

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:

03/03/2022

Relating to the Collection Period:

01/02/2022

28/02/2022

Relating to the Interest Period:

16/02/2022

15/03/2022

Payment Date:

15/03/2022

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	99.095.051,96	- 857,32	99.094.194,64	- 257,08	99.093.937,56
PERFORMING RECEIVABLES IN ARREARS	84.399.244,43	885.369,72	85.284.614,15	361.362,97	85.645.977,12
DELINQUENT RECEIVABLES	804.388,69	45.398,62	849.787,31	15.907,53	865.694,84
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	184.298.685,08	929.911,02	185.228.596,10	377.013,42	185.605.609,52
DEFAULTED RECEIVABLES	741.123,68	171.209,90	912.333,58	14.112,83	926.446,41
TOTAL PORTFOLIO	185.039.808,76	1.101.120,92	186.140.929,68	391.126,25	186.532.055,93

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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	3.641	70.942.035,39	71.188.573,87			
2	633	12.434.559,23	12.528.880,91			
3	101	1.908.019,53	1.928.522,37			
4	22	354.474,90	360.194,92			
5	8	166.090,80	168.770,66	0,46%	4,00%	NO
6	12	198.465,51	202.701,89			
7	3	48.515,82	49.594,26			
8	3	82.240,28	84.433,11			
TOTAL	4.423	86.134.401,46	86.511.671,99			

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	5	88.682,43	91.819,51	88.682,43	14	221.913,34	229.506,82	253.749,63
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	97.204,12	97.084,26	97.204,12	65	126.825,22	126.297,52	1.108.052,68
JOB DAMAGE (SINISTRO IMPIEGO)	13	125.699,79	128.234,19	125.699,79	78	563.595,02	570.642,07	952.085,38
DEFAULTED LOANS	24	311.586,34	315.137,96	311.586,34	157	912.333,58	926.446,41	2.313.887,69

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	2.313.887,69	208.486.249,96	1,11%	5,00%	NO
CQS Public	529.380,07	79.227.842,66	0,67%	100,00%	NO
CQP	903.874,67	80.372.273,42	1,12%	100,00%	NO
CQS Private	803.497,22	40.704.938,46	1,97%	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	7	133.497,46	-	344,00	133.047,17
	PENSIONERS	3	63.082,34	-	9.676,57	53.924,63
	PRIVATE COMPANIES	4	57.169,83	-	24.675,72	34.740,90
	PARAPUBLIC COMPANIES	0	-	-	-	-
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	13	267.260,35	71.606,22	236.698,58	30.658,26
	PENSIONERS	52	840.792,33	146.995,61	744.949,01	96.166,96
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	6	128.622,26	11.485,06	54.204,54	75.059,71
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	68	746.327,39	46.706,65	313.964,17	435.017,13
	PARAPUBLIC COMPANIES	4	77.135,73	-	23.828,60	53.518,18
TOTAL RECOVERIES		157	2.313.887,69	276.793,54	1.408.341,19	912.132,94

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	912.132,94	208.486.249,96	0,44%	4,00%	NO
CQS Public	238.765,14	79.227.842,66	0,30%	100,00%	NO
CQP	150.091,59	80.372.273,42	0,19%	100,00%	NO
CQS Private	469.758,03	40.704.938,46	1,15%	100,00%	NO
CQS Parapublic	53.518,18	8.181.195,42	0,65%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.724.555,60	618.668,90	2.343.224,50
PREPAYMENTS	652.228,79	2.273,39	654.502,18
RECOVERIES	276.291,97	501,57	276.793,54
OTHER	-	-	-
TOTAL PROCEEDS	2.653.076,36	621.443,86	3.274.520,22
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	2.653.076,36	621.443,86	3.274.520,22



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%
01/01/2022	31/01/2022	0	-	-	-	-	0,00%
01/02/2022	28/02/2022	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	4.214	32.814.202,91	17,72%
02) 15000 - 25000	4.159	83.488.551,14	45,07%
03) 25000 - 35000	1.884	53.919.282,56	29,11%
04) 35000 - 45000	260	9.984.013,69	5,39%
05) > 45000	94	5.022.672,82	2,71%
TOTAL	10.611	185.228.723,12	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	124	106.981,97	0,06%
03) 4 - 6 YEARS	862	3.052.471,79	1,65%
04) 6 - 8 YEARS	805	8.009.827,29	4,32%
05) 8 - 10 YEARS	714	12.350.872,97	6,67%
06) > 10 YEARS	8.106	161.708.569,10	87,30%
TOTAL	10.611	185.228.723,12	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.811	77.503.428,20	41,84%
02) 4.000 - 4.999	5.080	84.326.726,79	45,53%
03) 5.000 - 5.999	1.720	23.398.568,13	12,63%
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	10.611	185.228.723,12	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	211	4.638.596,19	2,50%
EMILIA ROMAGNA	305	5.034.082,46	2,72%
FRIULI-VENEZIA GIULIA	42	637.431,46	0,34%
LAZIO	6.018	102.001.328,73	55,08%
LIGURIA	78	1.485.867,62	0,80%
LOMBARDIA	1.023	16.996.624,42	9,18%
MARCHE	82	1.466.425,89	0,79%
PIEMONTE	295	5.127.713,48	2,77%
TOSCANA	331	6.377.159,89	3,44%
TRENTINO-ALTO ADIGE	45	701.797,48	0,38%
UMBRIA	63	1.159.838,52	0,63%
VALLE D'AOSTA	9	204.557,52	0,11%
VENETO	250	3.893.041,93	2,10%
SOUTHERN ITALY			
BASILICATA	15	285.297,19	0,15%
CALABRIA	274	5.761.998,90	3,11%
CAMPANIA	341	5.770.844,98	3,12%
MOLISE	27	495.650,99	0,27%
PUGLIA	461	9.015.125,56	4,87%
SARDEGNA	226	3.977.348,12	2,15%
SICILIA	514	10.173.607,98	5,49%
TOTAL	10.610	185.204.339,31	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.532	71.902.612,18	38,82%
CQS Parapublic	318	7.025.202,51	3,79%
CQS Private	2.303	34.804.004,13	18,79%
CQS Public	2.632	56.950.225,90	30,75%
DEL Parapublic	27	376.189,21	0,20%
DEL Private	0	-	0,00%
DEL Public	799	14.170.489,19	7,65%
TOTAL	10.611	185.228.723,12	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.	730	7.422.805,82	4,01%
12002184 - AXERIA PREVOYANCE S.A.	0	-	0,00%
12002185 - HSBC INSURANCE	0	-	0,00%
12002186 - CF ASSICURAZIONI	0	-	0,00%
12002191 - HDI ITALIA	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	440	4.029.814,82	2,18%
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	1.078	11.061.440,10	5,97%
12010402 - HDI ASSICURAZIONI VITA SPA	1.068	16.068.504,13	8,67%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.430	16.529.522,70	8,92%
12032311 - CF LIFE SPA	98	1.057.207,38	0,57%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	842	13.196.298,15	7,12%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - AVIVA LIFE SPA-VITA	4.086	60.075.570,06	32,43%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	9.772	129.441.163,16	69,88%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	1,068	8.718.961,03	4,71%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	416	4.967.720,62	2,68%
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	1.002.941,00	0,54%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	260	3.356.335,75	1,81%
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	1,078	12.014.883,67	6,49%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	1,358	12.341.035,00	6,66%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ VIVA	1,273	13.385.682,89	7,23%
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	5.551	55.787.559,96	30,12%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.431	71.120.715,09	38,40%
Private	2.303	34.804.004,13	18,79%
Pensioner	4.532	71.902.612,18	38,82%
Parapublic Companies	345	7.401.391,72	4,00%
TOTAL	10.611	185.228.723,12	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	4.865.915,50	2,63%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	117	3.131.627,85	1,69%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	129	2.792.769,50	1,51%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	93	2.150.766,34	1,16%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	99	1.950.448,16	1,05%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	50	1.166.631,43	0,63%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	1.027.375,05	0,55%
8	40037179 - MINISTERO DELLA DIFESA	50	982.627,90	0,53%
9	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	980.028,67	0,53%
10	40008156 - ROMA CAPITALE	50	926.568,99	0,50%
TOTAL		810	19.974.759,39	10,78%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	21	334.250,54	0,18%
2	40000393 - TELECOM ITALIA - TIM	14	332.722,87	0,18%
3	40001015 - GS	18	302.035,46	0,16%
4	40004417 - DUSTY	13	215.814,82	0,12%
5	12023656 - GE AVIO	8	172.648,83	0,09%
6	40000240 - ESSELUNGA	10	168.086,67	0,09%
7	40001138 - METRO ITALIA CASH AND CARRY	8	157.559,44	0,09%
8	40000761 - SICURITALIA IVRI IN BREVE SICURITALIA	11	153.752,59	0,08%
9	40018811 - UNICREDIT	6	151.269,47	0,08%
10	40003803 - ARGO TRACTORS	5	138.216,00	0,07%
TOTAL		114	2.126.356,69	1,15%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	802.498,45	0,43%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	560.686,86	0,30%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	501.826,24	0,27%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	227.361,52	0,12%
5	12043653 - LEONARDO	10	216.224,12	0,12%
6	40017230 - ENAV	4	216.145,28	0,12%
7	40008795 - ENI	7	185.860,76	0,10%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	179.816,19	0,10%
9	40011967 - ARETI	6	169.228,98	0,09%
10	12030853 - AZIENDA CALABRIA VERDE	7	168.775,31	0,09%
TOTAL		145	3.228.423,71	1,74%

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	878.165,48	0,47%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	560.686,86	0,30%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	501.826,24	0,27%
4	40000393 - TELECOM ITALIA - TIM	15	358.858,57	0,19%
5	40001238 - FCA ITALY	21	334.250,54	0,18%
6	40001015 - GS	18	302.035,46	0,16%
7	40008795 - ENI	8	229.425,77	0,12%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	227.361,52	0,12%
9	12043653 - LEONARDO	10	216.224,12	0,12%
10	40017230 - ENAV	4	216.145,28	0,12%
TOTAL		180	3.824.979,84	2,07%

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	-	-	202507	1.966.269,98	374.259,82	203501	294,55	103,73	204107		
201902	-	-	202508	1.967.443,91	367.461,29	203502	42,26	16,20	204108		
201903	-	-	202509	1.971.487,45	360.564,48	203503	-	-	204109		
201904	-	-	202510	1.972.059,19	353.831,84	203504	-	-	204110		
201905	-	-	202511	1.972.688,08	346.893,88	203505	-	-	204111		
201906	-	-	202512	1.972.662,50	340.022,86	203506	-	-	204112		
201907	-	-	202601	1.973.674,21	333.198,42	203507	-	-	204201		
201908	-	-	202602	1.973.889,35	326.473,82	203508	-	-	204202		
201909	-	-	202603	1.970.065,86	319.464,29	203509	-	-	204203		
201910	-	-	202604	1.964.443,36	312.829,29	203510	-	-	204204		
201911	-	-	202605	1.964.061,08	306.021,14	203511	-	-	204205		
201912	-	-	202606	1.966.718,87	299.413,98	203512	-	-	204206		
202001	-	-	202607	1.970.301,98	292.509,76	203601			204207		
202002	-	-	202608	1.973.134,96	285.545,71	203602			204208		
202003	-	-	202609	1.975.322,46	278.635,67	203603			204209		
202004	-	-	202610	1.976.161,16	271.691,76	203604			204210		
202005	-	-	202611	1.976.294,24	264.882,69	203605			204211		
202006	-	-	202612	1.979.969,09	258.031,63	203606			204212		
202007	-	-	202701	1.978.249,25	251.223,94	203607			Total	185.039.935,67	31.340.749,54
202008	-	-	202702	1.975.638,82	244.480,69	203608					
202009	-	-	202703	1.976.075,82	237.637,27	203609					
202010	-	-	202704	1.971.269,86	231.386,11	203610					
202011	-	-	202705	1.967.589,53	224.796,17	203611					
202012	-	-	202706	1.965.701,79	217.920,01	203612					
202101	-	-	202707	1.967.779,32	211.348,74	203701					
202102	-	-	202708	1.967.426,48	204.475,17	203702					
202103	-	-	202709	1.966.497,96	197.437,07	203703					
202104	-	-	202710	1.964.651,90	190.464,85	203704					
202105	-	-	202711	1.964.945,48	183.511,41	203705					
202106	-	-	202712	1.964.285,25	176.840,30	203706					
202107	-	-	202801	1.964.749,78	170.227,62	203707					
202108	-	-	202802	1.960.733,09	163.717,74	203708					
202109	-	-	202803	1.956.909,22	156.900,83	203709					
202110	-	-	202804	1.948.953,10	150.019,45	203710					
202111	-	-	202805	1.945.052,76	143.232,32	203711					
202112	-	-	202806	1.943.355,10	136.640,66	203712					
202201	-	-	202807	1.941.711,72	129.937,23	203801					
202202	-	-	202808	1.940.063,00	123.015,47	203802					
202203	1.874.282,62	653.838,39	202809	1.936.917,53	116.517,00	203803					
202204	1.814.847,96	630.901,04	202810	1.931.487,41	109.496,07	203804					
202205	1.820.797,50	624.636,43	202811	1.924.688,79	102.917,79	203805					
202206	1.827.184,83	618.335,08	202812	1.897.154,27	96.983,62	203806					
202207	1.832.832,73	612.005,80	202901	1.847.279,69	91.679,15	203807					
202208	1.837.868,03	605.631,58	202902	1.771.817,00	86.293,03	203808					
202209	1.841.840,97	599.265,05	202903	1.694.883,15	80.561,47	203809					
202210	1.847.877,80	592.974,28	202904	1.627.688,49	74.955,42	203810					
202211	1.853.329,31	586.568,10	202905	1.533.275,40	71.133,15	203811					
202212	1.858.014,76	580.149,75	202906	1.453.917,57	65.663,22	203812					
202301	1.863.453,12	573.704,96	202907	1.391.261,65	62.179,06	203901					
202302	1.868.259,16	567.257,85	202908	1.312.941,28	57.969,95	203902					
202303	1.872.159,47	560.774,81	202909	1.240.599,12	52.509,75	203903					
202304	1.876.753,07	554.373,24	202910	1.187.811,95	48.167,46	203904					
202305	1.881.449,03	547.879,38	202911	1.132.856,51	43.510,01	203905					
202306	1.886.106,07	541.385,89	202912	1.079.588,77	39.392,02	203906					
202307	1.892.486,74	534.822,53	203001	1.014.324,84	35.807,67	203907					
202308	1.898.034,52	528.242,31	203002	954.460,99	32.393,78	203908					
202309	1.903.874,48	521.764,31	203003	895.986,18	29.068,07	203909					
202310	1.909.221,71	515.097,12	203004	842.443,13	25.929,84	203910					
202311	1.914.616,30	508.515,44	203005	781.687,64	22.018,57	203911					
202312	1.918.673,19	501.870,63	203006	734.281,19	18.711,42	203912					
202401	1.922.495,91	495.332,94	203007	684.400,85	15.979,41	204001					
202402	1.923.892,08	488.746,72	203008	636.155,02	13.776,29	204002					
202403	1.925.539,67	482.061,96	203009	583.353,23	11.329,26	204003					
202404	1.927.515,83	475.271,45	203010	503.834,23	9.672,24	204004					
202405	1.930.005,36	468.551,09	203011	420.063,75	8.679,82	204005					
202406	1.934.260,83	461.860,86	203012	360.722,70	6.615,95	204006					
202407	1.939.215,83	455.111,20	203101	298.244,44	5.042,85	204007					
202408	1.943.653,09	448.490,01	203102	237.976,69	3.668,42	204008					
202409	1.945.923,97	441.696,86	203103	168.933,74	2.889,58	204009					
202410	1.949.618,75	434.992,99	203104	86.935,61	2.480,89	204010					
202411	1.953.379,66	428.187,21	203105	24.909,91	2.678,79	204011					
202412	1.956.875,07	421.433,06	203106	7.460,07	2.235,38	204012					
202501	1.959.178,95	414.807,57	203107	3.869,17	1.406,23	204101					
202502	1.960.349,47	408.102,80	203108	3.317,90	1.381,47	204102					
202503	1.958.023,78	401.261,74	203109	2.784,04	1.125,76	204103					
202504	1.958.911,24	394.612,73	203110	1.614,60	668,55	204104					
202505	1.960.453,23	387.821,98	203111	1.231,38	514,86	204105					
202506	1.962.256,10	381.111,20	203112	639,83	232,62	204106					