

FROM: Servicer  
TO: Account Bank  
Issuer  
Sub-Servicer  
Originator  
Calculation Agent  
Representative of the Noteholders  
Arranger  
Paying Agent  
Corporate Servicer  
Listing Agent  
Rating Agencies

# PELMO

## SERVICER REPORT

Servicer Report Date:

02/09/2021

Relating to the Collection Period:

01/08/2021

31/08/2021

Relating to the Interest Period:

16/08/2021

15/09/2021

Payment Date:

15/09/2021

**Sigla Credit**  
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# COLLATERAL PORTFOLIO

Aggregate Portfolio at the Collection Date					
OUTSTANDING PRINCIPAL NOT YET DUE	PRINCIPAL INSTALMENTS DUE AND UNPAID	OUTSTANDING PRINCIPAL DUE	UNPAID INTEREST INSTALMENT [AND ACCRUED INTEREST]	OUTSTANDING BALANCE	
(A)	(B)	(C) = (A) + (B)	(D)	(E) = (C) + (D)	
PERFORMING RECEIVABLES NOT IN ARREARS	108.428.287,99 -	100,92	108.428.187,07 -	14,08	108.428.172,99
PERFORMING RECEIVABLES IN ARREARS	90.971.360,88	867.981,84	91.839.342,72	379.893,44	92.219.236,16
DELINQUENT RECEIVABLES	670.585,61	31.169,43	701.755,04	11.517,71	713.272,75
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
<b>COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE</b>	<b>200.070.234,48</b>	<b>899.050,35</b>	<b>200.969.284,83</b>	<b>391.397,07</b>	<b>201.360.681,90</b>
DEFAULTED RECEIVABLES	294.569,56	176.410,84	470.980,40	4.467,06	475.447,46
<b>TOTAL PORTFOLIO</b>	<b>200.364.804,04</b>	<b>1.075.461,19</b>	<b>201.440.265,23</b>	<b>395.864,13</b>	<b>201.836.129,36</b>

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# PORTFOLIO PERFORMANCE

## LOANS IN ARREARS AND DELINQUENT RECEIVABLES

NUMBER OF INSTALMENTS IN ARREARS	Aggregate Portfolio as of Collection Date			Limits		
	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	DELINQUENCY RATIO	DELINQUENCY TRIGGER LEVEL	BREACH
1	3.869	77.994.984,70	78.266.046,02			
2	604	12.090.363,65	12.180.419,54			
3	90	1.753.994,37	1.772.770,60			
4	21	357.236,95	362.339,67			
5	13	242.380,28	246.491,87	0,35%	4,00%	NO
6	6	87.832,90	89.739,58			
7	1	14.304,91	14.701,63			
8	0	-	-			
<b>TOTAL</b>	<b>4.604</b>	<b>92.541.097,76</b>	<b>92.932.508,91</b>			

## GROSS DEFAULTED RECEIVABLES

### Breakdown by type of default

	Flows of the Collection Period				Cumulative Stock as at Collection Date			
	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL DUE as at the Default Date	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL DUE as at the Default Date
OVERDUE INSTALMENT >= 9	0	-	-	-	0	-	-	-
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	90.872,71	90.946,88	90.872,71	24	182.749,91	182.631,16	440.284,88
JOB DAMAGE (SINISTRO IMPIEGO)	9	148.582,64	150.714,19	148.582,64	21	288.230,49	292.816,30	306.119,68
<b>DEFAULTED LOANS</b>	<b>15</b>	<b>239.455,35</b>	<b>241.661,07</b>	<b>239.455,35</b>	<b>45</b>	<b>470.980,40</b>	<b>475.447,46</b>	<b>746.404,56</b>

### Cumulative Gross Default Ratio

	Cumulative Stock as at Collection Date			Limits	
	OUTSTANDING PRINCIPAL DUE as at the Default Date	OUTSTANDING PRINCIPAL DUE as at the Valuation Date	CUMULATIVE GROSS DEFAULT RATIO	DEFAULT TRIGGER LEVEL	BREACH
<b>Aggregate Portfolio</b>	746.404,56	208.486.249,96	0,36%	5,00%	NO
<b>CQS Public</b>	154.951,79	79.227.842,66	0,20%	100,00%	NO
<b>CQP</b>	333.151,18	80.372.273,42	0,41%	100,00%	NO
<b>CQS Private</b>	206.694,99	40.704.938,46	0,51%	100,00%	NO
<b>CQS Parapublic</b>	51.606,60	8.181.195,42	0,63%	100,00%	NO

## RECOVERIES ON DEFAULTED LOANS

### Breakdown by type of Recovery

		TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE as at the Default Date	RECOVERIES OF THE PERIOD	CUMULATIVE RECOVERIES	OUTSTANDING PRINCIPAL DUE
OVERDUE INSTALMENT >= 9	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	4	107.133,70	-	21.904,68	85.229,02
	PENSIONERS	20	333.151,18	146.879,03	236.048,53	97.520,89
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	2	47.818,09	330,00	330,00	47.582,47
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	17	206.694,99	17.732,51	17.823,51	189.041,42
	PARAPUBLIC COMPANIES	2	51.606,60	-	-	51.606,60
<b>TOTAL RECOVERIES</b>		<b>45</b>	<b>746.404,56</b>	<b>164.941,54</b>	<b>276.106,72</b>	<b>470.980,40</b>

Cumulative Net Default Ratio

	OUTSTANDING PRINCIPAL DUE as at the Default Date	Initial OUTSTANDING PRINCIPAL (inc. Sub Portfs)	CUMULATIVE NET DEFAULT RATIO	CASH TRAPPING CONDITION	BREACH
Aggregate Portfolio	470.980,40	208.486.249,96	0,23%	4,00%	NO
CQS Public	132.811,49	79.227.842,66	0,17%	100,00%	NO
CQP	97.520,89	80.372.273,42	0,12%	100,00%	NO
CQS Private	189.041,42	40.704.938,46	0,46%	100,00%	NO
CQS Parapublic	51.606,60	8.181.195,42	0,63%	100,00%	NO



# COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.770.309,62	683.074,43	2.453.384,05
PREPAYMENTS	385.188,68	2.149,59	387.338,27
RECOVERIES	164.452,35	489,19	164.941,54
OTHER	-	-	-
<b>TOTAL PROCEEDS</b>	<b>2.319.950,65</b>	<b>685.713,21</b>	<b>3.005.663,86</b>
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
<b>TOTAL AMOUNTS PAID TO THE ISSUER</b>	<b>2.319.950,65</b>	<b>685.713,21</b>	<b>3.005.663,86</b>



# REPURCHASES

Collection Period		Repurchases 15.1 during the Collection Period					
from	to	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL DUE as at the Default Date	Cumulative OUTSTANDING BALANCE	%
01/06/2021	30/06/2021	0	-	-	-	-	0,00%
01/07/2021	31/07/2021	0	-	-	-	-	0,00%
01/08/2021	31/08/2021	0	-	-	-	-	0,00%
<b>Total</b>		<b>0</b>					

## Riacquisto Parziale Art 15.1

(a) Outstanding Balance of the Claims repurchased up to the end of the Collection Period  
of which Defaulted Receivables

(b) Outstanding Principal Due of the Portfolios at the relevant Valuation Date

Ratio (a) / (b)

**LIMIT**

**BREACH**

*Euro*

0,00
0,00
208.486.249,96
0,00%
<b>5,0%</b>
<b>NO</b>

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## STRATIFICATION 1/2

### BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	4.199	31.687.185,27	15,77%
02) 15000 - 25000	4.122	83.037.757,13	41,32%
03) 25000 - 35000	2.285	65.866.834,53	32,77%
04) 35000 - 45000	356	13.671.820,59	6,80%
05) > 45000	124	6.705.687,43	3,34%
<b>TOTAL</b>	<b>11.086</b>	<b>200.969.284,95</b>	<b>100,00%</b>

### BREAKDOWN BY RESIDUAL LIFE

TOTAL PORTFOLIO			
€	NUMBER OF LOANS	OUTSTANDING BALANCE	AVERAGE SIZE
01) < 2 YEARS	0	-	0,00%
02) 2 - 4 YEARS	143	212.609,10	0,11%
03) 4 - 6 YEARS	925	4.172.968,07	2,08%
04) 6 - 8 YEARS	847	9.576.150,15	4,76%
05) 8 - 10 YEARS	760	13.397.745,50	6,67%
06) > 10 YEARS	8.411	173.609.812,13	86,39%
<b>TOTAL</b>	<b>11.086</b>	<b>200.969.284,95</b>	<b>100,00%</b>

### BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3,999	3.908	83.231.368,22	41,41%
02) 4,000 - 4,999	5.274	91.474.644,67	45,52%
03) 5,000 - 5,999	1.904	26.263.272,06	13,07%
04) 6,000 - 6,999	0	-	0,00%
05) 7,000 - 7,999	0	-	0,00%
06) 8,000 - 8,999	0	-	0,00%
07) 9,000 - 9,999	0	-	0,00%
08) >= 10,000	0	-	0,00%
<b>TOTAL</b>	<b>11.086</b>	<b>200.969.284,95</b>	<b>100,00%</b>

### BREAKDOWN BY REGION OF THE ADMINISTRATION / EMPLOYER

TOTAL PORTFOLIO			
REGION	NUMBER LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
<b>NORTHERN AND CENTRAL ITALY</b>			
ABRUZZO	221	5.170.325,39	2,57%
EMILIA ROMAGNA	341	5.653.836,03	2,81%
FRIULI-VENEZIA GIULIA	49	708.006,74	0,35%
LAZIO	6.181	109.055.769,48	54,27%
LIGURIA	80	1.589.239,93	0,79%
LOMBARDIA	1.093	18.719.852,85	9,32%
MARCHE	84	1.564.598,03	0,78%
PIEMONTE	312	5.807.602,17	2,89%
TOSCANA	349	7.061.175,57	3,51%
TRENTINO-ALTO ADIGE	47	757.783,24	0,38%
UMBRIA	67	1.288.678,93	0,64%
VALLE D'AOSTA	10	235.168,04	0,12%
VENETO	270	4.252.914,06	2,12%
<b>SOUTHERN ITALY</b>			
BASILICATA	17	338.964,74	0,17%
CALABRIA	291	6.290.972,49	3,13%
CAMPANIA	370	6.422.577,06	3,20%
MOLISE	28	525.437,07	0,26%
PUGLIA	484	9.862.815,74	4,91%
SARDEGNA	239	4.439.851,39	2,21%
SICILIA	552	11.198.075,24	5,57%
<b>TOTAL</b>	<b>11.085</b>	<b>200.943.644,19</b>	<b>100,00%</b>

## BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.682	77.637.951,25	38,63%
CQS Parapublic	329	7.489.771,61	3,73%
CQS Private	2.512	38.908.672,65	19,36%
CQS Public	2.704	61.243.560,32	30,47%
DEL Parapublic	28	407.395,41	0,20%
DEL Private	0	-	0,00%
DEL Public	831	15.281.933,71	7,60%
<b>TOTAL</b>	<b>11.086</b>	<b>200.969.284,95</b>	<b>100,00%</b>

## BREAKDOWN BY INSURANCE COMPANY (Life insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	0	-	0,00%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	0	-	0,00%
12001843 - NET INSURANCE S.P.A.	768	8.045.046,77	4,00%
12002184 - AXERIA PREVOYANCE S.A.	0	-	0,00%
12002185 - HSBC INSURANCE	0	-	0,00%
12002186 - CF ASSICURAZIONI	0	-	0,00%
12002191 - AMISSIMA ASSICURAZIONI SPA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	0	-	0,00%
12002218 - AXA FRANCE VIE SA VITA	474	4.362.318,50	2,17%
12002254 - VITTORIA ASSICURAZIONI	0	-	0,00%
12002286 - ITALIANA ASSICURAZIONI VITA	0	-	0,00%
12002287 - NATIONAL SUISSE VITA	0	-	0,00%
12002291 - EURIZON IMPIEGO	0	-	0,00%
12003815 - INTER HANNOVER LTD	0	-	0,00%
12003816 - CARDIF ASSURANCE VITA	1.123	11.933.412,36	5,94%
12010402 - HDI ASSICURAZIONI VITA SPA	1.097	17.224.769,44	8,57%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.485	17.857.730,20	8,89%
12032311 - CF LIFE SPA	101	1.152.095,10	0,57%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	853	14.163.883,77	7,05%
12048970 - AVIVA ITALIA SPA-CREDITO	0	-	0,00%
12048971 - AVIVA LIFE SPA-VITA	4.242	65.061.998,80	32,37%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
<b>TOTAL</b>	<b>10.141</b>	<b>139.801.254,94</b>	<b>69,56%</b>





## STRATIFICATION 2/2

### THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	130	3.766.488,00	1,87%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	119	3.371.991,19	1,68%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	132	3.079.089,96	1,53%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	104	2.468.256,71	1,23%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	101	2.101.172,52	1,05%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	53	1.253.303,09	0,62%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	51	1.126.566,68	0,56%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	48	1.113.859,29	0,55%
9	40037179 - MINISTERO DELLA DIFESA	52	1.068.018,53	0,53%
10	40008156 - ROMA CAPITALE	51	1.002.267,16	0,50%
<b>TOTAL</b>		<b>841</b>	<b>20.351.013,13</b>	<b>10,13%</b>

### THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	21	393.420,02	0,20%
2	40000393 - TELECOM ITALIA - TIM	15	353.881,71	0,18%
3	40001015 - GS	18	334.358,55	0,17%
4	40000240 - ESSELUNGA	12	243.986,88	0,12%
5	40004417 - DUSTY	14	227.737,64	0,11%
6	12023656 - GE AVIO	8	179.565,67	0,09%
7	40000761 - SICURITALIA IVRI IN BREVE SICURITALIA	12	168.262,30	0,08%
8	40001138 - METRO ITALIA CASH AND CARRY	8	165.769,76	0,08%
9	40018811 - UNICREDIT	6	158.926,16	0,08%
10	12042948 - COOP ALLEANZA 3.0	9	146.440,25	0,07%
<b>TOTAL</b>		<b>123</b>	<b>2.372.348,94</b>	<b>1,18%</b>

### THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	48	901.999,44	0,45%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	526.445,68	0,26%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	20	521.368,52	0,26%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	240.030,89	0,12%
5	40017230 - ENAV	4	227.739,90	0,11%
6	12043653 - LEONARDO	10	227.681,09	0,11%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	11	190.397,60	0,09%
8	12030853 - AZIENDA CALABRIA VERDE	7	177.657,69	0,09%
9	40011967 - ARETI	6	177.385,69	0,09%
10	40008795 - ENI	6	167.793,01	0,08%
<b>TOTAL</b>		<b>144</b>	<b>3.358.499,51</b>	<b>1,67%</b>

### THE FIRST TEN EMPLOYERS - EXCLUDING PENSIONERS AND PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	49	932.973,49	0,46%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	526.445,68	0,26%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	20	521.368,52	0,26%
4	40001238 - FCA ITALY	21	393.420,02	0,20%
5	40000393 - TELECOM ITALIA - TIM	16	381.530,36	0,19%
6	40001015 - GS	18	334.358,55	0,17%
7	12043653 - LEONARDO	11	269.655,83	0,13%
8	40000240 - ESSELUNGA	12	243.986,88	0,12%
9	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	240.030,89	0,12%
10	40017230 - ENAV	4	227.739,90	0,11%
<b>TOTAL</b>		<b>183</b>	<b>4.071.510,12</b>	<b>2,03%</b>

# NET ECONOMIC INTEREST

The Originator confirms that, at the date of this report, it continues to hold the net economic interest in accordance with option (1)(a) of Article 405 of the CRR and option (1)(d) of Article 51 of the AIFMR.

The retention rule (Min 5%) is respected?

YES

**Sigla Credit**  
Prestiti personali per progetti reali

# COLLATERAL PORTFOLIO AMORTISATION PLAN

## AGGREGATE PORTFOLIO

Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment
201901	-	-	202204	1.864.085,88	647.582,96	202507	2.016.799,54	383.152,76	202810	1.973.450,54	112.035,95
201902	-	-	202205	1.870.126,45	641.138,84	202508	2.017.337,56	376.157,30	202811	1.966.463,46	105.391,00
201903	-	-	202206	1.876.693,47	634.657,80	202509	2.020.485,44	369.067,47	202812	1.937.561,60	99.297,17
201904	-	-	202207	1.882.716,64	628.149,05	202510	2.021.211,12	362.059,90	202901	1.885.460,38	93.447,90
201905	-	-	202208	1.888.461,09	621.597,21	202511	2.022.152,07	354.987,81	202902	1.808.637,57	87.846,54
201906	-	-	202209	1.892.993,44	615.038,76	202512	2.020.575,56	347.953,50	202903	1.729.711,42	81.764,96
201907	-	-	202210	1.899.160,67	608.482,81	202601	2.019.487,88	340.908,44	202904	1.660.451,98	75.796,31
201908	-	-	202211	1.905.035,95	601.882,99	202602	2.018.840,66	333.973,17	202905	1.564.761,68	72.000,59
201909	-	-	202212	1.909.578,83	595.269,64	202603	2.012.429,81	326.838,07	202906	1.484.250,65	66.345,61
201910	-	-	202301	1.915.303,74	588.646,82	202604	2.005.525,93	320.006,71	202907	1.418.925,18	62.288,46
201911	-	-	202302	1.920.530,80	582.020,96	202605	2.005.456,06	313.004,12	202908	1.337.524,39	57.980,11
201912	-	-	202303	1.925.376,57	575.342,29	202606	2.008.337,56	306.197,32	202909	1.265.707,53	52.683,12
202001	-	-	202304	1.930.237,44	568.692,44	202607	2.011.911,18	299.166,68	202910	1.211.774,75	48.792,47
202002	-	-	202305	1.935.442,17	562.011,38	202608	2.014.769,88	292.116,99	202911	1.156.012,32	44.158,82
202003	-	-	202306	1.940.500,27	555.307,23	202609	2.017.455,32	285.133,85	202912	1.100.410,13	39.603,79
202004	-	-	202307	1.946.944,19	548.555,61	202610	2.017.845,92	278.062,76	203001	1.032.577,83	35.650,78
202005	-	-	202308	1.952.694,52	541.793,23	202611	2.019.387,20	271.075,31	203002	971.853,48	32.299,57
202006	-	-	202309	1.958.039,76	535.031,55	202612	2.021.483,57	264.030,11	203003	913.437,93	29.274,39
202007	-	-	202310	1.963.520,14	528.164,23	202701	2.019.941,52	257.022,03	203004	857.198,99	25.633,14
202008	-	-	202311	1.969.049,41	521.384,28	202702	2.016.985,01	250.008,04	203005	794.855,28	21.977,20
202009	-	-	202312	1.972.945,78	514.553,04	202703	2.016.474,26	243.021,10	203006	746.480,86	18.818,98
202010	-	-	202401	1.977.146,20	507.801,85	202704	2.012.005,91	236.649,93	203007	694.687,28	15.586,48
202011	-	-	202402	1.978.080,97	501.050,60	202705	2.007.538,57	229.574,95	203008	645.030,43	13.212,02
202012	-	-	202403	1.978.962,44	494.163,03	202706	2.005.249,38	222.608,63	203009	591.181,99	10.948,61
202101	-	-	202404	1.980.695,16	487.177,13	202707	2.007.140,84	215.767,04	203010	510.220,01	9.064,06
202102	-	-	202405	1.983.726,99	480.259,93	202708	2.007.088,08	208.883,14	203011	425.216,10	7.992,31
202103	-	-	202406	1.987.824,96	473.346,96	202709	2.005.706,30	201.746,56	203012	364.955,98	6.098,71
202104	-	-	202407	1.993.515,43	466.405,03	202710	2.004.413,23	194.752,75	203013	301.704,88	4.554,10
202105	-	-	202408	1.997.665,66	459.517,33	202711	2.005.415,64	187.653,03	203014	241.641,60	3.420,60
202106	-	-	202409	2.000.475,98	452.580,87	202712	2.004.915,51	180.933,20	203015	170.651,47	2.128,16
202107	-	-	202410	2.003.272,86	445.602,98	202801	2.005.391,23	174.136,39	203016	86.024,09	1.551,12
202108	-	-	202411	2.007.530,42	438.645,31	202802	2.001.433,35	167.478,93	203017	21.373,53	1.133,74
202109	1.823.422,79	692.277,95	202412	2.011.068,75	431.725,24	202803	1.997.738,00	160.416,08	203018	3.898,40	869,97
202110	1.829.749,92	685.950,82	202501	2.013.224,11	424.820,12	202804	1.989.178,37	153.335,17	203019	1.251,71	358,15
202111	1.836.003,97	679.588,77	202502	2.013.602,40	417.896,44	202805	1.984.774,54	146.308,14	203108	53,26	21,98
202112	1.842.117,50	673.274,57	202503	2.010.953,43	410.925,76	202806	1.982.941,11	139.502,89	203109	-	-
202201	1.847.574,73	666.881,44	202504	2.010.708,42	404.045,07	202807	1.981.298,89	132.560,40	203110	-	-
202202	1.853.679,54	660.468,82	202505	2.012.141,71	397.134,22	202808	1.980.656,80	125.650,43	203111	-	-
202203	1.858.648,71	654.054,38	202506	2.012.758,80	390.141,73	202809	1.977.837,38	119.003,03	203112	-	-
									<b>Total</b>	<b>200.366.003,92</b>	<b>36.121.972,47</b>