

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:

05/01/2022

Relating to the Collection Period:

01/12/2021

31/12/2021

Relating to the Interest Period:

16/12/2021

17/01/2021

Payment Date:

17/01/2022

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	114.104.691,76	24.085,31	114.128.777,07	-	321,53	114.128.455,54
PERFORMING RECEIVABLES IN ARREARS	74.964.583,89	733.766,37	75.698.350,26	317.443,91		76.015.794,17
DELINQUENT RECEIVABLES	519.764,10	29.904,74	549.668,84	9.335,58		559.004,42
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-		-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	189.589.039,75	787.756,42	190.376.796,17	326.457,96		190.703.254,13
DEFAULTED RECEIVABLES	568.705,15	197.854,50	766.559,65	9.701,90		776.261,55
TOTAL PORTFOLIO	190.157.744,90	985.610,92	191.143.355,82	336.159,86		191.479.515,68

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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	3.342	64.662.742,83	64.892.089,87			
2	469	9.624.180,10	9.696.841,12			
3	76	1.411.427,33	1.426.863,18			
4	16	236.811,00	239.941,42			
5	9	169.037,51	171.848,44	0,29%	4,00%	NO
6	6	115.294,00	117.980,47			
7	2	24.267,87	24.850,75			
8	1	4.258,46	4.383,34			
TOTAL	3.921	76.248.019,10	76.574.798,59			

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	3	56.970,21	58.898,84	56.970,21	9	134.719,70	139.191,03	165.067,20
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	9	164.407,53	164.802,81	164.407,53	49	189.073,55	189.066,51	856.629,55
JOB DAMAGE (SINISTRO IMPIEGO)	11	159.138,83	159.652,13	159.138,83	56	442.766,40	448.004,01	729.804,24
DEFAULTED LOANS	23	380.516,57	383.353,76	380.516,57	114	766.559,65	776.261,55	1.751.500,99

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	1.751.500,99	208.486.249,96	0,84%	5,00%	NO
CQS Public	399.618,06	79.227.842,66	0,50%	100,00%	NO
CQP	644.432,63	80.372.273,42	0,80%	100,00%	NO
CQS Private	630.314,57	40.704.938,46	1,55%	100,00%	NO
CQS Parapublic	77.135,73	8.181.195,42	0,94%	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	5	101.213,97	-	-	101.213,97
	PENSIONERS	1	9.144,87	-	9.676,57	12,84
	PRIVATE COMPANIES	3	54.708,36	-	22.673,72	33.518,57
	PARAPUBLIC COMPANIES	0	-	-	-	-
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	11	221.341,79	18.692,65	137.706,98	83.634,81
	PENSIONERS	38	635.287,76	26.826,94	530.166,37	105.438,74
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	4	77.062,30	18.419,15	19.739,15	57.786,18
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	48	575.606,21	54.896,75	246.118,94	331.462,04
	PARAPUBLIC COMPANIES	4	77.135,73	678,12	23.828,60	53.518,18
TOTAL RECOVERIES		114	1.751.500,99	119.513,61	989.910,33	766.559,65

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	766.559,65	208.486.249,96	0,37%	4,00%	NO
CQS Public	242.634,96	79.227.842,66	0,31%	100,00%	NO
CQP	105.425,90	80.372.273,42	0,13%	100,00%	NO
CQS Private	364.980,61	40.704.938,46	0,90%	100,00%	NO
CQS Parapublic	53.518,18	8.181.195,42	0,65%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.872.795,97	687.134,47	2.559.930,44
PREPAYMENTS	540.288,98	2.367,90	542.656,88
RECOVERIES	119.063,61	450,00	119.513,61
OTHER	-	-	-
TOTAL PROCEEDS	2.532.148,56	689.952,37	3.222.100,93
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	2.532.148,56	689.952,37	3.222.100,93



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%
01/11/2021	30/11/2021	0	-	-	-	-	0,00%
01/12/2021	31/12/2021	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	4.080	32.316.608,50	16,98%
02) 15000 - 25000	4.163	83.574.060,64	43,90%
03) 25000 - 35000	2.022	57.970.426,92	30,45%
04) 35000 - 45000	285	10.940.595,56	5,75%
05) > 45000	104	5.575.104,55	2,93%
TOTAL	10.654	190.376.796,17	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	126	148.810,36	0,08%
03) 4 - 6 YEARS	864	3.349.231,32	1,76%
04) 6 - 8 YEARS	810	8.565.162,64	4,50%
05) 8 - 10 YEARS	718	12.676.278,70	6,66%
06) > 10 YEARS	8.136	165.637.313,15	87,00%
TOTAL	10.654	190.376.796,17	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3,999	3.821	79.237.689,77	41,62%
02) 4,000 - 4,999	5.096	86.712.217,76	45,55%
03) 5,000 - 5,999	1.737	24.426.888,64	12,83%
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	10.654	190.376.796,17	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	214	4.838.505,23	2,54%
EMILIA ROMAGNA	309	5.237.347,16	2,75%
FRIULI-VENEZIA GIULIA	43	654.323,18	0,34%
LAZIO	6.023	104.370.541,87	54,83%
LIGURIA	78	1.510.143,13	0,79%
LOMBARDIA	1.030	17.665.721,34	9,28%
MARCHE	82	1.505.320,45	0,79%
PIEMONTE	297	5.354.165,86	2,81%
TOSCANA	332	6.588.950,35	3,46%
TRENTINO-ALTO ADIGE	45	719.339,14	0,38%
UMBRIA	64	1.211.129,57	0,64%
VALLE D'AOSTA	9	207.471,20	0,11%
VENETO	254	4.026.618,65	2,12%
SOUTHERN ITALY			
BASILICATA	16	315.940,31	0,17%
CALABRIA	274	5.865.429,56	3,08%
CAMPANIA	346	5.969.820,99	3,14%
MOLISE	27	504.353,21	0,26%
PUGLIA	462	9.223.217,32	4,85%
SARDEGNA	228	4.114.318,18	2,16%
SICILIA	520	10.469.543,59	5,50%
TOTAL	10.653	190.352.200,29	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.548	73.884.868,99	38,81%
CQS Parapublic	318	7.161.653,01	3,76%
CQS Private	2.324	36.257.450,82	19,05%
CQS Public	2.637	58.196.435,65	30,57%
DEL Parapublic	27	383.818,65	0,20%
DEL Private	0	-	0,00%
DEL Public	800	14.492.569,05	7,61%
TOTAL	10.654	190.376.796,17	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.	751	7.663.539,27	4,03%
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	448	4.132.356,01	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	1.092	11.287.700,57	5,93%
12010402 - HDI ASSICURAZIONI VITA SPA	1.079	16.423.690,03	8,63%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.445	16.932.363,47	8,89%
12032311 - CF LIFE SPA	98	1.073.061,18	0,56%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	845	13.476.574,34	7,08%
12048970 - AVIVA ITALIA SPA-CREDITO	0	-	0,00%
12048971 - AVIVA LIFE SPA-VITA	4.151	61.819.721,37	32,47%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	9.909	132.809.006,24	69,76%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	1.079	8.939.281,35	4,70%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	432	5.193.000,24	2,73%
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	98	1.017.895,52	0,53%
12002191 - AMISSIMA ASSICURAZIONI SPA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	267	3.498.025,83	1,84%
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	1.092	12.372.612,94	6,50%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	1.372	12.673.684,74	6,66%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - AVIVA ITALIA SPA-CREDITO	1.294	13.873.289,31	7,29%
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%
TOTAL	5.634	57.567.789,93	30,24%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.437	72.689.004,70	38,18%
Private	2.324	36.257.450,82	19,05%
Pensioner	4.548	73.884.868,99	38,81%
Parapublic Companies	345	7.545.471,66	3,96%
TOTAL	10.654	190.376.796,17	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	4.589.972,21	2,41%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	117	3.226.066,13	1,69%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	129	2.876.812,64	1,51%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	94	2.226.736,76	1,17%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	100	2.012.576,70	1,06%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	50	1.189.076,76	0,62%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	1.046.171,22	0,55%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	46	1.025.704,50	0,54%
9	40037179 - MINISTERO DELLA DIFESA	50	1.001.914,65	0,53%
10	40008156 - ROMA CAPITALE	50	935.641,22	0,49%
TOTAL		813	20.130.672,79	10,57%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	21	340.207,03	0,18%
2	40000393 - TELECOM ITALIA - TIM	14	338.432,73	0,18%
3	40001015 - GS	18	307.192,87	0,16%
4	40004417 - DUSTY	13	221.139,98	0,12%
5	40000240 - ESSELUNGA	11	204.728,28	0,11%
6	12023656 - GE AVIO	8	172.648,83	0,09%
7	40001138 - METRO ITALIA CASH AND CARRY	8	160.319,24	0,08%
8	40000761 - SICURTALIA IVRI IN BREVE SICURTALIA	11	159.546,39	0,08%
9	40018811 - UNICREDIT	6	153.844,75	0,08%
10	12042948 - COOP ALLEANZA 3.0	9	141.662,42	0,07%
TOTAL		119	2.199.722,52	1,16%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	839.096,40	0,44%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	547.459,31	0,29%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	510.087,39	0,27%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	231.614,34	0,12%
5	12043653 - LEONARDO	10	220.070,46	0,12%
6	40017230 - ENAV	4	220.037,10	0,12%
7	40008795 - ENI	7	189.603,08	0,10%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	183.372,23	0,10%
9	40011967 - ARETI	6	171.966,11	0,09%
10	12030853 - AZIENDA CALABRIA VERDE	7	170.490,64	0,09%
TOTAL		144	3.283.797,06	1,72%

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	916.051,99	0,48%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	547.459,31	0,29%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	510.087,39	0,27%
4	40000393 - TELECOM ITALIA - TIM	15	365.077,03	0,19%
5	40001238 - FCA ITALY	21	340.207,03	0,18%
6	40001015 - GS	18	307.192,87	0,16%
7	40008795 - ENI	8	233.836,32	0,12%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	231.614,34	0,12%
9	40004417 - DUSTY	13	221.139,98	0,12%
10	12043653 - LEONARDO	10	220.070,46	0,12%
TOTAL		188	3.892.736,72	2,04%

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	1.830.628,62	636.885,38	202507	1.985.544,13	377.525,84	202810	1.946.536,24	110.427,75
201902	-	-	202205	1.836.635,83	630.563,10	202508	1.986.174,69	370.652,53	202811	1.939.884,46	103.854,42
201903	-	-	202206	1.843.081,16	624.203,75	202509	1.989.457,66	363.669,75	202812	1.911.666,10	97.972,18
201904	-	-	202207	1.848.791,69	617.816,28	202510	1.990.118,67	356.895,75	202901	1.861.135,41	92.526,50
201905	-	-	202208	1.854.019,85	611.388,15	202511	1.991.276,03	349.886,60	202902	1.784.896,19	87.021,38
201906	-	-	202209	1.858.307,22	604.962,54	202512	1.990.721,17	342.987,86	202903	1.707.458,63	81.061,59
201907	-	-	202210	1.864.325,98	598.611,10	202601	1.991.080,00	336.076,63	202904	1.639.347,15	75.227,17
201908	-	-	202211	1.869.889,29	592.150,12	202602	1.991.000,11	329.226,28	202905	1.544.398,03	71.623,20
201909	-	-	202212	1.874.392,12	585.657,39	202603	1.985.857,86	322.262,51	202906	1.463.889,05	66.015,96
201910	-	-	202301	1.879.994,28	579.154,80	202604	1.979.196,17	315.512,00	202907	1.400.247,78	62.122,89
201911	-	-	202302	1.884.861,04	572.646,97	202605	1.978.847,27	308.657,82	202908	1.321.149,06	57.951,38
201912	-	-	202303	1.889.448,25	566.106,96	202606	1.981.601,65	301.988,78	202909	1.249.466,62	52.712,70
202001	-	-	202304	1.894.524,07	559.646,27	202607	1.985.185,60	295.011,83	202910	1.196.404,50	48.617,81
202002	-	-	202305	1.899.212,69	553.078,72	202608	1.987.681,75	287.996,42	202911	1.140.891,99	43.896,70
202003	-	-	202306	1.903.894,28	546.489,68	202609	1.989.929,04	281.027,46	202912	1.087.045,84	39.672,28
202004	-	-	202307	1.910.317,88	539.883,39	202610	1.990.648,44	274.059,46	203001	1.021.091,26	35.952,86
202005	-	-	202308	1.915.932,16	533.236,67	202611	1.992.544,28	267.247,07	203002	960.113,67	32.287,79
202006	-	-	202309	1.921.663,94	526.691,85	202612	1.994.555,45	260.338,34	203003	901.739,80	29.072,43
202007	-	-	202310	1.927.001,76	519.959,07	202701	1.992.600,63	253.411,05	203004	848.023,27	25.999,15
202008	-	-	202311	1.932.360,39	513.314,35	202702	1.989.416,38	246.530,66	203005	786.635,75	22.167,07
202009	-	-	202312	1.936.483,82	506.603,00	202703	1.989.929,94	239.735,71	203006	739.043,34	18.902,08
202010	-	-	202401	1.941.045,96	499.998,55	202704	1.985.243,07	233.412,19	203007	688.367,94	15.996,58
202011	-	-	202402	1.942.602,72	493.342,08	202705	1.981.413,74	226.765,78	203008	639.485,40	13.700,63
202012	-	-	202403	1.944.135,39	486.586,24	202706	1.979.522,99	219.802,95	203009	586.313,16	11.145,23
202101	-	-	202404	1.945.809,05	479.677,47	202707	1.981.651,40	213.174,08	203010	505.857,96	9.270,71
202102	-	-	202405	1.948.652,55	472.887,90	202708	1.981.355,04	206.243,88	203011	421.468,54	8.277,42
202103	-	-	202406	1.952.535,97	466.204,72	202709	1.980.101,76	199.143,69	203012	362.068,93	6.410,34
202104	-	-	202407	1.957.837,45	459.343,47	202710	1.978.747,05	192.115,42	203013	298.967,35	4.774,29
202105	-	-	202408	1.962.127,70	452.548,40	202711	1.979.044,80	185.108,98	203014	239.486,57	3.659,25
202106	-	-	202409	1.964.755,18	445.754,02	202712	1.978.444,80	178.413,75	203015	170.089,34	2.737,53
202107	-	-	202410	1.968.485,58	438.909,28	202801	1.978.866,73	171.698,67	203016	87.407,03	2.374,56
202108	-	-	202411	1.972.551,99	432.049,88	202802	1.974.769,15	165.131,44	203017	23.876,04	2.250,82
202109	-	-	202412	1.976.173,37	425.241,76	202803	1.970.808,58	158.127,74	203018	6.613,66	1.903,33
202110	-	-	202501	1.978.505,44	418.481,62	202804	1.963.086,53	151.256,02	203019	3.931,91	1.460,82
202111	-	-	202502	1.979.473,98	411.734,83	202805	1.959.121,05	144.387,03	203020	3.007,58	1.289,86
202112	-	-	202503	1.977.340,34	404.912,95	202806	1.957.603,85	137.761,91	203021	2.223,88	936,25
202201	1.848.236,06	665.079,94	202504	1.978.452,12	398.173,29	202807	1.955.791,82	130.894,83	203022	1.407,39	636,90
202202	1.819.572,34	649.452,73	202505	1.980.330,61	391.308,44	202808	1.954.109,35	123.817,43	203023	812,45	358,46
202203	1.824.825,30	643.167,43	202506	1.981.899,74	384.502,71	202809	1.951.105,31	117.279,31	203024	36,53	14,35
									Total	190.156.895,92	32.915.652,61