

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:

04/11/2021

Relating to the Collection Period:

01/10/2021

31/10/2021

Relating to the Interest Period:

16/10/2021

15/11/2021

Payment Date:

15/11/2021

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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	106.102.500,12	- 1.295,64	106.101.204,48	- 282,36	106.100.922,12
PERFORMING RECEIVABLES IN ARREARS	88.060.897,41	849.101,34	88.909.998,75	363.742,57	89.273.741,32
DELINQUENT RECEIVABLES	719.824,62	39.195,93	759.020,55	13.643,57	772.664,12
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>194.883.222,15</b>	<b>887.001,63</b>	<b>195.770.223,78</b>	<b>377.103,78</b>	<b>196.147.327,56</b>
DEFAULTED RECEIVABLES	364.053,01	217.599,25	581.652,26	7.063,43	588.715,69
<b>TOTAL PORTFOLIO</b>	<b>195.247.275,16</b>	<b>1.104.600,88</b>	<b>196.351.876,04</b>	<b>384.167,21</b>	<b>196.736.043,25</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	3.854	76.557.450,69	76.824.950,52	0,39%	4,00%	NO
2	537	11.046.399,39	11.128.228,67			
3	71	1.306.148,67	1.320.562,13			
4	22	395.130,60	401.492,94			
5	11	186.793,09	189.653,15			
6	4	32.184,61	33.064,14			
7	4	81.454,83	83.416,50			
8	3	63.457,42	65.037,39			
<b>TOTAL</b>	<b>4.506</b>	<b>89.669.019,30</b>	<b>90.046.405,44</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	1	14.304,91	14.801,82	14.304,91	3	23.436,94	24.442,69	44.639,57
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	7	144.516,36	144.509,54	144.516,36	38	187.866,71	187.318,04	662.387,52
JOB DAMAGE (SINISTRO IMPIEGO)	11	105.854,45	107.287,87	105.854,45	39	370.549,61	376.954,94	479.942,28
<b>DEFAULTED LOANS</b>	<b>19</b>	<b>264.475,72</b>	<b>266.599,23</b>	<b>264.475,72</b>	<b>80</b>	<b>581.652,26</b>	<b>586.715,67</b>	<b>1.186.969,37</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>	1.186.969,37	208.486.249,96	0,57%	5,00%	NO
<b>CQS Public</b>	218.994,85	79.227.842,66	0,28%	100,00%	NO
<b>CQP</b>	511.510,69	80.372.273,42	0,64%	100,00%	NO
<b>CQS Private</b>	404.181,98	40.704.938,46	0,99%	100,00%	NO
<b>CQS Parapublic</b>	52.281,85	8.181.195,42	0,64%	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	9.132,03
	PRIVATE COMPANIES	2	35.494,70	22.673,72	22.673,72	14.304,91
	PARAPUBLIC COMPANIES	0	-	-	-	-
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	8	160.021,70	36.748,12	119.014,33	41.007,37
	PENSIONERS	30	502.365,82	49.334,26	356.043,32	146.659,34
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	3	58.973,15	330,00	990,00	58.263,64
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	33	368.687,28	41.271,97	110.198,89	260.003,12
	PARAPUBLIC COMPANIES	3	52.281,85	-	-	52.281,85
<b>TOTAL RECOVERIES</b>		<b>80</b>	<b>1.186.969,37</b>	<b>150.358,07</b>	<b>608.938,11</b>	<b>581.652,26</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	581.652.26	208.486.249,96	0,28%	4,00%	NO
CQS Public	99.271.01	79.227.842,66	0,13%	100,00%	NO
CQP	155.791.37	80.372.273,42	0,19%	100,00%	NO
CQS Private	274.308.03	40.704.938,46	0,67%	100,00%	NO
CQS Parapublic	52.281,85	8.181.195,42	0,64%	100,00%	NO

# COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.770.184,15	668.188,49	2.438.372,64
PREPAYMENTS	587.852,89	2.739,60	590.592,49
RECOVERIES	148.047,39	2.310,68	150.358,07
OTHER	-	-	-
<b>TOTAL PROCEEDS</b>	<b>2.506.084,43</b>	<b>673.238,77</b>	<b>3.179.323,20</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>2.506.084,43</b>	<b>673.238,77</b>	<b>3.179.323,20</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%
01/09/2021	30/09/2021	0	-	-	-	-	0,00%
01/10/2021	31/10/2021	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	4.312	31.930.092,79	16,31%
02) 15000 - 25000	4.141	83.243.299,90	42,52%
03) 25000 - 35000	2.167	62.283.571,60	31,81%
04) 35000 - 45000	319	12.261.835,36	6,26%
05) > 45000	112	6.051.424,25	3,09%
<b>TOTAL</b>	<b>11.051</b>	<b>195.770.223,90</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	142	188.778,61	0,10%
03) 4 - 6 YEARS	921	3.737.807,20	1,91%
04) 6 - 8 YEARS	840	9.073.848,43	4,63%
05) 8 - 10 YEARS	756	13.052.227,72	6,67%
06) > 10 YEARS	8.392	169.717.561,94	86,69%
<b>TOTAL</b>	<b>11.051</b>	<b>195.770.223,90</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	3.901	81.220.641,07	41,49%
02) 4.000 - 4.999	5.262	89.217.842,01	45,57%
03) 5.000 - 5.999	1.888	25.331.740,82	12,94%
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>11.051</b>	<b>195.770.223,90</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	5.026.381,10	2,57%
EMILIA ROMAGNA	336	5.457.069,71	2,79%
FRIULI-VENEZIA GIULIA	49	679.960,21	0,35%
LAZIO	6.187	106.721.755,76	54,52%
LIGURIA	82	1.551.929,65	0,79%
LOMBARDIA	1.087	18.189.737,52	9,29%
MARCHE	84	1.532.046,26	0,78%
PIEMONTE	309	5.534.909,92	2,83%
TOSCANA	347	6.851.186,83	3,50%
TRENTINO-ALTO ADIGE	47	746.352,61	0,38%
UMBRIA	68	1.276.479,56	0,65%
VALLE D'AOSTA	10	230.910,57	0,12%
VENETO	265	4.116.325,25	2,10%
<b>SOUTHERN ITALY</b>			
BASILICATA	16	321.186,78	0,16%
CALABRIA	288	6.094.777,80	3,11%
CAMPANIA	366	6.205.295,68	3,17%
MOLISE	28	516.042,57	0,26%
PUGLIA	479	9.552.385,32	4,88%
SARDEGNA	234	4.257.871,27	2,18%
SICILIA	547	10.882.602,62	5,56%
<b>TOTAL</b>	<b>11.050</b>	<b>195.745.206,99</b>	<b>100,00%</b>

## BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.671	75.683.161,35	38,66%
CQS Parapublic	328	7.367.150,13	3,76%
CQS Private	2.494	37.588.068,93	19,20%
CQS Public	2.700	59.814.107,99	30,55%
DEL Parapublic	28	392.595,04	0,20%
DEL Private	0	-	0,00%
DEL Public	830	14.925.140,46	7,62%
<b>TOTAL</b>	<b>11.051</b>	<b>195.770.223,90</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.	758	7.848.564,44	4,01%
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	460	4.250.472,55	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	1.111	11.616.844,95	5,93%
12010402 - HDI ASSICURAZIONI VITA SPA	1.088	16.804.509,78	8,58%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.469	17.454.681,52	8,92%
12032311 - CF LIFE SPA	101	1.133.951,74	0,58%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	849	13.790.450,78	7,04%
12048970 - AVIVA ITALIA SPA-CREDITO	0	-	0,00%
12048971 - AVIVA LIFE SPA-VITA	4.200	63.428.956,26	32,40%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
<b>TOTAL</b>	<b>10.036</b>	<b>136.328.432,02</b>	<b>69,64%</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	4.225.049,46	2,16%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	119	3.313.763,23	1,69%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	131	2.931.676,31	1,50%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	101	2.347.724,77	1,20%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	101	2.064.305,27	1,05%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	52	1.211.612,69	0,62%
7	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	48	1.093.237,36	0,56%
8	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	49	1.064.624,83	0,54%
9	40037179 - MINISTERO DELLA DIFESA	52	1.048.754,53	0,54%
10	40008156 - ROMA CAPITALE	50	962.295,60	0,49%
<b>TOTAL</b>		<b>833</b>	<b>20.263.044,05</b>	<b>10,35%</b>

### THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	21	370.709,84	0,19%
2	40000393 - TELECOM ITALIA - TIM	14	344.093,21	0,18%
3	40001015 - GS	18	329.000,68	0,17%
4	40004417 - DUSTY	14	223.283,78	0,11%
5	40000240 - ESSELUNGA	12	215.583,87	0,11%
6	12023656 - GE AVIO	8	176.816,94	0,09%
7	40001138 - METRO ITALIA CASH AND CARRY	8	163.055,95	0,08%
8	40000761 - SICURTALIA IVRI IN BREVE SICURTALIA	12	162.358,23	0,08%
9	40018811 - UNICREDIT	6	156.396,91	0,08%
10	12042948 - COOP ALLEANZA 3.0	9	144.061,20	0,07%
<b>TOTAL</b>		<b>122</b>	<b>2.285.360,61</b>	<b>1,17%</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	879.409,49	0,45%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	518.293,75	0,26%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	20	513.224,43	0,26%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	235.837,39	0,12%
5	40017230 - ENAV	4	223.901,92	0,11%
6	12043653 - LEONARDO	10	223.889,37	0,11%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	11	186.899,30	0,10%
8	40011967 - ARETI	6	174.684,98	0,09%
9	12030853 - AZIENDA CALABRIA VERDE	7	173.356,16	0,09%
10	40008795 - ENI	6	164.836,63	0,08%
<b>TOTAL</b>		<b>144</b>	<b>3.294.333,42</b>	<b>1,68%</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	50	933.382,32	0,48%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	518.293,75	0,26%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	20	513.224,43	0,26%
4	40000393 - TELECOM ITALIA - TIM	15	371.241,82	0,19%
5	40001238 - FCA ITALY	21	370.709,84	0,19%
6	40001015 - GS	18	329.000,68	0,17%
7	12043653 - LEONARDO	11	263.207,64	0,13%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	235.837,39	0,12%
9	40017230 - ENAV	4	223.901,92	0,11%
10	40004417 - DUSTY	14	223.283,78	0,11%
<b>TOTAL</b>		<b>185</b>	<b>3.982.083,57</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**  
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# 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	1.847.451,96	642.280,52	202507	2.001.159,46	380.335,51	202810	1.960.085,94	111.106,49
201902	-	-	202205	1.853.431,09	635.897,84	202508	2.001.851,59	373.421,63	202811	1.953.153,49	104.604,75
201903	-	-	202206	1.859.936,62	629.478,29	202509	2.005.103,28	366.369,12	202812	1.924.240,35	98.659,61
201904	-	-	202207	1.865.805,40	623.031,40	202510	2.005.970,48	359.515,02	202901	1.872.717,08	92.966,92
201905	-	-	202208	1.871.471,84	616.542,10	202511	2.007.255,68	352.499,19	202902	1.796.386,64	87.401,77
201906	-	-	202209	1.875.941,94	610.046,72	202512	2.006.276,37	345.560,96	202903	1.718.297,94	81.305,70
201907	-	-	202210	1.881.945,61	603.548,47	202601	2.005.740,75	338.570,88	202904	1.649.565,79	75.364,32
201908	-	-	202211	1.887.741,09	597.017,27	202602	2.005.164,82	331.666,57	202905	1.554.135,29	71.590,87
201909	-	-	202212	1.892.555,95	590.480,56	202603	1.999.625,65	324.647,00	202906	1.474.164,10	66.027,76
201910	-	-	202301	1.898.118,83	583.911,25	202604	1.993.019,80	317.829,32	202907	1.410.332,93	62.184,10
201911	-	-	202302	1.902.999,13	577.337,09	202605	1.993.070,52	310.933,14	202908	1.329.405,33	58.082,78
201912	-	-	202303	1.907.750,57	570.730,64	202606	1.995.723,52	304.174,79	202909	1.257.891,58	52.916,78
202001	-	-	202304	1.912.338,03	564.161,65	202607	1.999.004,96	297.079,93	202910	1.204.519,47	48.938,84
202002	-	-	202305	1.917.391,55	557.536,46	202608	2.001.737,58	290.050,33	202911	1.149.030,24	44.240,63
202003	-	-	202306	1.922.145,22	550.880,74	202609	2.004.271,36	283.061,54	202912	1.093.611,90	39.869,80
202004	-	-	202307	1.928.635,74	544.207,53	202610	2.004.573,62	276.039,38	203001	1.025.806,38	35.795,23
202005	-	-	202308	1.934.497,44	537.513,39	202611	2.006.314,88	269.142,47	203002	964.662,88	32.219,42
202006	-	-	202309	1.940.056,60	530.900,17	202612	2.008.063,87	262.120,92	203003	906.224,75	29.133,21
202007	-	-	202310	1.945.469,92	524.099,91	202701	2.006.387,97	255.203,71	203004	850.482,87	25.581,73
202008	-	-	202311	1.950.896,42	517.387,32	202702	2.003.053,13	248.186,02	203005	789.290,20	21.995,67
202009	-	-	202312	1.954.874,48	510.623,80	202703	2.003.624,55	241.341,39	203006	741.089,94	18.764,79
202010	-	-	202401	1.959.149,62	503.870,89	202704	1.999.161,08	235.011,96	203007	690.033,03	15.704,53
202011	-	-	202402	1.960.423,70	497.187,10	202705	1.995.122,39	228.173,53	203008	640.892,63	13.412,13
202012	-	-	202403	1.961.590,52	490.365,41	202706	1.992.963,79	221.114,24	203009	587.677,22	11.165,56
202101	-	-	202404	1.963.517,14	483.444,76	202707	1.994.546,43	214.259,16	203010	506.635,86	9.177,83
202102	-	-	202405	1.966.327,70	476.590,98	202708	1.994.676,91	207.460,42	203011	422.588,24	8.195,22
202103	-	-	202406	1.970.282,19	469.867,39	202709	1.993.554,78	200.395,80	203012	363.017,75	6.262,68
202104	-	-	202407	1.975.718,87	462.938,65	202710	1.992.162,00	193.460,60	203101	299.793,44	4.614,25
202105	-	-	202408	1.979.844,92	456.076,43	202711	1.992.838,65	186.327,86	203102	240.388,08	3.474,62
202106	-	-	202409	1.982.889,73	449.205,47	202712	1.992.149,73	179.483,82	203103	170.350,10	2.258,60
202107	-	-	202410	1.986.429,15	442.264,35	202801	1.992.582,62	172.739,09	203104	87.082,13	1.757,03
202108	-	-	202411	1.990.945,57	435.369,82	202802	1.988.506,63	166.134,47	203105	22.825,74	1.641,95
202109	-	-	202412	1.994.422,17	428.511,96	202803	1.984.850,25	159.204,07	203106	5.283,94	1.365,54
202110	-	-	202501	1.996.650,83	421.683,38	202804	1.976.411,34	152.233,21	203107	2.492,13	810,71
202111	1.834.921,83	678.814,17	202502	1.997.128,57	414.868,64	202805	1.972.171,58	145.335,50	203108	1.802,22	715,30
202112	1.825.425,68	667.725,65	202503	1.994.346,62	407.946,96	202806	1.969.899,59	138.424,67	203109	1.115,07	399,77
202201	1.830.986,35	661.394,65	202504	1.995.193,36	401.125,70	202807	1.968.254,53	131.536,13	203110	53,62	21,64
202202	1.836.958,81	655.043,26	202505	1.996.918,49	394.203,56	202808	1.967.408,17	124.637,83	203111	-	-
202203	1.842.075,91	648.690,82	202506	1.997.787,74	387.341,54	202809	1.964.503,66	118.018,83	203112	-	-
									<b>Total</b>	<b>195.247.275,16</b>	<b>34.493.673,20</b>