

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:

03/08/2022

Relating to the Collection Period:

01/07/2022

31/07/2022

Relating to the Interest Period:

16/07/2022

16/08/2022

Payment Date:

16/08/2022

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	95.389.727,89	-	1.111,96	95.388.615,93	-	253,61	95.388.362,32
PERFORMING RECEIVABLES IN ARREARS	74.388.961,64	809.765,50	75.198.727,14	313.807,61	75.512.534,75		
DELINQUENT RECEIVABLES	1.001.603,09	56.896,99	1.058.500,08	19.655,28	1.078.155,36		
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-		
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	170.780.292,62	865.550,53	171.645.843,15	333.209,28	171.979.052,43		
DEFAULTED RECEIVABLES	1.161.666,44	345.414,98	1.507.081,42	24.902,50	1.531.983,92		
TOTAL PORTFOLIO	171.941.959,06	1.210.965,51	173.152.924,57	358.111,78	173.511.036,35		

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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	3.424	64.279.540,59	64.504.570,80			
2	501	9.313.061,25	9.384.112,22			
3	87	1.606.125,30	1.623.851,73			
4	34	571.568,96	580.321,46			
5	12	173.462,58	176.656,14	0,62%	4,00%	NO
6	9	156.811,01	160.314,87			
7	5	84.786,39	86.688,02			
8	5	71.871,14	74.174,88			
TOTAL	4.077	76.257.227,22	76.590.690,12			

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	4	79.613,60	81.860,87	79.613,60	32	529.909,44	549.396,38	588.771,41
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	7	146.617,32	147.247,48	146.617,32	90	218.580,46	218.588,36	1.620.777,58
JOB DAMAGE (SINISTRO IMPIEGO)	6	52.150,23	52.281,62	52.150,23	136	758.591,52	763.999,18	1.577.450,15
DEFAULTED LOANS	17	278.381,15	281.389,97	278.381,15	258	1.507.081,42	1.531.983,92	3.766.999,14

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	3.786.999,14	208.486.249,96	1,82%	5,00%	NO
CQS Public	970.999,08	79.227.842,66	1,23%	100,00%	NO
CQP	1.315.521,85	80.372.273,42	1,64%	100,00%	NO
CQS Private	1.388.977,66	40.704.938,46	3,41%	100,00%	NO
CQS Parapublic	111.500,55	8.181.195,42	1,36%	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	18	365.998,74	-	1.009,00	362.682,09
	PENSIONERS	4	79.244,80	-	-	66.885,82
	PRIVATE COMPANIES	9	125.592,55	374,00	47.260,30	82.406,21
	PARAPUBLIC COMPANIES	1	17.935,32	-	-	17.935,32
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	16	324.804,99	-	289.576,78	35.502,14
	PENSIONERS	71	1.236.277,05	23.868,37	1.082.025,04	154.789,00
	PRIVATE COMPANIES	3	59.695,54	-	31.445,30	28.289,32
	PARAPUBLIC COMPANIES	0	-	-	-	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	13	280.195,35	1.437,00	61.532,99	220.193,78
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	117	1.203.689,57	84.320,17	714.558,50	496.985,69
	PARAPUBLIC COMPANIES	6	93.565,23	3.682,05	52.364,53	41.412,05
TOTAL RECOVERIES		258	3.786.999,14	114.690,59	2.297.332,48	1.507.081,42

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	1.507.081,42	208.486.249,96	0,72%	4,00%	NO
CQS Public	618.378,01	79.227.842,66	0,78%	100,00%	NO
CQP	221.674,82	80.372.273,42	0,28%	100,00%	NO
CQS Private	607.681,22	40.704.938,46	1,49%	100,00%	NO
CQS Parapublic	59.347,37	8.181.195,42	0,73%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.731.245,01	585.976,17	2.317.221,18
PREPAYMENTS	697.880,38	3.649,16	701.529,54
RECOVERIES	112.838,58	1.852,01	114.690,59
OTHER	-	-	-
TOTAL PROCEEDS	2.541.963,97	591.477,34	3.133.441,31
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	2.541.963,97	591.477,34	3.133.441,31



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%
01/03/2022	31/03/2022	0	-	-	-	-	0,00%
01/04/2022	30/04/2022	0	-	-	-	-	0,00%
01/05/2022	31/05/2022	0	-	-	-	-	0,00%
01/06/2022	30/06/2022	0	-	-	-	-	0,00%
01/07/2022	31/07/2022	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	4.543	33.486.528,81	19,51%
02) 15000 - 25000	4.159	82.996.333,72	48,35%
03) 25000 - 35000	1.552	44.256.841,90	25,78%
04) 35000 - 45000	179	6.881.789,87	4,01%
05) > 45000	77	4.024.348,97	2,34%
TOTAL	10.510	171.645.843,27	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	52.554,46	0,03%
03) 4 - 6 YEARS	856	2.359.144,92	1,37%
04) 6 - 8 YEARS	796	6.722.721,74	3,92%
05) 8 - 10 YEARS	705	11.141.484,66	6,49%
06) > 10 YEARS	8.029	151.369.937,49	88,19%
TOTAL	10.510	171.645.843,27	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.795	72.650.886,27	42,33%
02) 4.000 - 4.999	5.033	77.978.759,34	45,43%
03) 5.000 - 5.999	1.682	21.016.197,66	12,24%
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	10.510	171.645.843,27	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	205	4.174.468,63	2,43%
EMILIA ROMAGNA	301	4.589.512,67	2,67%
FRIULI-VENEZIA GIULIA	42	582.033,12	0,34%
LAZIO	6.016	95.988.525,84	55,93%
LIGURIA	73	1.309.133,19	0,76%
LOMBARDIA	998	15.409.936,29	8,98%
MARCHE	78	1.296.298,64	0,76%
PIEMONTE	289	4.607.221,49	2,68%
TOSCANA	321	5.803.141,93	3,38%
TRENTINO-ALTO ADIGE	45	663.379,06	0,39%
UMBRIA	60	1.021.605,21	0,60%
VALLE D'AOSTA	9	195.667,52	0,11%
VENETO	245	3.520.179,31	2,05%
SOUTHERN ITALY			
BASILICATA	13	251.652,42	0,15%
CALABRIA	270	5.280.136,03	3,08%
CAMPANIA	334	5.276.557,32	3,07%
MOLISE	27	469.097,00	0,27%
PUGLIA	456	8.312.271,89	4,84%
SARDEGNA	222	3.602.968,76	2,10%
SICILIA	504	9.266.017,07	5,40%
TOTAL	10.508	171.619.803,39	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.512	67.276.975,76	39,20%
CQS Parapublic	315	6.512.476,06	3,79%
CQS Private	2.246	31.385.131,06	18,28%
CQS Public	2.617	53.040.958,52	30,90%
DEL Parapublic	27	339.421,94	0,20%
DEL Private	0	-	0,00%
DEL Public	793	13.090.879,93	7,63%
TOTAL	10.510	171.645.843,27	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.	703	6.978.503,82	4,07%
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	415	3.707.229,09	2,16%
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	1.037	10.262.141,47	5,98%
12010402 - HDI ASSICURAZIONI VITA SPA	1.046	15.161.852,53	8,83%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.360	15.170.682,98	8,84%
12032311 - CF LIFE SPA	89	973.417,62	0,57%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	826	12.375.731,29	7,21%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.944	55.937.873,71	32,59%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	9.420	120.567.432,51	70,24%

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	5.454.970,52	3,18%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	114	2.837.069,26	1,65%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	129	2.651.922,92	1,54%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	92	1.963.764,84	1,14%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	97	1.768.673,13	1,03%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	50	1.109.501,39	0,65%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	952.784,42	0,56%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	928.478,42	0,54%
9	40037179 - MINISTERO DELLA DIFESA	49	900.865,04	0,52%
10	40008156 - ROMA CAPITALE	50	880.763,90	0,51%
TOTAL		803	19.448.793,84	11,33%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	318.229,50	0,19%
2	40001238 - FCA ITALY	21	311.568,87	0,18%
3	40001015 - GS	16	245.776,77	0,14%
4	40004417 - DUSTY	12	188.426,69	0,11%
5	12023656 - GE AVIO	8	164.148,04	0,10%
6	40000240 - ESSELUNGA	10	160.398,86	0,09%
7	40018811 - UNICREDIT	6	144.728,76	0,08%
8	40000761 - SICURITALIA IVRI IN BREVE SICURITALIA	10	142.004,88	0,08%
9	40001138 - METRO ITALIA CASH AND CARRY	8	141.772,96	0,08%
10	40003803 - ARGO TRACTORS	5	132.933,99	0,08%
TOTAL		110	1.949.989,32	1,14%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	742.575,91	0,43%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	503.216,75	0,29%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	481.458,56	0,28%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	217.008,21	0,13%
5	40017230 - ENAV	4	206.914,26	0,12%
6	12043653 - LEONARDO	10	206.487,06	0,12%
7	40008795 - ENI	7	177.261,49	0,10%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	170.797,60	0,10%
9	40011967 - ARETI	6	162.305,33	0,09%
10	40018906 - ALIA SERVIZI AMBIENTALI	6	146.112,23	0,09%
TOTAL		144	3.014.137,40	1,76%

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	814.971,08	0,47%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	503.216,75	0,29%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	481.458,56	0,28%
4	40000393 - TELECOM ITALIA - TIM	15	343.074,67	0,20%
5	40001238 - FCA ITALY	21	311.568,87	0,18%
6	40001015 - GS	16	245.776,77	0,14%
7	40008795 - ENI	8	219.136,36	0,13%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	217.008,21	0,13%
9	40017230 - ENAV	4	206.914,26	0,12%
10	12043653 - LEONARDO	10	206.487,06	0,12%
TOTAL		178	3.549.612,59	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	1.915.353,73	365.838,97	203501	1.380,50	524,19	204107		
201902	-	-	202508	1.916.753,40	359.267,11	203502	1.179,07	447,82	204108		
201903	-	-	202509	1.920.683,71	352.561,26	203503	864,48	331,19	204109		
201904	-	-	202510	1.921.437,41	345.980,46	203504	689,12	267,61	204110		
201905	-	-	202511	1.922.774,20	339.252,06	203505	392,76	130,59	204111		
201906	-	-	202512	1.923.870,58	332.596,06	203506	222,50	72,12	204112		
201907	-	-	202601	1.924.870,72	325.864,60	203507	36,33	13,26	204201		
201908	-	-	202602	1.926.452,25	319.346,19	203508	-	-	204202		
201909	-	-	202603	1.923.767,16	312.590,36	203509	-	-	204203		
201910	-	-	202604	1.918.718,75	306.130,87	203510	-	-	204204		
201911	-	-	202605	1.920.389,36	299.481,21	203511	-	-	204205		
201912	-	-	202606	1.923.760,44	293.004,53	203512	-	-	204206		
202001	-	-	202607	1.926.945,23	286.315,53	203601			204207		
202002	-	-	202608	1.929.881,72	279.345,78	203602			204208		
202003	-	-	202609	1.932.018,35	272.496,28	203603			204209		
202004	-	-	202610	1.932.728,80	265.770,68	203604			204210		
202005	-	-	202611	1.935.165,84	259.184,44	203605			204211		
202006	-	-	202612	1.937.412,13	252.511,17	203606			204212		
202007	-	-	202701	1.936.316,59	245.952,74	203607			Total	171.941.959,06	27.582.058,43
202008	-	-	202702	1.933.757,93	239.310,77	203608					
202009	-	-	202703	1.934.384,21	232.691,98	203609					
202010	-	-	202704	1.931.927,53	226.340,54	203610					
202011	-	-	202705	1.928.828,32	219.999,13	203611					
202012	-	-	202706	1.927.105,15	213.516,39	203612					
202101	-	-	202707	1.928.827,95	207.074,13	203701					
202102	-	-	202708	1.928.797,03	200.436,91	203702					
202103	-	-	202709	1.927.659,82	193.287,65	203703					
202104	-	-	202710	1.926.354,58	186.498,63	203704					
202105	-	-	202711	1.927.403,78	179.710,28	203705					
202106	-	-	202712	1.926.743,81	173.182,69	203706					
202107	-	-	202801	1.927.146,77	166.634,18	203707					
202108	-	-	202802	1.923.339,25	160.269,95	203708					
202109	-	-	202803	1.919.634,29	153.692,16	203709					
202110	-	-	202804	1.911.821,64	146.917,66	203710					
202111	-	-	202805	1.908.661,23	140.260,85	203711					
202112	-	-	202806	1.907.178,95	133.809,81	203712					
202201	-	-	202807	1.906.268,05	127.373,75	203801					
202202	-	-	202808	1.904.816,63	120.553,33	203802					
202203	-	-	202809	1.901.586,80	114.185,90	203803					
202204	-	-	202810	1.896.951,34	107.418,71	203804					
202205	-	-	202811	1.890.196,40	100.935,54	203805					
202206	-	-	202812	1.864.395,64	95.215,54	203806					
202207	-	-	202901	1.814.685,24	89.940,69	203807					
202208	1.851.618,23	605.147,06	202902	1.741.323,62	85.001,82	203808					
202209	1.790.686,41	584.072,31	202903	1.664.917,65	79.235,07	203809					
202210	1.796.632,98	577.897,07	202904	1.599.267,61	73.708,03	203810					
202211	1.802.289,51	571.697,96	202905	1.507.479,34	70.205,36	203811					
202212	1.807.137,13	565.476,44	202906	1.430.308,18	64.991,00	203812					
202301	1.812.110,34	559.210,74	202907	1.368.204,47	61.486,72	203901					
202302	1.816.489,45	552.950,07	202908	1.292.446,11	57.738,62	203902					
202303	1.820.892,17	546.659,18	202909	1.221.404,01	52.575,52	203903					
202304	1.825.699,48	540.424,34	202910	1.168.136,14	48.059,17	203904					
202305	1.829.857,23	534.119,56	202911	1.115.635,49	43.360,04	203905					
202306	1.834.229,05	527.777,96	202912	1.061.469,54	38.944,09	203906					
202307	1.839.786,39	521.424,47	203001	997.753,64	35.261,01	203907					
202308	1.844.602,19	515.082,16	203002	938.501,23	31.657,28	203908					
202309	1.850.474,45	508.832,57	203003	880.962,46	28.472,03	203909					
202310	1.856.219,96	502.413,04	203004	827.749,29	25.321,75	203910					
202311	1.861.452,06	495.974,46	203005	769.736,40	22.120,34	203911					
202312	1.865.067,49	489.496,98	203006	723.092,26	18.953,27	203912					
202401	1.869.198,46	483.133,29	203007	673.734,66	16.230,55	204001					
202402	1.871.526,37	476.789,31	203008	626.127,61	14.081,81	204002					
202403	1.873.103,80	470.295,00	203009	573.447,45	11.515,20	204003					
202404	1.874.105,50	463.740,63	203010	494.818,83	9.884,66	204004					
202405	1.877.146,69	457.337,29	203011	412.856,84	8.866,04	204005					
202406	1.880.974,82	450.828,70	203012	354.974,59	6.797,87	204006					
202407	1.885.403,02	444.242,86	203101	294.185,08	5.402,04	204007					
202408	1.889.601,46	437.799,28	203102	235.505,10	4.121,45	204008					
202409	1.892.219,83	431.292,18	203103	168.348,63	3.693,08	204009					
202410	1.895.733,32	424.770,32	203104	87.744,16	3.424,24	204010					
202411	1.899.708,59	418.169,87	203105	25.754,35	3.589,83	204011					
202412	1.902.789,67	411.562,22	203106	10.295,14	3.340,51	204012					
202501	1.905.130,05	405.119,08	203107	5.736,09	2.177,80	204101					
202502	1.907.142,16	398.584,68	203108	4.916,43	2.014,85	204102					
202503	1.905.562,05	391.944,90	203109	4.200,76	1.658,67	204103					
202504	1.906.903,80	385.466,75	203110	3.008,84	1.219,81	204104					
202505	1.908.569,92	378.873,62	203111	2.542,21	999,40	204105					
202506	1.911.098,16	372.366,46	203112	1.675,19	642,44	204106					