27	71.35	387.83	7249.29	42.76
10/2039	425.38	131.24	62.85	76.27	71.38	430.55	7292.01	42.72
11/2039	425.38	131.24	62.85	76.27	71.41	473.22	7334.68	42.67
12/2039	425.38	131.24	62.85	76.27	65.44	525.28	7386.74	52.06
1/2040	427.51	131.24	62.85	76.27	71.47	44.70	7431.44	44.70
2/2040	427.51	131.24	63.23	77.03	71.50	89.36	7476.10	44.66
3/2040	427.51	131.24	63.23	77.03	71.19	133.36	7520.10	44.00
4/2040	427.51	131.24	63.23	77.03	71.22	177.32	7564.06	43.96
5/2040	427.51	131.24	63.23	77.03	71.25	221.23	7607.97	43.91
6/2040	427.51	0.00	63.23	77.03	73.42	392.96	0.00	171.73
7/2040	427.51	0.00	63.23	77.03	73.42	564.69	0.00	171.73
8/2040	427.51	0.00	63.23	77.03	73.42	736.42	0.00	171.73
9/2040	427.51	0.00	63.23	77.03	73.42	908.15	0.00	171.73
10/2040	427.51	0.00	63.23	77.03	73.42	1079.88	0.00	171.73
11/2040	427.51	0.00	63.23	77.03	73.42	1251.61	0.00	171.73
12/2040	427.51	0.00	63.23	77.03	67.42	1432.78	0.00	181.17
1/2041	429.65	0.00	63.23	77.03	73.42	173.87	0.00	173.87
2/2041	429.65	0.00	63.61	77.80	73.42	347.74	0.00	173.87
3/2041	429.65	0.00	63.61	77.80	73.08	521.00	0.00	173.26
4/2041	429.65	0.00	63.61	77.80	73.08	694.26	0.00	173.26
5/2041	429.65	0.00	63.61	77.80	73.08	867.52	0.00	173.26
6/2041	429.65	0.00	63.61	77.80	73.08	1040.78	0.00	173.26
7/2041	429.65	0.00	63.61	77.80	73.08	1214.04	0.00	173.26
8/2041	429.65	0.00	63.61	77.80	73.08	1387.30	0.00	173.26
9/2041	429.65	0.00	63.61	77.80	73.08	1560.56	0.00	173.26
10/2041	429.65	0.00	63.61	77.80	73.08	1733.82	0.00	173.26
11/2041	429.65	0.00	63.61	77.80	73.08	1907.08	0.00	173.26
12/2041	429.65	0.00	63.61	77.80	67.08	2089.78	0.00	182.70

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1/2042	431.80	0.00	63.61	77.80	73.08	175.41	0.00	175.41
2/2042	431.80	0.00	64.00	78.58	73.08	350.82	0.00	175.41
3/2042	431.80	0.00	64.00	78.58	72.73	525.61	0.00	174.79
4/2042	431.80	0.00	64.00	78.58	72.73	700.40	0.00	174.79
5/2042	431.80	0.00	64.00	78.58	72.73	875.19	0.00	174.79
6/2042	431.80	0.00	64.00	78.58	72.73	1049.98	0.00	174.79
7/2042	431.80	0.00	64.00	78.58	72.73	1224.77	0.00	174.79
8/2042	431.80	0.00	64.00	78.58	72.73	1399.56	0.00	174.79
9/2042	431.80	0.00	64.00	78.58	72.73	1574.35	0.00	174.79
10/2042	431.80	0.00	64.00	78.58	72.73	1749.14	0.00	174.79
11/2042	431.80	0.00	64.00	78.58	72.73	1923.93	0.00	174.79
12/2042	431.80	0.00	64.00	78.58	66.73	2108.16	0.00	184.23
1/2043	433.96	0.00	64.00	78.58	72.73	176.95	0.00	176.95
2/2043	433.96	0.00	64.39	79.37	72.73	353.90	0.00	176.95
3/2043	433.96	0.00	64.39	79.37	72.37	530.24	0.00	176.34
4/2043	433.96	0.00	64.39	79.37	72.37	706.58	0.00	176.34
5/2043	433.96	0.00	64.39	79.37	72.37	882.92	0.00	176.34
6/2043	433.96	0.00	64.39	79.37	72.37	1059.26	0.00	176.34
7/2043	433.96	0.00	64.39	79.37	72.37	1235.60	0.00	176.34
8/2043	433.96	0.00	64.39	79.37	72.37	1411.94	0.00	176.34
9/2043	433.96	0.00	64.39	79.37	72.37	1588.28	0.00	176.34
10/2043	433.96	0.00	64.39	79.37	72.37	1764.62	0.00	176.34
11/2043	433.96	0.00	64.39	79.37	72.37	1940.96	0.00	176.34
12/2043	433.96	0.00	64.39	79.37	66.37	2126.74	0.00	185.78
1/2044	436.13	0.00	64.39	79.37	72.37	178.51	0.00	178.51
2/2044	436.13	0.00	64.78	80.16	72.37	357.02	0.00	178.51
3/2044	436.13	0.00	64.78	80.16	72.02	534.90	0.00	177.88
4/2044	436.13	0.00	64.78	80.16	72.02	712.78	0.00	177.88
5/2044	436.13	0.00	64.78	80.16	72.02	890.66	0.00	177.88
6/2044	436.13	0.00	64.78	80.16	72.02	1068.54	0.00	177.88
7/2044	436.13	0.00	64.78	80.16	72.02	1246.42	0.00	177.88

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8/2044	436.13	0.00	64.78	80.16	72.02	1424.30	0.00	177.88
9/2044	436.13	0.00	64.78	80.16	72.02	1602.18	0.00	177.88
10/2044	436.13	0.00	64.78	80.16	72.02	1780.06	0.00	177.88
11/2044	436.13	0.00	64.78	80.16	72.02	1957.94	0.00	177.88
12/2044	436.13	0.00	64.78	80.16	66.02	2145.26	0.00	187.32
1/2045	438.31	0.00	64.78	80.16	72.02	180.06	0.00	180.06
2/2045	438.31	0.00	65.18	80.96	72.02	360.12	0.00	180.06