

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:

07/01/2025

Relating to the Collection Period:

01/12/2024

31/12/2024

Relating to the Interest Period:

16/12/2024

15/01/2025

Payment Date:

15/01/2025

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	34.939.709,34	9.021,98	34.948.731,32	- 5.628,40	34.943.102,92
PERFORMING RECEIVABLES IN ARREARS	16.774.178,77	265.974,29	17.040.153,06	73.340,81	17.113.493,87
DELINQUENT RECEIVABLES	585.006,66	49.087,13	634.093,79	13.798,97	647.892,76
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	52.298.894,77	324.083,40	52.622.978,17	81.511,38	52.704.489,55
DEFAULTED RECEIVABLES	1.553.077,71	462.518,82	2.015.596,53	89.649,61	2.105.246,14
TOTAL PORTFOLIO	53.851.972,48	786.602,22	54.638.574,70	171.160,99	54.809.735,69

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	1,093	14.912.778,13	14.966.849,21			
2	114	1.563.840,02	1.576.906,75			
3	40	563.534,91	569.737,91			
4	7	107.819,32	109.392,48			
5	5	101.447,91	103.216,78			
6	13	208.344,78	213.118,49	1,20%	4,00%	NO
7	7	110.365,14	113.239,50			
8	5	106.116,64	108.925,51			
TOTAL	1.284	17.674.246,65	17.761.386,63			

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	48.908,50	51.028,71	48.908,50	120	1.485.083,36	1.572.394,20	2.135.625,02
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	3	33.574,06	33.534,53	33.574,06	250	57.301,97	57.242,16	3.899.651,21
JOB DAMAGE (SINISTRO IMPIEGO)	4	34.047,82	34.546,35	34.047,82	326	473.211,20	475.609,78	3.486.669,92
DEFAULTED LOANS	10	116.530,38	119.109,59	116.530,38	696	2.015.596,53	2.105.246,14	9.521.946,15

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	9.521.946,15	208.486.250,13	4,57%	9,00%	NO
CQS Public	2.840.666,03	79.227.842,68	3,59%	100,00%	NO
CQP	3.048.278,82	80.372.273,56	3,79%	100,00%	NO
CQS Private	3.186.339,46	40.704.938,47	7,83%	100,00%	NO
CQS Parapublic	446.661,84	8.181.195,42	5,46%	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
	PENSIONERS	13	202.800,92	-	101,98	-	58.735,00	146.907,12
	PRIVATE COMPANIES	32	457.763,55	-	585,12	-	318.571,45	166.486,29
	PARAPUBLIC COMPANIES	6	136.943,42	-	689,59	-	40.132,87	98.379,57
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-	-	-
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	42	824.946,13	-	-	-	809.591,17	17.862,74
	PENSIONERS	194	2.845.477,90	-	25.571,34	-	2.816.732,64	30.529,70
	PRIVATE COMPANIES	11	170.398,18	-	-	-	161.767,68	8.909,53
	PARAPUBLIC COMPANIES	3	58.829,00	-	-	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	38	677.602,77	-	1.283,61	-	588.419,40	103.278,17
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	271	2.558.177,73	-	43.252,78	-	2.253.946,09	350.224,95
	PARAPUBLIC COMPANIES	17	250.889,42	-	25.623,92	-	234.218,01	19.708,08
TOTAL RECOVERIES		696	9.521.946,15	-	110.392,69	-	7.634.025,67	2.015.596,53

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	2.015.596,53	208.486.249,96	0,97%	4,00%	NO
CQS Public	1.194.451,29	79.227.842,66	1,51%	100,00%	NO
CQP	177.436,82	80.372.273,42	0,22%	100,00%	NO
CQS Private	525.620,77	40.704.938,46	1,29%	100,00%	NO
CQS Parapublic	118.087,65	8.181.195,42	1,44%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	874.004,03	200.037,88	1.074.041,91
PREPAYMENTS	2.726.364,82	21.333,16	2.747.697,98
RECOVERIES	106.920,23	3.472,46	110.392,69
OTHER	-	-	-
TOTAL PROCEEDS	3.707.289,08	224.843,50	3.932.132,58
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.707.289,08	224.843,50	3.932.132,58



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%
01/10/2023	31/10/2023	0	-	-	-	-	0,00%
01/11/2023	30/11/2023	0	-	-	-	-	0,00%
01/12/2023	31/12/2023	0	-	-	-	-	0,00%
01/01/2024	31/01/2024	0	-	-	-	-	0,00%
01/02/2024	29/02/2024	0	-	-	-	-	0,00%
01/03/2024	31/03/2024	0	-	-	-	-	0,00%
01/04/2024	30/04/2024	0	-	-	-	-	0,00%
01/05/2024	31/05/2024	0	-	-	-	-	0,00%
01/06/2024	30/06/2024	0	-	-	-	-	0,00%
01/07/2024	31/07/2024	0	-	-	-	-	0,00%
01/08/2024	31/08/2024	0	-	-	-	-	0,00%

01/09/2024	30/09/2024	0	-	-	-	-	0,00%
01/10/2024	31/10/2024	0	-	-	-	-	0,00%
01/11/2024	30/11/2024	0	-	-	-	-	0,00%
01/12/2024	31/12/2024	0	-	-	-	-	0,00%
01/01/2025	31/01/2025	0	-	-	-	-	0,00%
01/02/2025	28/02/2025	0	-	-	-	-	0,00%
01/03/2025	31/03/2025	0	-	-	-	-	0,00%
01/04/2025	30/04/2025	0	-	-	-	-	0,00%
01/05/2025	31/05/2025	0	-	-	-	-	0,00%
01/06/2025	30/06/2025	0	-	-	-	-	0,00%
01/07/2025	31/07/2025	0	-	-	-	-	0,00%
01/08/2025	31/08/2025	0	-	-	-	-	0,00%
01/09/2025	30/09/2025	0	-	-	-	-	0,00%
01/10/2025	31/10/2025	0	-	-	-	-	0,00%
01/11/2025	30/11/2025	0	-	-	-	-	0,00%
01/12/2025	31/12/2025	0	-	-	-	-	0,00%
01/01/2026	31/01/2026	0	-	-	-	-	0,00%
01/02/2026	28/02/2026	0	-	-	-	-	0,00%
01/03/2026	31/03/2026	0	-	-	-	-	0,00%
01/04/2026	30/04/2026	0	-	-	-	-	0,00%
01/05/2026	31/05/2026	0	-	-	-	-	0,00%
01/06/2026	30/06/2026	0	-	-	-	-	0,00%
01/07/2026	31/07/2026	0	-	-	-	-	0,00%
01/08/2026	31/08/2026	0	-	-	-	-	0,00%
01/09/2026	30/09/2026	0	-	-	-	-	0,00%
01/10/2026	31/10/2026	0	-	-	-	-	0,00%
01/11/2026	30/11/2026	0	-	-	-	-	0,00%
01/12/2026	31/12/2026	0	-	-	-	-	0,00%
01/01/2027	31/01/2027	0	-	-	-	-	0,00%
01/02/2027	28/02/2027	0	-	-	-	-	0,00%
01/03/2027	31/03/2027	0	-	-	-	-	0,00%
01/04/2027	30/04/2027	0	-	-	-	-	0,00%
01/05/2027	31/05/2027	0	-	-	-	-	0,00%
01/06/2027	30/06/2027	0	-	-	-	-	0,00%
01/07/2027	31/07/2027	0	-	-	-	-	0,00%
01/08/2027	31/08/2027	0	-	-	-	-	0,00%
01/09/2027	30/09/2027	0	-	-	-	-	0,00%
01/10/2027	31/10/2027	0	-	-	-	-	0,00%
01/11/2027	30/11/2027	0	-	-	-	-	0,00%
01/12/2027	31/12/2027	0	-	-	-	-	0,00%
01/01/2028	31/01/2028	0	-	-	-	-	0,00%
01/02/2028	29/02/2028	0	-	-	-	-	0,00%
01/03/2028	31/03/2028	0	-	-	-	-	0,00%
01/04/2028	30/04/2028	0	-	-	-	-	0,00%
01/05/2028	31/05/2028	0	-	-	-	-	0,00%
01/06/2028	30/06/2028	0	-	-	-	-	0,00%
01/07/2028	31/07/2028	0	-	-	-	-	0,00%
01/08/2028	31/08/2028	0	-	-	-	-	0,00%
01/09/2028	30/09/2028	0	-	-	-	-	0,00%

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
208.486.250,13
0,00%
5,0%
NO

Sigla Credit
Prestiti personali per progetti reali

STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	8.539	21.839.677,92	41,50%
02) 15000 - 25000	1.364	25.719.736,94	48,88%
03) 25000 - 35000	139	3.878.974,78	7,37%
04) 35000 - 45000	27	1.037.518,58	1,97%
05) > 45000	3	147.069,95	0,28%
TOTAL	10.072	52.622.978,17	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	293,79	0,00%
03) 4 - 6 YEARS	835	213.156,63	0,41%
04) 6 - 8 YEARS	756	1.291.183,13	2,45%
05) 8 - 10 YEARS	654	3.031.597,94	5,76%
06) > 10 YEARS	7.705	48.086.746,68	91,38%
TOTAL	10.072	52.622.978,17	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.698	23.501.103,30	44,66%
02) 4.000 - 4.999	4.833	23.734.046,44	45,10%
03) 5.000 - 5.999	1.551	5.387.828,43	10,24%
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	10.072	52.622.978,17	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	184	1.008.313,09	1,92%
EMILIA ROMAGNA	278	1.096.686,11	2,08%
FRIULI-VENEZIA GIULIA	41	190.672,42	0,36%
LAZIO	5.963	31.770.575,63	60,37%
LIGURIA	64	376.473,47	0,72%
LOMBARDIA	940	4.484.649,68	8,52%
MARCHE	72	344.876,06	0,66%
PIEMONTE	267	1.302.163,15	2,47%
TOSCANA	286	1.387.648,12	2,64%
TRENTINO-ALTO ADIGE	43	134.078,79	0,25%
UMBRIA	47	177.073,58	0,34%
VALLE D'AOSTA	7	52.371,59	0,10%
VENETO	222	940.258,99	1,79%
SOUTHERN ITALY			
BASILICATA	12	87.334,59	0,17%
CALABRIA	244	1.395.338,35	2,65%
CAMPANIA	299	1.406.924,22	2,67%
MOLISE	25	146.612,84	0,28%
PUGLIA	414	2.526.348,82	4,80%
SARDEGNA	209	967.291,59	1,84%
SICILIA	453	2.827.287,08	5,37%
TOTAL	10.070	52.622.978,17	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
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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	433	3.274.180,02	6,22%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	84	738.992,43	1,40%
3	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	668.478,21	1,27%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	555.619,63	1,06%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	519.979,08	0,99%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	363.308,55	0,69%
7	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	354.487,76	0,67%
8	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	38	300.011,43	0,57%
9	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	281.578,28	0,54%
10	12065213 - MIN. DIFESA - A.M. - COMLOG S.C.A.-R.A. I UFF.	17	230.417,57	0,44%
TOTAL		1.006	7.287.052,96	13,85%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40004417 - DUSTY	12	125.337,59	0,24%
2	12254532 - FIBERCOP	5	81.208,96	0,15%
3	12023656 - GE AVIO	7	79.681,50	0,15%
4	40003803 - ARGO TRACTORS	5	77.564,31	0,15%
5	40001238 - STELLANTIS EUROPE	25	75.064,08	0,14%
6	40001138 - METRO ITALIA	8	67.116,73	0,13%
7	40000553 - PELLEGRINI	11	63.903,81	0,12%
8	12042948 - COOP ALLEANZA 3.0	10	59.734,32	0,11%
9	40000393 - TELECOM ITALIA - TIM	9	57.304,79	0,11%
10	40001015 - GS	16	55.486,85	0,11%
TOTAL		108	742.402,94	1,41%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	244.691,87	0,46%
2	40000211 - POSTE ITALIANE - ROMA	46	227.326,39	0,43%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	177.998,93	0,34%
4	12030853 - AZIENDA CALABRIA VERDE	6	83.749,13	0,16%
5	40018906 - ALIA SERVIZI AMBIENTALI	5	83.035,64	0,16%
6	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	83.024,84	0,16%
7	12043653 - LEONARDO	10	82.379,30	0,16%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	73.636,53	0,14%
9	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	72.479,32	0,14%
10	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	62.018,86	0,12%
TOTAL		137	1.190.340,81	2,26%

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	49	260.405,40	0,49%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	244.691,87	0,46%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	177.998,93	0,34%
4	40004417 - DUSTY	12	125.337,59	0,24%
5	12030853 - AZIENDA CALABRIA VERDE	6	83.749,13	0,16%
6	40018906 - ALIA SERVIZI AMBIENTALI	5	83.035,64	0,16%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	83.024,84	0,16%
8	12043653 - LEONARDO	10	82.379,30	0,16%
9	12254532 - FIBERCOP	5	81.208,96	0,15%
10	12023656 - GE AVIO	7	79.681,50	0,15%
TOTAL		146	1.301.513,16	2,47%

Sigla Credit
 Prestiti personali per progetti reali

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	828.872,99	164.144,26	203201	4.666,91	1.523,98	203807		
201902	-	-	202508	828.804,30	161.342,89	203202	4.161,14	1.358,21	203808		
201903	-	-	202509	830.652,87	158.510,79	203203	3.529,61	1.135,76	203809		
201904	-	-	202510	829.745,07	155.710,33	203204	3.299,78	1.024,94	203810		
201905	-	-	202511	829.565,71	152.901,17	203205	3.267,29	1.003,90	203811		
201906	-	-	202512	829.268,36	150.093,62	203206	3.225,13	982,78	203812		
201907	-	-	202601	828.921,03	147.200,37	203207	3.046,33	909,04	203901		
201908	-	-	202602	828.217,67	144.583,67	203208	2.979,41	875,83	203902		
201909	-	-	202603	825.885,37	141.636,89	203209	3.158,32	954,20	203903		
201910	-	-	202604	822.994,97	138.865,30	203210	2.838,62	831,47	203904		
201911	-	-	202605	822.571,78	136.065,27	203211	2.635,24	761,10	203905		
201912	-	-	202606	823.382,39	133.287,05	203212	2.176,79	594,29	203906		
202001	-	-	202607	824.438,07	130.367,74	203301	1.959,31	518,07	203907		
202002	-	-	202608	825.289,44	127.504,53	203302	1.737,15	438,26	203908		
202003	-	-	202609	826.391,41	124.623,84	203303	1.720,81	437,77	203909		
202004	-	-	202610	826.330,93	121.768,28	203304	1.600,42	411,12	203910		
202005	-	-	202611	827.836,15	118.992,94	203305	1.307,74	330,82	203911		
202006	-	-	202612	829.055,64	116.249,98	203306	1.249,61	308,08	203912		
202007	-	-	202701	827.832,39	113.380,31	203307	946,66	239,53	Total	53.851.972,48	6.205.501,95
202008	-	-	202702	827.339,13	110.525,53	203308	1.075,88	264,86			
202009	-	-	202703	825.796,57	107.682,90	203309	1.009,43	243,77			
202010	-	-	202704	823.519,60	104.968,73	203310	1.102,70	257,01			
202011	-	-	202705	822.730,32	102.381,30	203311	969,34	210,38			
202012	-	-	202706	822.292,49	99.667,79	203312	357,62	95,12			
202101	-	-	202707	822.603,81	97.087,22	203401	340,52	88,58			
202102	-	-	202708	822.314,84	94.284,57	203402	336,98	85,76			
202103	-	-	202709	822.028,09	91.358,37	203403	193,37	47,80			
202104	-	-	202710	820.145,89	88.430,85	203404	194,03	47,15			
202105	-	-	202711	819.408,32	85.555,74	203405	160,61	38,18			
202106	-	-	202712	819.366,23	82.830,60	203406	143,85	32,44			
202107	-	-	202801	819.043,21	80.079,60	203407	117,80	25,84			
202108	-	-	202802	818.293,49	77.254,69	203408	110,23	23,69			
202109	-	-	202803	816.953,61	74.498,93	203409	110,58	23,34			
202110	-	-	202804	814.517,11	71.677,94	203410	110,94	23,34			
202111	-	-	202805	814.459,70	68.882,58	203411	78,01	22,98			
202112	-	-	202806	814.924,11	66.179,81	203412	0,51	15,46			
202201	-	-	202807	815.746,52	63.316,78	203501	-	0,13			
202202	-	-	202808	816.066,79	60.534,88	203502	-	-			
202203	-	-	202809	814.291,01	57.799,00	203503					
202204	-	-	202810	812.519,40	55.080,58	203504					
202205	-	-	202811	811.045,17	52.364,09	203505					
202206	-	-	202812	804.501,82	50.085,04	203506					
202207	-	-	202901	787.453,46	47.453,69	203507					
202208	-	-	202902	768.236,20	45.185,00	203508					
202209	-	-	202903	748.451,14	43.125,52	203509					
202210	-	-	202904	728.334,98	41.168,19	203510					
202211	-	-	202905	703.752,87	39.766,59	203511					
202212	-	-	202906	684.894,80	37.885,90	203512					
202301	-	-	202907	663.338,27	35.949,73	203601					
202302	-	-	202908	636.297,57	34.223,93	203602					
202303	-	-	202909	609.262,63	31.075,46	203603					
202304	-	-	202910	595.748,65	28.711,98	203604					
202305	-	-	202911	575.618,46	26.697,66	203605					
202306	-	-	202912	561.060,53	24.641,05	203606					
202307	-	-	203001	541.944,61	22.811,17	203607					
202308	-	-	203002	525.786,90	20.970,70	203608					
202309	-	-	203003	508.866,28	19.484,63	203609					
202310	-	-	203004	493.085,59	17.615,80	203610					
202311	-	-	203005	474.278,99	16.190,86	203611					
202312	-	-	203006	458.975,13	14.201,38	203612					
202401	-	-	203007	442.637,74	12.161,87	203701					
202402	-	-	203008	426.709,61	11.147,65	203702					
202403	-	-	203009	410.256,00	10.048,51	203703					
202404	-	-	203010	379.269,94	8.916,92	203704					
202405	-	-	203011	347.312,57	8.746,90	203705					
202406	-	-	203012	320.856,89	7.076,11	203706					
202407	-	-	203101	273.492,01	5.827,18	203707					
202408	-	-	203102	221.885,19	5.401,25	203708					
202409	-	-	203103	159.295,43	4.647,70	203709					
202410	-	-	203104	84.699,97	4.639,97	203710					
202411	-	-	203105	31.317,93	4.963,84	203711					
202412	-	-	203106	15.403,67	4.449,60	203712					
202501	895.259,90	195.427,52	203107	11.201,96	3.548,91	203801					
202502	828.244,22	178.329,67	203108	9.836,30	3.270,26	203802					
202503	827.491,84	175.531,89	203109	8.879,68	2.821,43	203803					
202504	827.393,14	172.637,71	203110	7.403,87	2.297,43	203804					
202505	826.827,05	169.767,32	203111	6.447,91	2.063,92	203805					
202506	826.949,63	166.925,23	203112	5.630,53	1.752,19	203806					