

PROJET D'INVESTISSEMENT LOCATIF

DETAIL MENSUEL

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
1/2019	0.00	318.18	76.41	56.25	0.00	-460.01	-460.01	-460.01
2/2019	0.00	318.18	76.41	56.25	0.00	-920.02	-920.02	-460.01
3/2019	0.00	318.18	76.41	56.25	0.00	-1380.03	-1380.03	-460.01
4/2019	0.00	318.18	76.41	56.25	0.00	-1840.04	-1840.04	-460.01
5/2019	0.00	318.18	76.41	56.25	0.00	-2300.05	-2300.05	-460.01
6/2019	0.00	318.18	76.41	56.25	0.00	-2760.06	-2760.06	-460.01
7/2019	453.75	318.18	76.41	56.25	0.00	-2766.32	-2766.32	-6.26
8/2019	453.75	318.18	76.41	56.25	0.00	-2772.58	-2772.58	-6.26
9/2019	453.75	318.18	76.41	56.25	0.00	-2778.84	-2778.84	-6.26
10/2019	453.75	318.18	76.41	56.25	0.00	-2785.10	-2785.10	-6.26
11/2019	453.75	318.18	76.41	56.25	0.00	-2791.36	-2791.36	-6.26
12/2019	453.75	318.18	76.41	56.25	0.00	-2797.62	-2797.62	-6.26
1/2020	453.75	318.18	76.41	56.25	0.00	-6.26	-2803.88	-6.26
2/2020	453.75	318.18	76.41	56.25	3.86	-21.12	-2818.74	-14.86
3/2020	453.75	318.18	76.41	56.25	27.98	-89.74	-2887.36	-68.62
4/2020	453.75	318.18	76.41	56.25	28.02	-158.44	-2956.06	-68.70
5/2020	453.75	318.18	76.41	56.25	28.06	-227.23	-3024.85	-68.79
6/2020	453.75	318.18	76.41	56.25	28.10	-296.11	-3093.73	-68.88
7/2020	453.75	318.18	76.41	56.25	28.13	-365.06	-3162.68	-68.95
8/2020	453.75	318.18	76.41	56.25	28.17	-434.10	-3231.72	-69.04
9/2020	453.75	318.18	76.41	56.25	28.21	-503.23	-3300.85	-69.13
10/2020	453.75	318.18	76.41	56.25	28.25	-572.44	-3370.06	-69.21
11/2020	453.75	318.18	76.41	56.25	28.29	-641.74	-3439.36	-69.30
12/2020	453.75	318.18	76.41	56.25	25.52	-704.88	-3502.50	-63.14
1/2021	453.75	318.18	76.41	56.25	28.36	-69.46	-3571.96	-69.46
2/2021	453.75	318.18	76.41	56.25	28.40	-139.01	-3641.51	-69.55

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
3/2021	453.75	318.18	76.41	56.25	28.44	-208.65	-3711.15	-69.64
4/2021	453.75	318.18	76.41	56.25	28.48	-278.37	-3780.87	-69.72
5/2021	453.75	318.18	76.41	56.25	28.52	-348.18	-3850.68	-69.81
6/2021	453.75	318.18	76.41	56.25	28.55	-418.07	-3920.57	-69.89
7/2021	453.75	318.18	76.41	56.25	28.59	-488.05	-3990.55	-69.98
8/2021	453.75	318.18	76.41	56.25	28.63	-558.11	-4060.61	-70.06
9/2021	453.75	318.18	76.41	56.25	28.67	-628.26	-4130.76	-70.15
10/2021	453.75	318.18	76.41	56.25	28.71	-698.50	-4201.00	-70.24
11/2021	453.75	318.18	76.41	56.25	28.75	-768.83	-4271.33	-70.33
12/2021	453.75	318.18	76.41	56.25	25.99	-833.00	-4335.50	-64.17
1/2022	453.75	318.18	76.41	56.25	28.82	-70.49	-4405.99	-70.49
2/2022	453.75	318.18	76.41	56.25	28.86	-141.07	-4476.57	-70.58
3/2022	453.75	318.18	76.41	56.25	28.90	-211.74	-4547.24	-70.67
4/2022	453.75	318.18	76.41	56.25	28.94	-282.50	-4618.00	-70.76
5/2022	453.75	318.18	76.41	56.25	28.98	-353.34	-4688.84	-70.84
6/2022	453.75	318.18	76.41	56.25	29.02	-424.27	-4759.77	-70.93
7/2022	453.75	318.18	76.41	56.25	29.06	-495.29	-4830.79	-71.02
8/2022	453.75	318.18	76.41	56.25	29.10	-566.40	-4901.90	-71.11
9/2022	453.75	318.18	76.41	56.25	29.14	-637.60	-4973.10	-71.20
10/2022	453.75	318.18	76.41	56.25	29.18	-708.88	-5044.38	-71.28
11/2022	453.75	318.18	76.41	56.25	29.22	-780.25	-5115.75	-71.37
12/2022	453.75	318.18	76.41	56.25	26.45	-845.46	-5180.96	-65.21
1/2023	453.75	318.18	76.41	56.25	29.29	-71.54	-5252.50	-71.54
2/2023	453.75	318.18	76.41	56.25	29.33	-143.17	-5324.13	-71.63
3/2023	453.75	318.18	76.41	56.25	29.37	-214.89	-5395.85	-71.72
4/2023	453.75	318.18	76.41	56.25	29.41	-286.70	-5467.66	-71.81
5/2023	453.75	318.18	76.41	56.25	29.45	-358.59	-5539.55	-71.89
6/2023	453.75	318.18	76.41	56.25	29.49	-430.57	-5611.53	-71.98
7/2023	453.75	318.18	76.41	56.25	29.53	-502.64	-5683.60	-72.07
8/2023	453.75	318.18	76.41	56.25	29.57	-574.80	-5755.76	-72.16
9/2023	453.75	318.18	76.41	56.25	29.61	-647.05	-5828.01	-72.25

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
10/2023	453.75	318.18	76.41	56.25	29.65	-719.39	-5900.35	-72.34
11/2023	453.75	318.18	76.41	56.25	29.69	-791.82	-5972.78	-72.43
12/2023	453.75	318.18	76.41	56.25	26.93	-858.10	-6039.06	-66.28
1/2024	453.75	318.18	76.41	56.25	29.77	-72.61	-6111.67	-72.61
2/2024	453.75	318.18	76.41	56.25	29.81	-145.30	-6184.36	-72.69
3/2024	453.75	318.18	76.41	56.25	29.85	-218.08	-6257.14	-72.78
4/2024	453.75	318.18	76.41	56.25	29.89	-290.95	-6330.01	-72.87
5/2024	453.75	318.18	76.41	56.25	29.93	-363.91	-6402.97	-72.96
6/2024	453.75	318.18	76.41	56.25	29.97	-436.96	-6476.02	-73.05
7/2024	453.75	318.18	76.41	56.25	30.01	-510.10	-6549.16	-73.14
8/2024	453.75	318.18	76.41	56.25	30.05	-583.33	-6622.39	-73.23
9/2024	453.75	318.18	76.41	56.25	30.09	-656.65	-6695.71	-73.32
10/2024	453.75	318.18	76.41	56.25	30.13	-730.06	-6769.12	-73.41
11/2024	453.75	318.18	76.41	56.25	30.17	-803.56	-6842.62	-73.50
12/2024	453.75	318.18	76.41	56.25	27.41	-870.91	-6909.97	-67.35
1/2025	453.75	318.18	76.41	56.25	30.26	-73.69	-6983.66	-73.69
2/2025	453.75	318.18	76.41	56.25	30.30	-147.47	-7057.44	-73.78
3/2025	453.75	318.18	76.41	56.25	30.34	-221.34	-7131.31	-73.87
4/2025	453.75	318.18	76.41	56.25	30.38	-295.30	-7205.27	-73.96
5/2025	453.75	318.18	76.41	56.25	30.42	-369.35	-7279.32	-74.05
6/2025	453.75	318.18	76.41	56.25	30.46	-443.49	-7353.46	-74.14
7/2025	453.75	318.18	76.41	56.25	30.50	-517.72	-7427.69	-74.23
8/2025	453.75	318.18	76.41	56.25	30.54	-592.04	-7502.01	-74.32
9/2025	453.75	318.18	76.41	56.25	30.58	-666.45	-7576.42	-74.41
10/2025	453.75	318.18	76.41	56.25	30.62	-740.95	-7650.92	-74.50
11/2025	453.75	318.18	76.41	56.25	30.67	-815.55	-7725.52	-74.60
12/2025	453.75	318.18	76.41	56.25	27.91	-884.00	-7793.97	-68.45
1/2026	453.75	318.18	76.41	56.25	30.75	-74.79	-7868.76	-74.79
2/2026	453.75	318.18	76.41	56.25	30.79	-149.67	-7943.64	-74.88
3/2026	453.75	318.18	76.41	56.25	30.83	-224.64	-8018.61	-74.97
4/2026	453.75	318.18	76.41	56.25	30.87	-299.70	-8093.67	-75.06

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5/2026	453.75	318.18	76.41	56.25	30.91	-374.85	-8168.82	-75.15
6/2026	453.75	318.18	76.41	56.25	30.96	-450.10	-8244.07	-75.25
7/2026	453.75	318.18	76.41	56.25	31.00	-525.44	-8319.41	-75.34
8/2026	453.75	318.18	76.41	56.25	31.04	-600.87	-8394.84	-75.43
9/2026	453.75	318.18	76.41	56.25	31.08	-676.39	-8470.36	-75.52
10/2026	453.75	318.18	76.41	56.25	31.12	-752.01	-8545.98	-75.62
11/2026	453.75	318.18	76.41	56.25	31.16	-827.72	-8621.69	-75.71
12/2026	453.75	318.18	76.41	56.25	28.41	-897.29	-8691.26	-69.57
1/2027	453.75	318.18	76.41	56.25	31.25	-75.90	-8767.16	-75.90
2/2027	453.75	318.18	76.41	56.25	31.29	-151.89	-8843.15	-75.99
3/2027	453.75	318.18	76.41	56.25	31.33	-227.97	-8919.23	-76.08
4/2027	453.75	318.18	76.41	56.25	31.37	-304.15	-8995.41	-76.18
5/2027	453.75	318.18	76.41	56.25	31.42	-380.43	-9071.69	-76.28
6/2027	453.75	318.18	76.41	56.25	31.46	-456.80	-9148.06	-76.37
7/2027	453.75	318.18	76.41	56.25	31.50	-533.26	-9224.52	-76.46
8/2027	453.75	318.18	76.41	56.25	31.54	-609.81	-9301.07	-76.55
9/2027	453.75	318.18	76.41	56.25	31.59	-686.46	-9377.72	-76.65
10/2027	453.75	318.18	76.41	56.25	31.63	-763.21	-9454.47	-76.75
11/2027	453.75	318.18	76.41	56.25	31.67	-840.05	-9531.31	-76.84
12/2027	453.75	318.18	76.41	56.25	28.91	-910.74	-9602.00	-70.69
1/2028	453.75	318.18	76.41	56.25	31.76	-77.03	-9679.03	-77.03
2/2028	453.75	318.18	76.41	56.25	31.80	-154.16	-9756.16	-77.13
3/2028	453.75	318.18	76.41	56.25	31.84	-231.38	-9833.38	-77.22
4/2028	453.75	318.18	76.41	56.25	31.88	-308.69	-9910.69	-77.31
5/2028	453.75	318.18	76.41	56.25	31.93	-386.10	-9988.10	-77.41
6/2028	453.75	318.18	76.41	56.25	31.97	-463.61	-10065.61	-77.51
7/2028	453.75	318.18	76.41	56.25	32.01	-541.21	-10143.21	-77.60
8/2028	453.75	318.18	76.41	56.25	32.06	-618.91	-10220.91	-77.70
9/2028	453.75	318.18	76.41	56.25	32.10	-696.71	-10298.71	-77.80
10/2028	453.75	318.18	76.41	56.25	32.14	-774.60	-10376.60	-77.89
11/2028	453.75	318.18	76.41	56.25	32.18	-852.58	-10454.58	-77.98

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12/2028	453.75	318.18	76.41	56.25	29.43	-924.42	-10526.42	-71.84
1/2029	453.75	318.18	76.41	56.25	32.27	-78.18	-10604.60	-78.18
2/2029	453.75	318.18	76.41	56.25	32.31	-156.45	-10682.87	-78.27
3/2029	453.75	318.18	76.41	56.25	32.36	-234.82	-10761.24	-78.37
4/2029	453.75	318.18	76.41	56.25	32.40	-313.29	-10839.71	-78.47
5/2029	453.75	318.18	76.41	56.25	32.45	-391.86	-10918.28	-78.57
6/2029	453.75	318.18	76.41	56.25	32.49	-470.53	-10996.95	-78.67
7/2029	453.75	318.18	76.41	56.25	32.53	-549.29	-11075.71	-78.76
8/2029	453.75	318.18	76.41	56.25	32.58	-628.15	-11154.57	-78.86
9/2029	453.75	318.18	76.41	56.25	32.62	-707.11	-11233.53	-78.96
10/2029	453.75	318.18	76.41	56.25	32.66	-786.16	-11312.58	-79.05
11/2029	453.75	318.18	76.41	56.25	32.71	-865.31	-11391.73	-79.15
12/2029	453.75	318.18	76.41	56.25	29.95	-938.32	-11464.74	-73.01
1/2030	453.75	318.18	76.41	56.25	32.80	-79.35	-11544.09	-79.35
2/2030	453.75	318.18	76.41	56.25	32.84	-158.80	-11623.54	-79.45
3/2030	453.75	318.18	76.41	56.25	32.88	-238.34	-11703.08	-79.54
4/2030	453.75	318.18	76.41	56.25	32.93	-317.98	-11782.72	-79.64
5/2030	453.75	318.18	76.41	56.25	32.97	-397.72	-11862.46	-79.74
6/2030	453.75	318.18	76.41	56.25	33.02	-477.56	-11942.30	-79.84
7/2030	453.75	318.18	76.41	56.25	33.06	-557.50	-12022.24	-79.94
8/2030	453.75	318.18	76.41	56.25	33.11	-637.54	-12102.28	-80.04
9/2030	453.75	318.18	76.41	56.25	33.15	-717.68	-12182.42	-80.14
10/2030	453.75	318.18	76.41	56.25	33.19	-797.91	-12262.65	-80.23
11/2030	453.75	318.18	76.41	56.25	33.24	-878.25	-12342.99	-80.34
12/2030	453.75	318.18	76.41	56.25	30.48	-952.44	-12417.18	-74.19
1/2031	453.75	318.18	76.41	56.25	33.33	-80.54	-12497.72	-80.54
2/2031	453.75	318.18	76.41	56.25	33.37	-161.17	-12578.35	-80.63
3/2031	453.75	318.18	76.41	56.25	33.42	-241.91	-12659.09	-80.74
4/2031	453.75	318.18	76.41	56.25	33.46	-322.74	-12739.92	-80.83
5/2031	453.75	318.18	76.41	56.25	33.51	-403.68	-12820.86	-80.94
6/2031	453.75	318.18	76.41	56.25	33.55	-484.71	-12901.89	-81.03

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7/2031	453.75	318.18	76.41	56.25	33.60	-565.85	-12983.03	-81.14
8/2031	453.75	318.18	76.41	56.25	33.64	-647.08	-13064.26	-81.23
9/2031	453.75	318.18	76.41	56.25	33.69	-728.42	-13145.60	-81.34
10/2031	453.75	318.18	76.41	56.25	33.73	-809.85	-13227.03	-81.43
11/2031	453.75	318.18	76.41	56.25	33.78	-891.39	-13308.57	-81.54
12/2031	453.75	318.18	76.41	56.25	31.02	-966.79	-13383.97	-75.40
1/2032	453.75	318.18	76.41	56.25	33.87	-81.74	-13465.71	-81.74
2/2032	453.75	318.18	76.41	56.25	33.92	-163.59	-13547.56	-81.85
3/2032	453.75	318.18	76.41	56.25	33.96	-245.53	-13629.50	-81.94
4/2032	453.75	318.18	76.41	56.25	34.01	-327.58	-13711.55	-82.05
5/2032	453.75	318.18	76.41	56.25	34.05	-409.72	-13793.69	-82.14
6/2032	453.75	318.18	76.41	56.25	34.10	-491.97	-13875.94	-82.25
7/2032	453.75	318.18	76.41	56.25	34.14	-574.32	-13958.29	-82.35
8/2032	453.75	318.18	76.41	56.25	34.19	-656.77	-14040.74	-82.45
9/2032	453.75	318.18	76.41	56.25	34.23	-739.32	-14123.29	-82.55
10/2032	453.75	318.18	76.41	56.25	34.28	-821.98	-14205.95	-82.66
11/2032	453.75	318.18	76.41	56.25	34.33	-904.74	-14288.71	-82.76
12/2032	453.75	318.18	76.41	56.25	31.57	-981.36	-14365.33	-76.62
1/2033	453.75	318.18	76.41	56.25	34.42	-82.97	-14448.30	-82.97
2/2033	453.75	318.18	76.41	56.25	34.47	-166.04	-14531.37	-83.07
3/2033	453.75	318.18	76.41	56.25	34.51	-249.21	-14614.54	-83.17
4/2033	453.75	318.18	76.41	56.25	34.56	-332.49	-14697.82	-83.28
5/2033	453.75	318.18	76.41	56.25	34.60	-415.86	-14781.19	-83.37
6/2033	453.75	318.18	76.41	56.25	34.65	-499.34	-14864.67	-83.48
7/2033	453.75	318.18	76.41	56.25	34.70	-582.93	-14948.26	-83.59
8/2033	453.75	318.18	76.41	56.25	34.74	-666.62	-15031.95	-83.69
9/2033	453.75	318.18	76.41	56.25	34.79	-750.41	-15115.74	-83.79
10/2033	453.75	318.18	76.41	56.25	34.84	-834.31	-15199.64	-83.90
11/2033	453.75	318.18	76.41	56.25	34.88	-918.31	-15283.64	-84.00
12/2033	453.75	318.18	76.41	56.25	32.13	-996.17	-15361.50	-77.86
1/2034	453.75	318.18	76.41	56.25	34.98	-84.21	-15445.71	-84.21

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
2/2034	453.75	318.18	76.41	56.25	35.02	-168.52	-15530.02	-84.31
3/2034	453.75	318.18	76.41	56.25	35.07	-252.94	-15614.44	-84.42
4/2034	453.75	318.18	76.41	56.25	35.12	-337.46	-15698.96	-84.52
5/2034	453.75	318.18	76.41	56.25	35.17	-422.09	-15783.59	-84.63
6/2034	453.75	318.18	76.41	56.25	35.21	-506.82	-15868.32	-84.73
7/2034	453.75	318.18	76.41	56.25	35.26	-591.66	-15953.16	-84.84
8/2034	453.75	318.18	76.41	56.25	35.31	-676.61	-16038.11	-84.95
9/2034	453.75	318.18	76.41	56.25	35.35	-761.66	-16123.16	-85.05
10/2034	453.75	318.18	76.41	56.25	35.40	-846.81	-16208.31	-85.15
11/2034	453.75	318.18	76.41	56.25	35.45	-932.07	-16293.57	-85.26
12/2034	453.75	318.18	76.41	56.25	32.70	-1011.20	-16372.70	-79.13
1/2035	453.75	318.18	76.41	56.25	35.54	-85.47	-16458.17	-85.47
2/2035	453.75	318.18	76.41	56.25	35.59	-171.05	-16543.75	-85.58
3/2035	453.75	318.18	76.41	56.25	35.64	-256.74	-16629.44	-85.69
4/2035	453.75	318.18	76.41	56.25	35.69	-342.53	-16715.23	-85.79
5/2035	453.75	318.18	76.41	56.25	35.74	-428.43	-16801.13	-85.90
6/2035	453.75	318.18	76.41	56.25	35.78	-514.43	-16887.13	-86.00
7/2035	453.75	318.18	76.41	56.25	35.83	-600.54	-16973.24	-86.11
8/2035	453.75	318.18	76.41	56.25	35.88	-686.76	-17059.46	-86.22
9/2035	453.75	318.18	76.41	56.25	35.93	-773.09	-17145.79	-86.33
10/2035	453.75	318.18	76.41	56.25	35.97	-859.52	-17232.22	-86.43
11/2035	453.75	318.18	76.41	56.25	36.02	-946.06	-17318.76	-86.54
12/2035	453.75	318.18	76.41	56.25	33.27	-1026.47	-17399.17	-80.41
1/2036	453.75	318.18	76.41	56.25	36.12	-86.76	-17485.93	-86.76
2/2036	453.75	318.18	76.41	56.25	36.17	-173.62	-17572.79	-86.86
3/2036	453.75	318.18	76.41	56.25	36.22	-260.59	-17659.76	-86.97
4/2036	453.75	318.18	76.41	56.25	36.27	-347.67	-17746.84	-87.08
5/2036	453.75	318.18	76.41	56.25	36.31	-434.85	-17834.02	-87.18
6/2036	453.75	318.18	76.41	56.25	36.36	-522.14	-17921.31	-87.29
7/2036	453.75	318.18	76.41	56.25	36.41	-609.54	-18008.71	-87.40
8/2036	453.75	318.18	76.41	56.25	36.46	-697.05	-18096.22	-87.51

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9/2036	453.75	318.18	76.41	56.25	36.51	-784.67	-18183.84	-87.62
10/2036	453.75	318.18	76.41	56.25	36.56	-872.40	-18271.57	-87.73
11/2036	453.75	318.18	76.41	56.25	36.61	-960.24	-18359.41	-87.84
12/2036	453.75	318.18	76.41	56.25	33.86	-1041.95	-18441.12	-81.71
1/2037	453.75	318.18	76.41	56.25	36.71	-88.06	-18529.18	-88.06
2/2037	453.75	318.18	76.41	56.25	36.75	-176.23	-18617.35	-88.17
3/2037	453.75	318.18	76.41	56.25	36.80	-264.51	-18705.63	-88.28
4/2037	453.75	318.18	76.41	56.25	36.85	-352.90	-18794.02	-88.39
5/2037	453.75	318.18	76.41	56.25	36.90	-441.40	-18882.52	-88.50
6/2037	453.75	318.18	76.41	56.25	36.95	-530.01	-18971.13	-88.61
7/2037	453.75	318.18	76.41	56.25	37.00	-618.73	-19059.85	-88.72
8/2037	453.75	318.18	76.41	56.25	37.05	-707.56	-19148.68	-88.83
9/2037	453.75	318.18	76.41	56.25	37.10	-796.50	-19237.62	-88.94
10/2037	453.75	318.18	76.41	56.25	37.15	-885.55	-19326.67	-89.05
11/2037	453.75	318.18	76.41	56.25	37.20	-974.71	-19415.83	-89.16
12/2037	453.75	318.18	76.41	56.25	34.45	-1057.74	-19498.86	-83.03
1/2038	453.75	318.18	76.41	56.25	37.30	-89.38	-19588.24	-89.38
2/2038	453.75	318.18	76.41	56.25	37.35	-178.88	-19677.74	-89.50
3/2038	453.75	318.18	76.41	56.25	37.40	-268.49	-19767.35	-89.61
4/2038	453.75	318.18	76.41	56.25	37.45	-358.21	-19857.07	-89.72
5/2038	453.75	318.18	76.41	56.25	37.50	-448.04	-19946.90	-89.83
6/2038	453.75	318.18	76.41	56.25	37.55	-537.98	-20036.84	-89.94
7/2038	453.75	318.18	76.41	56.25	37.60	-628.03	-20126.89	-90.05
8/2038	453.75	318.18	76.41	56.25	37.65	-718.20	-20217.06	-90.17
9/2038	453.75	318.18	76.41	56.25	37.70	-808.48	-20307.34	-90.28
10/2038	453.75	318.18	76.41	56.25	37.75	-898.87	-20397.73	-90.39
11/2038	453.75	318.18	76.41	56.25	37.80	-989.37	-20488.23	-90.50
12/2038	453.75	318.18	76.41	56.25	35.05	-1073.74	-20572.60	-84.37
1/2039	453.75	318.18	76.41	56.25	37.90	-90.73	-20663.33	-90.73
2/2039	453.75	318.18	76.41	56.25	37.95	-181.57	-20754.17	-90.84
3/2039	453.75	318.18	76.41	56.25	38.00	-272.52	-20845.12	-90.95

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4/2039	453.75	318.18	76.41	56.25	38.05	-363.58	-20936.18	-91.06
5/2039	453.75	318.18	76.41	56.25	38.11	-454.77	-21027.37	-91.19
6/2039	453.75	318.18	76.41	56.25	38.16	-546.07	-21118.67	-91.30
7/2039	453.75	318.18	76.41	56.25	38.21	-637.48	-21210.08	-91.41
8/2039	453.75	318.18	76.41	56.25	38.26	-729.00	-21301.60	-91.52
9/2039	453.75	318.18	76.41	56.25	38.31	-820.64	-21393.24	-91.64
10/2039	453.75	318.18	76.41	56.25	38.36	-912.39	-21484.99	-91.75
11/2039	453.75	318.18	76.41	56.25	38.41	-1004.25	-21576.85	-91.86
12/2039	453.75	318.18	76.41	56.25	35.67	-1090.00	-21662.60	-85.75
1/2040	453.75	318.18	76.41	56.25	38.52	-92.10	-21754.70	-92.10
2/2040	453.75	318.18	76.41	56.25	38.57	-184.31	-21846.91	-92.21
3/2040	453.75	318.18	76.41	56.25	38.62	-276.64	-21939.24	-92.33
4/2040	453.75	318.18	76.41	56.25	38.67	-369.08	-22031.68	-92.44
5/2040	453.75	318.18	76.41	56.25	38.72	-461.63	-22124.23	-92.55
6/2040	453.75	318.18	76.41	56.25	38.77	-554.30	-22216.90	-92.67
7/2040	453.75	318.18	76.41	56.25	38.83	-647.09	-22309.69	-92.79
8/2040	453.75	318.18	76.41	56.25	38.88	-739.99	-22402.59	-92.90
9/2040	453.75	318.18	76.41	56.25	38.93	-833.01	-22495.61	-93.02
10/2040	453.75	318.18	76.41	56.25	38.98	-926.14	-22588.74	-93.13
11/2040	453.75	318.18	76.41	56.25	39.03	-1019.39	-22681.99	-93.25
12/2040	453.75	318.18	76.41	56.25	36.29	-1106.52	-22769.12	-87.13
1/2041	453.75	318.18	76.41	56.25	39.14	-93.48	-22862.60	-93.48
2/2041	453.75	318.18	76.41	56.25	39.19	-187.08	-22956.20	-93.60
3/2041	453.75	318.18	76.41	56.25	39.24	-280.79	-23049.91	-93.71
4/2041	453.75	318.18	76.41	56.25	39.30	-374.63	-23143.75	-93.84
5/2041	453.75	318.18	76.41	56.25	39.35	-468.58	-23237.70	-93.95
6/2041	453.75	318.18	76.41	56.25	39.40	-562.65	-23331.77	-94.07
7/2041	453.75	318.18	76.41	56.25	39.45	-656.83	-23425.95	-94.18
8/2041	453.75	318.18	76.41	56.25	39.51	-751.14	-23520.26	-94.31
9/2041	453.75	318.18	76.41	56.25	39.56	-845.56	-23614.68	-94.42
10/2041	453.75	318.18	76.41	56.25	39.61	-940.10	-23709.22	-94.54

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11/2041	453.75	318.18	76.41	56.25	39.67	-1034.76	-23803.88	-94.66
12/2041	453.75	318.18	76.41	56.25	36.92	-1123.30	-23892.42	-88.54
1/2042	453.75	318.18	76.41	56.25	39.77	-94.89	-23987.31	-94.89
2/2042	453.75	318.18	76.41	56.25	39.82	-189.90	-24082.32	-95.01
3/2042	453.75	318.18	76.41	56.25	39.88	-285.03	-24177.45	-95.13
4/2042	453.75	318.18	76.41	56.25	39.93	-380.28	-24272.70	-95.25
5/2042	453.75	318.18	76.41	56.25	39.99	-475.65	-24368.07	-95.37
6/2042	453.75	318.18	76.41	56.25	40.04	-571.14	-24463.56	-95.49
7/2042	453.75	318.18	76.41	56.25	40.09	-666.75	-24559.17	-95.61
8/2042	453.75	318.18	76.41	56.25	40.15	-762.48	-24654.90	-95.73
9/2042	453.75	318.18	76.41	56.25	40.20	-858.33	-24750.75	-95.85
10/2042	453.75	318.18	76.41	56.25	40.25	-954.29	-24846.71	-95.96
11/2042	453.75	318.18	76.41	56.25	40.31	-1050.38	-24942.80	-96.09
12/2042	453.75	318.18	76.41	56.25	37.56	-1140.35	-25032.77	-89.97
1/2043	453.75	318.18	76.41	56.25	40.41	-96.32	-25129.09	-96.32
2/2043	453.75	318.18	76.41	56.25	40.47	-192.77	-25225.54	-96.45
3/2043	453.75	318.18	76.41	56.25	40.52	-289.34	-25322.11	-96.57
4/2043	453.75	318.18	76.41	56.25	40.58	-386.03	-25418.80	-96.69
5/2043	453.75	318.18	76.41	56.25	40.63	-482.84	-25515.61	-96.81
6/2043	453.75	318.18	76.41	56.25	40.69	-579.77	-25612.54	-96.93
7/2043	453.75	318.18	76.41	56.25	40.74	-676.82	-25709.59	-97.05
8/2043	453.75	318.18	76.41	56.25	40.79	-773.99	-25806.76	-97.17
9/2043	453.75	318.18	76.41	56.25	40.85	-871.29	-25904.06	-97.30
10/2043	453.75	318.18	76.41	56.25	40.90	-968.70	-26001.47	-97.41
11/2043	453.75	318.18	76.41	56.25	40.96	-1066.24	-26099.01	-97.54
12/2043	453.75	318.18	76.41	56.25	38.21	-1157.66	-26190.43	-91.42
1/2044	453.75	0.00	76.41	56.25	43.67	214.60	0.00	214.60
2/2044	453.75	0.00	76.41	56.25	43.67	429.20	0.00	214.60
3/2044	453.75	0.00	76.41	56.25	43.67	643.80	0.00	214.60
4/2044	453.75	0.00	76.41	56.25	43.67	858.40	0.00	214.60
5/2044	453.75	0.00	76.41	56.25	43.67	1073.00	0.00	214.60

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6/2044	453.75	0.00	76.41	56.25	43.67	1287.60	0.00	214.60
7/2044	453.75	0.00	76.41	56.25	43.67	1502.20	0.00	214.60
8/2044	453.75	0.00	76.41	56.25	43.67	1716.80	0.00	214.60
9/2044	453.75	0.00	76.41	56.25	43.67	1931.40	0.00	214.60
10/2044	453.75	0.00	76.41	56.25	43.67	2146.00	0.00	214.60
11/2044	453.75	0.00	76.41	56.25	43.67	2360.60	0.00	214.60
12/2044	453.75	0.00	76.41	56.25	40.87	2581.44	0.00	220.84
1/2045	453.75	0.00	76.41	56.25	43.67	214.60	0.00	214.60
2/2045	453.75	0.00	76.41	56.25	43.67	429.20	0.00	214.60
3/2045	453.75	0.00	76.41	56.25	43.67	643.80	0.00	214.60
4/2045	453.75	0.00	76.41	56.25	43.67	858.40	0.00	214.60
5/2045	453.75	0.00	76.41	56.25	43.67	1073.00	0.00	214.60
6/2045	453.75	0.00	76.41	56.25	43.67	1287.60	0.00	214.60
7/2045	453.75	0.00	76.41	56.25	43.67	1502.20	0.00	214.60
8/2045	453.75	0.00	76.41	56.25	43.67	1716.80	0.00	214.60
9/2045	453.75	0.00	76.41	56.25	43.67	1931.40	0.00	214.60
10/2045	453.75	0.00	76.41	56.25	43.67	2146.00	0.00	214.60
11/2045	453.75	0.00	76.41	56.25	43.67	2360.60	0.00	214.60
12/2045	453.75	0.00	76.41	56.25	40.87	2581.44	0.00	220.84
1/2046	453.75	0.00	76.41	56.25	43.67	214.60	0.00	214.60
2/2046	453.75	0.00	76.41	56.25	43.67	429.20	0.00	214.60
3/2046	453.75	0.00	76.41	56.25	43.67	643.80	0.00	214.60
4/2046	453.75	0.00	76.41	56.25	43.67	858.40	0.00	214.60
5/2046	453.75	0.00	76.41	56.25	43.67	1073.00	0.00	214.60
6/2046	453.75	0.00	76.41	56.25	43.67	1287.60	0.00	214.60
7/2046	453.75	0.00	76.41	56.25	43.67	1502.20	0.00	214.60
8/2046	453.75	0.00	76.41	56.25	43.67	1716.80	0.00	214.60
9/2046	453.75	0.00	76.41	56.25	43.67	1931.40	0.00	214.60
10/2046	453.75	0.00	76.41	56.25	43.67	2146.00	0.00	214.60
11/2046	453.75	0.00	76.41	56.25	43.67	2360.60	0.00	214.60
12/2046	453.75	0.00	76.41	56.25	40.87	2581.44	0.00	220.84

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1/2047	453.75	0.00	76.41	56.25	43.67	214.60	0.00	214.60
2/2047	453.75	0.00	76.41	56.25	43.67	429.20	0.00	214.60
3/2047	453.75	0.00	76.41	56.25	43.67	643.80	0.00	214.60
4/2047	453.75	0.00	76.41	56.25	43.67	858.40	0.00	214.60
5/2047	453.75	0.00	76.41	56.25	43.67	1073.00	0.00	214.60
6/2047	453.75	0.00	76.41	56.25	43.67	1287.60	0.00	214.60
7/2047	453.75	0.00	76.41	56.25	43.67	1502.20	0.00	214.60
8/2047	453.75	0.00	76.41	56.25	43.67	1716.80	0.00	214.60
9/2047	453.75	0.00	76.41	56.25	43.67	1931.40	0.00	214.60
10/2047	453.75	0.00	76.41	56.25	43.67	2146.00	0.00	214.60
11/2047	453.75	0.00	76.41	56.25	43.67	2360.60	0.00	214.60
12/2047	453.75	0.00	76.41	56.25	40.87	2581.44	0.00	220.84
1/2048	453.75	0.00	76.41	56.25	43.67	214.60	0.00	214.60
2/2048	453.75	0.00	76.41	56.25	43.67	429.20	0.00	214.60
3/2048	453.75	0.00	76.41	56.25	43.67	643.80	0.00	214.60
4/2048	453.75	0.00	76.41	56.25	43.67	858.40	0.00	214.60
5/2048	453.75	0.00	76.41	56.25	43.67	1073.00	0.00	214.60
6/2048	453.75	0.00	76.41	56.25	43.67	1287.60	0.00	214.60
7/2048	453.75	0.00	76.41	56.25	43.67	1502.20	0.00	214.60
8/2048	453.75	0.00	76.41	56.25	43.67	1716.80	0.00	214.60
9/2048	453.75	0.00	76.41	56.25	43.67	1931.40	0.00	214.60
10/2048	453.75	0.00	76.41	56.25	43.67	2146.00	0.00	214.60
11/2048	453.75	0.00	76.41	56.25	43.67	2360.60	0.00	214.60
12/2048	453.75	0.00	76.41	56.25	40.87	2581.44	0.00	220.84