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**FRANCISCO FORTES CLAVERO
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B5A9`C: `H<9`: I B8.

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-B: CFA5 H<CB`5 H.

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5 Vñj[`cb VY UZcZGubHbXYf`XY`HjH`j]nUñjcb`G; "H`EG5`Ug; YbYfU`A UbU[Yf.	Gj[bUñi fY.
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A UbU[Ya Ybh7 ca dUbm	Ú<ðP<ðU<ðÓÙ<ðÓÁ<ðWS<ðQ<ðQ<ðP<ðU<ðP<ðU<ðE	FUñj[÷ñjñU	7 i ffYbh
7 fYXñjñf[\ ñgñ`GY`Yf	Ó<ðP<ðU<ðU<ðV<ðP<ðÓÙ	7 @ GG`5	Ç<ðP<ðU<ðE	Ç<ðP<ðU<ðE
		7 @ GG`6	Ç<ðP<ðU<ðE	Ó<ðP<ðU<ðE



==G97I F#H9G'GGI 98'7<5F; 98'HC'H<9': I B8.'G97I F#H65HCB'6CB8G

7 @ GG'DF-CF#M "G-B'7C89	BI A'6CB8G	BCA-B5 @			
			h]jU	7 i ffYbh	i 5VW#b
CLASS A ES0338447008	10.408	Bca]bU'dYf'6 cbX	100.000,00	11.954,62	
		HcHJ'Bca]bU	1.040.800.000,00	124.423.684,96	11,95 %
CLASS B ES0338447016	212	Bca]bU'dYf'6 cbX	100.000,00	37.570,75	
		HcHJ'Bca]bU	21.200.000,00	7.964.999,00	37,57 %

F989ADHCB'5B8'BH9F9GHC: 'H<9'6CB8G					
7 i ffYbh			BYI h		
DUha Ybh8UH'cZH Y7 i ffYbhDYf]cX Bcj Ya VYf'%) Z&\$%			BYI hDUha Ybh8UH : YVfi Ufmi%) Z&\$%		
	FYXYa d]jcb'cZH Y 6 cbXg	; fcgg'bhYfYgh	bhYfYghF UY	; fcgg'bhYfYghBYI h 7 ci dcb	BYI bhYfYghBYI h 7 ci dcb
7 @ GG'5	460,04 €	0,00 €	0,0000 %	0,00 €	0,00 €
7 @ GG'6	0,00 €	14,34 €	0,1380 %	13,25 €	10,73 €
5VWfi YX'Ua cf]jgU]jcb Xi Y'bcidUmYX	0,00 €				
GW YXi 'YX'5a cf]jgU]jcb	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	13.082	3.836
CR's Outstanding to be amortised	1.062.000.934,18	132.388.706,43
CR's Outstanding per Loan to be amortised	81.180,32	34.512,17
Interest Rate	4,46 %	0,92 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,17 %
Average Monthly Single Rate	8,76 %
Constant Prepayment Rate from Constitution	8,67 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	15.564,62	15.197,02	0,00
Debt to be amortised	0,00	0,00	132.360.824,43
Total Debt	15.564,62	15.197,02	132.360.824,43

F.T.H. HIPOTEBANSA XI**QUARTERLY BONDS PAYOUT REPORT**

November 15, 2016

BONDS. PRINCIPAL	
Previous Balance	137.176.780,28 €
Principal Amortised	4.788.096,32 €
Outstanding Balance	132.388.683,96 €
% of Initial Balance	12,47%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	0,00 €
CLASS B	3.040,08 €
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	07/11/2016
Payment Date	15/11/2016
Last Payment Date	16/08/2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,312%
Next Payment Date	15/02/2017

RESIDUAL LIFE (YEARS)		
	INITIAL	15/11/2016
CLASS A	6,7	1,32
CLASS B	12,8	1,5

F.T.H. HIPOTEBANSA XI

QUARTERLY COLLATERAL REPORT

November 15, 2016

PRINCIPAL	
Previous Balance	137.176.783,32 €
Principal Amortised	4.788.076,89 €
Outstanding Balance	132.388.706,43 €
Number of Credit Rights	3.836
LTV	29,89%

INTEREST	
Interest received during relevant period	304.637,00 €
Interest accrued during relevant period	339.668,06 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	14.717,80 €	5.523,94 €	5.860,73 €	1.779,53 €	0,00 €
Interest accrued on Credit Rights in Arrears	846,82 €	450,47 €	826,94 €	755,41 €	0,00 €
Outstanding Balance	2.214.437,83 €	557.733,97 €	307.237,13 €	352.587,97 €	1.305.473,43 €
Number of Credit Rights	50	14	8	2	32
% of Outstanding Balance	1,67%	0,42%	0,23%	0,27%	0,99%

F.T.H. HIPOTEBANSA XI**QUARTERLY COLLATERAL REPORT**

November 15, 2016

CONTENTIOUS / JUDICIAL	
Last balance	1.219.927,70 €
Difference in Actual Period	85.545,73 €
Current balance	1.305.473,43 €
Contentious CR's number	32

TRANSITORY PROPERTIES	
Last balance	1.227.950,69 €
Difference in Actual Period	5.807,51 €
Current balance	1.233.758,20 €
Transitory properties CR's number	19

NET LOSS	
Last balance	262.116,48 €
Difference in Actual Period	93,97 €
Current balance	262.210,45 €

F.T.H. HIPOTEBANSA XI

QUARTERLY REPORT - ALLOCATION OF CASH

November 15, 2016

TOTAL CASH RECEIVED END OF PERIOD	5.067.625,11 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.782.507,00 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	304.637,00 €
Interest received under GIC	-10.072,42 €
CONTENTIOUS	6.574,74 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	-15.751,21 €
RESERVE FUNDS	0,00 €
OTHERS	-270,00 €

TREASURY ACCOUNT STATEMENT	4.369.709,79 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.371.767,83 €
Period utilization	0,00 €
Outstanding Balance	1.371.767,83 €
PRINCIPAL RESERVE FUND	
Previous Balance	2.997.941,96 €
Period utilization	0,00 €
Outstanding Balance	2.997.941,96 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	5.067.625,11 €
ORDINARY EXPENSES	363,00 €
MANAGEMENT FEE	19.110,00 €
SWAP A COLLECTION	0,00 €
SWAP A PAYMENT	105.786,89 €
SWAP B COLLECTION	-3.040,20 €
SWAP B PAYMENT	6.521,02 €
CLASS A INTEREST	0,00 €
CLASS A REDEMPTION	4.788.096,32 €
CLASS B REDEMPTION	0,00 €
CLASS B INTEREST	3.040,08 €
SUBORDINATED LOAN A INTEREST	3.542,16 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	0,00 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	138.205,84 €

F.T.H. HIPOTEBANSA XI

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

November 15, 2016

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	November 15, 2016
SUBORDINATED ISSUE	2,00 %	6,02%
PRINCIPAL RESERVE FUND	10.620.000,00 € (1,00 %)	1.371.767,83 € 1,00%
SECONDARY RESERVE FUND	5.310.000,00 € (0,50 %)	2.997.941,96 € 2,26%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 15, 2016
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	17.045.178,00 €	4.371.561,25 €
Interest Rate	3,860 %	0,320%

F.T.H. HIPOTEBANSA XI

TRIGGERS OF THE MODEL

November 15, 2016

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) 99% PREVIOUS BTA BALANCE	135.805.012,47 €
2) CREDIT RIGHTS OUTSTANDING BALANCE (ARREARS < 90 DAYS) + CR'S REDEMPTION	135.513.152,03 €

RESERVE FUND HAS NOT BEEN REDUCED

BOND's TRIGGERS	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	N/A
2) 4% CREDIT RIGHTS OUTSTANDING BALANCE	N/A

CLASS B HAS REACHED ITS MINIMUM LEVEL

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODYS	P-1 s/t	A3 l/t P-2 s/t
		S&P	A-1 s/t A l/t	A- l/t A-2 s/t
SWAP	BANCO SANTANDER	MOODYS	A2 s/t P-1 l/t	A3 l/t P-2 s/t
		S&P	A l/t	A- l/t A-2 s/t

COUNTERPARTY DOES NOT HAVE THE MINIMUM, RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED. SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT

F.T.H. HIPOTEBANSA XI

DEFINITIONS

November 15, 2016

POOL CUT-OFF DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

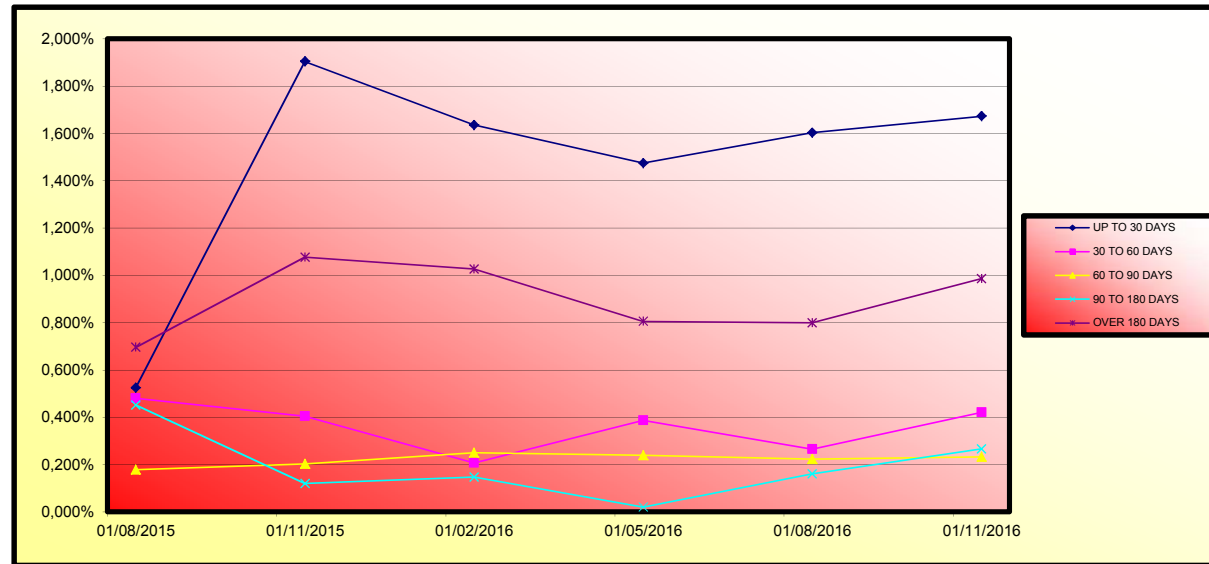
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the different buckets in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA 11**

Report date: November 15th 2016

ARREARS PERFORMANCE						
	10/08/2015	06/11/2015	08/02/2016	09/05/2016	08/08/2016	07/11/2016
UP TO 30 DAYS	0,524%	1,904%	1,635%	1,474%	1,604%	1,673%
30 TO 60 DAYS	0,481%	0,405%	0,207%	0,387%	0,265%	0,421%
60 TO 90 DAYS	0,179%	0,203%	0,251%	0,240%	0,223%	0,232%
90 TO 180 DAYS	0,452%	0,121%	0,148%	0,020%	0,160%	0,266%
OVER 180 DAYS	0,696%	1,077%	1,027%	0,806%	0,800%	0,986%



**FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA 11**

LOAN TO VALUE

Report date: November 15th 2016

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	3.897.906,22 €	2,94%	825	21,51%
10-19,99	11.741.654,33 €	8,87%	485	12,64%
20-29,99	20.719.507,86 €	15,65%	640	16,68%
30-39,99	26.095.244,59 €	19,71%	664	17,31%
40-49,99	28.050.084,38 €	21,19%	528	13,76%
50-59,99	24.518.040,57 €	18,52%	414	10,79%
60-69,99	11.698.867,71 €	8,84%	194	5,06%
70-79,99	4.001.688,71 €	3,02%	62	1,62%
80-89,99	1.665.712,06 €	1,26%	24	0,63%

1.062.000.000,000

6,00%

0,75%

15-nov-16

69285,54

VIDA RESIDUAL DESDE

1,32

1,50

	Principal	SERIE A	SERIE B	PRINCIPAL	VIDA	PRINCIPAL	VIDA
15-sep-09	1	0,00	333.795.768,48	20.027.746,11	0,00	0,00	0,00
15-oct-09	1	0,00	333.795.768,48	20.027.746,11	0,00	0,00	0,00
15-nov-09	1	12.857.526,27	333.795.768,48	20.027.746,11	12.129.741,76	-31.015.749.690,93	727.784,51
15-dic-09	1	0,00	321.666.026,72	19.299.961,60	0,00	0,00	0,00
15-ene-10	1	0,00	321.666.026,72	19.299.961,60	0,00	0,00	0,00
15-feb-10	1	12.584.982,31	321.666.026,72	19.299.961,60	11.872.624,82	-29.266.020.183,16	712.357,49
15-mar-10	1	0,00	309.793.401,90	18.587.604,11	0,00	0,00	0,00
15-abr-10	1	0,00	309.793.401,90	18.587.604,11	0,00	0,00	0,00
15-may-10	1	10.560.215,51	309.793.401,90	18.587.604,11	9.962.467,46	-23.670.822.690,34	597.748,05
15-jun-10	1	0,00	299.830.934,43	17.989.856,07	0,00	0,00	0,00
15-jul-10	1	0,00	299.830.934,43	17.989.856,07	0,00	0,00	0,00
15-ago-10	1	9.960.464,25	299.830.934,43	17.989.856,07	9.396.664,39	-21.461.981.459,43	563.799,86
15-sep-10	1	0,00	290.434.270,05	17.426.056,20	0,00	0,00	0,00
15-oct-10	1	0,00	290.434.270,05	17.426.056,20	0,00	0,00	0,00
15-nov-10	1	8.147.583,17	290.434.270,05	17.426.056,20	7.686.399,22	-16.848.587.083,62	461.183,95
15-dic-10	1	0,00	282.747.870,83	16.964.872,25	0,00	0,00	0,00
15-ene-11	1	0,00	282.747.870,83	16.964.872,25	0,00	0,00	0,00
15-feb-11	1	10.813.446,82	282.747.870,83	16.964.872,25	10.201.364,92	-21.422.866.341,51	612.081,90
15-mar-11	1	0,00	272.546.505,91	16.352.790,35	0,00	0,00	0,00
15-abr-11	1	0,00	272.546.505,91	16.352.790,35	0,00	0,00	0,00
15-may-11	1	7.940.170,85	272.546.505,91	16.352.790,35	7.490.727,22	-15.063.852.433,35	449.443,63
15-jun-11	1	0,00	265.055.778,69	15.903.346,72	0,00	0,00	0,00
15-jul-11	1	0,00	265.055.778,69	15.903.346,72	0,00	0,00	0,00
15-ago-11	1	7.680.966,69	265.055.778,69	15.903.346,72	7.246.194,99	-13.905.448.186,90	434.771,70
15-sep-11	1	0,00	257.809.583,70	15.468.575,02	0,00	0,00	0,00
15-oct-11	1	0,00	257.809.583,70	15.468.575,02	0,00	0,00	0,00
15-nov-11	1	6.853.524,21	257.809.583,70	15.468.575,02	6.465.588,88	-11.812.630.878,93	387.935,33
15-dic-11	1	0,00	251.343.994,82	15.080.639,69	0,00	0,00	0,00
15-ene-12	1	0,00	251.343.994,82	15.080.639,69	0,00	0,00	0,00
15-feb-12	1	9.533.199,13	251.343.994,82	15.080.639,69	8.993.584,08	-15.603.868.387,31	539.615,05
15-mar-12	1	0,00	242.350.410,74	14.541.024,64	0,00	0,00	0,00
15-abr-12	1	0,00	242.350.410,74	14.541.024,64	0,00	0,00	0,00
15-may-12	1	9.033.021,26	242.350.410,74	14.541.024,64	8.521.718,17	-14.018.226.389,34	511.303,09
15-jun-12	1	0,00	233.828.692,57	14.029.721,55	0,00	0,00	0,00
15-jul-12	1	0,00	233.828.692,57	14.029.721,55	0,00	0,00	0,00
15-ago-12	1	8.007.339,51	233.828.692,57	14.029.721,55	7.554.093,88	-11.731.507.791,54	453.245,63
15-sep-12	1	0,00	226.274.598,69	13.576.475,92	0,00	0,00	0,00
15-oct-12	1	0,00	226.274.598,69	13.576.475,92	0,00	0,00	0,00
15-nov-12	1	7.186.508,19	226.274.598,69	13.576.475,92	6.779.724,71	-9.905.177.797,73	406.783,48
15-dic-12	1	0,00	219.494.873,98	13.169.692,44	0,00	0,00	0,00
15-ene-13	1	0,00	219.494.873,98	13.169.692,44	0,00	0,00	0,00
15-feb-13	1	8.517.496,57	219.494.873,98	13.169.692,44	8.035.374,12	-11.000.427.173,90	482.122,45
15-mar-13	1	0,00	211.459.499,86	12.687.569,99	0,00	0,00	0,00
15-abr-13	1	0,00	211.459.499,86	12.687.569,99	0,00	0,00	0,00
15-may-13	1	6.973.863,92	211.459.499,86	12.687.569,99	6.579.116,91	-8.421.269.639,25	394.747,01
15-jun-13	1	0,00	204.880.382,95	12.292.822,98	0,00	0,00	0,00
15-jul-13	1	0,00	204.880.382,95	12.292.822,98	0,00	0,00	0,00
15-ago-13	1	6.515.003,52	204.880.382,95	12.292.822,98	6.515.003,52	-7.739.824.181,76	0,00
15-sep-13	1	0,00	198.365.379,43	12.292.822,98	0,00	0,00	0,00
15-oct-13	1	0,00	198.365.379,43	12.292.822,98	0,00	0,00	0,00
15-nov-13	1	6.080.651,22	198.365.379,43	12.292.822,98	5.367.689,63	-5.882.987.835,51	712.961,59
15-dic-13	1	0,00	192.997.689,80	11.579.861,39	0,00	0,00	0,00
15-ene-14	1	0,00	192.997.689,80	11.579.861,39	0,00	0,00	0,00
15-feb-14	1	7.153.270,94	192.997.689,80	11.579.861,39	6.748.368,81	-6.775.362.286,57	404.902,13
15-mar-14	1	0,00	186.249.320,99	11.174.959,26	0,00	0,00	0,00
15-abr-14	1	0,00	186.249.320,99	11.174.959,26	0,00	0,00	0,00
15-may-14	1	7.469.918,55	186.249.320,99	11.174.959,26	7.047.092,97	-6.448.090.069,10	422.825,58
15-jun-14	1	0,00	179.202.228,02	10.752.133,68	0,00	0,00	0,00
15-jul-14	1	0,00	179.202.228,02	10.752.133,68	0,00	0,00	0,00
15-ago-14	1	6.039.715,18	179.202.228,02	10.752.133,68	5.697.844,51	-4.689.326.031,26	341.870,67
15-sep-14	1	0,00	173.504.383,51	10.410.263,01	0,00	0,00	0,00
15-oct-14	1	0,00	173.504.383,51	10.410.263,01	0,00	0,00	0,00
15-nov-14	1	5.749.172,43	173.504.383,51	10.410.263,01	5.423.747,58	-3.964.759.477,67	325.424,85
15-dic-14	1	0,00	168.080.635,93	10.084.838,16	0,00	0,00	0,00
15-ene-15	1	0,00	168.080.635,93	10.084.838,16	0,00	0,00	0,00
15-feb-15	1	6.377.229,41	168.080.635,93	10.084.838,16	6.016.254,16	-3.844.386.408,48	360.975,25
15-mar-15	1	0,00	162.064.381,77	9.723.862,91	0,00	0,00	0,00
15-abr-15	1	0,00	162.064.381,77	9.723.862,91	0,00	0,00	0,00
15-may-15	1	5.853.288,37	162.064.381,77	9.723.862,91	5.521.970,16	-3.037.083.588,21	331.318,21
15-jun-15	1	0,00	156.542.411,61	9.392.544,70	0,00	0,00	0,00
15-jul-15	1	0,00	156.542.411,61	9.392.544,70	0,00	0,00	0,00
15-ago-15	1	5.475.052,69	156.542.411,61	9.392.544,70	5.165.144,05	-2.365.635.973,60	309.908,64
15-sep-15	1	0,00	151.377.267,57	9.082.636,05	0,00	0,00	0,00
15-oct-15	1	0,00	151.377.267,57	9.082.636,05	0,00	0,00	0,00
15-nov-15	1	4.883.517,83	151.377.267,57	9.082.636,05	4.883.517,83	-1.787.367.525,78	0,00
15-dic-15	1	0,00	146.493.749,74	9.082.636,05	0,00	0,00	0,00
15-ene-16	1	0,00	146.493.749,74	9.082.636,05	0,00	0,00	0,00
15-feb-16	1	6.343.306,10	146.493.749,74	9.082.636,05	6.343.306,10	-1.738.065.871,40	0,00
15-mar-16	1	0,00	140.150.443,64	9.082.636,05	0,00	0,00	0,00
15-abr-16	1	0,00	140.150.443,64	9.082.636,05	0,00	0,00	0,00
15-may-16	1	6.066.214,96	140.150.443,64	9.082.636,05	5.087.363,70	-936.074.921,18	978.851,26
15-jun-16	1	0,00	135.063.079,93	8.103.784,80	0,00	0,00	0,00
15-jul-16	1	0,00	135.063.079,93	8.103.784,80	0,00	0,00	0,00
15-ago-16	1	5.991.015,59	135.063.079,93	8.103.784,80	5.852.177,79	-538.400.356,68	138.837,80
15-sep-16	1	0,00	129.210.902,14	7.964.947,00	0,00	0,00	0,00

1.062.000.000,000
 6,00%
 0,75%
 15-nov-16

69285,54

VIDA RESIDUAL DESDE

1,32

1,50

	Principal	SERIE A	SERIE B	SERIE A PRINCIPAL	VIDA	SERIE B PRINCIPAL	VIDA	
15-oct-16 1	0,00	129.210.902,14	7.964.947,00	0,00		0,00	0,00	0,00
15-nov-16 1	4.788.076,89	129.210.902,14	7.964.947,00	4.788.076,89		0,00	0,00	0,00
15-dic-16 1	0,00	124.422.825,25	7.964.947,00	0,00		0,00	0,00	0,00
15-ene-17 1	0,00	124.422.825,25	7.964.947,00	0,00		0,00	0,00	0,00
15-feb-17 1	6.205.983,51	124.422.825,25	7.964.947,00	6.205.983,51	570.950.483,10	0,00	0,00	0,00
15-mar-17 1	0,00	118.216.841,74	7.964.947,00	0,00		0,00	0,00	0,00
15-abr-17 1	0,00	118.216.841,74	7.964.947,00	0,00		0,00	0,00	0,00
15-may-17 1	6.026.660,68	118.216.841,74	7.964.947,00	6.026.660,68	1.090.825.582,87	0,00	0,00	0,00
15-jun-17 1	0,00	112.190.181,06	7.964.947,00	0,00		0,00	0,00	0,00
15-jul-17 1	0,00	112.190.181,06	7.964.947,00	0,00		0,00	0,00	0,00
15-ago-17 1	5.350.210,47	112.190.181,06	7.964.947,00	5.350.210,47	1.460.607.456,95	0,00	0,00	0,00
15-sep-17 1	0,00	106.839.970,60	7.964.947,00	0,00		0,00	0,00	0,00
15-oct-17 1	0,00	106.839.970,60	7.964.947,00	0,00		0,00	0,00	0,00
15-nov-17 1	4.951.761,17	106.839.970,60	7.964.947,00	4.951.761,17	1.807.392.828,37	0,00	0,00	0,00
15-dic-17 1	0,00	101.888.209,42	7.964.947,00	0		0,00	0,00	0,00
15-ene-18 1	0,00	101.888.209,42	7.964.947,00	0		0,00	0,00	0,00
15-feb-18 1	4.807.626,73	101.888.209,42	7.964.947,00	4.807.626,73	2.197.085.414,28	0,00	0,00	0,00
15-mar-18 1	0,00	97.080.582,70	7.964.947,00	0		0,00	0,00	0,00
15-abr-18 1	0,00	97.080.582,70	7.964.947,00	0		0,00	0,00	0,00
15-may-18 1	105.046.463,87	97.080.582,70	7.964.947,00	97.080.582,70	53.005.998.152,84	7.964.947,00	4.348.861.059,84	