

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:

04/10/2023

Relating to the Collection Period:

01/09/2023

30/09/2023

Relating to the Interest Period:

16/09/2023

16/10/2023

Payment Date:

16/10/2023

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	66.771.359,27	-	66.761.948,65	-	66.759.604,83
PERFORMING RECEIVABLES IN ARREARS	46.833.343,06	9.410,62	47.424.961,09	2.343,82	47.622.129,38
DELINQUENT RECEIVABLES	669.938,56	591.618,03	708.913,59	12.902,35	721.815,94
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	38.975,03	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	114.274.640,89	621.182,44	114.895.823,33	207.726,82	115.103.550,15
DEFAULTED RECEIVABLES	1.555.146,72	313.300,46	1.868.447,18	53.279,11	1.921.726,29
TOTAL PORTFOLIO	115.829.787,61	934.482,90	116.764.270,51	261.005,93	117.025.276,44

Sigla Credit
 Prestiti personali per progetti reali

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	2.432	40.999.403,95	41.142.026,85			
2	311	5.252.867,70	5.294.731,83			
3	69	1.172.689,44	1.185.370,71			
4	11	204.833,00	207.623,45			
5	10	202.974,77	206.384,63	0,62%	4,00%	NO
6	6	157.108,86	159.818,60			
7	6	118.980,78	122.162,87			
8	2	25.016,18	25.826,41			
TOTAL	2.847	48.133.874,68	48.343.945,35			

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	2	32.805,08	33.939,93	32.805,08	76	970.687,42	1.015.777,49	1.296.188,88
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	3	43.390,39	43.468,19	43.390,39	178	145.328,51	146.707,05	2.890.579,06
JOB DAMAGE (SINISTRO IMPIEGO)	7	51.347,07	51.723,48	51.347,07	259	752.431,26	759.241,76	2.879.532,39
DEFAULTED LOANS	12	127.542,54	129.131,60	127.542,54	513	1.868.447,19	1.921.726,30	7.056.300,33

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	7.056.300,33	208.486.249,96	3,38%	7,00%	NO
CQS Public	1.852.958,67	79.227.842,66	2,34%	100,00%	NO
CQP	2.309.773,20	80.372.273,42	2,87%	100,00%	NO
CQS Private	2.570.735,61	40.704.938,46	6,32%	100,00%	NO
CQS Parapublic	322.832,85	8.181.195,42	3,95%	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	40	731.836,33	-	30.175,53	123.350,86
	PENSIONERS	8	144.309,05	-	-	54.161,88
	PRIVATE COMPANIES	24	339.425,91	6.532,40	-	149.965,81
	PARAPUBLIC COMPANIES	4	80.617,59	-	-	30.038,27
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	28	567.636,78	-	17.229,89	550.241,45
	PENSIONERS	142	2.165.464,15	-	57.921,72	2.039.365,89
	PRIVATE COMPANIES	7	118.764,34	-	-	119.043,37
	PARAPUBLIC COMPANIES	1	28.713,79	-	-	28.713,79
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	29	553.485,56	-	19.729,99	376.180,02
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	216	2.112.545,36	-	38.129,64	1.610.187,01
	PARAPUBLIC COMPANIES	14	213.501,47	-	20.144,56	176.019,96
TOTAL RECOVERIES		513	7.056.300,33	189.863,73	5.257.268,31	1.868.480,99

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	1.868.480,99	208.486.249,96	0,90%	4,00%	NO
CQS Public	826.293,45	79.227.842,66	1,04%	100,00%	NO
CQP	219.116,35	80.372.273,42	0,27%	100,00%	NO
CQS Private	732.103,22	40.704.938,46	1,80%	100,00%	NO
CQS Parapublic	90.967,97	8.181.195,42	1,11%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.401.191,00	400.056,84	1.801.247,84
PREPAYMENTS	3.003.694,27	25.329,90	3.029.024,17
RECOVERIES	185.252,45	4.611,28	189.863,73
OTHER	-	-	-
TOTAL PROCEEDS	4.590.137,72	429.998,02	5.020.135,74
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.590.137,72	429.998,02	5.020.135,74



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%
01/08/2023	31/08/2023	0	-	-	-	-	0,00%
01/09/2023	30/09/2023	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

Sigla Credit
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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	6.285	29.184.344,86	25,40%
02) 15000 - 25000	3.170	61.723.257,72	53,72%
03) 25000 - 35000	691	19.401.268,08	16,89%
04) 35000 - 45000	80	3.151.768,11	2,74%
05) > 45000	29	1.435.184,65	1,25%
TOTAL	10.255	114.895.823,45	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	4.534.74	0,00%
03) 4 - 6 YEARS	839	895.291,47	0,78%
04) 6 - 8 YEARS	771	3.547.164,51	3,09%
05) 8 - 10 YEARS	674	6.804.744,33	5,92%
06) > 10 YEARS	7.849	103.644.088,40	90,21%
TOTAL	10.255	114.895.823,45	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.734	50.173.725,30	43,67%
02) 4.000 - 4.999	4.923	52.657.671,23	45,83%
03) 5.000 - 5.999	1.598	12.064.426,92	10,50%
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	10.255	114.895.823,45	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	2.476.527,59	2,16%
EMILIA ROMAGNA	288	2.758.460,38	2,40%
FRIULI-VENEZIA GIULIA	41	429.178,55	0,37%
LAZIO	5.995	66.509.043,61	57,89%
LIGURIA	65	712.554,67	0,62%
LOMBARDIA	969	10.284.315,19	8,95%
MARCHE	73	815.325,98	0,71%
PIEMONTE	281	2.998.162,51	2,61%
TOSCANA	303	3.601.071,22	3,13%
TRENTINO-ALTO ADIGE	43	357.592,19	0,31%
UMBRIA	46	458.196,27	0,40%
VALLE D'AOSTA	8	118.292,66	0,10%
VENETO	229	2.172.957,77	1,89%
SOUTHERN ITALY			
BASILICATA	12	177.195,38	0,15%
CALABRIA	256	3.656.109,70	3,18%
CAMPANIA	307	3.112.636,21	2,71%
MOLISE	27	288.976,58	0,25%
PUGLIA	438	5.733.877,45	4,99%
SARDEGNA	215	2.256.294,89	1,96%
SICILIA	469	5.979.054,65	5,20%
TOTAL	10.253	114.895.823,45	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.437	46.668.645,30	40,62%
CQS Parapublic	303	4.785.057,20	4,16%
CQS Private	2.128	20.119.983,34	17,51%
CQS Public	2.584	34.189.502,83	29,76%
DEL Parapublic	27	181.648,62	0,16%
DEL Private	0	-	0,00%
DEL Public	776	8.950.986,16	7,79%
TOTAL	10.255	114.895.823,45	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.	514	4.813.668,36	4,19%
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	301	2.437.276,01	2,12%
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	739	6.516.743,92	5,67%
12010402 - HDI ASSICURAZIONI VITA SPA	845	11.061.305,47	9,63%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	931	9.214.766,55	8,02%
12032311 - CF LIFE SPA	80	810.463,97	0,71%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	644	8.266.767,03	7,20%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.073	38.597.238,21	33,59%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	7.127	81.718.229,52	71,12%

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	4.568.082,02	3,98%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	107	1.733.967,28	1,51%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	123	1.479.520,03	1,29%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.304.611,77	1,14%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	94	1.136.766,40	0,99%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	707.801,92	0,62%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	46	688.634,56	0,60%
8	40037179 - MINISTERO DELLA DIFESA	49	656.015,81	0,57%
9	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	43	632.927,70	0,55%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	29	619.369,37	0,54%
TOTAL		755	13.527.696,86	11,77%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	246.194,70	0,21%
2	40001238 - STELLANTIS EUROPE	25	210.793,16	0,18%
3	40001015 - GS	16	153.273,99	0,13%
4	40004417 - DUSTY	12	143.811,45	0,13%
5	12023656 - GE AVIO	8	143.430,20	0,12%
6	40003803 - ARGO TRACTORS	5	117.527,67	0,10%
7	40003880 - CNH INDUSTRIAL ITALIA	10	108.921,54	0,09%
8	12042948 - COOP ALLEANZA 3.0	10	106.342,80	0,09%
9	40001138 - METRO ITALIA	8	104.017,58	0,09%
10	40000240 - ESSELUNGA	10	94.180,21	0,08%
TOTAL		118	1.428.493,30	1,24%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	486.228,68	0,42%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	396.737,50	0,35%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	377.959,34	0,33%
4	40017230 - ENAV	4	177.789,26	0,15%
5	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	162.798,83	0,14%
6	40018906 - ALIA SERVIZI AMBIENTALI	6	129.567,14	0,11%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	128.380,58	0,11%
8	12043653 - LEONARDO	10	117.263,38	0,10%
9	40000665 - ANAS	5	108.800,76	0,09%
10	40008795 - ENI	6	98.440,10	0,09%
TOTAL		139	2.183.965,57	1,90%

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	525.275,74	0,46%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	396.737,50	0,35%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	377.959,34	0,33%
4	40000393 - TELECOM ITALIA - TIM	15	246.194,70	0,21%
5	40001238 - STELLANTIS EUROPE	25	210.793,16	0,18%
6	40017230 - ENAV	4	177.789,26	0,15%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	162.798,83	0,14%
8	40001015 - GS	16	153.273,99	0,13%
9	40004417 - DUSTY	12	143.811,45	0,13%
10	12023656 - GE AVIO	8	143.430,20	0,12%
TOTAL		181	2.538.064,17	2,21%

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	1.456.708,60	289.511,61	203501	3.461,65	1.159,51	204107		
201902	-	-	202508	1.458.048,05	284.656,72	203502	3.097,76	1.030,63	204108		
201903	-	-	202509	1.461.358,00	279.672,79	203503	2.315,71	761,37	204109		
201904	-	-	202510	1.462.387,37	274.657,38	203504	2.050,62	681,34	204110		
201905	-	-	202511	1.463.807,68	269.630,94	203505	1.993,92	654,39	204111		
201906	-	-	202512	1.464.661,55	264.608,86	203506	1.844,92	597,12	204112		
201907	-	-	202601	1.465.193,42	259.507,03	203507	1.707,41	548,15	204201		
201908	-	-	202602	1.465.825,66	254.702,13	203508	1.416,99	442,46	204202		
201909	-	-	202603	1.465.448,00	249.666,83	203509	1.032,13	343,01	204203		
201910	-	-	202604	1.462.998,77	244.696,22	203510	941,86	308,57	204204		
201911	-	-	202605	1.464.055,82	239.734,84	203511	899,10	291,91	204205		
201912	-	-	202606	1.466.722,17	234.871,74	203512	717,89	225,63	204206		
202001	-	-	202607	1.469.271,90	229.772,13	203601	628,04	196,60	204207		
202002	-	-	202608	1.472.094,57	224.668,08	203602	444,42	138,17	204208		
202003	-	-	202609	1.474.225,82	219.472,45	203603	447,76	137,36	204209		
202004	-	-	202610	1.475.834,08	214.406,94	203604	357,32	107,29	204210		
202005	-	-	202611	1.479.254,77	209.409,47	203605	243,08	70,18	204211		
202006	-	-	202612	1.481.896,58	204.347,48	203606	165,18	46,40	204212		
202007	-	-	202701	1.480.904,82	199.396,12	203607	149,20	41,44			
202008	-	-	202702	1.480.647,32	194.385,42	203608	202,14	50,81			
202009	-	-	202703	1.480.899,53	189.372,79	203609	23,11	7,27			
202010	-	-	202704	1.479.800,70	184.576,99	203610	-	-			
202011	-	-	202705	1.477.815,60	179.668,00	203611	-	-			
202012	-	-	202706	1.476.703,95	174.516,46	203612	-	-			
202101	-	-	202707	1.477.939,52	169.689,43	203701	-	-			
202102	-	-	202708	1.479.128,83	164.639,71	203702	-	-			
202103	-	-	202709	1.478.735,13	159.289,85	203703	-	-			
202104	-	-	202710	1.478.020,60	154.095,80	203704	-	-			
202105	-	-	202711	1.478.795,24	149.042,21	203705	-	-			
202106	-	-	202712	1.479.973,79	144.193,40	203706	-	-			
202107	-	-	202801	1.480.817,12	139.161,97	203707	-	-			
202108	-	-	202802	1.479.163,94	134.241,87	203708	-	-			
202109	-	-	202803	1.477.359,97	129.201,69	203709	-	-			
202110	-	-	202804	1.470.429,01	124.040,59	203710	-	-			
202111	-	-	202805	1.469.069,37	119.149,58	203711	-	-			
202112	-	-	202806	1.470.097,50	114.171,29	203712	-	-			
202201	-	-	202807	1.470.646,80	109.192,29	203801	-	-			
202202	-	-	202808	1.471.960,41	104.009,24	203802	-	-			
202203	-	-	202809	1.470.265,06	98.968,60	203803	-	-			
202204	-	-	202810	1.467.711,19	93.867,04	203804	-	-			
202205	-	-	202811	1.465.816,27	89.058,16	203805	-	-			
202206	-	-	202812	1.459.441,57	84.731,96	203806	-	-			
202207	-	-	202901	1.435.476,39	80.164,64	203807	-	-			
202208	-	-	202902	1.409.591,77	75.666,03	203808	-	-			
202209	-	-	202903	1.378.566,08	71.481,15	203809	-	-			
202210	-	-	202904	1.347.091,52	66.964,55	203810	-	-			
202211	-	-	202905	1.305.964,47	64.458,58	203811	-	-			
202212	-	-	202906	1.273.451,38	60.072,76	203812	-	-			
202301	-	-	202907	1.242.200,83	56.898,28	203901	-	-			
202302	-	-	202908	1.203.980,87	53.483,22	203902	-	-			
202303	-	-	202909	1.161.676,58	49.051,67	203903	-	-			
202304	-	-	202910	1.116.528,99	44.743,40	203904	-	-			
202305	-	-	202911	1.066.818,29	40.567,52	203905	-	-			
202306	-	-	202912	1.015.228,97	36.746,82	203906	-	-			
202307	-	-	203001	954.895,28	33.471,92	203907	-	-			
202308	-	-	203002	900.354,54	30.287,47	203908	-	-			
202309	-	-	203003	844.621,51	27.429,29	203909	-	-			
202310	1.495.481,42	410.191,27	203004	793.120,76	24.361,27	203910	-	-			
202311	1.419.029,73	387.605,50	203005	738.214,77	21.855,32	203911	-	-			
202312	1.421.930,52	382.809,16	203006	693.723,13	18.837,23	203912	-	-			
202401	1.424.672,68	377.983,30	203007	645.743,97	15.851,95	204001	-	-			
202402	1.425.004,41	373.178,42	203008	600.383,54	14.073,35	204002	-	-			
202403	1.425.852,79	368.333,33	203009	550.299,96	11.720,62	204003	-	-			
202404	1.426.247,07	363.331,56	203010	474.875,68	10.333,33	204004	-	-			
202405	1.428.178,95	358.458,84	203011	398.194,10	9.946,27	204005	-	-			
202406	1.430.708,25	353.503,28	203012	343.000,25	7.742,87	204006	-	-			
202407	1.434.334,75	348.609,51	203101	285.339,83	6.399,39	204007	-	-			
202408	1.436.933,49	343.719,38	203102	229.588,70	5.517,95	204008	-	-			
202409	1.439.312,64	338.902,28	203103	165.750,71	4.790,53	204009	-	-			
202410	1.442.752,61	333.995,38	203104	87.081,48	4.437,37	204010	-	-			
202411	1.445.604,52	329.030,65	203105	29.818,33	4.630,84	204011	-	-			
202412	1.447.276,10	324.064,83	203106	12.863,76	4.067,40	204012	-	-			
202501	1.449.421,49	319.362,61	203107	9.282,94	3.230,35	204101	-	-			
202502	1.451.219,66	314.421,07	203108	7.722,28	2.805,19	204102	-	-			
202503	1.450.233,91	309.475,33	203109	6.907,95	2.379,22	204103	-	-			
202504	1.450.845,48	304.478,85	203110	6.011,62	1.990,01	204104	-	-			
202505	1.451.678,58	299.500,63	203111	4.959,88	1.614,18	204105	-	-			
202506	1.453.371,94	294.501,80	203112	4.249,25	1.339,70	204106	-	-			
									Total	115.829.787,61	16.063.162,33