

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:

03/08/2023

Relating to the Collection Period:

01/07/2023

31/07/2023

Relating to the Interest Period:

18/07/2023

15/08/2023

Payment Date:

15/08/2023

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	72.300.458,12	- 8.082,72	72.292.375,40	- 2.104,81	72.290.270,59
PERFORMING RECEIVABLES IN ARREARS	50.443.661,86	627.515,41	51.071.177,27	213.806,99	51.284.984,26
DELINQUENT RECEIVABLES	556.653,57	32.308,06	588.961,63	11.078,49	600.040,12
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	123.300.773,55	651.740,75	123.952.514,30	222.780,67	124.175.294,97
DEFAULTED RECEIVABLES	1.562.788,16	293.025,63	1.855.813,79	48.684,90	1.904.498,69
TOTAL PORTFOLIO	124.863.561,71	944.766,38	125.808.328,09	271.465,57	126.079.793,66

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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	2.577	43.967.700,08	44.121.184,46			
2	311	5.570.837,72	5.614.853,20			
3	85	1.532.639,47	1.548.946,60			
4	13	181.657,49	184.369,20			
5	10	206.165,24	209.862,31			
6	3	81.648,45	83.111,63	0,48%	4,00%	NO
7	3	50.172,63	51.760,38			
8	3	69.317,82	70.936,60			
TOTAL	3.005	51.660.138,90	51.885.024,38			

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	6	121.895,10	127.128,49	121.895,10	72	943.253,03	985.189,52	1.211.165,41
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	43.534,78	43.433,28	43.534,78	169	120.893,11	121.713,57	2.756.483,39
JOB DAMAGE (SINISTRO IMPIEGO)	5	69.631,84	70.268,93	69.631,84	246	791.667,65	797.595,60	2.765.400,27
DEFAULTED LOANS	17	235.061,72	240.630,70	235.061,72	487	1.855.813,79	1.904.498,69	6.733.049,07

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	6.733.049,07	208.486.249,96	3,23%	7,00%	NO
CQS Public	1.735.941,77	79.227.842,66	2,19%	100,00%	NO
CQP	2.221.258,93	80.372.273,42	2,76%	100,00%	NO
CQS Private	2.479.281,10	40.704.938,46	6,09%	100,00%	NO
CQS Parapublic	296.567,27	8.181.195,42	3,62%	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	37	662.847,29	-	3.389,29	-	88.932,04	584.462,41
	PENSIONERS	8	144.309,05	-	6.407,06	-	54.161,88	92.198,02
	PRIVATE COMPANIES	23	323.391,48	-	3.457,75	-	124.327,39	213.843,30
	PARAPUBLIC COMPANIES	4	80.617,59	-	1.475,03	-	30.038,27	52.749,30
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-	-	-
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	26	532.055,38	-	-	-	533.011,56	-
	PENSIONERS	135	2.076.949,88	-	43.266,89	-	1.956.788,95	120.893,11
	PRIVATE COMPANIES	7	118.764,34	-	-	-	119.043,37	-
	PARAPUBLIC COMPANIES	1	28.713,79	-	-	-	28.713,79	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	28	541.039,10	-	19.605,34	-	336.516,92	212.691,63
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	205	2.037.125,28	-	65.057,20	-	1.514.105,76	546.395,47
	PARAPUBLIC COMPANIES	13	187.235,89	-	43.592,57	-	155.625,40	32.580,55
TOTAL RECOVERIES		487	6.733.049,07	-	186.251,13	-	4.941.265,33	1.855.813,79

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	1.855.813,79	208.486.249,96	0,89%	4,00%	NO
CQS Public	797.154,04	79.227.842,66	1,01%	100,00%	NO
CQP	213.091,13	80.372.273,42	0,27%	100,00%	NO
CQS Private	760.238,77	40.704.938,46	1,87%	100,00%	NO
CQS Parapublic	85.329,85	8.181.195,42	1,04%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.472.396,70	430.923,00	1.903.319,70
PREPAYMENTS	2.814.449,18	21.337,72	2.835.786,90
RECOVERIES	181.925,66	4.325,47	186.251,13
OTHER	-	-	-
TOTAL PROCEEDS	4.468.771,54	456.586,19	4.925.357,73
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.468.771,54	456.586,19	4.925.357,73



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%
01/02/2023	28/02/2023	0	-	-	-	-	0,00%
01/03/2023	31/03/2023	0	-	-	-	-	0,00%
01/04/2023	30/04/2023	0	-	-	-	-	0,00%
01/05/2023	31/05/2023	0	-	-	-	-	0,00%
01/06/2023	30/06/2023	0	-	-	-	-	0,00%
01/07/2023	31/07/2023	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	5.967	29.983.398,61	24,19%
02) 15000 - 25000	3.383	66.036.029,94	53,27%
03) 25000 - 35000	805	22.617.329,49	18,25%
04) 35000 - 45000	85	3.304.994,05	2,67%
05) > 45000	41	2.014.459,20	1,63%
TOTAL	10.281	123.956.211,29	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	122	7.209,47	0,01%
03) 4 - 6 YEARS	839	1.019.008,72	0,82%
04) 6 - 8 YEARS	773	4.000.005,33	3,23%
05) 8 - 10 YEARS	677	7.477.696,76	6,03%
06) > 10 YEARS	7.870	111.452.291,01	89,91%
TOTAL	10.281	123.956.211,29	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.739	53.818.536,06	43,42%
02) 4.000 - 4.999	4.936	56.835.987,10	45,85%
03) 5.000 - 5.999	1.606	13.301.688,13	10,73%
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	10.281	123.956.211,29	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	188	2.645.602,58	2,13%
EMILIA ROMAGNA	290	3.125.104,60	2,52%
FRIULI-VENEZIA GIULIA	41	439.709,50	0,35%
LAZIO	5.993	70.871.266,97	57,17%
LIGURIA	65	792.322,65	0,64%
LOMBARDIA	973	11.183.727,23	9,02%
MARCHE	73	891.389,18	0,72%
PIEMONTE	282	3.251.576,93	2,62%
TOSCANA	306	4.019.012,46	3,24%
TRENTINO-ALTO ADIGE	43	407.992,15	0,33%
UMBRIA	46	469.434,77	0,38%
VALLE D'AOSTA	8	120.622,96	0,10%
VENETO	230	2.404.248,09	1,94%
SOUTHERN ITALY			
BASILICATA	13	199.342,72	0,16%
CALABRIA	260	3.977.658,45	3,21%
CAMPANIA	310	3.495.002,43	2,82%
MOLISE	27	329.809,75	0,27%
PUGLIA	444	6.246.295,37	5,04%
SARDEGNA	215	2.516.463,57	2,03%
SICILIA	472	6.569.628,93	5,30%
TOTAL	10.279	123.956.211,29	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.444	49.329.308,66	39,80%
CQS Parapublic	304	5.054.729,80	4,08%
CQS Private	2.140	22.054.740,33	17,79%
CQS Public	2.588	37.544.150,35	30,29%
DEL Parapublic	27	251.403,16	0,20%
DEL Private	0	-	0,00%
DEL Public	778	9.721.878,99	7,84%
TOTAL	10.281	123.956.211,29	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.	540	5.098.626,38	4,11%
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	320	2.558.324,43	2,06%
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	797	7.079.307,39	5,71%
12010402 - HDI ASSICURAZIONI VITA SPA	899	11.966.953,90	9,65%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.010	10.193.055,11	8,22%
12032311 - CF LIFE SPA	81	827.259,68	0,67%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	661	8.708.354,64	7,03%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.219	41.233.477,79	33,26%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	7.527	87.665.359,32	70,72%

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	4.804.783,46	3,88%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	107	1.867.611,09	1,51%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	123	1.771.875,19	1,43%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	89	1.444.911,54	1,17%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	94	1.266.519,50	1,02%
6	40037179 - MINISTERO DELLA DIFESA	49	756.502,91	0,61%
7	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	747.243,21	0,60%
8	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	46	722.552,71	0,58%
9	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	44	696.221,31	0,56%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	29	632.498,53	0,51%
TOTAL		759	14.710.719,45	11,87%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - STELLANTIS EUROPE	26	267.304,47	0,22%
2	40000393 - TELECOM ITALIA - TIM	14	264.256,30	0,21%
3	40001015 - GS	16	163.240,05	0,13%
4	40004417 - DUSTY	12	146.886,28	0,12%
5	12023656 - GE AVIO	8	146.467,55	0,12%
6	40003880 - CNH INDUSTRIAL ITALIA	10	131.763,26	0,11%
7	40003803 - ARGO TRACTORS	5	119.785,59	0,10%
8	40000240 - ESSELUNGA	10	114.427,48	0,09%
9	12042948 - COOP ALLEANZA 3.0	10	108.426,78	0,09%
10	40001138 - METRO ITALIA	8	106.359,75	0,09%
TOTAL		119	1.568.917,51	1,27%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	597.952,12	0,48%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	404.831,05	0,33%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	385.726,75	0,31%
4	40017230 - ENAV	4	181.947,30	0,15%
5	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	166.756,69	0,13%
6	12043653 - LEONARDO	10	149.430,40	0,12%
7	40018906 - ALIA SERVIZI AMBIENTALI	6	132.049,66	0,11%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	130.820,94	0,11%
9	40000665 - ANAS	5	110.339,05	0,09%
10	40011967 - ARETI	6	109.912,74	0,09%
TOTAL		139	2.369.766,70	1,91%

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	637.793,43	0,51%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	404.831,05	0,33%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	385.726,75	0,31%
4	40001238 - STELLANTIS EUROPE	26	267.304,47	0,22%
5	40000393 - TELECOM ITALIA - TIM	15	264.256,30	0,21%
6	40017230 - ENAV	4	181.947,30	0,15%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	166.756,69	0,13%
8	40001015 - GS	16	163.240,05	0,13%
9	12043653 - LEONARDO	10	149.430,40	0,12%
10	40004417 - DUSTY	12	146.886,28	0,12%
TOTAL		184	2.768.172,72	2,23%

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	1.543.681,31	304.824,96	203501	3.062,35	1.049,81	204107		
201902	-	-	202508	1.545.118,83	299.661,70	203502	2.540,18	885,56	204108		
201903	-	-	202509	1.548.560,62	294.345,17	203503	2.053,86	701,02	204109		
201904	-	-	202510	1.549.527,63	288.998,12	203504	2.086,10	700,14	204110		
201905	-	-	202511	1.550.936,79	283.662,14	203505	1.979,26	652,76	204111		
201906	-	-	202512	1.551.995,30	278.342,26	203506	1.787,97	581,73	204112		
201907	-	-	202601	1.552.496,87	272.930,58	203507	1.268,25	434,97	204201		
201908	-	-	202602	1.553.000,42	267.816,37	203508	1.033,68	347,00	204202		
201909	-	-	202603	1.553.217,68	262.491,15	203509	990,76	331,35	204203		
201910	-	-	202604	1.550.253,30	257.209,69	203510	837,75	272,00	204204		
201911	-	-	202605	1.551.426,22	251.920,15	203511	733,81	235,12	204205		
201912	-	-	202606	1.554.116,65	246.747,97	203512	549,18	173,88	204206		
202001	-	-	202607	1.556.916,10	241.341,03	203601	556,80	174,39	204207		
202002	-	-	202608	1.560.095,85	235.972,80	203602	302,93	92,76	204208		
202003	-	-	202609	1.562.457,45	230.461,82	203603	225,00	65,74	204209		
202004	-	-	202610	1.563.972,85	225.018,59	203604	175,55	50,40	204210		
202005	-	-	202611	1.567.985,39	219.733,27	203605	153,77	43,83	204211		
202006	-	-	202612	1.570.525,78	214.358,23	203606	140,03	39,03	204212		
202007	-	-	202701	1.569.539,46	209.093,48	203607	22,97	7,41			
202008	-	-	202702	1.568.923,01	203.801,28	203608	-	-			
202009	-	-	202703	1.568.972,88	198.491,98	203609	-	-			
202010	-	-	202704	1.566.824,72	193.297,74	203610	-	-			
202011	-	-	202705	1.565.043,96	188.090,60	203611	-	-			
202012	-	-	202706	1.564.241,23	182.630,15	203612	-	-			
202101	-	-	202707	1.565.923,51	177.521,41	203701	-	-			
202102	-	-	202708	1.566.710,65	172.159,86	203702	-	-			
202103	-	-	202709	1.566.774,33	166.565,62	203703	-	-			
202104	-	-	202710	1.565.480,32	161.065,37	203704	-	-			
202105	-	-	202711	1.565.831,22	155.696,72	203705	-	-			
202106	-	-	202712	1.567.001,84	150.521,76	203706	-	-			
202107	-	-	202801	1.568.020,10	145.152,01	203707	-	-			
202108	-	-	202802	1.566.554,14	139.999,79	203708	-	-			
202109	-	-	202803	1.564.893,92	134.649,65	203709	-	-			
202110	-	-	202804	1.557.895,51	129.175,14	203710	-	-			
202111	-	-	202805	1.555.495,15	123.889,85	203711	-	-			
202112	-	-	202806	1.554.686,20	118.549,71	203712	-	-			
202201	-	-	202807	1.554.984,07	113.356,21	203801	-	-			
202202	-	-	202808	1.556.122,33	107.841,07	203802	-	-			
202203	-	-	202809	1.553.867,93	102.502,21	203803	-	-			
202204	-	-	202810	1.550.765,15	97.106,78	203804	-	-			
202205	-	-	202811	1.548.892,05	91.950,47	203805	-	-			
202206	-	-	202812	1.541.293,51	87.456,53	203806	-	-			
202207	-	-	202901	1.515.714,51	82.697,83	203807	-	-			
202208	-	-	202902	1.488.998,31	78.068,99	203808	-	-			
202209	-	-	202903	1.457.384,81	73.622,54	203809	-	-			
202210	-	-	202904	1.424.633,00	68.759,47	203810	-	-			
202211	-	-	202905	1.379.750,25	65.770,19	203811	-	-			
202212	-	-	202906	1.345.506,57	61.324,07	203812	-	-			
202301	-	-	202907	1.310.571,89	58.039,56	203901	-	-			
202302	-	-	202908	1.246.360,66	54.928,84	203902	-	-			
202303	-	-	202909	1.177.983,65	50.531,43	203903	-	-			
202304	-	-	202910	1.127.195,18	46.237,72	203904	-	-			
202305	-	-	202911	1.076.417,82	41.641,86	203905	-	-			
202306	-	-	202912	1.024.152,03	37.707,98	203906	-	-			
202307	-	-	203001	963.042,79	34.289,20	203907	-	-			
202308	1.560.363,86	439.998,24	203002	907.606,60	30.734,55	203908	-	-			
202309	1.491.583,94	419.028,06	203003	852.029,50	27.864,02	203909	-	-			
202310	1.495.841,13	413.892,53	203004	800.172,02	24.784,85	203910	-	-			
202311	1.500.036,96	408.796,11	203005	744.309,97	22.114,32	203911	-	-			
202312	1.502.649,49	403.633,34	203006	699.268,29	19.202,62	203912	-	-			
202401	1.505.803,26	398.543,72	203007	650.906,40	16.148,77	204001	-	-			
202402	1.506.659,08	393.455,44	203008	605.070,90	14.387,79	204002	-	-			
202403	1.507.678,00	388.291,56	203009	553.625,45	11.759,02	204003	-	-			
202404	1.508.193,88	383.030,75	203010	476.986,04	10.312,44	204004	-	-			
202405	1.510.511,86	377.904,25	203011	399.768,99	9.856,95	204005	-	-			
202406	1.513.359,84	372.674,82	203012	343.822,86	7.468,01	204006	-	-			
202407	1.517.505,24	367.490,09	203101	285.177,62	6.068,95	204007	-	-			
202408	1.520.507,47	362.305,94	203102	228.713,95	5.005,42	204008	-	-			
202409	1.523.210,62	357.224,30	203103	165.246,11	4.514,95	204009	-	-			
202410	1.526.941,11	352.019,92	203104	86.499,76	4.208,05	204010	-	-			
202411	1.530.091,04	346.757,17	203105	28.928,14	4.437,68	204011	-	-			
202412	1.532.068,81	341.492,12	203106	11.925,37	3.843,27	204012	-	-			
202501	1.534.514,49	336.489,61	203107	7.929,79	2.857,11	204101	-	-			
202502	1.536.505,78	331.246,63	203108	6.655,98	2.555,99	204102	-	-			
202503	1.535.769,08	325.998,78	203109	5.842,99	2.143,92	204103	-	-			
202504	1.536.851,62	320.686,18	203110	5.041,81	1.781,23	204104	-	-			
202505	1.538.036,75	315.403,12	203111	4.225,12	1.472,85	204105	-	-			
202506	1.540.027,92	310.131,88	203112	3.559,80	1.225,93	204106	-	-			
									Total	124.867.258,69	17.688.103,22