

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:

06/02/2023

Relating to the Collection Period:

01/01/2023

31/01/2023

Relating to the Interest Period:

17/01/2023

15/02/2023

Payment Date:

15/02/2023

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	87.283.524,22	-	87.279.877,99	898,57	87.278.979,42
PERFORMING RECEIVABLES IN ARREARS	64.350.061,08	746.120,81	65.096.181,89	271.350,02	65.367.531,91
DELINQUENT RECEIVABLES	661.424,95	38.602,32	700.027,27	12.347,17	712.374,44
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	152.295.010,25	781.076,90	153.076.087,15	282.798,62	153.358.885,77
DEFAULTED RECEIVABLES	1.457.784,64	313.023,16	1.770.807,80	34.860,17	1.805.667,97
TOTAL PORTFOLIO	153.752.794,89	1.094.100,06	154.846.894,95	317.658,79	155.164.553,74

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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	3.143	55.953.178,68	56.149.512,53						
2	423	7.755.344,76	7.815.962,39						
3	74	1.387.658,47	1.402.056,97						
4	25	413.945,64	419.874,54						
5	6	102.812,36	104.524,31	0,46%	4,00%	NO			
6	2	29.621,20	30.080,06						
7	5	56.411,44	57.980,47						
8	6	97.236,63	99.915,06						
TOTAL	3.684	65.796.209,16	66.079.906,33						

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	50.833,23	52.416,51	50.833,23	48	649.403,16	673.892,57	853.048,39
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	5	83.180,94	83.294,07	83.180,94	133	198.978,35	199.731,52	2.323.214,23
JOB DAMAGE (SINISTRO IMPIEGO)	10	122.008,46	122.589,35	122.008,46	196	922.426,29	932.043,87	2.267.316,20
DEFAULTED LOANS	18	256.022,63	258.299,93	256.022,63	377	1.770.807,80	1.805.667,96	5.443.578,82

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	5.443.578,82	208.486.249,96	2,61%	7,00%	NO
CQS Public	1.416.474,96	79.227.842,66	1,79%	100,00%	NO
CQP	1.806.576,54	80.372.273,42	2,25%	100,00%	NO
CQS Private	1.984.872,22	40.704.938,46	4,88%	100,00%	NO
CQS Parapublic	235.655,10	8.181.195,42	2,88%	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	27	496.164,91	-	2.765,29	47.919,31	453.496,22
	PENSIONERS	4	79.244,80	-	-	47.754,82	33.294,47
	PRIVATE COMPANIES	15	231.400,10	-	223,00	96.751,88	144.242,18
	PARAPUBLIC COMPANIES	2	46.238,58	-	28.563,24	28.563,24	18.370,29
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-	-
	PENSIONERS	0	-	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	24	497.556,34	-	-	458.182,71	40.329,81
	PENSIONERS	104	1.727.550,46	-	4.902,37	1.569.442,29	158.648,54
	PRIVATE COMPANIES	4	69.393,64	-	-	69.432,72	-
	PARAPUBLIC COMPANIES	1	28.713,79	-	-	28.713,79	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	20	422.534,99	-	7.633,68	202.679,88	224.863,30
	PENSIONERS	0	-	-	-	-	-
	PRIVATE COMPANIES	167	1.684.078,48	-	85.533,42	1.067.359,38	630.643,35
	PARAPUBLIC COMPANIES	9	160.702,73	-	35.518,25	94.514,66	66.919,64
TOTAL RECOVERIES		377	5.443.578,82	-	165.139,25	3.711.314,68	1.770.807,80

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	1.770.807,80	208.486.249,96	0,85%	4,00%	NO
CQS Public	718.689,33	79.227.842,66	0,91%	100,00%	NO
CQP	191.943,01	80.372.273,42	0,24%	100,00%	NO
CQS Private	774.885,53	40.704.938,46	1,90%	100,00%	NO
CQS Parapublic	85.289,93	8.181.195,42	1,04%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.603.926,87	508.102,78	2.112.029,65
PREPAYMENTS	2.047.512,88	15.383,47	2.062.896,35
RECOVERIES	160.939,05	4.200,20	165.139,25
OTHER	-	-	-
TOTAL PROCEEDS	3.812.378,80	527.686,45	4.340.065,25
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.812.378,80	527.686,45	4.340.065,25



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%
01/08/2022	31/08/2022	0	-	-	-	-	0,00%
01/09/2022	30/09/2022	0	-	-	-	-	0,00%
01/10/2022	31/10/2022	0	-	-	-	-	0,00%
01/11/2022	30/11/2022	0	-	-	-	-	0,00%
01/12/2022	31/12/2022	0	-	-	-	-	0,00%
01/01/2023	31/01/2023	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	5.030	33.101.069,95	21,62%
02) 15000 - 25000	4.010	79.150.607,28	51,71%
03) 25000 - 35000	1.175	33.295.094,13	21,75%
04) 35000 - 45000	113	4.352.351,80	2,84%
05) > 45000	63	3.176.862,32	2,08%
TOTAL	10.391	153.075.985,48	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	123	20.524,93	0,01%
03) 4 - 6 YEARS	848	1.542.638,99	1,01%
04) 6 - 8 YEARS	783	5.374.920,18	3,51%
05) 8 - 10 YEARS	690	9.478.948,36	6,19%
06) > 10 YEARS	7.947	136.658.953,02	89,28%
TOTAL	10.391	153.075.985,48	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3,999	3.768	65.618.407,73	42,87%
02) 4,000 - 4,999	4.983	69.505.116,57	45,41%
03) 5,000 - 5,999	1.640	17.952.461,18	11,73%
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	10.391	153.075.985,48	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	194	3.543.211,54	2,32%
EMILIA ROMAGNA	296	4.004.827,47	2,62%
FRIULI-VENEZIA GIULIA	40	524.461,72	0,34%
LAZIO	6.014	86.135.163,84	56,28%
LIGURIA	69	1.075.897,20	0,70%
LOMBARDIA	983	13.727.612,86	8,97%
MARCHE	74	1.153.416,52	0,75%
PIEMONTE	286	4.254.381,54	2,78%
TOSCANA	310	5.064.422,44	3,31%
TRENTINO-ALTO ADIGE	45	595.006,52	0,39%
UMBRIA	49	701.623,45	0,46%
VALLE D'AOSTA	8	159.832,24	0,10%
VENETO	236	2.989.895,18	1,95%
SOUTHERN ITALY			
BASILICATA	13	236.026,25	0,15%
CALABRIA	265	4.827.552,44	3,15%
CAMPANIA	317	4.544.791,34	2,97%
MOLISE	27	435.430,97	0,28%
PUGLIA	454	7.579.301,98	4,95%
SARDEGNA	218	3.226.985,36	2,11%
SICILIA	491	8.272.690,60	5,41%
TOTAL	10.389	153.052.531,46	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.479	59.715.917,70	39,01%
CQS Parapublic	310	5.814.598,80	3,80%
CQS Private	2.189	27.431.240,87	17,92%
CQS Public	2.601	48.069.169,73	31,40%
DEL Parapublic	27	286.185,90	0,19%
DEL Private	0	-	0,00%
DEL Public	785	11.758.872,48	7,68%
TOTAL	10.391	153.075.985,48	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.	660	6.392.153,98	4,18%
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	376	3.187.073,50	2,08%
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	987	9.330.574,44	6,10%
12010402 - HDI ASSICURAZIONI VITA SPA	998	13.895.524,15	9,08%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.244	13.254.280,28	8,66%
12032311 - CF LIFE SPA	86	901.524,29	0,59%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	767	10.854.067,30	7,09%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.706	49.866.031,64	32,58%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	8.824	107.681.229,58	70,34%

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	5.755.519,64	3,76%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	112	2.503.997,30	1,64%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	125	2.382.884,00	1,56%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	91	1.749.663,56	1,14%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	95	1.631.668,18	1,07%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	1.005.244,30	0,66%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	895.801,38	0,59%
8	40037179 - MINISTERO DELLA DIFESA	49	841.569,59	0,55%
9	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	824.823,77	0,54%
10	40008156 - ROMA CAPITALE	47	767.667,57	0,50%
TOTAL		789	18.358.839,29	11,99%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	26	388.226,44	0,25%
2	40000393 - TELECOM ITALIA - TIM	14	280.792,60	0,18%
3	40001015 - GS	16	234.354,75	0,15%
4	40004417 - DUSTY	12	171.270,65	0,11%
5	12023656 - GE AVIO	8	155.422,96	0,10%
6	40000240 - ESSELUNGA	10	139.646,17	0,09%
7	40018811 - UNICREDIT	6	136.682,70	0,09%
8	40001138 - METRO ITALIA CASH AND CARRY	8	133.714,60	0,09%
9	40003803 - ARGO TRACTORS	5	126.444,34	0,08%
10	40003880 - CNH INDUSTRIAL ITALIA	9	117.795,64	0,08%
TOTAL		114	1.884.350,85	1,23%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	652.680,49	0,43%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	432.400,79	0,28%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	428.790,89	0,28%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	203.915,31	0,13%
5	40017230 - ENAV	4	194.249,04	0,13%
6	12043653 - LEONARDO	10	175.279,27	0,11%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	141.375,63	0,09%
8	40018906 - ALIA SERVIZI AMBIENTALI	6	139.393,25	0,09%
9	40008795 - ENI	6	132.713,13	0,09%
10	40000665 - ANAS	5	132.494,03	0,09%
TOTAL		141	2.633.291,83	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	721.052,50	0,47%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	432.400,79	0,28%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	428.790,89	0,28%
4	40001238 - FCA ITALY	26	388.226,44	0,25%
5	40000393 - TELECOM ITALIA - TIM	15	304.052,56	0,20%
6	40001015 - GS	16	234.354,75	0,15%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	203.915,31	0,13%
8	40017230 - ENAV	4	194.249,04	0,13%
9	12043653 - LEONARDO	10	175.279,27	0,11%
10	40008795 - ENI	7	172.522,34	0,11%
TOTAL		181	3.254.843,89	2,13%

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	-	-	202507	1.810.796,35	349.764,92	203501	2.645,02	962,20	204107		
201902	-	-	202508	1.812.599,69	343.601,66	203502	2.139,32	774,57	204108		
201903	-	-	202509	1.816.908,83	337.313,60	203503	1.647,40	580,24	204109		
201904	-	-	202510	1.818.560,91	331.056,58	203504	1.634,92	573,86	204110		
201905	-	-	202511	1.819.803,43	324.696,81	203505	1.364,49	455,12	204111		
201906	-	-	202512	1.822.058,16	318.438,52	203506	1.122,86	379,53	204112		
201907	-	-	202601	1.822.956,20	312.077,83	203507	988,18	331,19	204201		
201908	-	-	202602	1.824.655,45	305.964,41	203508	778,34	254,33	204202		
201909	-	-	202603	1.824.551,49	299.562,78	203509	480,66	154,06	204203		
201910	-	-	202604	1.821.118,50	293.468,72	203510	342,21	107,69	204204		
201911	-	-	202605	1.822.303,09	287.222,88	203511	176,28	54,48	204205		
201912	-	-	202606	1.825.784,90	281.039,71	203512	169,63	50,83	204206		
202001	-	-	202607	1.828.992,53	274.511,73	203601	32,07	11,12	204207		
202002	-	-	202608	1.832.425,15	268.167,03	203602	-	-	204208		
202003	-	-	202609	1.834.243,82	261.688,42	203603	-	-	204209		
202004	-	-	202610	1.835.479,52	255.436,99	203604	-	-	204210		
202005	-	-	202611	1.839.381,89	249.200,21	203605	-	-	204211		
202006	-	-	202612	1.840.941,89	242.737,43	203606	-	-	204212		
202007	-	-	202701	1.840.183,28	236.463,08	203607	-	-	Total	153.752.693,22	23.136.157,32
202008	-	-	202702	1.838.663,15	230.224,99	203608	-	-			
202009	-	-	202703	1.839.491,24	223.952,04	203609	-	-			
202010	-	-	202704	1.837.486,17	217.942,30	203610	-	-			
202011	-	-	202705	1.835.612,46	211.982,77	203611	-	-			
202012	-	-	202706	1.834.459,11	205.563,82	203612	-	-			
202101	-	-	202707	1.835.898,85	199.418,36	203701	-	-			
202102	-	-	202708	1.836.005,27	193.141,38	203702	-	-			
202103	-	-	202709	1.835.522,64	186.382,73	203703	-	-			
202104	-	-	202710	1.834.161,96	179.976,88	203704	-	-			
202105	-	-	202711	1.834.790,96	173.604,73	203705	-	-			
202106	-	-	202712	1.834.961,22	167.384,69	203706	-	-			
202107	-	-	202801	1.836.323,54	161.161,96	203707	-	-			
202108	-	-	202802	1.834.546,53	155.123,46	203708	-	-			
202109	-	-	202803	1.831.485,61	148.815,04	203709	-	-			
202110	-	-	202804	1.824.071,44	142.417,76	203710	-	-			
202111	-	-	202805	1.821.040,94	135.910,77	203711	-	-			
202112	-	-	202806	1.819.216,49	129.683,77	203712	-	-			
202201	-	-	202807	1.818.404,23	123.526,45	203801	-	-			
202202	-	-	202808	1.818.530,25	117.175,87	203802	-	-			
202203	-	-	202809	1.815.894,70	111.225,65	203803	-	-			
202204	-	-	202810	1.812.307,44	104.836,56	203804	-	-			
202205	-	-	202811	1.810.147,19	98.666,43	203805	-	-			
202206	-	-	202812	1.798.729,24	93.175,17	203806	-	-			
202207	-	-	202901	1.764.743,27	87.808,99	203807	-	-			
202208	-	-	202902	1.709.501,59	82.749,48	203808	-	-			
202209	-	-	202903	1.635.543,67	77.557,96	203809	-	-			
202210	-	-	202904	1.570.882,55	72.033,57	203810	-	-			
202211	-	-	202905	1.483.210,95	69.159,10	203811	-	-			
202212	-	-	202906	1.408.410,47	64.544,61	203812	-	-			
202301	-	-	202907	1.346.683,86	61.082,59	203901	-	-			
202302	1.774.139,19	540.132,44	202908	1.272.811,14	57.465,41	203902	-	-			
202303	1.717.805,37	520.036,93	202909	1.202.327,17	52.357,94	203903	-	-			
202304	1.722.748,86	514.197,87	202910	1.150.122,64	47.795,27	203904	-	-			
202305	1.727.284,64	508.263,76	202911	1.098.780,72	43.238,16	203905	-	-			
202306	1.731.486,17	502.289,21	202912	1.045.125,93	38.910,67	203906	-	-			
202307	1.737.133,74	496.312,39	203001	983.258,13	35.482,63	203907	-	-			
202308	1.741.510,85	490.336,12	203002	925.346,13	31.872,49	203908	-	-			
202309	1.746.864,41	484.469,59	203003	867.961,26	28.844,55	203909	-	-			
202310	1.752.035,69	478.419,97	203004	814.840,77	25.603,43	203910	-	-			
202311	1.756.794,28	472.359,62	203005	757.974,77	22.447,99	203911	-	-			
202312	1.759.434,87	466.250,40	203006	712.450,73	19.397,98	203912	-	-			
202401	1.762.846,83	460.284,04	203007	662.953,65	16.214,47	204001	-	-			
202402	1.764.467,60	454.275,86	203008	616.540,68	14.462,93	204002	-	-			
202403	1.766.562,71	448.188,80	203009	564.301,05	11.770,41	204003	-	-			
202404	1.767.355,30	441.981,08	203010	487.542,48	10.208,85	204004	-	-			
202405	1.770.392,92	435.963,88	203011	407.900,79	9.421,90	204005	-	-			
202406	1.774.147,79	429.789,61	203012	350.292,65	8.666,34	204006	-	-			
202407	1.778.855,23	423.597,35	203101	290.260,68	5.616,46	204007	-	-			
202408	1.782.903,38	417.506,76	203102	233.431,38	4.727,36	204008	-	-			
202409	1.786.081,46	411.454,60	203103	167.646,13	4.484,26	204009	-	-			
202410	1.790.109,93	405.305,65	203104	87.588,59	4.082,19	204010	-	-			
202411	1.794.175,45	399.098,02	203105	27.486,18	4.119,50	204011	-	-			
202412	1.797.052,06	392.868,50	203106	11.668,31	3.884,71	204012	-	-			
202501	1.800.068,79	386.796,64	203107	7.497,80	2.828,00	204101	-	-			
202502	1.802.232,62	380.634,85	203108	5.859,23	2.368,48	204102	-	-			
202503	1.801.270,51	374.504,33	203109	5.308,51	2.085,24	204103	-	-			
202504	1.802.557,97	368.329,61	203110	4.723,76	1.789,16	204104	-	-			
202505	1.804.288,52	362.125,53	203111	4.181,02	1.568,42	204105	-	-			
202506	1.806.597,06	355.913,71	203112	3.313,29	1.222,59	204106	-	-			