

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
10/2019	394.17	369.24	45.83	41.67	25.32	-135.67	-135.67	-135.67
11/2019	394.17	369.24	45.83	41.67	25.37	-271.45	-271.45	-135.78
12/2019	394.17	369.24	45.83	41.67	22.61	-401.08	-401.08	-129.63
1/2020	394.17	369.24	45.83	41.67	25.46	-135.98	-537.06	-135.98
2/2020	394.17	369.24	45.83	41.67	25.51	-272.06	-673.14	-136.08
3/2020	394.17	369.24	45.83	41.67	25.55	-408.24	-809.32	-136.18
4/2020	394.17	369.24	45.83	41.67	25.60	-544.53	-945.61	-136.29
5/2020	394.17	369.24	45.83	41.67	25.64	-680.91	-1081.99	-136.38
6/2020	394.17	369.24	45.83	41.67	25.69	-817.40	-1218.48	-136.49
7/2020	394.17	369.24	45.83	41.67	25.73	-953.99	-1355.07	-136.59
8/2020	394.17	369.24	45.83	41.67	25.78	-1090.68	-1491.76	-136.69
9/2020	394.17	369.24	45.83	41.75	25.83	-1227.48	-1628.56	-136.80
10/2020	394.17	369.24	45.83	41.75	25.86	-1364.43	-1765.51	-136.95
11/2020	394.17	369.24	45.83	41.75	25.91	-1501.49	-1902.57	-137.06
12/2020	394.17	369.24	45.83	41.75	23.15	-1632.41	-2033.49	-130.92
1/2021	394.17	369.24	45.83	41.75	26.00	-137.26	-2170.75	-137.26
2/2021	394.17	369.24	45.83	41.75	26.05	-274.63	-2308.12	-137.37
3/2021	394.17	369.24	45.83	41.75	26.09	-412.10	-2445.59	-137.47
4/2021	394.17	369.24	45.83	41.75	26.14	-549.67	-2583.16	-137.57
5/2021	394.17	369.24	45.83	41.75	26.19	-687.35	-2720.84	-137.68
6/2021	394.17	369.24	45.83	41.75	26.23	-825.13	-2858.62	-137.78
7/2021	394.17	369.24	45.83	41.75	26.28	-963.02	-2996.51	-137.89
8/2021	394.17	369.24	45.83	41.75	26.33	-1101.01	-3134.50	-137.99
9/2021	394.17	369.24	45.83	41.83	26.37	-1239.10	-3272.59	-138.09
10/2021	394.17	369.24	45.83	41.83	26.41	-1377.35	-3410.84	-138.25
11/2021	394.17	369.24	45.83	41.83	26.45	-1515.70	-3549.19	-138.35

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12/2021	394.17	369.24	45.83	41.83	23.70	-1647.92	-3681.41	-132.22
1/2022	394.17	369.24	45.83	41.83	26.55	-138.57	-3819.98	-138.57
2/2022	394.17	369.24	45.83	41.83	26.60	-277.24	-3958.65	-138.67
3/2022	394.17	369.24	45.83	41.83	26.64	-416.01	-4097.42	-138.77
4/2022	394.17	369.24	45.83	41.83	26.69	-554.89	-4236.30	-138.88
5/2022	394.17	369.24	45.83	41.83	26.74	-693.88	-4375.29	-138.99
6/2022	394.17	369.24	45.83	41.83	26.78	-832.97	-4514.38	-139.09
7/2022	394.17	369.24	45.83	41.83	26.83	-972.17	-4653.58	-139.20
8/2022	394.17	369.24	45.83	41.83	26.88	-1111.47	-4792.88	-139.30
9/2022	394.17	369.24	45.83	41.91	26.93	-1250.88	-4932.29	-139.41
10/2022	394.17	369.24	45.83	41.91	26.96	-1390.45	-5071.86	-139.57
11/2022	394.17	369.24	45.83	41.91	27.01	-1530.13	-5211.54	-139.68
12/2022	394.17	369.24	45.83	41.91	24.26	-1663.67	-5345.08	-133.54
1/2023	394.17	369.24	45.83	41.91	27.11	-139.89	-5484.97	-139.89
2/2023	394.17	369.24	45.83	41.91	27.15	-279.88	-5624.96	-139.99
3/2023	394.17	369.24	45.83	41.91	27.20	-419.98	-5765.06	-140.10
4/2023	394.17	369.24	45.83	41.91	27.25	-560.19	-5905.27	-140.21
5/2023	394.17	369.24	45.83	41.91	27.30	-700.51	-6045.59	-140.32
6/2023	394.17	369.24	45.83	41.91	27.35	-840.94	-6186.02	-140.43
7/2023	394.17	369.24	45.83	41.91	27.39	-981.47	-6326.55	-140.53
8/2023	394.17	369.24	45.83	41.91	27.44	-1122.11	-6467.19	-140.64
9/2023	394.17	369.24	45.83	41.99	27.49	-1262.85	-6607.93	-140.74
10/2023	394.17	369.24	45.83	41.99	27.53	-1403.76	-6748.84	-140.91
11/2023	394.17	369.24	45.83	41.99	27.58	-1544.78	-6889.86	-141.02
12/2023	394.17	369.24	45.83	41.99	24.82	-1679.66	-7024.74	-134.88
1/2024	394.17	369.24	45.83	41.99	27.67	-141.23	-7165.97	-141.23
2/2024	394.17	369.24	45.83	41.99	27.72	-282.57	-7307.31	-141.34
3/2024	394.17	369.24	45.83	41.99	27.77	-424.02	-7448.76	-141.45
4/2024	394.17	369.24	45.83	41.99	27.82	-565.58	-7590.32	-141.56
5/2024	394.17	369.24	45.83	41.99	27.87	-707.25	-7731.99	-141.67
6/2024	394.17	369.24	45.83	41.99	27.92	-849.03	-7873.77	-141.78

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7/2024	394.17	369.24	45.83	41.99	27.97	-990.92	-8015.66	-141.89
8/2024	394.17	369.24	45.83	41.99	28.01	-1132.91	-8157.65	-141.99
9/2024	394.17	369.24	45.83	42.07	28.06	-1275.01	-8299.75	-142.10
10/2024	394.17	369.24	45.83	42.07	28.10	-1417.27	-8442.01	-142.26
11/2024	394.17	369.24	45.83	42.07	28.15	-1559.64	-8584.38	-142.37
12/2024	394.17	369.24	45.83	42.07	25.40	-1695.88	-8720.62	-136.24
1/2025	394.17	369.24	45.83	42.07	28.25	-142.59	-8863.21	-142.59
2/2025	394.17	369.24	45.83	42.07	28.30	-285.29	-9005.91	-142.70
3/2025	394.17	369.24	45.83	42.07	28.35	-428.10	-9148.72	-142.81
4/2025	394.17	369.24	45.83	42.07	28.40	-571.03	-9291.65	-142.93
5/2025	394.17	369.24	45.83	42.07	28.45	-714.07	-9434.69	-143.04
6/2025	394.17	369.24	45.83	42.07	28.49	-857.21	-9577.83	-143.14
7/2025	394.17	369.24	45.83	42.07	28.54	-1000.46	-9721.08	-143.25
8/2025	394.17	369.24	45.83	42.07	28.59	-1143.82	-9864.44	-143.36
9/2025	394.17	369.24	45.83	42.15	28.64	-1287.29	-10007.91	-143.47
10/2025	394.17	369.24	45.83	42.15	28.68	-1430.93	-10151.55	-143.64
11/2025	394.17	369.24	45.83	42.15	28.73	-1574.68	-10295.30	-143.75
12/2025	394.17	369.24	45.83	42.15	25.98	-1712.30	-10432.92	-137.62
1/2026	394.17	369.24	45.83	42.15	28.83	-143.97	-10576.89	-143.97
2/2026	394.17	369.24	45.83	42.15	28.88	-288.05	-10720.97	-144.08
3/2026	394.17	369.24	45.83	42.15	28.93	-432.25	-10865.17	-144.20
4/2026	394.17	369.24	45.83	42.15	28.98	-576.56	-11009.48	-144.31
5/2026	394.17	369.24	45.83	42.15	29.03	-720.98	-11153.90	-144.42
6/2026	394.17	369.24	45.83	42.15	29.08	-865.51	-11298.43	-144.53
7/2026	394.17	369.24	45.83	42.15	29.13	-1010.15	-11443.07	-144.64
8/2026	394.17	369.24	45.83	42.15	29.18	-1154.90	-11587.82	-144.75
9/2026	394.17	369.24	45.83	42.23	29.23	-1299.77	-11732.69	-144.87
10/2026	394.17	369.24	45.83	42.23	29.27	-1444.80	-11877.72	-145.03
11/2026	394.17	369.24	45.83	42.23	29.32	-1589.95	-12022.87	-145.15
12/2026	394.17	369.24	45.83	42.23	26.57	-1728.97	-12161.89	-139.02
1/2027	394.17	369.24	45.83	42.23	29.43	-145.38	-12307.27	-145.38

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2/2027	394.17	369.24	45.83	42.23	29.48	-290.87	-12452.76	-145.49
3/2027	394.17	369.24	45.83	42.23	29.53	-436.47	-12598.36	-145.60
4/2027	394.17	369.24	45.83	42.23	29.58	-582.19	-12744.08	-145.72
5/2027	394.17	369.24	45.83	42.23	29.63	-728.02	-12889.91	-145.83
6/2027	394.17	369.24	45.83	42.23	29.68	-873.96	-13035.85	-145.94
7/2027	394.17	369.24	45.83	42.23	29.73	-1020.02	-13181.91	-146.06
8/2027	394.17	369.24	45.83	42.23	29.78	-1166.19	-13328.08	-146.17
9/2027	394.17	369.24	45.83	42.31	29.83	-1312.47	-13474.36	-146.28
10/2027	394.17	369.24	45.83	42.31	29.87	-1458.92	-13620.81	-146.45
11/2027	394.17	369.24	45.83	42.31	29.92	-1605.48	-13767.37	-146.56
12/2027	394.17	369.24	45.83	42.31	27.18	-1745.93	-13907.82	-140.45
1/2028	394.17	369.24	45.83	42.31	30.03	-146.80	-14054.62	-146.80
2/2028	394.17	369.24	45.83	42.31	30.08	-293.71	-14201.53	-146.91
3/2028	394.17	369.24	45.83	42.31	30.13	-440.74	-14348.56	-147.03
4/2028	394.17	369.24	45.83	42.31	30.18	-587.88	-14495.70	-147.14
5/2028	394.17	369.24	45.83	42.31	30.23	-735.13	-14642.95	-147.25
6/2028	394.17	369.24	45.83	42.31	30.28	-882.50	-14790.32	-147.37
7/2028	394.17	369.24	45.83	42.31	30.34	-1029.99	-14937.81	-147.49
8/2028	394.17	369.24	45.83	42.31	30.39	-1177.59	-15085.41	-147.60
9/2028	394.17	369.24	45.83	42.39	30.44	-1325.31	-15233.13	-147.72
10/2028	394.17	369.24	45.83	42.39	30.48	-1473.20	-15381.02	-147.89
11/2028	394.17	369.24	45.83	42.39	30.53	-1621.20	-15529.02	-148.00
12/2028	394.17	369.24	45.83	42.39	27.79	-1763.09	-15670.91	-141.89
1/2029	394.17	369.24	45.83	42.39	30.64	-148.24	-15819.15	-148.24
2/2029	394.17	369.24	45.83	42.39	30.69	-296.59	-15967.50	-148.35
3/2029	394.17	369.24	45.83	42.39	30.74	-445.06	-16115.97	-148.47
4/2029	394.17	369.24	45.83	42.39	30.79	-593.64	-16264.55	-148.58
5/2029	394.17	369.24	45.83	42.39	30.85	-742.35	-16413.26	-148.71
6/2029	394.17	369.24	45.83	42.39	30.90	-891.17	-16562.08	-148.82
7/2029	394.17	369.24	45.83	42.39	30.95	-1040.11	-16711.02	-148.94
8/2029	394.17	369.24	45.83	42.39	31.01	-1189.17	-16860.08	-149.06

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9/2029	394.17	369.24	45.83	42.47	31.06	-1338.35	-17009.26	-149.18
10/2029	394.17	369.24	45.83	42.47	31.10	-1487.70	-17158.61	-149.35
11/2029	394.17	369.24	45.83	42.47	31.15	-1637.16	-17308.07	-149.46
12/2029	394.17	369.24	45.83	42.47	28.41	-1780.51	-17451.42	-143.35
1/2030	394.17	369.24	45.83	42.47	31.26	-149.70	-17601.12	-149.70
2/2030	394.17	369.24	45.83	42.47	31.31	-299.52	-17750.94	-149.82
3/2030	394.17	369.24	45.83	42.47	31.36	-449.45	-17900.87	-149.93
4/2030	394.17	369.24	45.83	42.47	31.42	-599.51	-18050.93	-150.06
5/2030	394.17	369.24	45.83	42.47	31.47	-749.68	-18201.10	-150.17
6/2030	394.17	369.24	45.83	42.47	31.52	-899.97	-18351.39	-150.29
7/2030	394.17	369.24	45.83	42.47	31.58	-1050.39	-18501.81	-150.42
8/2030	394.17	369.24	45.83	42.47	31.63	-1200.92	-18652.34	-150.53
9/2030	394.17	369.24	45.83	42.55	31.68	-1351.57	-18802.99	-150.65
10/2030	394.17	369.24	45.83	42.55	31.73	-1502.40	-18953.82	-150.83
11/2030	394.17	369.24	45.83	42.55	31.78	-1653.35	-19104.77	-150.95
12/2030	394.17	369.24	45.83	42.55	29.03	-1798.17	-19249.59	-144.82
1/2031	394.17	369.24	45.83	42.55	31.89	-151.19	-19400.78	-151.19
2/2031	394.17	369.24	45.83	42.55	31.94	-302.49	-19552.08	-151.30
3/2031	394.17	369.24	45.83	42.55	32.00	-453.92	-19703.51	-151.43
4/2031	394.17	369.24	45.83	42.55	32.05	-605.47	-19855.06	-151.55
5/2031	394.17	369.24	45.83	42.55	32.10	-757.13	-20006.72	-151.66
6/2031	394.17	369.24	45.83	42.55	32.16	-908.92	-20158.51	-151.79
7/2031	394.17	369.24	45.83	42.55	32.21	-1060.83	-20310.42	-151.91
8/2031	394.17	369.24	45.83	42.55	32.27	-1212.86	-20462.45	-152.03
9/2031	394.17	369.24	45.83	42.64	32.32	-1365.01	-20614.60	-152.15
10/2031	394.17	369.24	45.83	42.64	32.36	-1517.34	-20766.93	-152.33
11/2031	394.17	369.24	45.83	42.64	32.42	-1669.80	-20919.39	-152.46
12/2031	394.17	369.24	45.83	42.64	29.67	-1816.14	-21065.73	-146.34
1/2032	394.17	369.24	45.83	42.64	32.53	-152.70	-21218.43	-152.70
2/2032	394.17	369.24	45.83	42.64	32.58	-305.52	-21371.25	-152.82
3/2032	394.17	369.24	45.83	42.64	32.64	-458.47	-21524.20	-152.95

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4/2032	394.17	369.24	45.83	42.64	32.69	-611.53	-21677.26	-153.06
5/2032	394.17	369.24	45.83	42.64	32.75	-764.72	-21830.45	-153.19
6/2032	394.17	369.24	45.83	42.64	32.80	-918.03	-21983.76	-153.31
7/2032	394.17	369.24	45.83	42.64	32.86	-1071.47	-22137.20	-153.44
8/2032	394.17	369.24	45.83	42.64	32.91	-1225.02	-22290.75	-153.55
9/2032	394.17	369.24	45.83	42.73	32.97	-1378.70	-22444.43	-153.68
10/2032	394.17	369.24	45.83	42.73	33.01	-1532.56	-22598.29	-153.86
11/2032	394.17	369.24	45.83	42.73	33.06	-1686.54	-22752.27	-153.98
12/2032	394.17	369.24	45.83	42.73	30.32	-1834.41	-22900.14	-147.87
1/2033	394.17	369.24	45.83	42.73	33.18	-154.24	-23054.38	-154.24
2/2033	394.17	369.24	45.83	42.73	33.23	-308.60	-23208.74	-154.36
3/2033	394.17	369.24	45.83	42.73	33.29	-463.08	-23363.22	-154.48
4/2033	394.17	369.24	45.83	42.73	33.34	-617.68	-23517.82	-154.60
5/2033	394.17	369.24	45.83	42.73	33.40	-772.41	-23672.55	-154.73
6/2033	394.17	369.24	45.83	42.73	33.45	-927.26	-23827.40	-154.85
7/2033	394.17	369.24	45.83	42.73	33.51	-1082.24	-23982.38	-154.98
8/2033	394.17	369.24	45.83	42.73	33.57	-1237.35	-24137.49	-155.11
9/2033	394.17	369.24	45.83	42.82	33.62	-1392.58	-24292.72	-155.23
10/2033	394.17	369.24	45.83	42.82	33.66	-1547.99	-24448.13	-155.41
11/2033	394.17	369.24	45.83	42.82	33.72	-1703.53	-24603.67	-155.54
12/2033	394.17	369.24	45.83	42.82	30.98	-1852.96	-24753.10	-149.43
1/2034	394.17	369.24	45.83	42.82	33.83	-155.79	-24908.89	-155.79
2/2034	394.17	369.24	45.83	42.82	33.89	-311.71	-25064.81	-155.92
3/2034	394.17	369.24	45.83	42.82	33.95	-467.75	-25220.85	-156.04
4/2034	394.17	369.24	45.83	42.82	34.00	-623.92	-25377.02	-156.17
5/2034	394.17	369.24	45.83	42.82	34.06	-780.21	-25533.31	-156.29
6/2034	394.17	369.24	45.83	42.82	34.12	-936.63	-25689.73	-156.42
7/2034	394.17	369.24	45.83	42.82	34.17	-1093.17	-25846.27	-156.54
8/2034	394.17	369.24	45.83	42.82	34.23	-1249.84	-26002.94	-156.67
9/2034	394.17	369.24	45.83	42.91	34.29	-1406.64	-26159.74	-156.80
10/2034	394.17	369.24	45.83	42.91	34.33	-1563.63	-26316.73	-156.99

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
11/2034	394.17	369.24	45.83	42.91	34.39	-1720.75	-26473.85	-157.12
12/2034	394.17	369.24	45.83	42.91	31.64	-1871.75	-26624.85	-151.00
1/2035	394.17	369.24	45.83	42.91	34.50	-157.37	-26782.22	-157.37
2/2035	394.17	369.24	45.83	42.91	34.56	-314.87	-26939.72	-157.50
3/2035	394.17	369.24	45.83	42.91	34.62	-472.50	-27097.35	-157.63
4/2035	394.17	369.24	45.83	42.91	34.67	-630.25	-27255.10	-157.75
5/2035	394.17	369.24	45.83	42.91	34.73	-788.13	-27412.98	-157.88
6/2035	394.17	369.24	45.83	42.91	34.79	-946.14	-27570.99	-158.01
7/2035	394.17	369.24	45.83	42.91	34.85	-1104.28	-27729.13	-158.14
8/2035	394.17	369.24	45.83	42.91	34.90	-1262.54	-27887.39	-158.26
9/2035	394.17	369.24	45.83	43.00	34.96	-1420.93	-28045.78	-158.39
10/2035	394.17	369.24	45.83	43.00	35.01	-1579.52	-28204.37	-158.59
11/2035	394.17	369.24	45.83	43.00	35.06	-1738.23	-28363.08	-158.71
12/2035	394.17	369.24	45.83	43.00	32.32	-1890.83	-28515.68	-152.60
1/2036	394.17	369.24	45.83	43.00	35.18	-158.97	-28674.65	-158.97
2/2036	394.17	369.24	45.83	43.00	35.24	-318.07	-28833.75	-159.10
3/2036	394.17	369.24	45.83	43.00	35.30	-477.30	-28992.98	-159.23
4/2036	394.17	369.24	45.83	43.00	35.36	-636.67	-29152.35	-159.37
5/2036	394.17	369.24	45.83	43.00	35.41	-796.16	-29311.84	-159.49
6/2036	394.17	369.24	45.83	43.00	35.47	-955.78	-29471.46	-159.62
7/2036	394.17	369.24	45.83	43.00	35.53	-1115.53	-29631.21	-159.75
8/2036	394.17	369.24	45.83	43.00	35.59	-1275.41	-29791.09	-159.88
9/2036	394.17	369.24	45.83	43.09	35.65	-1435.42	-29951.10	-160.01
10/2036	394.17	369.24	45.83	43.09	35.69	-1595.62	-30111.30	-160.20
11/2036	394.17	369.24	45.83	43.09	35.75	-1755.95	-30271.63	-160.33
12/2036	394.17	369.24	45.83	43.09	33.01	-1910.18	-30425.86	-154.23
1/2037	394.17	369.24	45.83	43.09	35.87	-160.60	-30586.46	-160.60
2/2037	394.17	369.24	45.83	43.09	35.93	-321.33	-30747.19	-160.73
3/2037	394.17	369.24	45.83	43.09	35.99	-482.19	-30908.05	-160.86
4/2037	394.17	369.24	45.83	43.09	36.05	-643.19	-31069.05	-161.00
5/2037	394.17	369.24	45.83	43.09	36.11	-804.32	-31230.18	-161.13

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6/2037	394.17	369.24	45.83	43.09	36.16	-965.57	-31391.43	-161.25
7/2037	394.17	369.24	45.83	43.09	36.23	-1126.97	-31552.83	-161.40
8/2037	394.17	369.24	45.83	43.09	36.28	-1288.49	-31714.35	-161.52
9/2037	394.17	369.24	45.83	43.18	36.34	-1450.14	-31876.00	-161.65
10/2037	394.17	369.24	45.83	43.18	36.39	-1611.99	-32037.85	-161.85
11/2037	394.17	369.24	45.83	43.18	36.45	-1773.97	-32199.83	-161.98
12/2037	394.17	369.24	45.83	43.18	33.71	-1929.84	-32355.70	-155.87
1/2038	394.17	369.24	45.83	43.18	36.57	-162.25	-32517.95	-162.25
2/2038	394.17	369.24	45.83	43.18	36.63	-324.63	-32680.33	-162.38
3/2038	394.17	369.24	45.83	43.18	36.69	-487.15	-32842.85	-162.52
4/2038	394.17	369.24	45.83	43.18	36.75	-649.80	-33005.50	-162.65
5/2038	394.17	369.24	45.83	43.18	36.81	-812.58	-33168.28	-162.78
6/2038	394.17	369.24	45.83	43.18	36.87	-975.50	-33331.20	-162.92
7/2038	394.17	369.24	45.83	43.18	36.93	-1138.55	-33494.25	-163.05
8/2038	394.17	369.24	45.83	43.18	36.99	-1301.73	-33657.43	-163.18
9/2038	394.17	369.24	45.83	43.27	37.05	-1465.05	-33820.75	-163.32
10/2038	394.17	369.24	45.83	43.27	37.10	-1628.57	-33984.27	-163.52
11/2038	394.17	369.24	45.83	43.27	37.16	-1792.22	-34147.92	-163.65
12/2038	394.17	369.24	45.83	43.27	34.42	-1949.77	-34305.47	-157.55
1/2039	394.17	369.24	45.83	43.27	37.28	-163.92	-34469.39	-163.92
2/2039	394.17	369.24	45.83	43.27	37.34	-327.98	-34633.45	-164.06
3/2039	394.17	369.24	45.83	43.27	37.40	-492.17	-34797.64	-164.19
4/2039	394.17	369.24	45.83	43.27	37.46	-656.50	-34961.97	-164.33
5/2039	394.17	369.24	45.83	43.27	37.52	-820.96	-35126.43	-164.46
6/2039	394.17	369.24	45.83	43.27	37.58	-985.56	-35291.03	-164.60
7/2039	394.17	369.24	45.83	43.27	37.65	-1150.30	-35455.77	-164.74
8/2039	394.17	369.24	45.83	43.27	37.71	-1315.17	-35620.64	-164.87
9/2039	394.17	369.24	45.83	43.36	37.77	-1480.18	-35785.65	-165.01
10/2039	394.17	0.00	45.83	43.36	55.18	-1314.85	0.00	165.33
11/2039	394.17	0.00	45.83	43.36	55.18	-1149.52	0.00	165.33
12/2039	394.17	0.00	45.83	43.36	37.56	-944.92	0.00	204.60

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1/2040	394.17	0.00	45.83	43.36	55.18	165.33	0.00	165.33
2/2040	394.17	0.00	45.83	43.36	55.18	330.66	0.00	165.33
3/2040	394.17	0.00	45.83	43.36	55.18	495.99	0.00	165.33
4/2040	394.17	0.00	45.83	43.36	55.18	661.32	0.00	165.33
5/2040	394.17	0.00	45.83	43.36	55.18	826.65	0.00	165.33
6/2040	394.17	0.00	45.83	43.36	55.18	991.98	0.00	165.33
7/2040	394.17	0.00	45.83	43.36	55.18	1157.31	0.00	165.33
8/2040	394.17	0.00	45.83	43.36	55.18	1322.64	0.00	165.33
9/2040	394.17	0.00	45.83	43.45	55.18	1487.97	0.00	165.33
10/2040	394.17	0.00	45.83	43.45	55.18	1653.21	0.00	165.24
11/2040	394.17	0.00	45.83	43.45	55.18	1818.45	0.00	165.24
12/2040	394.17	0.00	45.83	43.45	37.55	2022.99	0.00	204.54
1/2041	394.17	0.00	45.83	43.45	55.18	165.24	0.00	165.24
2/2041	394.17	0.00	45.83	43.45	55.18	330.48	0.00	165.24
3/2041	394.17	0.00	45.83	43.45	55.18	495.72	0.00	165.24
4/2041	394.17	0.00	45.83	43.45	55.18	660.96	0.00	165.24
5/2041	394.17	0.00	45.83	43.45	55.18	826.20	0.00	165.24
6/2041	394.17	0.00	45.83	43.45	55.18	991.44	0.00	165.24
7/2041	394.17	0.00	45.83	43.45	55.18	1156.68	0.00	165.24
8/2041	394.17	0.00	45.83	43.45	55.18	1321.92	0.00	165.24
9/2041	394.17	0.00	45.83	43.54	55.18	1487.16	0.00	165.24
10/2041	394.17	0.00	45.83	43.54	55.18	1652.31	0.00	165.15
11/2041	394.17	0.00	45.83	43.54	55.18	1817.46	0.00	165.15
12/2041	394.17	0.00	45.83	43.54	37.54	2021.93	0.00	204.47
1/2042	394.17	0.00	45.83	43.54	55.18	165.15	0.00	165.15
2/2042	394.17	0.00	45.83	43.54	55.18	330.30	0.00	165.15
3/2042	394.17	0.00	45.83	43.54	55.18	495.45	0.00	165.15
4/2042	394.17	0.00	45.83	43.54	55.18	660.60	0.00	165.15
5/2042	394.17	0.00	45.83	43.54	55.18	825.75	0.00	165.15
6/2042	394.17	0.00	45.83	43.54	55.18	990.90	0.00	165.15
7/2042	394.17	0.00	45.83	43.54	55.18	1156.05	0.00	165.15

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8/2042	394.17	0.00	45.83	43.54	55.18	1321.20	0.00	165.15
9/2042	394.17	0.00	45.83	43.63	55.18	1486.35	0.00	165.15
10/2042	394.17	0.00	45.83	43.63	55.18	1651.41	0.00	165.06
11/2042	394.17	0.00	45.83	43.63	55.18	1816.47	0.00	165.06
12/2042	394.17	0.00	45.83	43.63	37.53	2020.88	0.00	204.41
1/2043	394.17	0.00	45.83	43.63	55.18	165.06	0.00	165.06
2/2043	394.17	0.00	45.83	43.63	55.18	330.12	0.00	165.06
3/2043	394.17	0.00	45.83	43.63	55.18	495.18	0.00	165.06
4/2043	394.17	0.00	45.83	43.63	55.18	660.24	0.00	165.06
5/2043	394.17	0.00	45.83	43.63	55.18	825.30	0.00	165.06
6/2043	394.17	0.00	45.83	43.63	55.18	990.36	0.00	165.06
7/2043	394.17	0.00	45.83	43.63	55.18	1155.42	0.00	165.06
8/2043	394.17	0.00	45.83	43.63	55.18	1320.48	0.00	165.06
9/2043	394.17	0.00	45.83	43.72	55.18	1485.54	0.00	165.06
10/2043	394.17	0.00	45.83	43.72	55.18	1650.51	0.00	164.97
11/2043	394.17	0.00	45.83	43.72	55.18	1815.48	0.00	164.97
12/2043	394.17	0.00	45.83	43.72	37.51	2019.83	0.00	204.35
1/2044	394.17	0.00	45.83	43.72	55.18	164.97	0.00	164.97
2/2044	394.17	0.00	45.83	43.72	55.18	329.94	0.00	164.97
3/2044	394.17	0.00	45.83	43.72	55.18	494.91	0.00	164.97
4/2044	394.17	0.00	45.83	43.72	55.18	659.88	0.00	164.97
5/2044	394.17	0.00	45.83	43.72	55.18	824.85	0.00	164.97
6/2044	394.17	0.00	45.83	43.72	55.18	989.82	0.00	164.97
7/2044	394.17	0.00	45.83	43.72	55.18	1154.79	0.00	164.97
8/2044	394.17	0.00	45.83	43.72	55.18	1319.76	0.00	164.97
9/2044	394.17	0.00	45.83	43.81	55.18	1484.73	0.00	164.97
10/2044	394.17	0.00	45.83	43.81	55.18	1649.61	0.00	164.88
11/2044	394.17	0.00	45.83	43.81	55.18	1814.49	0.00	164.88
12/2044	394.17	0.00	45.83	43.81	37.50	2018.78	0.00	204.29
1/2045	394.17	0.00	45.83	43.81	55.18	164.88	0.00	164.88
2/2045	394.17	0.00	45.83	43.81	55.18	329.76	0.00	164.88

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3/2045	394.17	0.00	45.83	43.81	55.18	494.64	0.00	164.88
4/2045	394.17	0.00	45.83	43.81	55.18	659.52	0.00	164.88
5/2045	394.17	0.00	45.83	43.81	55.18	824.40	0.00	164.88
6/2045	394.17	0.00	45.83	43.81	55.18	989.28	0.00	164.88
7/2045	394.17	0.00	45.83	43.81	55.18	1154.16	0.00	164.88
8/2045	394.17	0.00	45.83	43.81	55.18	1319.04	0.00	164.88
9/2045	394.17	0.00	45.83	43.90	55.18	1483.92	0.00	164.88
10/2045	394.17	0.00	45.83	43.90	55.18	1648.71	0.00	164.79
11/2045	394.17	0.00	45.83	43.90	55.18	1813.50	0.00	164.79
12/2045	394.17	0.00	45.83	43.90	37.49	2017.72	0.00	204.22
1/2046	394.17	0.00	45.83	43.90	55.18	164.79	0.00	164.79
2/2046	394.17	0.00	45.83	43.90	55.18	329.58	0.00	164.79
3/2046	394.17	0.00	45.83	43.90	55.18	494.37	0.00	164.79
4/2046	394.17	0.00	45.83	43.90	55.18	659.16	0.00	164.79
5/2046	394.17	0.00	45.83	43.90	55.18	823.95	0.00	164.79
6/2046	394.17	0.00	45.83	43.90	55.18	988.74	0.00	164.79
7/2046	394.17	0.00	45.83	43.90	55.18	1153.53	0.00	164.79
8/2046	394.17	0.00	45.83	43.90	55.18	1318.32	0.00	164.79
9/2046	394.17	0.00	45.83	43.99	55.18	1483.11	0.00	164.79
10/2046	394.17	0.00	45.83	43.99	55.18	1647.81	0.00	164.70
11/2046	394.17	0.00	45.83	43.99	55.18	1812.51	0.00	164.70
12/2046	394.17	0.00	45.83	43.99	37.48	2016.67	0.00	204.16
1/2047	394.17	0.00	45.83	43.99	55.18	164.70	0.00	164.70
2/2047	394.17	0.00	45.83	43.99	55.18	329.40	0.00	164.70
3/2047	394.17	0.00	45.83	43.99	55.18	494.10	0.00	164.70
4/2047	394.17	0.00	45.83	43.99	55.18	658.80	0.00	164.70
5/2047	394.17	0.00	45.83	43.99	55.18	823.50	0.00	164.70
6/2047	394.17	0.00	45.83	43.99	55.18	988.20	0.00	164.70
7/2047	394.17	0.00	45.83	43.99	55.18	1152.90	0.00	164.70
8/2047	394.17	0.00	45.83	43.99	55.18	1317.60	0.00	164.70
9/2047	394.17	0.00	45.83	44.08	55.18	1482.30	0.00	164.70

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10/2047	394.17	0.00	45.83	44.08	55.18	1646.91	0.00	164.61
11/2047	394.17	0.00	45.83	44.08	55.18	1811.52	0.00	164.61
12/2047	394.17	0.00	45.83	44.08	37.46	2015.62	0.00	204.10
1/2048	394.17	0.00	45.83	44.08	55.18	164.61	0.00	164.61
2/2048	394.17	0.00	45.83	44.08	55.18	329.22	0.00	164.61
3/2048	394.17	0.00	45.83	44.08	55.18	493.83	0.00	164.61
4/2048	394.17	0.00	45.83	44.08	55.18	658.44	0.00	164.61
5/2048	394.17	0.00	45.83	44.08	55.18	823.05	0.00	164.61
6/2048	394.17	0.00	45.83	44.08	55.18	987.66	0.00	164.61
7/2048	394.17	0.00	45.83	44.08	55.18	1152.27	0.00	164.61
8/2048	394.17	0.00	45.83	44.08	55.18	1316.88	0.00	164.61
9/2048	394.17	0.00	45.83	44.17	55.18	1481.49	0.00	164.61
10/2048	394.17	0.00	45.83	44.17	55.18	1646.01	0.00	164.52
11/2048	394.17	0.00	45.83	44.17	55.18	1810.53	0.00	164.52
12/2048	394.17	0.00	45.83	44.17	37.45	2014.57	0.00	204.04
1/2049	394.17	0.00	45.83	44.17	55.18	164.52	0.00	164.52
2/2049	394.17	0.00	45.83	44.17	55.18	329.04	0.00	164.52
3/2049	394.17	0.00	45.83	44.17	55.18	493.56	0.00	164.52
4/2049	394.17	0.00	45.83	44.17	55.18	658.08	0.00	164.52
5/2049	394.17	0.00	45.83	44.17	55.18	822.60	0.00	164.52
6/2049	394.17	0.00	45.83	44.17	55.18	987.12	0.00	164.52
7/2049	394.17	0.00	45.83	44.17	55.18	1151.64	0.00	164.52
8/2049	394.17	0.00	45.83	44.17	55.18	1316.16	0.00	164.52
9/2049	394.17	0.00	45.83	44.26	55.18	1480.68	0.00	164.52