

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
1/2019	0.00	1044.38	245.42	300.00	0.00	-1589.80	-1589.80	-1589.80
2/2019	0.00	1044.38	245.42	300.00	0.00	-3179.60	-3179.60	-1589.80
3/2019	0.00	1044.38	245.42	300.00	0.00	-4769.40	-4769.40	-1589.80
4/2019	1663.20	1044.38	245.42	300.00	0.00	-4696.00	-4696.00	73.40
5/2019	1663.20	1044.38	245.42	300.00	0.00	-4622.60	-4622.60	73.40
6/2019	1663.20	1044.38	245.42	300.00	284.38	-4996.62	-4996.62	-374.02
7/2019	1663.20	1044.38	245.42	300.00	294.38	-5386.38	-5386.38	-389.76
8/2019	1663.20	1044.38	245.42	300.00	294.60	-5776.49	-5776.49	-390.11
9/2019	1663.20	1044.38	245.42	300.00	294.83	-6166.96	-6166.96	-390.47
10/2019	1663.20	1044.38	245.42	300.00	295.06	-6557.79	-6557.79	-390.83
11/2019	1663.20	1044.38	245.42	300.00	295.29	-6948.98	-6948.98	-391.19
12/2019	1663.20	1044.38	245.98	303.00	283.52	-7321.65	-7321.65	-372.67
1/2020	1676.51	1044.38	245.98	303.00	294.93	-380.87	-7702.52	-380.87
2/2020	1676.51	1044.38	245.98	303.00	295.16	-762.10	-8083.75	-381.23
3/2020	1676.51	1044.38	245.98	303.00	295.39	-1143.70	-8465.35	-381.60
4/2020	1676.51	1044.38	245.98	303.00	295.62	-1525.66	-8847.31	-381.96
5/2020	1676.51	1044.38	245.98	303.00	295.85	-1907.98	-9229.63	-382.32
6/2020	1676.51	1044.38	245.98	303.00	296.09	-2290.68	-9612.33	-382.70
7/2020	1676.51	1044.38	245.98	303.00	296.32	-2673.74	-9995.39	-383.06
8/2020	1676.51	1044.38	245.98	303.00	296.55	-3057.16	-10378.81	-383.42
9/2020	1676.51	1044.38	245.98	303.00	296.78	-3440.94	-10762.59	-383.78
10/2020	1676.51	1044.38	245.98	303.00	297.02	-3825.10	-11146.75	-384.16
11/2020	1676.51	1044.38	245.98	303.00	297.25	-4209.62	-11531.27	-384.52
12/2020	1676.51	1044.38	246.55	306.03	285.48	-4575.63	-11897.28	-366.01
1/2021	1689.92	1044.38	246.55	306.03	296.89	-374.14	-12271.42	-374.14
2/2021	1689.92	1044.38	246.55	306.03	297.12	-748.65	-12645.93	-374.51

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3/2021	1689.92	1044.38	246.55	306.03	297.35	-1123.52	-13020.80	-374.87
4/2021	1689.92	1044.38	246.55	306.03	297.59	-1498.77	-13396.05	-375.25
5/2021	1689.92	1044.38	246.55	306.03	297.83	-1874.39	-13771.67	-375.62
6/2021	1689.92	1044.38	246.55	306.03	298.06	-2250.38	-14147.66	-375.99
7/2021	1689.92	1044.38	246.55	306.03	298.30	-2626.74	-14524.02	-376.36
8/2021	1689.92	1044.38	246.55	306.03	298.53	-3003.47	-14900.75	-376.73
9/2021	1689.92	1044.38	246.55	306.03	298.77	-3380.57	-15277.85	-377.10
10/2021	1689.92	1044.38	246.55	306.03	299.00	-3758.04	-15655.32	-377.47
11/2021	1689.92	1044.38	246.55	306.03	299.24	-4135.89	-16033.17	-377.85
12/2021	1689.92	1044.38	247.12	309.09	287.48	-4495.23	-16392.51	-359.34
1/2022	1703.44	1044.38	247.12	309.09	298.88	-367.39	-16759.90	-367.39
2/2022	1703.44	1044.38	247.12	309.09	299.12	-735.15	-17127.66	-367.76
3/2022	1703.44	1044.38	247.12	309.09	299.36	-1103.29	-17495.80	-368.14
4/2022	1703.44	1044.38	247.12	309.09	299.60	-1471.81	-17864.32	-368.52
5/2022	1703.44	1044.38	247.12	309.09	299.84	-1840.71	-18233.22	-368.90
6/2022	1703.44	1044.38	247.12	309.09	300.08	-2209.98	-18602.49	-369.27
7/2022	1703.44	1044.38	247.12	309.09	300.32	-2579.63	-18972.14	-369.65
8/2022	1703.44	1044.38	247.12	309.09	300.56	-2949.66	-19342.17	-370.03
9/2022	1703.44	1044.38	247.12	309.09	300.80	-3320.07	-19712.58	-370.41
10/2022	1703.44	1044.38	247.12	309.09	301.04	-3690.85	-20083.36	-370.78
11/2022	1703.44	1044.38	247.12	309.09	301.28	-4062.01	-20454.52	-371.16
12/2022	1703.44	1044.38	247.70	312.18	289.52	-4414.67	-20807.18	-352.66
1/2023	1717.06	1044.38	247.70	312.18	300.92	-360.64	-21167.82	-360.64
2/2023	1717.06	1044.38	247.70	312.18	301.16	-721.66	-21528.84	-361.02
3/2023	1717.06	1044.38	247.70	312.18	301.40	-1083.06	-21890.24	-361.40
4/2023	1717.06	1044.38	247.70	312.18	301.64	-1444.84	-22252.02	-361.78
5/2023	1717.06	1044.38	247.70	312.18	301.88	-1807.00	-22614.18	-362.16
6/2023	1717.06	1044.38	247.70	312.18	302.13	-2169.55	-22976.73	-362.55
7/2023	1717.06	1044.38	247.70	312.18	302.37	-2532.48	-23339.66	-362.93
8/2023	1717.06	1044.38	247.70	312.18	302.62	-2895.80	-23702.98	-363.32
9/2023	1717.06	1044.38	247.70	312.18	302.86	-3259.50	-24066.68	-363.70

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10/2023	1717.06	1044.38	247.70	312.18	303.11	-3623.59	-24430.77	-364.09
11/2023	1717.06	1044.38	247.70	312.18	303.35	-3988.06	-24795.24	-364.47
12/2023	1717.06	1044.38	248.28	315.30	291.59	-4334.03	-25141.21	-345.97
1/2024	1730.80	1044.38	248.28	315.30	302.99	-353.86	-25495.07	-353.86
2/2024	1730.80	1044.38	248.28	315.30	303.23	-708.10	-25849.31	-354.24
3/2024	1730.80	1044.38	248.28	315.30	303.48	-1062.74	-26203.95	-354.64
4/2024	1730.80	1044.38	248.28	315.30	303.73	-1417.77	-26558.98	-355.03
5/2024	1730.80	1044.38	248.28	315.30	303.98	-1773.19	-26914.40	-355.42
6/2024	1730.80	1044.38	248.28	315.30	304.22	-2128.99	-27270.20	-355.80
7/2024	1730.80	1044.38	248.28	315.30	304.47	-2485.18	-27626.39	-356.19
8/2024	1730.80	1044.38	248.28	315.30	304.72	-2841.77	-27982.98	-356.59
9/2024	1730.80	1044.38	248.28	315.30	304.97	-3198.75	-28339.96	-356.98
10/2024	1730.80	1044.38	248.28	315.30	305.21	-3556.11	-28697.32	-357.36
11/2024	1730.80	1044.38	248.28	315.30	305.47	-3913.87	-29055.08	-357.76
12/2024	1730.80	1044.38	248.86	318.45	293.72	-4253.15	-29394.36	-339.28
1/2025	1744.65	1044.38	248.86	318.45	305.11	-347.08	-29741.44	-347.08
2/2025	1744.65	1044.38	248.86	318.45	305.36	-694.55	-30088.91	-347.47
3/2025	1744.65	1044.38	248.86	318.45	305.60	-1042.40	-30436.76	-347.85
4/2025	1744.65	1044.38	248.86	318.45	305.86	-1390.66	-30785.02	-348.26
5/2025	1744.65	1044.38	248.86	318.45	306.11	-1739.31	-31133.67	-348.65
6/2025	1744.65	1044.38	248.86	318.45	306.36	-2088.36	-31482.72	-349.05
7/2025	1744.65	1044.38	248.86	318.45	306.61	-2437.80	-31832.16	-349.44
8/2025	1744.65	1044.38	248.86	318.45	306.86	-2787.64	-32182.00	-349.84
9/2025	1744.65	1044.38	248.86	318.45	307.12	-3137.88	-32532.24	-350.24
10/2025	1744.65	1044.38	248.86	318.45	307.37	-3488.51	-32882.87	-350.63
11/2025	1744.65	1044.38	248.86	318.45	307.62	-3839.54	-33233.90	-351.03
12/2025	1744.65	1044.38	249.45	321.63	295.88	-4172.10	-33566.46	-332.56
1/2026	1758.60	1044.38	249.45	321.63	307.26	-340.28	-33906.74	-340.28
2/2026	1758.60	1044.38	249.45	321.63	307.52	-680.97	-34247.43	-340.69
3/2026	1758.60	1044.38	249.45	321.63	307.77	-1022.05	-34588.51	-341.08
4/2026	1758.60	1044.38	249.45	321.63	308.03	-1363.54	-34930.00	-341.49

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5/2026	1758.60	1044.38	249.45	321.63	308.28	-1705.43	-35271.89	-341.89
6/2026	1758.60	1044.38	249.45	321.63	308.54	-2047.72	-35614.18	-342.29
7/2026	1758.60	1044.38	249.45	321.63	308.79	-2390.41	-35956.87	-342.69
8/2026	1758.60	1044.38	249.45	321.63	309.05	-2733.51	-36299.97	-343.10
9/2026	1758.60	1044.38	249.45	321.63	309.31	-3077.02	-36643.48	-343.51
10/2026	1758.60	1044.38	249.45	321.63	309.56	-3420.92	-36987.38	-343.90
11/2026	1758.60	1044.38	249.45	321.63	309.82	-3765.23	-37331.69	-344.31
12/2026	1758.60	1044.38	250.04	324.85	298.08	-4091.07	-37657.53	-325.84
1/2027	1772.67	1044.38	250.04	324.85	309.46	-333.48	-37991.01	-333.48
2/2027	1772.67	1044.38	250.04	324.85	309.71	-667.36	-38324.89	-333.88
3/2027	1772.67	1044.38	250.04	324.85	309.98	-1001.66	-38659.19	-334.30
4/2027	1772.67	1044.38	250.04	324.85	310.24	-1336.37	-38993.90	-334.71
5/2027	1772.67	1044.38	250.04	324.85	310.49	-1671.48	-39329.01	-335.11
6/2027	1772.67	1044.38	250.04	324.85	310.76	-2007.01	-39664.54	-335.53
7/2027	1772.67	1044.38	250.04	324.85	311.02	-2342.95	-40000.48	-335.94
8/2027	1772.67	1044.38	250.04	324.85	311.27	-2679.28	-40336.81	-336.33
9/2027	1772.67	1044.38	250.04	324.85	311.54	-3016.03	-40673.56	-336.75
10/2027	1772.67	1044.38	250.04	324.85	311.80	-3353.19	-41010.72	-337.16
11/2027	1772.67	1044.38	250.04	324.85	312.06	-3690.76	-41348.29	-337.57
12/2027	1772.67	1044.38	250.64	328.10	300.32	-4009.87	-41667.40	-319.11
1/2028	1786.85	1044.38	250.64	328.10	311.70	-326.68	-41994.08	-326.68
2/2028	1786.85	1044.38	250.64	328.10	311.96	-653.77	-42321.17	-327.09
3/2028	1786.85	1044.38	250.64	328.10	312.23	-981.28	-42648.68	-327.51
4/2028	1786.85	1044.38	250.64	328.10	312.49	-1309.20	-42976.60	-327.92
5/2028	1786.85	1044.38	250.64	328.10	312.75	-1637.53	-43304.93	-328.33
6/2028	1786.85	1044.38	250.64	328.10	313.01	-1966.27	-43633.67	-328.74
7/2028	1786.85	1044.38	250.64	328.10	313.28	-2295.43	-43962.83	-329.16
8/2028	1786.85	1044.38	250.64	328.10	313.55	-2625.02	-44292.42	-329.59
9/2028	1786.85	1044.38	250.64	328.10	313.81	-2955.02	-44622.42	-330.00
10/2028	1786.85	1044.38	250.64	328.10	314.08	-3285.44	-44952.84	-330.42
11/2028	1786.85	1044.38	250.64	328.10	314.34	-3616.27	-45283.67	-330.83

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12/2028	1786.85	1044.38	251.24	331.38	302.61	-3928.65	-45596.05	-312.38
1/2029	1801.15	1044.38	251.24	331.38	313.98	-319.85	-45915.90	-319.85
2/2029	1801.15	1044.38	251.24	331.38	314.25	-640.12	-46236.17	-320.27
3/2029	1801.15	1044.38	251.24	331.38	314.52	-960.81	-46556.86	-320.69
4/2029	1801.15	1044.38	251.24	331.38	314.78	-1281.92	-46877.97	-321.11
5/2029	1801.15	1044.38	251.24	331.38	315.05	-1603.45	-47199.50	-321.53
6/2029	1801.15	1044.38	251.24	331.38	315.32	-1925.41	-47521.46	-321.96
7/2029	1801.15	1044.38	251.24	331.38	315.59	-2247.79	-47843.84	-322.38
8/2029	1801.15	1044.38	251.24	331.38	315.86	-2570.59	-48166.64	-322.80
9/2029	1801.15	1044.38	251.24	331.38	316.13	-2893.82	-48489.87	-323.23
10/2029	1801.15	1044.38	251.24	331.38	316.40	-3217.47	-48813.52	-323.65
11/2029	1801.15	1044.38	251.24	331.38	316.67	-3541.55	-49137.60	-324.08
12/2029	1801.15	1044.38	251.85	334.69	304.94	-3847.17	-49443.22	-305.62
1/2030	1815.56	1044.38	251.85	334.69	316.31	-313.02	-49756.24	-313.02
2/2030	1815.56	1044.38	251.85	334.69	316.58	-626.47	-50069.69	-313.45
3/2030	1815.56	1044.38	251.85	334.69	316.85	-940.34	-50383.56	-313.87
4/2030	1815.56	1044.38	251.85	334.69	317.12	-1254.64	-50697.86	-314.30
5/2030	1815.56	1044.38	251.85	334.69	317.40	-1569.38	-51012.60	-314.74
6/2030	1815.56	1044.38	251.85	334.69	317.67	-1884.54	-51327.76	-315.16
7/2030	1815.56	1044.38	251.85	334.69	317.95	-2200.14	-51643.36	-315.60
8/2030	1815.56	1044.38	251.85	334.69	318.22	-2516.17	-51959.39	-316.03
9/2030	1815.56	1044.38	251.85	334.69	318.50	-2832.63	-52275.85	-316.46
10/2030	1815.56	1044.38	251.85	334.69	318.77	-3149.52	-52592.74	-316.89
11/2030	1815.56	1044.38	251.85	334.69	319.04	-3466.84	-52910.06	-317.32
12/2030	1815.56	1044.38	252.46	338.04	307.32	-3765.72	-53208.94	-298.88
1/2031	1830.08	1044.38	252.46	338.04	318.68	-306.19	-53515.13	-306.19
2/2031	1830.08	1044.38	252.46	338.04	318.96	-612.82	-53821.76	-306.63
3/2031	1830.08	1044.38	252.46	338.04	319.24	-919.89	-54128.83	-307.07
4/2031	1830.08	1044.38	252.46	338.04	319.51	-1227.39	-54436.33	-307.50
5/2031	1830.08	1044.38	252.46	338.04	319.79	-1535.33	-54744.27	-307.94
6/2031	1830.08	1044.38	252.46	338.04	320.07	-1843.71	-55052.65	-308.38

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7/2031	1830.08	1044.38	252.46	338.04	320.35	-2152.53	-55361.47	-308.82
8/2031	1830.08	1044.38	252.46	338.04	320.63	-2461.79	-55670.73	-309.26
9/2031	1830.08	1044.38	252.46	338.04	320.90	-2771.47	-55980.41	-309.68
10/2031	1830.08	1044.38	252.46	338.04	321.18	-3081.59	-56290.53	-310.12
11/2031	1830.08	1044.38	252.46	338.04	321.46	-3392.15	-56601.09	-310.56
12/2031	1830.08	1044.38	253.08	341.42	309.74	-3684.28	-56893.22	-292.13
1/2032	1844.72	1044.38	253.08	341.42	321.10	-299.36	-57192.58	-299.36
2/2032	1844.72	1044.38	253.08	341.42	321.38	-599.16	-57492.38	-299.80
3/2032	1844.72	1044.38	253.08	341.42	321.66	-899.40	-57792.62	-300.24
4/2032	1844.72	1044.38	253.08	341.42	321.95	-1200.09	-58093.31	-300.69
5/2032	1844.72	1044.38	253.08	341.42	322.22	-1501.21	-58394.43	-301.12
6/2032	1844.72	1044.38	253.08	341.42	322.51	-1802.79	-58696.01	-301.58
7/2032	1844.72	1044.38	253.08	341.42	322.79	-2104.81	-58998.03	-302.02
8/2032	1844.72	1044.38	253.08	341.42	323.08	-2407.28	-59300.50	-302.47
9/2032	1844.72	1044.38	253.08	341.42	323.36	-2710.19	-59603.41	-302.91
10/2032	1844.72	1044.38	253.08	341.42	323.64	-3013.55	-59906.77	-303.36
11/2032	1844.72	1044.38	253.08	341.42	323.93	-3317.36	-60210.58	-303.81
12/2032	1844.72	1044.38	253.70	344.83	312.21	-3602.73	-60495.95	-285.37
1/2033	1859.48	1044.38	253.70	344.83	323.57	-292.51	-60788.46	-292.51
2/2033	1859.48	1044.38	253.70	344.83	323.85	-585.47	-61081.42	-292.96
3/2033	1859.48	1044.38	253.70	344.83	324.14	-878.88	-61374.83	-293.41
4/2033	1859.48	1044.38	253.70	344.83	324.43	-1172.74	-61668.69	-293.86
5/2033	1859.48	1044.38	253.70	344.83	324.71	-1467.05	-61963.00	-294.31
6/2033	1859.48	1044.38	253.70	344.83	325.00	-1761.81	-62257.76	-294.76
7/2033	1859.48	1044.38	253.70	344.83	325.28	-2057.02	-62552.97	-295.21
8/2033	1859.48	1044.38	253.70	344.83	325.58	-2352.69	-62848.64	-295.67
9/2033	1859.48	1044.38	253.70	344.83	325.86	-2648.81	-63144.76	-296.12
10/2033	1859.48	1044.38	253.70	344.83	326.15	-2945.38	-63441.33	-296.57
11/2033	1859.48	1044.38	253.70	344.83	326.44	-3242.41	-63738.36	-297.03
12/2033	1859.48	1044.38	254.32	348.28	314.73	-3521.02	-64016.97	-278.61
1/2034	1874.36	1044.38	254.32	348.28	326.08	-285.65	-64302.62	-285.65

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2/2034	1874.36	1044.38	254.32	348.28	326.37	-571.76	-64588.73	-286.11
3/2034	1874.36	1044.38	254.32	348.28	326.66	-858.33	-64875.30	-286.57
4/2034	1874.36	1044.38	254.32	348.28	326.96	-1145.36	-65162.33	-287.03
5/2034	1874.36	1044.38	254.32	348.28	327.25	-1432.85	-65449.82	-287.49
6/2034	1874.36	1044.38	254.32	348.28	327.53	-1720.79	-65737.76	-287.94
7/2034	1874.36	1044.38	254.32	348.28	327.83	-2009.19	-66026.16	-288.40
8/2034	1874.36	1044.38	254.32	348.28	328.12	-2298.05	-66315.02	-288.86
9/2034	1874.36	1044.38	254.32	348.28	328.42	-2587.38	-66604.35	-289.33
10/2034	1874.36	1044.38	254.32	348.28	328.71	-2877.17	-66894.14	-289.79
11/2034	1874.36	1044.38	254.32	348.28	329.00	-3167.42	-67184.39	-290.25
12/2034	1874.36	1044.38	254.95	351.76	317.30	-3439.26	-67456.23	-271.84
1/2035	1889.35	1044.38	254.95	351.76	328.64	-278.80	-67735.03	-278.80
2/2035	1889.35	1044.38	254.95	351.76	328.94	-558.07	-68014.30	-279.27
3/2035	1889.35	1044.38	254.95	351.76	329.24	-837.81	-68294.04	-279.74
4/2035	1889.35	1044.38	254.95	351.76	329.53	-1118.01	-68574.24	-280.20
5/2035	1889.35	1044.38	254.95	351.76	329.83	-1398.68	-68854.91	-280.67
6/2035	1889.35	1044.38	254.95	351.76	330.12	-1679.81	-69136.04	-281.13
7/2035	1889.35	1044.38	254.95	351.76	330.42	-1961.41	-69417.64	-281.60
8/2035	1889.35	1044.38	254.95	351.76	330.72	-2243.48	-69699.71	-282.07
9/2035	1889.35	1044.38	254.95	351.76	331.01	-2526.01	-69982.24	-282.53
10/2035	1889.35	1044.38	254.95	351.76	331.31	-2809.01	-70265.24	-283.00
11/2035	1889.35	1044.38	254.95	351.76	331.61	-3092.49	-70548.72	-283.48
12/2035	1889.35	1044.38	255.58	355.28	319.91	-3357.56	-70813.79	-265.07
1/2036	1904.47	1044.38	255.58	355.28	331.25	-271.94	-71085.73	-271.94
2/2036	1904.47	1044.38	255.58	355.28	331.55	-544.35	-71358.14	-272.41
3/2036	1904.47	1044.38	255.58	355.28	331.85	-817.23	-71631.02	-272.88
4/2036	1904.47	1044.38	255.58	355.28	332.15	-1090.58	-71904.37	-273.35
5/2036	1904.47	1044.38	255.58	355.28	332.46	-1364.42	-72178.21	-273.84
6/2036	1904.47	1044.38	255.58	355.28	332.76	-1638.73	-72452.52	-274.31
7/2036	1904.47	1044.38	255.58	355.28	333.06	-1913.51	-72727.30	-274.78
8/2036	1904.47	1044.38	255.58	355.28	333.36	-2188.77	-73002.56	-275.26

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9/2036	1904.47	1044.38	255.58	355.28	333.67	-2464.51	-73278.30	-275.74
10/2036	1904.47	1044.38	255.58	355.28	333.97	-2740.73	-73554.52	-276.22
11/2036	1904.47	1044.38	255.58	355.28	334.28	-3017.43	-73831.22	-276.70
12/2036	1904.47	1044.38	256.22	358.83	322.58	-3275.72	-74089.51	-258.29
1/2037	1919.70	1044.38	256.22	358.83	333.92	-265.09	-74354.60	-265.09
2/2037	1919.70	1044.38	256.22	358.83	334.22	-530.66	-74620.17	-265.57
3/2037	1919.70	1044.38	256.22	358.83	334.52	-796.70	-74886.21	-266.04
4/2037	1919.70	1044.38	256.22	358.83	334.83	-1063.23	-75152.74	-266.53
5/2037	1919.70	1044.38	256.22	358.83	335.14	-1330.24	-75419.75	-267.01
6/2037	1919.70	1044.38	256.22	358.83	335.45	-1597.74	-75687.25	-267.50
7/2037	1919.70	1044.38	256.22	358.83	335.75	-1865.72	-75955.23	-267.98
8/2037	1919.70	1044.38	256.22	358.83	336.06	-2134.18	-76223.69	-268.46
9/2037	1919.70	1044.38	256.22	358.83	336.37	-2403.13	-76492.64	-268.95
10/2037	1919.70	1044.38	256.22	358.83	336.68	-2672.57	-76762.08	-269.44
11/2037	1919.70	1044.38	256.22	358.83	336.98	-2942.48	-77031.99	-269.91
12/2037	1919.70	1044.38	256.86	362.42	325.30	-3194.01	-77283.52	-251.53
1/2038	1935.06	1044.38	256.86	362.42	336.63	-258.23	-77541.75	-258.23
2/2038	1935.06	1044.38	256.86	362.42	336.94	-516.95	-77800.47	-258.72
3/2038	1935.06	1044.38	256.86	362.42	337.25	-776.16	-78059.68	-259.21
4/2038	1935.06	1044.38	256.86	362.42	337.56	-1035.85	-78319.37	-259.69
5/2038	1935.06	1044.38	256.86	362.42	337.87	-1296.03	-78579.55	-260.18
6/2038	1935.06	1044.38	256.86	362.42	338.18	-1556.70	-78840.22	-260.67
7/2038	1935.06	1044.38	256.86	362.42	338.50	-1817.87	-79101.39	-261.17
8/2038	1935.06	1044.38	256.86	362.42	338.81	-2079.53	-79363.05	-261.66
9/2038	1935.06	1044.38	256.86	362.42	339.12	-2341.68	-79625.20	-262.15
10/2038	1935.06	1044.38	256.86	362.42	339.44	-2604.33	-79887.85	-262.65
11/2038	1935.06	1044.38	256.86	362.42	339.75	-2867.47	-80150.99	-263.14
12/2038	1935.06	1044.38	257.51	366.04	328.06	-3112.22	-80395.74	-244.75
1/2039	1950.54	0.00	257.51	366.04	351.11	774.58	0.00	774.58
2/2039	1950.54	0.00	257.51	366.04	351.11	1549.16	0.00	774.58
3/2039	1950.54	0.00	257.51	366.04	351.11	2323.74	0.00	774.58

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4/2039	1950.54	0.00	257.51	366.04	351.11	3098.32	0.00	774.58
5/2039	1950.54	0.00	257.51	366.04	351.11	3872.90	0.00	774.58
6/2039	1950.54	0.00	257.51	366.04	351.11	4647.48	0.00	774.58
7/2039	1950.54	0.00	257.51	366.04	351.11	5422.06	0.00	774.58
8/2039	1950.54	0.00	257.51	366.04	351.11	6196.64	0.00	774.58
9/2039	1950.54	0.00	257.51	366.04	351.11	6971.22	0.00	774.58
10/2039	1950.54	0.00	257.51	366.04	351.11	7745.80	0.00	774.58
11/2039	1950.54	0.00	257.51	366.04	351.11	8520.38	0.00	774.58
12/2039	1950.54	0.00	258.16	369.70	339.11	9313.84	0.00	793.46
1/2040	1966.15	0.00	258.16	369.70	350.11	787.45	0.00	787.45
2/2040	1966.15	0.00	258.16	369.70	350.11	1574.90	0.00	787.45
3/2040	1966.15	0.00	258.16	369.70	350.11	2362.35	0.00	787.45
4/2040	1966.15	0.00	258.16	369.70	350.11	3149.80	0.00	787.45
5/2040	1966.15	0.00	258.16	369.70	350.11	3937.25	0.00	787.45
6/2040	1966.15	0.00	258.16	369.70	350.11	4724.70	0.00	787.45
7/2040	1966.15	0.00	258.16	369.70	350.11	5512.15	0.00	787.45
8/2040	1966.15	0.00	258.16	369.70	350.11	6299.60	0.00	787.45
9/2040	1966.15	0.00	258.16	369.70	350.11	7087.05	0.00	787.45
10/2040	1966.15	0.00	258.16	369.70	350.11	7874.50	0.00	787.45
11/2040	1966.15	0.00	258.16	369.70	350.11	8661.95	0.00	787.45
12/2040	1966.15	0.00	258.82	373.40	338.11	9468.28	0.00	806.33
1/2041	1981.87	0.00	258.82	373.40	349.10	800.40	0.00	800.40
2/2041	1981.87	0.00	258.82	373.40	349.10	1600.80	0.00	800.40
3/2041	1981.87	0.00	258.82	373.40	349.10	2401.20	0.00	800.40
4/2041	1981.87	0.00	258.82	373.40	349.10	3201.60	0.00	800.40
5/2041	1981.87	0.00	258.82	373.40	349.10	4002.00	0.00	800.40
6/2041	1981.87	0.00	258.82	373.40	349.10	4802.40	0.00	800.40
7/2041	1981.87	0.00	258.82	373.40	349.10	5602.80	0.00	800.40
8/2041	1981.87	0.00	258.82	373.40	349.10	6403.20	0.00	800.40
9/2041	1981.87	0.00	258.82	373.40	349.10	7203.60	0.00	800.40
10/2041	1981.87	0.00	258.82	373.40	349.10	8004.00	0.00	800.40

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11/2041	1981.87	0.00	258.82	373.40	349.10	8804.40	0.00	800.40
12/2041	1981.87	0.00	259.48	377.13	337.10	9623.68	0.00	819.28
1/2042	1997.73	0.00	259.48	377.13	348.09	813.46	0.00	813.46
2/2042	1997.73	0.00	259.48	377.13	348.09	1626.92	0.00	813.46
3/2042	1997.73	0.00	259.48	377.13	348.09	2440.38	0.00	813.46
4/2042	1997.73	0.00	259.48	377.13	348.09	3253.84	0.00	813.46
5/2042	1997.73	0.00	259.48	377.13	348.09	4067.30	0.00	813.46
6/2042	1997.73	0.00	259.48	377.13	348.09	4880.76	0.00	813.46
7/2042	1997.73	0.00	259.48	377.13	348.09	5694.22	0.00	813.46
8/2042	1997.73	0.00	259.48	377.13	348.09	6507.68	0.00	813.46
9/2042	1997.73	0.00	259.48	377.13	348.09	7321.14	0.00	813.46
10/2042	1997.73	0.00	259.48	377.13	348.09	8134.60	0.00	813.46
11/2042	1997.73	0.00	259.48	377.13	348.09	8948.06	0.00	813.46
12/2042	1997.73	0.00	260.15	380.90	336.09	9780.40	0.00	832.34
1/2043	2013.71	0.00	260.15	380.90	347.06	826.62	0.00	826.62
2/2043	2013.71	0.00	260.15	380.90	347.06	1653.24	0.00	826.62
3/2043	2013.71	0.00	260.15	380.90	347.06	2479.86	0.00	826.62
4/2043	2013.71	0.00	260.15	380.90	347.06	3306.48	0.00	826.62
5/2043	2013.71	0.00	260.15	380.90	347.06	4133.10	0.00	826.62
6/2043	2013.71	0.00	260.15	380.90	347.06	4959.72	0.00	826.62
7/2043	2013.71	0.00	260.15	380.90	347.06	5786.34	0.00	826.62
8/2043	2013.71	0.00	260.15	380.90	347.06	6612.96	0.00	826.62
9/2043	2013.71	0.00	260.15	380.90	347.06	7439.58	0.00	826.62
10/2043	2013.71	0.00	260.15	380.90	347.06	8266.20	0.00	826.62
11/2043	2013.71	0.00	260.15	380.90	347.06	9092.82	0.00	826.62
12/2043	2013.71	0.00	260.82	384.71	335.06	9938.32	0.00	845.50
1/2044	2029.82	0.00	260.82	384.71	346.03	839.87	0.00	839.87
2/2044	2029.82	0.00	260.82	384.71	346.03	1679.74	0.00	839.87
3/2044	2029.82	0.00	260.82	384.71	346.03	2519.61	0.00	839.87
4/2044	2029.82	0.00	260.82	384.71	346.03	3359.48	0.00	839.87
5/2044	2029.82	0.00	260.82	384.71	346.03	4199.35	0.00	839.87

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6/2044	2029.82	0.00	260.82	384.71	346.03	5039.22	0.00	839.87
7/2044	2029.82	0.00	260.82	384.71	346.03	5879.09	0.00	839.87
8/2044	2029.82	0.00	260.82	384.71	346.03	6718.96	0.00	839.87
9/2044	2029.82	0.00	260.82	384.71	346.03	7558.83	0.00	839.87
10/2044	2029.82	0.00	260.82	384.71	346.03	8398.70	0.00	839.87
11/2044	2029.82	0.00	260.82	384.71	346.03	9238.57	0.00	839.87
12/2044	2029.82	0.00	261.50	388.56	334.03	10097.32	0.00	858.75
1/2045	2046.06	0.00	261.50	388.56	344.99	853.22	0.00	853.22
2/2045	2046.06	0.00	261.50	388.56	344.99	1706.44	0.00	853.22
3/2045	2046.06	0.00	261.50	388.56	344.99	2559.66	0.00	853.22
4/2045	2046.06	0.00	261.50	388.56	344.99	3412.88	0.00	853.22
5/2045	2046.06	0.00	261.50	388.56	344.99	4266.10	0.00	853.22
6/2045	2046.06	0.00	261.50	388.56	344.99	5119.32	0.00	853.22
7/2045	2046.06	0.00	261.50	388.56	344.99	5972.54	0.00	853.22
8/2045	2046.06	0.00	261.50	388.56	344.99	6825.76	0.00	853.22
9/2045	2046.06	0.00	261.50	388.56	344.99	7678.98	0.00	853.22
10/2045	2046.06	0.00	261.50	388.56	344.99	8532.20	0.00	853.22
11/2045	2046.06	0.00	261.50	388.56	344.99	9385.42	0.00	853.22
12/2045	2046.06	0.00	262.18	392.45	332.99	10257.52	0.00	872.10
1/2046	2062.43	0.00	262.18	392.45	343.93	866.68	0.00	866.68
2/2046	2062.43	0.00	262.18	392.45	343.93	1733.36	0.00	866.68
3/2046	2062.43	0.00	262.18	392.45	343.93	2600.04	0.00	866.68
4/2046	2062.43	0.00	262.18	392.45	343.93	3466.72	0.00	866.68
5/2046	2062.43	0.00	262.18	392.45	343.93	4333.40	0.00	866.68
6/2046	2062.43	0.00	262.18	392.45	343.93	5200.08	0.00	866.68
7/2046	2062.43	0.00	262.18	392.45	343.93	6066.76	0.00	866.68
8/2046	2062.43	0.00	262.18	392.45	343.93	6933.44	0.00	866.68
9/2046	2062.43	0.00	262.18	392.45	343.93	7800.12	0.00	866.68
10/2046	2062.43	0.00	262.18	392.45	343.93	8666.80	0.00	866.68
11/2046	2062.43	0.00	262.18	392.45	343.93	9533.48	0.00	866.68
12/2046	2062.43	0.00	262.87	396.37	331.93	10419.04	0.00	885.56

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1/2047	2078.93	0.00	262.87	396.37	342.87	880.24	0.00	880.24
2/2047	2078.93	0.00	262.87	396.37	342.87	1760.48	0.00	880.24
3/2047	2078.93	0.00	262.87	396.37	342.87	2640.72	0.00	880.24
4/2047	2078.93	0.00	262.87	396.37	342.87	3520.96	0.00	880.24
5/2047	2078.93	0.00	262.87	396.37	342.87	4401.20	0.00	880.24
6/2047	2078.93	0.00	262.87	396.37	342.87	5281.44	0.00	880.24
7/2047	2078.93	0.00	262.87	396.37	342.87	6161.68	0.00	880.24
8/2047	2078.93	0.00	262.87	396.37	342.87	7041.92	0.00	880.24
9/2047	2078.93	0.00	262.87	396.37	342.87	7922.16	0.00	880.24
10/2047	2078.93	0.00	262.87	396.37	342.87	8802.40	0.00	880.24
11/2047	2078.93	0.00	262.87	396.37	342.87	9682.64	0.00	880.24
12/2047	2078.93	0.00	263.56	400.33	330.87	10581.76	0.00	899.12
1/2048	2095.56	0.00	263.56	400.33	341.80	893.91	0.00	893.91
2/2048	2095.56	0.00	263.56	400.33	341.80	1787.82	0.00	893.91
3/2048	2095.56	0.00	263.56	400.33	341.80	2681.73	0.00	893.91
4/2048	2095.56	0.00	263.56	400.33	341.80	3575.64	0.00	893.91
5/2048	2095.56	0.00	263.56	400.33	341.80	4469.55	0.00	893.91
6/2048	2095.56	0.00	263.56	400.33	341.80	5363.46	0.00	893.91
7/2048	2095.56	0.00	263.56	400.33	341.80	6257.37	0.00	893.91
8/2048	2095.56	0.00	263.56	400.33	341.80	7151.28	0.00	893.91
9/2048	2095.56	0.00	263.56	400.33	341.80	8045.19	0.00	893.91
10/2048	2095.56	0.00	263.56	400.33	341.80	8939.10	0.00	893.91
11/2048	2095.56	0.00	263.56	400.33	341.80	9833.01	0.00	893.91
12/2048	2095.56	0.00	264.26	404.33	329.80	10745.80	0.00	912.79