

# 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	868.46	149.99	153.25	0.00	-1196.70	-1196.70	-1196.70
9/2019	0.00	868.46	149.99	153.25	0.00	-2393.40	-2393.40	-1196.70
10/2019	0.00	868.46	149.99	153.25	0.00	-3590.10	-3590.10	-1196.70
11/2019	0.00	868.46	149.99	153.25	0.00	-4786.80	-4786.80	-1196.70
12/2019	0.00	868.46	149.99	153.25	0.00	-5983.50	-5983.50	-1196.70
1/2020	2035.00	868.46	149.99	153.25	0.00	838.30	-5145.20	838.30
2/2020	2035.00	868.46	149.99	153.25	0.00	1676.60	-4306.90	838.30
3/2020	2035.00	868.46	149.99	153.25	0.00	2514.90	-3468.60	838.30
4/2020	2035.00	868.46	149.99	153.25	33.74	3278.00	-2705.50	763.10
5/2020	2035.00	868.46	149.99	153.25	243.92	3732.54	-2250.96	454.54
6/2020	2035.00	868.46	149.99	153.25	244.12	4186.76	-1796.74	454.22
7/2020	2035.00	868.46	149.99	160.91	244.31	4640.68	-1342.82	453.92
8/2020	2035.00	868.46	149.99	160.91	242.43	5089.90	-893.60	449.22
9/2020	2035.00	868.46	149.99	160.91	242.63	5538.80	-444.70	448.90
10/2020	2035.00	868.46	149.99	160.91	242.83	5987.39	3.89	448.59
11/2020	2035.00	868.46	149.99	160.91	243.03	6435.66	452.16	448.27
12/2020	2035.00	868.46	149.99	160.91	219.23	6921.38	937.88	485.72
1/2021	2035.00	868.46	149.99	160.91	243.43	447.64	1385.52	447.64
2/2021	2035.00	868.46	149.99	160.91	243.63	894.97	1832.85	447.33
3/2021	2035.00	868.46	149.99	160.91	243.83	1341.98	2279.86	447.01
4/2021	2035.00	868.46	149.99	160.91	244.04	1788.67	2726.55	446.69
5/2021	2035.00	868.46	149.99	160.91	244.24	2235.04	3172.92	446.37
6/2021	2035.00	868.46	149.99	160.91	244.44	2681.09	3618.97	446.05
7/2021	2035.00	868.46	149.99	168.96	244.64	3126.83	4064.71	445.74
8/2021	2035.00	868.46	149.99	168.96	242.65	3567.65	4505.53	440.82
9/2021	2035.00	868.46	149.99	168.96	242.85	4008.15	4946.03	440.50

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10/2021	2035.00	868.46	149.99	168.96	243.06	4448.33	5386.21	440.18
11/2021	2035.00	868.46	149.99	168.96	243.26	4888.19	5826.07	439.86
12/2021	2035.00	868.46	149.99	168.96	219.47	5365.48	6303.36	477.29
1/2022	2035.00	868.46	149.99	168.96	243.67	439.22	6742.58	439.22
2/2022	2035.00	868.46	149.99	168.96	243.88	878.11	7181.47	438.89
3/2022	2035.00	868.46	149.99	168.96	244.08	1316.68	7620.04	438.57
4/2022	2035.00	868.46	149.99	168.96	244.28	1754.93	8058.29	438.25
5/2022	2035.00	868.46	149.99	168.96	244.49	2192.86	8496.22	437.93
6/2022	2035.00	868.46	149.99	168.96	244.70	2630.46	8933.82	437.60
7/2022	2035.00	868.46	149.99	177.41	244.91	3067.73	9371.09	437.27
8/2022	2035.00	868.46	149.99	177.41	242.80	3499.86	9803.22	432.13
9/2022	2035.00	868.46	149.99	177.41	243.01	3931.66	10235.02	431.80
10/2022	2035.00	868.46	149.99	177.41	243.22	4363.14	10666.50	431.48
11/2022	2035.00	868.46	149.99	177.41	243.43	4794.29	11097.65	431.15
12/2022	2035.00	868.46	149.99	177.41	340.13	5073.29	11376.65	279.00
1/2023	2035.00	868.46	149.99	177.41	371.77	229.22	11605.87	229.22
2/2023	2035.00	868.46	149.99	177.41	372.00	458.08	11834.73	228.86
3/2023	2035.00	868.46	149.99	177.41	372.23	686.58	12063.23	228.50
4/2023	2035.00	868.46	149.99	177.41	372.46	914.72	12291.37	228.14
5/2023	2035.00	868.46	149.99	177.41	372.69	1142.50	12519.15	227.78
6/2023	2035.00	868.46	149.99	177.41	372.92	1369.92	12746.57	227.42
7/2023	2035.00	868.46	149.99	186.28	373.15	1596.97	12973.62	227.05
8/2023	2035.00	868.46	149.99	186.28	370.72	1818.98	13195.63	222.01
9/2023	2035.00	868.46	149.99	186.28	370.95	2040.62	13417.27	221.64
10/2023	2035.00	868.46	149.99	186.28	371.18	2261.90	13638.55	221.28
11/2023	2035.00	868.46	149.99	186.28	371.41	2482.82	13859.47	220.92
12/2023	2035.00	868.46	149.99	186.28	347.65	2741.12	14117.77	258.30
1/2024	2035.00	868.46	149.99	186.28	371.88	220.18	14337.95	220.18
2/2024	2035.00	868.46	149.99	186.28	372.11	440.00	14557.77	219.82
3/2024	2035.00	868.46	149.99	186.28	372.34	659.45	14777.22	219.45
4/2024	2035.00	868.46	149.99	186.28	372.58	878.53	14996.30	219.08

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5/2024	2035.00	868.46	149.99	186.28	372.80	1097.26	15215.03	218.73
6/2024	2035.00	868.46	149.99	186.28	373.04	1315.61	15433.38	218.35
7/2024	2035.00	868.46	149.99	195.59	373.28	1533.59	15651.36	217.98
8/2024	2035.00	868.46	149.99	195.59	370.72	1746.29	15864.06	212.70
9/2024	2035.00	868.46	149.99	195.59	400.95	1911.42	16029.19	165.13
10/2024	2035.00	868.46	149.99	195.59	401.18	2076.19	16193.96	164.77
11/2024	2035.00	868.46	149.99	195.59	401.42	2240.58	16358.35	164.39
12/2024	2035.00	868.46	149.99	195.59	377.66	2442.36	16560.13	201.78
1/2025	2035.00	868.46	149.99	195.59	401.89	163.65	16723.78	163.65
2/2025	2035.00	868.46	149.99	195.59	402.13	326.93	16887.06	163.28
3/2025	2035.00	868.46	149.99	195.59	402.36	489.84	17049.97	162.91
4/2025	2035.00	868.46	149.99	195.59	402.60	652.38	17212.51	162.54
5/2025	2035.00	868.46	149.99	195.59	402.84	814.54	17374.67	162.16
6/2025	2035.00	868.46	149.99	195.59	403.08	976.32	17536.45	161.78
7/2025	2035.00	868.46	149.99	205.37	403.31	1137.74	17697.87	161.42
8/2025	2035.00	868.46	149.99	205.37	400.62	1293.61	17853.74	155.87
9/2025	2035.00	868.46	149.99	205.37	400.85	1449.12	18009.25	155.51
10/2025	2035.00	868.46	149.99	205.37	401.09	1604.25	18164.38	155.13
11/2025	2035.00	868.46	149.99	205.37	401.33	1759.00	18319.13	154.75
12/2025	2035.00	868.46	149.99	205.37	377.57	1951.14	18511.27	192.14
1/2026	2035.00	868.46	149.99	205.37	401.81	154.00	18665.27	154.00
2/2026	2035.00	868.46	149.99	205.37	402.05	307.62	18818.89	153.62
3/2026	2035.00	868.46	149.99	205.37	402.29	460.86	18972.13	153.24
4/2026	2035.00	868.46	149.99	205.37	402.53	613.73	19125.00	152.87
5/2026	2035.00	868.46	149.99	205.37	402.77	766.22	19277.49	152.49
6/2026	2035.00	868.46	149.99	205.37	403.01	918.33	19429.60	152.11
7/2026	2035.00	868.46	149.99	215.64	403.25	1070.06	19581.33	151.73
8/2026	2035.00	868.46	149.99	215.64	400.42	1215.98	19727.25	145.92
9/2026	2035.00	868.46	149.99	215.64	400.66	1361.52	19872.79	145.54
10/2026	2035.00	868.46	149.99	215.64	400.90	1506.68	20017.95	145.16
11/2026	2035.00	868.46	149.99	215.64	401.14	1651.46	20162.73	144.78

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12/2026	2035.00	868.46	149.99	215.64	377.38	1833.62	20344.89	182.16
1/2027	2035.00	868.46	149.99	215.64	401.63	144.01	20488.90	144.01
2/2027	2035.00	868.46	149.99	215.64	401.87	287.64	20632.53	143.63
3/2027	2035.00	868.46	149.99	215.64	402.11	430.89	20775.78	143.25
4/2027	2035.00	868.46	149.99	215.64	402.36	573.76	20918.65	142.87
5/2027	2035.00	868.46	149.99	215.64	402.60	716.24	21061.13	142.48
6/2027	2035.00	868.46	149.99	215.64	402.85	858.33	21203.22	142.09
7/2027	2035.00	868.46	149.99	226.42	403.09	1000.04	21344.93	141.71
8/2027	2035.00	868.46	149.99	226.42	400.10	1135.68	21480.57	135.64
9/2027	2035.00	868.46	149.99	226.42	400.35	1270.93	21615.82	135.25
10/2027	2035.00	868.46	149.99	226.42	400.60	1405.78	21750.67	134.85
11/2027	2035.00	868.46	149.99	226.42	400.85	1540.24	21885.13	134.46
12/2027	2035.00	868.46	149.99	226.42	377.09	1712.08	22056.97	171.84
1/2028	2035.00	868.46	149.99	226.42	401.34	133.69	22190.66	133.69
2/2028	2035.00	868.46	149.99	226.42	401.58	267.00	22323.97	133.31
3/2028	2035.00	868.46	149.99	226.42	401.83	399.92	22456.89	132.92
4/2028	2035.00	868.46	149.99	226.42	402.08	532.44	22589.41	132.52
5/2028	2035.00	868.46	149.99	226.42	402.33	664.57	22721.54	132.13
6/2028	2035.00	868.46	149.99	226.42	402.58	796.31	22853.28	131.74
7/2028	2035.00	868.46	149.99	237.74	402.83	927.66	22984.63	131.35
8/2028	2035.00	868.46	149.99	237.74	399.68	1052.64	23109.61	124.98
9/2028	2035.00	868.46	149.99	237.74	399.93	1177.23	23234.20	124.59
10/2028	2035.00	868.46	149.99	237.74	400.18	1301.42	23358.39	124.19
11/2028	2035.00	868.46	149.99	237.74	400.43	1425.22	23482.19	123.80
12/2028	2035.00	868.46	149.99	237.74	376.68	1586.39	23643.36	161.17
1/2029	2035.00	868.46	149.99	237.74	400.93	123.01	23766.37	123.01
2/2029	2035.00	868.46	149.99	237.74	401.18	245.63	23888.99	122.62
3/2029	2035.00	868.46	149.99	237.74	401.43	367.86	24011.22	122.23
4/2029	2035.00	868.46	149.99	237.74	401.69	489.68	24133.04	121.82
5/2029	2035.00	868.46	149.99	237.74	401.94	611.11	24254.47	121.43
6/2029	2035.00	868.46	149.99	237.74	402.19	732.14	24375.50	121.03

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7/2029	2035.00	868.46	149.99	249.63	402.45	852.76	24496.12	120.62
8/2029	2035.00	868.46	149.99	249.63	399.13	966.72	24610.08	113.96
9/2029	2035.00	868.46	149.99	249.63	399.38	1080.28	24723.64	113.56
10/2029	2035.00	868.46	149.99	249.63	399.64	1193.43	24836.79	113.15
11/2029	2035.00	868.46	149.99	249.63	399.89	1306.19	24949.55	112.76
12/2029	2035.00	868.46	149.99	249.63	376.15	1456.30	25099.66	150.11
1/2030	2035.00	868.46	149.99	249.63	400.40	111.96	25211.62	111.96
2/2030	2035.00	868.46	149.99	249.63	400.66	223.51	25323.17	111.55
3/2030	2035.00	868.46	149.99	249.63	400.92	334.65	25434.31	111.14
4/2030	2035.00	868.46	149.99	249.63	401.17	445.40	25545.06	110.75
5/2030	2035.00	868.46	149.99	249.63	401.42	555.75	25655.41	110.35
6/2030	2035.00	868.46	149.99	249.63	401.68	665.69	25765.35	109.94
7/2030	2035.00	868.46	149.99	262.11	401.94	775.22	25874.88	109.53
8/2030	2035.00	868.46	149.99	262.11	398.45	877.76	25977.42	102.54
9/2030	2035.00	868.46	149.99	262.11	398.71	979.90	26079.56	102.14
10/2030	2035.00	868.46	149.99	262.11	398.97	1081.63	26181.29	101.73
11/2030	2035.00	868.46	149.99	262.11	399.23	1182.95	26282.61	101.32
12/2030	2035.00	868.46	149.99	262.11	375.49	1321.62	26421.28	138.67
1/2031	2035.00	868.46	149.99	262.11	399.75	100.50	26521.78	100.50
2/2031	2035.00	868.46	149.99	262.11	400.00	200.61	26621.89	100.11
3/2031	2035.00	868.46	149.99	262.11	400.26	300.31	26721.59	99.70
4/2031	2035.00	868.46	149.99	262.11	400.52	399.60	26820.88	99.29
5/2031	2035.00	868.46	149.99	262.11	400.78	498.48	26919.76	98.88
6/2031	2035.00	868.46	149.99	262.11	401.05	596.94	27018.22	98.46
7/2031	2035.00	868.46	149.99	275.22	401.30	695.00	27116.28	98.06
8/2031	2035.00	868.46	149.99	275.22	397.64	785.71	27206.99	90.71
9/2031	2035.00	868.46	149.99	275.22	397.90	876.01	27297.29	90.30
10/2031	2035.00	868.46	149.99	275.22	398.16	965.90	27387.18	89.89
11/2031	2035.00	868.46	149.99	275.22	398.42	1055.38	27476.66	89.48
12/2031	2035.00	868.46	149.99	275.22	374.69	1182.20	27603.48	126.82
1/2032	2035.00	868.46	149.99	275.22	398.95	88.65	27692.13	88.65

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2/2032	2035.00	868.46	149.99	275.22	399.21	176.89	27780.37	88.24
3/2032	2035.00	868.46	149.99	275.22	399.47	264.72	27868.20	87.83
4/2032	2035.00	868.46	149.99	275.22	399.74	352.13	27955.61	87.41
5/2032	2035.00	868.46	149.99	275.22	400.00	439.13	28042.61	87.00
6/2032	2035.00	868.46	149.99	275.22	400.27	525.70	28129.18	86.57
7/2032	2035.00	868.46	149.99	288.98	400.53	611.86	28215.34	86.16
8/2032	2035.00	868.46	149.99	288.98	396.67	690.34	28293.82	78.48
9/2032	2035.00	868.46	149.99	288.98	396.94	768.39	28371.87	78.05
10/2032	2035.00	868.46	149.99	288.98	397.20	846.03	28449.51	77.64
11/2032	2035.00	868.46	149.99	288.98	397.47	923.25	28526.73	77.22
12/2032	2035.00	868.46	149.99	288.98	373.73	1037.82	28641.30	114.57
1/2033	2035.00	868.46	149.99	288.98	398.00	76.38	28717.68	76.38
2/2033	2035.00	868.46	149.99	288.98	398.27	152.34	28793.64	75.96
3/2033	2035.00	868.46	149.99	288.98	398.54	227.87	28869.17	75.53
4/2033	2035.00	868.46	149.99	288.98	398.81	302.98	28944.28	75.11
5/2033	2035.00	868.46	149.99	288.98	399.08	377.67	29018.97	74.69
6/2033	2035.00	868.46	149.99	288.98	399.35	451.93	29093.23	74.26
7/2033	2035.00	868.46	149.99	303.43	399.62	525.77	29167.07	73.84
8/2033	2035.00	868.46	149.99	303.43	395.55	591.56	29232.86	65.79
9/2033	2035.00	868.46	149.99	303.43	395.82	656.92	29298.22	65.36
10/2033	2035.00	868.46	149.99	303.43	396.09	721.86	29363.16	64.94
11/2033	2035.00	868.46	149.99	303.43	396.36	786.37	29427.67	64.51
12/2033	2035.00	868.46	149.99	303.43	372.63	888.22	29529.52	101.85
1/2034	2035.00	868.46	149.99	303.43	396.90	63.66	29593.18	63.66
2/2034	2035.00	868.46	149.99	303.43	397.17	126.90	29656.42	63.24
3/2034	2035.00	868.46	149.99	303.43	397.45	189.70	29719.22	62.80
4/2034	2035.00	868.46	149.99	303.43	397.72	252.07	29781.59	62.37
5/2034	2035.00	868.46	149.99	303.43	397.99	314.02	29843.54	61.95
6/2034	2035.00	868.46	149.99	303.43	398.27	375.53	29905.05	61.51
7/2034	2035.00	868.46	149.99	318.60	398.54	436.61	29966.13	61.08
8/2034	2035.00	868.46	149.99	318.60	394.26	489.26	30018.78	52.65

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9/2034	2035.00	868.46	149.99	318.60	394.54	541.47	30070.99	52.21
10/2034	2035.00	868.46	149.99	318.60	394.81	593.25	30122.77	51.78
11/2034	2035.00	868.46	149.99	318.60	395.09	644.59	30174.11	51.34
12/2034	2035.00	868.46	149.99	318.60	371.36	733.27	30262.79	88.68
1/2035	2035.00	868.46	149.99	318.60	395.64	50.48	30313.27	50.48
2/2035	2035.00	868.46	149.99	318.60	395.92	100.52	30363.31	50.04
3/2035	2035.00	868.46	149.99	318.60	396.19	150.13	30412.92	49.61
4/2035	2035.00	868.46	149.99	318.60	396.47	199.30	30462.09	49.17
5/2035	2035.00	868.46	149.99	318.60	396.74	248.04	30510.83	48.74
6/2035	2035.00	868.46	149.99	318.60	397.02	296.35	30559.14	48.31
7/2035	2035.00	868.46	149.99	334.53	397.30	344.22	30607.01	47.87
8/2035	2035.00	868.46	149.99	334.53	392.80	383.24	30646.03	39.02
9/2035	2035.00	868.46	149.99	334.53	393.08	421.82	30684.61	38.58
10/2035	2035.00	868.46	149.99	334.53	393.36	459.96	30722.75	38.14
11/2035	2035.00	868.46	149.99	334.53	393.64	497.66	30760.45	37.70
12/2035	2035.00	868.46	149.99	334.53	369.92	572.67	30835.46	75.01
1/2036	2035.00	868.46	149.99	334.53	394.20	36.81	30872.27	36.81
2/2036	2035.00	868.46	149.99	334.53	394.48	73.18	30908.64	36.37
3/2036	2035.00	868.46	149.99	334.53	394.76	109.11	30944.57	35.93
4/2036	2035.00	868.46	149.99	334.53	395.04	144.60	30980.06	35.49
5/2036	2035.00	868.46	149.99	334.53	395.32	179.65	31015.11	35.05
6/2036	2035.00	868.46	149.99	334.53	395.60	214.26	31049.72	34.61
7/2036	2035.00	868.46	149.99	351.26	395.89	248.41	31083.87	34.15
8/2036	2035.00	868.46	149.99	351.26	391.15	273.29	31108.75	24.88
9/2036	2035.00	868.46	149.99	351.26	391.43	297.73	31133.19	24.44
10/2036	2035.00	868.46	149.99	351.26	391.72	321.71	31157.17	23.98
11/2036	2035.00	868.46	149.99	351.26	392.00	345.25	31180.71	23.54
12/2036	2035.00	868.46	149.99	351.26	368.29	406.10	31241.56	60.85
1/2037	2035.00	868.46	149.99	351.26	392.57	22.65	31264.21	22.65
2/2037	2035.00	868.46	149.99	351.26	392.86	44.84	31286.40	22.19
3/2037	2035.00	868.46	149.99	351.26	393.14	66.59	31308.15	21.75

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
4/2037	2035.00	868.46	149.99	351.26	393.42	87.90	31329.46	21.31
5/2037	2035.00	868.46	149.99	351.26	393.71	108.75	31350.31	20.85
6/2037	2035.00	868.46	149.99	351.26	394.00	129.15	31370.71	20.40
7/2037	2035.00	868.46	149.99	368.82	394.29	149.09	31390.65	19.94
8/2037	2035.00	868.46	149.99	368.82	389.30	159.32	31400.88	10.23
9/2037	2035.00	868.46	149.99	368.82	389.59	169.09	31410.65	9.77
10/2037	2035.00	868.46	149.99	368.82	389.88	178.41	31419.97	9.32
11/2037	2035.00	868.46	149.99	368.82	390.17	187.28	31428.84	8.87
12/2037	2035.00	868.46	149.99	368.82	366.46	233.45	31475.01	46.17
1/2038	2035.00	868.46	149.99	368.82	390.74	7.96	31482.97	7.96
2/2038	2035.00	868.46	149.99	368.82	391.03	15.47	31490.48	7.51
3/2038	2035.00	868.46	149.99	368.82	391.33	22.51	31497.52	7.04
4/2038	2035.00	868.46	149.99	368.82	391.61	29.10	31504.11	6.59
5/2038	2035.00	868.46	149.99	368.82	391.91	35.23	31510.24	6.13
6/2038	2035.00	868.46	149.99	368.82	392.20	40.90	31515.91	5.67
7/2038	2035.00	868.46	149.99	387.26	392.49	46.11	31521.12	5.21
8/2038	2035.00	868.46	149.99	387.26	387.25	41.13	31516.14	-4.98
9/2038	2035.00	868.46	149.99	387.26	387.54	35.69	31510.70	-5.44
10/2038	2035.00	868.46	149.99	387.26	387.83	29.79	31504.80	-5.90
11/2038	2035.00	868.46	149.99	387.26	388.13	23.42	31498.43	-6.37
12/2038	2035.00	868.46	149.99	387.26	364.42	54.36	31529.37	30.94
1/2039	2035.00	868.46	149.99	387.26	388.71	-7.28	31522.09	-7.28
2/2039	2035.00	868.46	149.99	387.26	389.00	-15.02	31514.35	-7.74
3/2039	2035.00	868.46	149.99	387.26	389.30	-23.23	31506.14	-8.21
4/2039	2035.00	868.46	149.99	387.26	389.60	-31.91	31497.46	-8.68
5/2039	2035.00	868.46	149.99	387.26	389.89	-41.05	31488.32	-9.14
6/2039	2035.00	868.46	149.99	387.26	390.19	-50.66	31478.71	-9.61
7/2039	2035.00	868.46	149.99	406.62	390.48	-60.73	31468.64	-10.07
8/2039	2035.00	868.46	149.99	406.62	384.97	-81.49	31447.88	-20.76
9/2039	2035.00	868.46	149.99	406.62	394.73	-117.60	31411.77	-36.11
10/2039	2035.00	868.46	149.99	406.62	395.03	-154.18	31375.19	-36.58



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11/2039	2035.00	868.46	149.99	406.62	395.32	-191.22	31338.15	-37.04
12/2039	2035.00	868.46	149.99	406.62	371.62	-190.97	31338.40	0.25
1/2040	2035.00	868.46	149.99	406.62	395.92	-37.98	31300.42	-37.98
2/2040	2035.00	868.46	149.99	406.62	404.09	-88.82	31249.58	-50.84
3/2040	2035.00	868.46	149.99	406.62	404.38	-140.12	31198.28	-51.30
4/2040	2035.00	868.46	149.99	406.62	404.68	-191.89	31146.51	-51.77
5/2040	2035.00	868.46	149.99	406.62	404.98	-244.13	31094.27	-52.24
6/2040	2035.00	868.46	149.99	406.62	405.28	-296.84	31041.56	-52.71
7/2040	2035.00	868.46	149.99	426.95	405.58	-350.02	30988.38	-53.18
8/2040	2035.00	868.46	149.99	426.95	399.79	-414.42	30923.98	-64.40
9/2040	2035.00	868.46	149.99	426.95	400.09	-479.29	30859.11	-64.87
10/2040	2035.00	868.46	149.99	426.95	400.39	-544.64	30793.76	-65.35
11/2040	2035.00	868.46	149.99	426.95	400.69	-610.46	30727.94	-65.82
12/2040	2035.00	868.46	149.99	426.95	376.99	-638.99	30699.41	-28.53
1/2041	2035.00	868.46	149.99	426.95	401.30	-66.78	30632.63	-66.78
2/2041	2035.00	868.46	149.99	426.95	401.60	-134.03	30565.38	-67.25
3/2041	2035.00	868.46	149.99	426.95	401.90	-201.75	30497.66	-67.72
4/2041	2035.00	868.46	149.99	426.95	402.21	-269.96	30429.45	-68.21
5/2041	2035.00	868.46	149.99	426.95	402.51	-338.64	30360.77	-68.68
6/2041	2035.00	868.46	149.99	426.95	402.82	-407.81	30291.60	-69.17
7/2041	2035.00	868.46	149.99	448.30	403.12	-477.45	30221.96	-69.64
8/2041	2035.00	868.46	149.99	448.30	397.02	-558.85	30140.56	-81.40
9/2041	2035.00	868.46	149.99	448.30	397.33	-640.73	30058.68	-81.88
10/2041	2035.00	868.46	149.99	448.30	397.64	-723.10	29976.31	-82.37
11/2041	2035.00	868.46	149.99	448.30	397.94	-805.94	29893.47	-82.84
12/2041	2035.00	868.46	149.99	448.30	374.25	-851.51	29847.90	-45.57
1/2042	2035.00	868.46	149.99	448.30	398.56	-83.82	29764.08	-83.82
2/2042	2035.00	868.46	149.99	448.30	398.87	-168.12	29679.78	-84.30
3/2042	2035.00	868.46	149.99	448.30	399.17	-252.90	29595.00	-84.78
4/2042	2035.00	868.46	149.99	448.30	399.48	-338.17	29509.73	-85.27
5/2042	2035.00	868.46	149.99	448.30	399.80	-423.94	29423.96	-85.77

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6/2042	2035.00	868.46	149.99	448.30	400.10	-510.18	29337.72	-86.24
7/2042	2035.00	868.46	149.99	470.72	400.41	-596.91	29250.99	-86.73
8/2042	2035.00	868.46	149.99	470.72	394.00	-695.97	29151.93	-99.06
9/2042	2035.00	868.46	149.99	470.72	394.31	-795.52	29052.38	-99.55
10/2042	2035.00	868.46	149.99	470.72	394.62	-895.56	28952.34	-100.04
11/2042	2035.00	868.46	149.99	470.72	394.93	-996.09	28851.81	-100.53
12/2042	2035.00	868.46	149.99	470.72	371.24	-1059.35	28788.55	-63.26
1/2043	2035.00	868.46	149.99	470.72	395.56	-101.52	28687.03	-101.52
2/2043	2035.00	868.46	149.99	470.72	395.87	-203.53	28585.02	-102.01
3/2043	2035.00	868.46	149.99	470.72	396.18	-306.02	28482.53	-102.49
4/2043	2035.00	868.46	149.99	470.72	396.50	-409.02	28379.53	-103.00
5/2043	2035.00	868.46	149.99	470.72	396.81	-512.51	28276.04	-103.49
6/2043	2035.00	868.46	149.99	470.72	397.13	-616.50	28172.05	-103.99
7/2043	2035.00	868.46	149.99	494.26	397.44	-720.98	28067.57	-104.48
8/2043	2035.00	868.46	149.99	494.26	390.70	-838.39	27950.16	-117.41
9/2043	2035.00	868.46	149.99	494.26	391.01	-956.29	27832.26	-117.90
10/2043	2035.00	868.46	149.99	494.26	391.33	-1074.69	27713.86	-118.40
11/2043	2035.00	868.46	149.99	494.26	391.64	-1193.58	27594.97	-118.89
12/2043	2035.00	868.46	149.99	494.26	367.96	-1275.21	27513.34	-81.63
1/2044	2035.00	868.46	149.99	494.26	392.28	-119.90	27393.44	-119.90
2/2044	2035.00	868.46	149.99	494.26	392.60	-240.30	27273.04	-120.40
3/2044	2035.00	868.46	149.99	494.26	392.92	-361.20	27152.14	-120.90
4/2044	2035.00	868.46	149.99	494.26	393.24	-482.61	27030.73	-121.41
5/2044	2035.00	868.46	149.99	494.26	393.56	-604.52	26908.82	-121.91
6/2044	2035.00	868.46	149.99	494.26	393.88	-726.93	26786.41	-122.41
7/2044	2035.00	868.46	149.99	518.97	394.19	-849.83	26663.51	-122.90
8/2044	2035.00	0.00	149.99	518.97	402.31	-141.76	0.00	708.07
9/2044	2035.00	0.00	149.99	518.97	402.31	566.31	0.00	708.07
10/2044	2035.00	0.00	149.99	518.97	402.31	1274.38	0.00	708.07
11/2044	2035.00	0.00	149.99	518.97	402.31	1982.45	0.00	708.07
12/2044	2035.00	0.00	149.99	518.97	378.31	2728.28	0.00	745.83

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1/2045	2035.00	0.00	149.99	518.97	402.31	708.07	0.00	708.07
2/2045	2035.00	0.00	149.99	518.97	402.31	1416.14	0.00	708.07
3/2045	2035.00	0.00	149.99	518.97	402.31	2124.21	0.00	708.07
4/2045	2035.00	0.00	149.99	518.97	402.31	2832.28	0.00	708.07
5/2045	2035.00	0.00	149.99	518.97	402.31	3540.35	0.00	708.07
6/2045	2035.00	0.00	149.99	518.97	402.31	4248.42	0.00	708.07
7/2045	2035.00	0.00	149.99	544.92	402.31	4956.49	0.00	708.07
8/2045	2035.00	0.00	149.99	544.92	394.53	5650.85	0.00	694.36
9/2045	2035.00	0.00	149.99	544.92	394.53	6345.21	0.00	694.36
10/2045	2035.00	0.00	149.99	544.92	394.53	7039.57	0.00	694.36
11/2045	2035.00	0.00	149.99	544.92	394.53	7733.93	0.00	694.36
12/2045	2035.00	0.00	149.99	544.92	370.53	8466.05	0.00	732.12
1/2046	2035.00	0.00	149.99	544.92	394.53	694.36	0.00	694.36
2/2046	2035.00	0.00	149.99	544.92	394.53	1388.72	0.00	694.36
3/2046	2035.00	0.00	149.99	544.92	394.53	2083.08	0.00	694.36
4/2046	2035.00	0.00	149.99	544.92	394.53	2777.44	0.00	694.36
5/2046	2035.00	0.00	149.99	544.92	394.53	3471.80	0.00	694.36
6/2046	2035.00	0.00	149.99	544.92	394.53	4166.16	0.00	694.36
7/2046	2035.00	0.00	149.99	572.17	394.53	4860.52	0.00	694.36
8/2046	2035.00	0.00	149.99	572.17	386.35	5540.50	0.00	679.98
9/2046	2035.00	0.00	149.99	572.17	386.35	6220.48	0.00	679.98
10/2046	2035.00	0.00	149.99	572.17	386.35	6900.46	0.00	679.98
11/2046	2035.00	0.00	149.99	572.17	386.35	7580.44	0.00	679.98
12/2046	2035.00	0.00	149.99	572.17	362.35	8298.18	0.00	717.74
1/2047	2035.00	0.00	149.99	572.17	386.35	679.98	0.00	679.98
2/2047	2035.00	0.00	149.99	572.17	386.35	1359.96	0.00	679.98
3/2047	2035.00	0.00	149.99	572.17	386.35	2039.94	0.00	679.98
4/2047	2035.00	0.00	149.99	572.17	386.35	2719.92	0.00	679.98
5/2047	2035.00	0.00	149.99	572.17	386.35	3399.90	0.00	679.98
6/2047	2035.00	0.00	149.99	572.17	386.35	4079.88	0.00	679.98
7/2047	2035.00	0.00	149.99	600.78	386.35	4759.86	0.00	679.98

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8/2047	2035.00	0.00	149.99	600.78	377.77	5424.73	0.00	664.87
9/2047	2035.00	0.00	149.99	600.78	377.77	6089.60	0.00	664.87
10/2047	2035.00	0.00	149.99	600.78	377.77	6754.47	0.00	664.87
11/2047	2035.00	0.00	149.99	600.78	377.77	7419.34	0.00	664.87
12/2047	2035.00	0.00	149.99	600.78	353.77	8121.97	0.00	702.63
1/2048	2035.00	0.00	149.99	600.78	377.77	664.87	0.00	664.87
2/2048	2035.00	0.00	149.99	600.78	377.77	1329.74	0.00	664.87
3/2048	2035.00	0.00	149.99	600.78	377.77	1994.61	0.00	664.87
4/2048	2035.00	0.00	149.99	600.78	377.77	2659.48	0.00	664.87
5/2048	2035.00	0.00	149.99	600.78	377.77	3324.35	0.00	664.87
6/2048	2035.00	0.00	149.99	600.78	377.77	3989.22	0.00	664.87
7/2048	2035.00	0.00	149.99	630.82	377.77	4654.09	0.00	664.87
8/2048	2035.00	0.00	149.99	630.82	368.76	5303.10	0.00	649.01
9/2048	2035.00	0.00	149.99	630.82	368.76	5952.11	0.00	649.01
10/2048	2035.00	0.00	149.99	630.82	368.76	6601.12	0.00	649.01
11/2048	2035.00	0.00	149.99	630.82	368.76	7250.13	0.00	649.01
12/2048	2035.00	0.00	149.99	630.82	344.76	7936.90	0.00	686.77
1/2049	2035.00	0.00	149.99	630.82	368.76	649.01	0.00	649.01
2/2049	2035.00	0.00	149.99	630.82	368.76	1298.02	0.00	649.01
3/2049	2035.00	0.00	149.99	630.82	368.76	1947.03	0.00	649.01
4/2049	2035.00	0.00	149.99	630.82	368.76	2596.04	0.00	649.01
5/2049	2035.00	0.00	149.99	630.82	368.76	3245.05	0.00	649.01
6/2049	2035.00	0.00	149.99	630.82	368.76	3894.06	0.00	649.01
7/2049	2035.00	0.00	149.99	662.36	368.76	4543.07	0.00	649.01