

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:

06/10/2021

Relating to the Collection Period:

01/09/2021

30/09/2021

Relating to the Interest Period:

16/09/2021

15/10/2021

Payment Date:

15/10/2021

Sigla Credit
Prestiti personali per progetti reali

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	106.918.541,73	- 993,78	106.917.547,95	- 332,22	106.917.215,73
PERFORMING RECEIVABLES IN ARREARS	90.029.590,59	862.058,50	90.891.649,09	370.659,76	91.262.308,85
DELINQUENT RECEIVABLES	553.457,74	30.081,81	583.539,55	10.826,33	594.365,88
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	197.501.590,06	891.146,53	198.392.736,59	381.153,87	198.773.890,46
DEFAULTED RECEIVABLES	310.420,86	154.803,07	465.223,93	6.480,36	471.704,29
TOTAL PORTFOLIO	197.812.010,92	1.045.949,60	198.857.960,52	387.634,23	199.245.594,75

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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	3.943	78.735.831,39	79.010.833,18			
2	508	10.400.074,07	10.476.309,19			
3	95	1.755.743,63	1.775.186,48			
4	16	246.060,91	249.470,45			
5	6	88.812,34	90.518,16	0,29%	4,00%	NO
6	9	149.065,95	152.252,78			
7	4	85.295,44	87.372,22			
8	1	14.304,91	14.752,27			
TOTAL	4.582	91.475.188,64	91.856.674,73			

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	2	30.321,82	32.317,71	30.334,66	2	30.321,82	32.317,71	30.334,66
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	7	77.586,28	77.487,71	77.586,28	31	129.243,37	128.890,88	517.871,16
JOB DAMAGE (SINISTRO IMPIEGO)	7	68.168,15	69.179,58	68.168,15	28	305.659,74	310.495,68	374.287,83
DEFAULTED LOANS	16	176.076,25	178.965,00	176.089,09	61	465.223,93	471.704,27	922.493,65

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
Aggregate Portfolio	922.493,65	208.486.249,96	0,44%	5,00%	NO
CQS Public	193.307,19	79.227.842,66	0,24%	100,00%	NO
CQP	392.681,99	80.372.273,42	0,49%	100,00%	NO
CQS Private	284.897,87	40.704.938,46	0,70%	100,00%	NO
CQS Parapublic	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	1	9.144,87	17,85	17,85	9.132,03
	PRIVATE COMPANIES	1	21.189,79	-	-	21.189,79
LOANS IN SOFFERENZA	PARAPUBLIC COMPANIES	0	-	-	-	-
	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
	PUBLIC ADMINISTRATION	7	134.334,04	60.361,53	82.266,21	52.067,83
JOB DAMAGE (SINISTRO IMPIEGO)	PENSIONERS	24	383.537,12	70.660,53	306.709,06	77.175,54
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
TOTAL RECOVERIES	PUBLIC ADMINISTRATION	3	58.973,15	330,00	660,00	58.501,03
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	23	263.708,08	51.103,41	68.926,92	195.551,11
	PARAPUBLIC COMPANIES	2	51.606,60	-	-	51.606,60
TOTAL RECOVERIES		61	922.493,65	182.473,32	458.580,04	465.223,93

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	465.223,93	208.486.249,96	0,22%	4,00%	NO
CQS Public	110.568,86	79.227.842,66	0,14%	100,00%	NO
CQP	86.307,57	80.372.273,42	0,11%	100,00%	NO
CQS Private	216.740,90	40.704.938,46	0,53%	100,00%	NO
CQS Parapublic	51.606,60	8.181.195,42	0,63%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.802.225,22	690.785,85	2.493.011,07
PREPAYMENTS	598.233,91	2.053,04	600.286,95
RECOVERIES	181.845,56	627,76	182.473,32
OTHER	-	-	-
TOTAL PROCEEDS	2.582.304,69	693.466,65	3.275.771,34
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	2.582.304,69	693.466,65	3.275.771,34



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%
01/09/2021	30/09/2021	0	-	-	-	-	0,00%
Total		0					

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%
5,0%
NO

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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	4.257	31.842.370,66	16,05%
02) 15000 - 25000	4.123	82.944.483,68	41,81%
03) 25000 - 35000	2.240	64.467.262,34	32,49%
04) 35000 - 45000	332	12.763.031,97	6,43%
05) > 45000	118	6.375.588,06	3,21%
TOTAL	11.070	198.392.736,71	100,00%

BREAKDOWN BY RESIDUAL LIFE

TOTAL PORTFOLIO			
€	NUMBER OF LOANS	OUTSTANDING BALANCE	AVERAGE SIZE
01) < 2 YEARS	0	-	0,00%
02) 2 - 4 YEARS	143	200.321,22	0,10%
03) 4 - 6 YEARS	925	3.983.344,88	2,01%
04) 6 - 8 YEARS	841	9.326.064,23	4,70%
05) 8 - 10 YEARS	757	13.215.139,70	6,66%
06) > 10 YEARS	8.404	171.667.866,65	86,53%
TOTAL	11.070	198.392.736,71	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.904	82.182.175,41	41,42%
02) 4.000 - 4.999	5.270	90.421.818,06	45,58%
03) 5.000 - 5.999	1.896	25.788.743,24	13,00%
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%
TOTAL	11.070	198.392.736,71	100,00%

BREAKDOWN BY REGION OF THE ADMINISTRATION / EMPLOYER

TOTAL PORTFOLIO			
REGION	NUMBER LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
NORTHERN AND CENTRAL ITALY			
ABRUZZO	221	5.080.863,35	2,56%
EMILIA ROMAGNA	339	5.573.835,44	2,81%
FRIULI-VENEZIA GIULIA	49	700.934,79	0,35%
LAZIO	6.180	107.811.536,84	54,35%
LIGURIA	81	1.584.113,49	0,80%
LOMBARDIA	1.092	18.503.306,28	9,33%
MARCHE	84	1.545.806,21	0,78%
PIEMONTE	310	5.669.607,26	2,86%
TOSCANA	348	6.925.469,96	3,49%
TRENTINO-ALTO ADIGE	46	741.307,57	0,37%
UMBRIA	68	1.287.328,33	0,65%
VALLE D'AOSTA	10	233.178,22	0,12%
VENETO	267	4.179.095,34	2,11%
SOUTHERN ITALY			
BASILICATA	17	336.117,42	0,17%
CALABRIA	290	6.215.902,23	3,13%
CAMPANIA	369	6.307.531,83	3,18%
MOLISE	28	519.867,94	0,26%
PUGLIA	481	9.708.525,45	4,89%
SARDEGNA	238	4.394.132,09	2,22%
SICILIA	551	11.048.842,84	5,57%
TOTAL	11.069	198.367.302,88	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.677	76.673.877,47	38,65%
CQS Parapublic	329	7.428.180,54	3,74%
CQS Private	2.505	38.289.854,64	19,30%
CQS Public	2.701	60.506.024,34	30,50%
DEL Parapublic	28	395.782,36	0,20%
DEL Private	0	-	0,00%
DEL Public	830	15.099.017,36	7,61%
TOTAL	11.070	198.392.736,71	100,00%

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.	763	7.969.447,59	4,02%
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	470	4.306.704,65	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	1.117	11.749.392,64	5,92%
12010402 - HDI ASSICURAZIONI VITA SPA	1.093	17.033.539,40	8,59%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.476	17.630.954,54	8,89%
12032311 - CF LIFE SPA	101	1.143.042,34	0,58%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	850	13.958.578,17	7,04%
12048970 - AVIVA ITALIA SPA-CREDITO	0	-	0,00%
12048971 - AVIVA LIFE SPA-VITA	4.225	64.267.948,15	32,39%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	10.095	138.059.607,48	69,59%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	1.093	9.276.937,46	4,68%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	441	5.436.313,15	2,74%
12001843 - NET INSURANCE S.P.A.	0	-	0,00%
12002184 - AXERIA PREVOYANCE S.A.	0	-	0,00%
12002185 - HSBC INSURANCE	0	-	0,00%
12002186 - CF ASSICURAZIONI	101	1.077.639,30	0,54%
12002191 - AMISSIMA ASSICURAZIONI SPA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	286	3.787.491,89	1,91%
12002218 - AXA FRANCE VIE SA VITA	0	-	0,00%
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	0	-	0,00%
12010402 - HDI ASSICURAZIONI VITA SPA	0	-	0,00%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	1.117	12.942.282,23	6,52%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	1.403	13.260.408,84	6,68%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - AVIVA ITALIA SPA-CREDITO	1.316	14.552.056,36	7,33%
12048971 - AVIVA LIFE SPA-VITA	0	-	0,00%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	5.757	60.333.129,23	30,41%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.531	75.605.041,70	38,11%
Private	2.505	38.289.854,64	19,30%
Pensioner	4.677	76.673.877,47	38,65%
Parapublic Companies	357	7.823.962,90	3,94%
TOTAL	11.070	198.392.736,71	100,00%

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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	3.906.574,92	1,97%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	119	3.342.922,61	1,69%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	132	3.051.114,80	1,54%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	103	2.427.640,14	1,22%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	101	2.082.768,81	1,05%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	53	1.241.886,45	0,63%
7	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	48	1.103.564,21	0,56%
8	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	50	1.101.397,29	0,56%
9	40037179 - MINISTERO DELLA DIFESA	52	1.058.289,82	0,53%
10	40008156 - ROMA CAPITALE	50	971.058,78	0,49%
TOTAL		838	20.287.217,83	10,23%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	21	373.871,40	0,19%
2	40000393 - TELECOM ITALIA - TIM	15	351.082,03	0,18%
3	40001015 - GS	18	331.685,49	0,17%
4	40000240 - ESSELUNGA	12	241.980,83	0,12%
5	40004417 - DUSTY	14	225.418,06	0,11%
6	12023656 - GE AVIO	8	179.565,67	0,09%
7	40001138 - METRO ITALIA CASH AND CARRY	8	164.415,70	0,08%
8	40018811 - UNICREDIT	6	157.664,39	0,08%
9	40000781 - SICURITALIA IVRI IN BREVE SICURITALIA	11	154.926,07	0,08%
10	12042948 - COOP ALLEANZA 3.0	9	145.253,19	0,07%
TOTAL		122	2.325.862,83	1,17%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	48	886.897,82	0,45%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	522.376,51	0,26%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	20	517.303,42	0,26%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	237.937,82	0,12%
5	40017230 - ENAV	4	225.824,25	0,11%
6	12043653 - LEONARDO	10	225.788,61	0,11%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	11	188.652,02	0,10%
8	12030853 - AZIENDA CALABRIA VERDE	7	176.155,93	0,09%
9	40011967 - ARETI	6	176.037,60	0,09%
10	40008795 - ENI	6	166.317,46	0,08%
TOTAL		144	3.323.291,44	1,68%

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	917.601,16	0,46%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	522.376,51	0,26%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	20	517.303,42	0,26%
4	40000393 - TELECOM ITALIA - TIM	16	378.481,19	0,19%
5	40001238 - FCA ITALY	21	373.871,40	0,19%
6	40001015 - GS	18	331.685,49	0,17%
7	12043653 - LEONARDO	11	267.475,73	0,13%
8	40000240 - ESSELUNGA	12	241.980,83	0,12%
9	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	237.937,82	0,12%
10	40017230 - ENAV	4	225.824,25	0,11%
TOTAL		183	4.014.537,80	2,02%

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	1.856.572,22	645.060,62	202507	2.009.739,28	381.807,03	202810	1.966.250,89	111.502,02
201902	-	-	202205	1.862.585,92	638.643,37	202508	2.010.166,03	374.821,06	202811	1.959.354,67	104.981,94
201903	-	-	202206	1.869.056,79	632.189,23	202509	2.013.272,26	367.727,75	202812	1.930.151,82	98.969,44
201904	-	-	202207	1.875.003,92	625.707,77	202510	2.014.078,44	360.776,30	202901	1.878.604,80	93.252,96
201905	-	-	202208	1.880.720,68	619.183,62	202511	2.015.404,89	353.729,60	202902	1.802.244,39	87.664,27
201906	-	-	202209	1.885.225,31	612.652,89	202512	2.013.850,05	346.760,21	202903	1.724.004,52	81.681,44
201907	-	-	202210	1.891.264,18	606.119,44	202601	2.012.924,20	339.650,77	202904	1.655.137,62	75.720,76
201908	-	-	202211	1.897.094,99	599.552,91	202602	2.012.371,55	332.736,53	202905	1.559.105,87	71.695,55
201909	-	-	202212	1.901.415,41	592.945,64	202603	2.006.362,89	325.665,42	202906	1.478.481,55	66.113,05
201910	-	-	202301	1.907.063,75	586.342,81	202604	1.999.708,33	318.899,98	202907	1.414.194,46	62.267,61
201911	-	-	202302	1.912.260,90	579.746,86	202605	2.000.028,07	312.008,99	202908	1.332.910,61	58.042,30
201912	-	-	202303	1.917.164,45	573.105,41	202606	2.002.352,81	305.157,33	202909	1.261.248,72	52.812,61
202001	-	-	202304	1.922.193,83	566.503,05	202607	2.005.990,21	298.113,24	202910	1.207.506,04	48.930,86
202002	-	-	202305	1.927.263,22	559.840,33	202608	2.008.694,31	291.057,17	202911	1.152.103,51	44.244,94
202003	-	-	202306	1.932.203,07	553.159,43	202609	2.011.027,12	284.042,05	202912	1.096.460,31	39.751,18
202004	-	-	202307	1.938.732,06	546.447,75	202610	2.011.447,77	276.994,33	203001	1.029.052,79	35.792,99
202005	-	-	202308	1.944.348,10	539.714,64	202611	2.012.793,31	270.030,20	203002	967.380,14	32.048,44
202006	-	-	202309	1.949.951,40	533.063,91	202612	2.014.930,27	263.024,41	203003	908.879,46	28.881,26
202007	-	-	202310	1.955.402,69	526.225,68	202701	2.013.103,35	256.025,49	203004	853.636,93	25.491,29
202008	-	-	202311	1.960.902,73	519.474,96	202702	2.009.983,98	249.037,33	203005	792.250,33	21.928,36
202009	-	-	202312	1.964.769,78	512.673,04	202703	2.009.884,97	242.119,91	203006	744.099,55	18.752,84
202010	-	-	202401	1.968.715,08	505.881,97	202704	2.005.373,26	235.752,95	203007	692.584,68	15.697,31
202011	-	-	202402	1.969.825,97	499.161,37	202705	2.001.424,68	228.903,65	203008	643.106,06	13.352,73
202012	-	-	202403	1.971.029,15	492.303,32	202706	1.998.589,18	221.805,83	203009	589.651,56	11.027,20
202101	-	-	202404	1.972.741,04	485.346,20	202707	2.000.462,22	214.989,53	203010	508.975,92	9.105,64
202102	-	-	202405	1.975.579,81	478.456,23	202708	2.000.808,84	208.167,66	203011	424.058,86	8.022,02
202103	-	-	202406	1.979.577,03	471.697,89	202709	1.999.512,39	201.081,72	203012	364.130,27	6.208,76
202104	-	-	202407	1.985.049,37	464.733,49	202710	1.998.143,85	194.124,91	203013	300.616,73	4.541,81
202105	-	-	202408	1.989.211,20	457.835,49	202711	1.998.476,81	186.932,76	203014	241.006,47	3.304,61
202106	-	-	202409	1.992.096,66	450.898,88	202712	1.997.954,54	180.136,17	203015	170.896,75	2.251,15
202107	-	-	202410	1.995.162,45	443.951,39	202801	1.998.405,00	173.364,62	203016	86.402,86	1.680,69
202108	-	-	202411	1.999.390,85	437.022,88	202802	1.994.421,78	166.732,50	203017	22.204,97	1.486,80
202109	-	-	202412	2.002.900,37	430.132,10	202803	1.990.735,62	159.706,88	203106	4.357,06	1.065,76
202110	1.821.972,29	683.228,45	202501	2.005.161,61	423.270,46	202804	1.982.223,88	152.668,63	203107	2.042,89	718,89
202111	1.828.323,71	676.929,03	202502	2.005.327,45	416.362,39	202805	1.977.771,49	145.668,29	203108	875,93	401,74
202112	1.834.409,42	670.642,65	202503	2.002.870,88	409.422,10	202806	1.975.859,62	138.867,70	203109	53,57	21,85
202201	1.840.003,88	664.277,48	202504	2.003.243,49	402.539,00	202807	1.974.215,04	131.951,46	203110	-	-
202202	1.846.010,42	657.892,01	202505	2.004.755,50	395.655,43	202808	1.973.491,47	125.058,32	203111	-	-
202203	1.851.161,80	651.505,29	202506	2.005.580,69	388.739,84	202809	1.970.659,56	118.441,53	203112	-	-
									Total	197.811.962,40	35.300.191,98