

Apulia Finance N. 4 S.r.l.

2nd Securitisation of Mortgage Loans purchased by Apulia Finance N.4

Originator:



€ 319,850,000 Class A Asset Backed Floating Rate Notes due June 2058

€ 58,550,000 Class B Asset Backed Floating Rate Notes due June 2058

Investors Report

Prepared by:

**SECURITISATION
SERVICES**



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This Investors Report is based in particular on the Semi Annual Servicer's Report and on the Semi Annual Payments Report.

Calculations here contained are made in accordance with the criteria described in the Transaction Documents.

Terms and expressions used in this Investors Report have the respective meanings given to them in the Transaction Documents.



1. Description

Issuer: Apulia Finance N. 4 S.r.l.
Originator: Banca Apulia S.p.A.
Issue Date: 31 July 2008
Lead Manager: BNP Paribas, London Branch
Arrangers: Finanziaria Internazionale Securitisation Group, BNP Paribas

The Notes:

Classes	A	B
Original Balance	319,850,000	58,550,000
Currency	Euro	Euro
Final Maturity Date	June 2058	June 2058
Listing	Luxembourg Stock Exchange	
ISIN code	IT0004395833	IT0004396104
Common Code	037943894	
Clearing	Euroclear-Clearstream	Euroclear-Clearstream
Principal Payments	Amortising	Amortising
Indexation	EURIBOR 6M	
Spread	0,70%	

Underlying assets for the Notes:

Residential Mortgages Loans and Commercial Mortgages Loans

Servicer:

Banca Apulia S.p.A.

Interest Payment Date:

means the 20 of June and December in each year or, if any such day is not a Business Day, the immediately following Business Day, provided that the First Interest Payment Date will fall on 22 December 2008.

Interest Period:

means each period from (and including) an Interest Payment Date to (but excluding) the next following Interest Payment Date.

Interest calculation:

ACTUAL/360

Computation Agent and Corporate Servicer:

Securitisation Services S.p.A.

Principal Paying Agent and Account Bank:

BNP Paribas Securities Services, Milan Branch

Cash Manager:

Veneto Banca Holding S.c.p.A.

Listing Agent:

BNP Paribas Securities Services, Luxembourg Branch

Representative of the Noteholders:

Securitisation Services S.p.A.

Hedging Counterparty:

BNP Paribas S.A.

Back-up Servicer

Veneto Banca S.c.p.A.



2 Class A Notes

			Before payments		Amounts accrued				Payments		After payments		
Interest Period		Interest Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal *	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
31/07/2008	21/12/2008	22/12/2008	319.850.000,00	-	24.022.291,15	5,7470%	144	7.352.711,80	7.352.711,80	-	319.850.000,00	1,00000000	-
22/12/2008	21/06/2009	22/06/2009	319.850.000,00	-	42.937.012,17	3,9020%	182	6.309.609,87	6.309.609,87	-	319.850.000,00	1,00000000	-
22/06/2009	20/12/2009	21/12/2009	319.850.000,00	-	69.309.536,94	2,1490%	182	3.474.974,79	3.474.974,79	-	319.850.000,00	1,00000000	-
21/12/2009	20/06/2010	21/06/2010	319.850.000,00	-	91.260.689,49	1,6970%	182	2.744.082,00	2.744.082,00	91.260.689,49	228.589.310,51	0,71467660	-
21/06/2010	19/12/2010	20/12/2010	228.589.310,51	-	18.844.090,69	1,7110%	182	1.977.310,24	1.977.310,24	18.844.090,69	209.745.219,82	0,65576120	-
20/12/2010	19/06/2011	20/06/2011	209.745.219,82	-	19.948.340,83	1,9540%	182	2.071.979,81	2.071.979,81	19.948.340,83	189.796.878,99	0,59339340	-
20/06/2011	19/12/2011	20/12/2011	189.796.878,99	-	17.203.324,16	2,4520%	183	2.365.691,57	2.365.691,57	17.203.324,16	172.593.554,83	0,53960780	-
20/12/2011	19/06/2012	20/06/2012	172.593.554,83	-	14.471.421,34	2,3670%	183	2.076.688,80	2.076.688,80	14.471.421,34	158.122.133,49	0,49436340	-
20/06/2012	19/12/2012	20/12/2012	158.122.133,49	-	13.619.276,97	1,6340%	183	1.313.388,79	1.313.388,79	13.619.276,97	144.502.856,52	0,45178320	-
20/12/2012	19/06/2013	20/06/2013	144.502.856,52	-	11.300.940,20	1,0180%	182	743.691,98	743.691,98	11.300.940,20	133.201.916,32	0,41645120	-
20/06/2013	19/12/2013	20/12/2013	133.201.916,32	-	12.511.700,39	1,0200%	183	690.651,94	690.651,94	12.511.700,39	120.690.215,93	0,37733380	-
20/12/2013	19/06/2014	20/06/2014	120.690.215,93	-	9.914.582,36	1,0930%	182	666.900,61	666.900,61	9.914.582,36	110.775.633,57	0,34633620	-
20/06/2014	21/12/2014	22/12/2014	110.775.633,57	-	10.068.366,24	1,0090%	185	574.387,05	574.387,05	10.068.366,24	100.707.267,33	0,31485780	-
22/12/2014	21/06/2015	22/06/2015	100.707.267,33	-	10.783.167,02	0,8760%	182	445.998,92	445.998,92	10.783.167,02	89.924.100,31	0,28114460	-
22/06/2015	20/12/2015	21/12/2015	89.924.100,31	-	11.124.894,76	0,7490%	182	340.507,60	340.507,60	11.124.894,76	78.799.205,55	0,24636300	-
21/12/2015	19/06/2016	20/06/2016	78.799.205,55	-	8.530.975,23	0,6590%	182	262.528,31	262.528,31	8.530.975,23	70.268.230,32	0,21969120	-
20/06/2016	19/12/2016	20/12/2016	70.268.230,32	-	9.924.049,92	0,5400%	183	192.886,29	192.886,29	9.924.049,92	60.344.180,40	0,18866400	-
20/12/2016	19/06/2017	20/06/2017	60.344.180,40	-	8.256.352,02	0,4840%	182	147.655,50	147.655,50	8.256.352,02	52.087.828,38	0,16285080	-
20/06/2017	19/12/2017	20/12/2017	52.087.828,38	-	7.393.460,69	0,4290%	183	113.590,53	113.590,53	7.393.460,69	44.694.367,69	0,13973540	-
20/12/2017	19/06/2018	20/06/2018	44.694.367,69	-	5.761.585,99	0,4290%	182	96.934,63	96.934,63	5.761.585,99	38.932.781,70	0,12172200	-
20/06/2018	19/12/2018	20/12/2018	38.932.781,70	-	6.111.246,01	0,4320%	183	85.496,39	85.496,39	6.111.246,01	32.821.535,69	0,10261540	-
20/12/2018	19/06/2019	20/06/2019	32.821.535,69	-	5.207.925,64	0,4620%	182	76.660,17	76.660,17	5.207.925,64	27.613.610,05	0,08633300	-
20/06/2019	19/12/2019	20/12/2019	27.613.610,05	-	18.579.958,56	0,4240%	183	59.516,53	59.516,53	18.579.958,56	9.033.651,49	0,02824340	-
20/12/2019	21/06/2020	22/06/2020	9.033.651,49	-	4.303.901,60	0,3520%	185	16.340,87	16.340,87	4.303.901,60	4.729.749,89	0,01478740	-

* Provided that prior to the Interest Payment Date falling in June 2010 (excluded) the principal payment due in respect of the Notes shall not be repaid but shall be credited to the Reserve Account.



3.1 Collections and Recoveries

Semi-annual Collection Period		Principal Instalments	Interest Instalments	Late charges	Prepayments	Renegotiation Amount	Recoveries on Defaulted Receivables	Other payments under the Transfer and the Servicing Agreements	Payments under the Warranty and Indemnity Agreement	Total Collections and Recoveries
01/05/2008	30/11/2008	23.575.986,85		29.259,50	11.021.545,17	-	-	-	-	34.626.791,52
01/12/2008	31/05/2009	16.872.277,15		23.188,41	4.375.957,31	-	62.895,95	2.741.992,56	-	24.076.311,38
01/06/2009	30/11/2009	9.793.142,65	6.877.378,38	20.382,26	12.576.168,75	53.330,22	115.015,13	-	-	29.435.417,39
01/12/2009	31/05/2010	8.752.381,61	4.362.885,18	25.673,30	8.333.589,07	252.892,33	477.199,49	-	-	22.204.620,98
01/06/2010	30/11/2010	9.291.078,31	4.338.373,03	28.999,96	3.660.350,13	5.041,06	416.845,36	-	-	17.740.687,85
01/12/2010	31/05/2011	8.214.218,88	3.737.277,18	22.207,10	4.630.584,10	-	18.886.521,16	-	-	35.490.808,42
01/06/2011	30/11/2011	8.946.044,77	4.245.926,95	31.189,53	2.235.419,45	-	868.401,00	-	-	16.326.981,70
01/12/2011	31/05/2012	7.196.670,98	3.212.942,95	12.357,33	1.188.385,46	-	365.292,60	-	-	11.975.649,32
01/06/2012	30/11/2012	8.607.001,50	2.907.292,05	20.636,04	966.027,85	-	825.492,93	1.624.585,35	-	14.951.035,72
01/12/2012	31/05/2013	8.171.956,60	2.486.612,62	34.666,71	1.749.366,83	-	494.536,90	-	-	12.937.139,66
01/06/2013	30/11/2013	7.892.503,42	2.091.184,37	15.364,36	2.592.280,78	-	1.053.504,90	-	-	13.644.837,83
01/12/2013	31/05/2014	7.265.302,50	1.971.148,56	18.487,39	1.143.885,57	-	886.199,43	-	-	11.285.023,45
01/06/2014	30/11/2014	7.160.961,25	1.809.317,38	18.596,58	847.260,36	-	1.141.973,78	-	-	10.978.109,35
01/12/2014	31/05/2015	6.846.139,89	1.599.254,29	23.480,67	1.924.638,96	-	1.237.056,34	329.064,33	-	11.959.634,48
01/06/2015	30/11/2015	6.587.375,24	1.390.015,22	8.112,83	2.171.451,54	-	1.032.372,58	624.646,94	-	11.813.974,35
01/12/2015	31/05/2016	5.591.823,50	1.109.604,48	5.488,25	1.584.802,24	-	936.091,74	-	-	9.227.810,21
01/06/2016	30/11/2016	6.181.414,20	1.202.894,36	22.880,54	2.138.718,38	-	996.472,12	-	-	10.542.379,60
01/12/2016	31/05/2017	4.861.981,51	744.799,44	4.792,72	2.092.525,61	-	949.295,64	-	-	8.653.394,92
01/06/2017	30/11/2017	5.032.961,78	800.858,66	4.973,21	1.164.113,81	-	769.039,26	-	-	7.771.946,72
01/12/2017	31/05/2018	3.892.168,57	628.070,53	2.726,40	1.028.781,34	-	542.587,77	-	-	6.094.334,61
01/06/2018	30/11/2018	4.059.111,97	622.116,97	3.615,60	1.108.472,51	-	674.653,37	-	-	6.467.970,42
01/12/2018	31/05/2019	3.348.845,52	490.594,15	2.093,26	706.396,84	-	975.400,97	-	-	5.523.330,74
01/06/2019	30/11/2019	3.162.591,87	414.520,08	2.640,10	688.493,95	-	520.462,90	13.995.476,02	-	18.784.184,92
01/12/2019	31/05/2020	2.469.424,52	240.921,71	1.145,19	302.989,80	-	1.149.562,56	-	-	4.164.043,78



3.2 Issuer Available Funds

Semi-annual Collection Period		Collection and recoveries	Interest accrued and paid on the Cash Accounts	Amounts deriving from the Eligible Investments	Amounts received under the terms of the Hedging Agreement	Other amounts standing to the credit of the Cash Accounts	(-) Other amounts received by the Issuer according to the Transaction Documents	(-) Hedging Collateral Excluded Amount	Issuer Available Funds
01/05/2008	30/11/2008	34.626.791,52	20.797,42	540.125,89	-	11.290.000,00	-	-	46.477.714,83
01/12/2008	31/05/2009	24.076.311,38	31.247,03	368.975,82	-	35.312.291,15	-	-	59.788.825,38
01/06/2009	30/11/2009	29.435.417,39	3.865,37	198.594,82	-	53.004.588,00	-	-	82.642.465,58
01/12/2009	31/05/2010	22.204.620,98	353,78	131.253,67	-	77.215.468,19	-	-	99.551.696,62
01/06/2010	30/11/2010	18.326.111,43	837,08	39.685,75	-	3.991.665,20	-	-	22.358.299,46
01/12/2010	31/05/2011	35.515.335,86	684,22	113.756,73	-	51,67	-	-	35.629.828,48
01/06/2011	30/11/2011	16.326.981,70	9.670,61	122.430,37	-	11.290.000,00	-	-	27.749.082,68
01/12/2011	31/05/2012	11.975.649,32	1.878,33	53.282,61	-	7.692.229,97	-	-	19.723.040,23
01/06/2012	30/11/2012	14.951.035,72	118,07	13.360,95	-	2.743.350,93	-	-	17.707.865,67
01/12/2012	31/05/2013	12.937.139,66	- 85,07	6.191,99	-	2.529.465,77	-	-	15.472.712,35
01/06/2013	30/11/2013	13.644.837,83	-	16.028,63	-	2.167.571,89	-	-	15.828.438,35
01/12/2013	31/05/2014	11.285.023,45	- 202,03	11.742,53	-	1.998.081,64	-	-	13.294.645,59
01/06/2014	30/11/2014	10.978.109,35	- 33,09	4.185,00	-	1.810.357,87	-	-	12.792.619,13
01/12/2014	31/05/2015	11.959.634,48	- 115,10	1.150,00	-	1.661.665,44	-	-	13.622.334,82
01/06/2015	30/11/2015	11.813.974,35	-	283,61	-	1.510.648,10	-	-	13.324.906,06
01/12/2015	31/05/2016	9.227.810,21	- 74,00	58,17	-	1.348.880,42	-	-	10.576.674,80
01/06/2016	30/11/2016	10.542.379,60	-	-	-	1.182.025,01	-	-	11.724.404,61
01/12/2016	31/05/2017	8.653.394,92	- 50,00	-	-	1.054.042,40	-	-	9.707.387,32
01/06/2017	30/11/2017	7.771.946,72	-	-	-	905.194,90	-	-	8.677.141,62
01/12/2017	31/05/2018	6.094.334,61	- 48,00	-	-	781.350,37	-	-	6.875.636,98
01/06/2018	30/11/2018	6.467.970,42	-	-	-	670.439,71	-	-	7.138.410,13
01/12/2018	31/05/2019	5.523.330,74	- 48,00	-	-	584.021,38	-	-	6.107.304,12
01/06/2019	30/11/2019	18.784.184,92	-	-	-	492.332,82	-	-	19.276.517,74
01/12/2019	31/05/2020	4.164.043,78	- 48,00	-	-	414.229,96	-	-	4.578.225,74



4.1 Priority of Payments - Prior to the delivery of a Termination Notice -

Interest Payment Date	Expenses	Amounts due to the Hedging Counterparty	Class A Notes Interest Payment Amount	Required Liquidity Amount	Class A Notes Formula Redemption Amount*	Required Cash Reserve Amount	If the Cash Trapping Condition is not satisfied, the remaining Issuer Available Funds to be credited into the Payments Account	Any amounts due to the Lead Manager as indemnity pursuant to the Transaction Documents	Any other amounts due to the Hedging Counterparty	Adjustment Purchase Price	Any amounts due to the Servicer pursuant to clause 8.2 of the Servicing Agreement	Any other amounts due to Banca Apulia under the Transaction Documents	Class B Notes Interest Payment Amount (if the Class B Requisite Level is satisfied)	Class B Notes Formula Redemption Amount*	Deferred Purchase Price
22/12/2008	197.301,28	2.630.997,72	7.352.711,80	-	24.022.291,15	11.290.000,00	-	-	-	-	-	-	984.412,87	-	-
22/06/2009	139.635,80	334.991,71	6.309.609,87	-	42.937.012,17	10.067.575,83	-	-	-	-	-	-	-	-	-
21/12/2009	186.101,82	1.765.920,78	3.474.974,79	-	69.309.536,94	7.905.931,25	-	-	-	-	-	-	-	-	-
21/06/2010	159.107,11	1.396.152,82	2.744.082,00	-	91.260.689,49	3.991.665,20	-	-	-	-	-	-	-	-	-
20/12/2010	727.414,77	809.432,10	1.977.310,24	-	18.844.090,69	-	-	-	-	-	-	-	-	-	-
20/06/2011	153.272,58	835.799,21	2.071.979,81	-	19.948.340,83	11.290.000,00	-	-	-	-	9.429,54	-	1.321.006,51	-	-
20/12/2011	135.718,09	352.118,89	2.365.691,57	-	17.203.324,16	7.692.195,51	-	-	-	-	-	-	-	-	-
20/06/2012	119.318,51	312.260,65	2.076.688,80	-	14.471.421,34	2.743.332,25	-	-	-	-	-	-	-	-	-
20/12/2012	118.861,63	126.872,52	1.313.388,79	-	13.619.276,97	2.529.463,66	-	-	-	-	-	-	-	-	-
20/06/2013	118.851,21	1.141.657,07	743.691,98	2.167.542,85	11.300.940,20	-	-	-	-	-	-	-	-	-	-
20/12/2013	137.646,24	490.358,15	690.651,94	1.998.028,74	12.511.700,39	-	-	-	-	-	-	-	-	-	-
20/06/2014	138.600,85	764.203,90	666.900,61	1.810.353,24	9.914.582,36	-	-	-	-	-	-	-	-	-	-
22/12/2014	93.577,06	394.623,34	574.387,05	1.661.634,50	10.068.366,24	-	-	-	-	-	-	-	-	-	-
22/06/2015	111.115,25	771.405,53	445.998,92	1.510.609,01	10.783.167,02	-	-	-	-	-	-	-	-	-	-
21/12/2015	102.366,72	408.256,56	340.507,60	1.348.861,50	11.124.894,76	-	-	-	-	-	-	-	-	-	-
20/06/2016	102.400,15	498.746,10	262.528,31	1.181.988,08	8.530.975,23	-	-	-	-	-	-	-	-	-	-
20/12/2016	107.867,57	445.558,43	192.886,29	1.054.023,45	9.924.049,92	-	-	-	-	-	-	-	-	-	-
20/06/2017	98.380,80	299.803,09	147.655,50	905.162,71	8.256.352,02	-	-	-	-	-	-	-	-	-	-
20/12/2017	118.502,57	270.237,45	113.590,53	781.317,43	7.393.460,69	-	-	-	-	-	-	-	-	-	-
20/06/2018	108.050,17	238.626,48	96.934,63	670.415,52	5.761.585,99	-	-	-	-	-	-	-	-	-	-
20/12/2018	92.777,86	264.868,51	85.496,39	583.991,73	6.111.246,01	-	-	-	-	-	-	-	-	-	-
20/06/2019	116.366,67	214.018,82	76.660,17	492.323,04	5.207.925,64	-	-	-	-	-	-	-	-	-	-
20/12/2019	84.206,44	138.602,25	59.516,53	414.204,15	18.579.958,56	-	-	-	-	-	-	-	-	-	-
22/06/2020	96.979,92	25.463,95	16.340,87	135.504,77	4.303.901,60	-	-	-	-	-	-	-	-	-	-

* Provided that prior to the Interest Payment Date falling in June 2010 (excluded) the principal payment due in respect of the Notes shall not be repaid but shall be credited to the Reserve Account.



4.2 Priority of Payments - Following to the delivery of a Termination Notice -

Interest Payment Date	Expenses	Amounts due to the Hedging Counterparty	Class A Notes Interest Payment Amount	Principal Amount Outstanding under the Class A Notes*	Any amounts due to the Lead Manager as indemnity pursuant to the Transaction Documents	Any other amounts due to the Hedging Counterparty	Adjustment Purchase Price	Any amounts due to the Servicer pursuant to clause 8.2 of the Servicing Agreement	Any other amounts due to Banca Apulia under the Transaction Documents	Class B Notes Interest Payment Amount	Principal Amount Outstanding in respect of the Class B Notes*	Deferred Purchase Price

* Provided that prior to the Interest Payment Date falling in June 2010 (excluded) the principal payment due in respect of the Notes shall not be repaid but shall be credited to the Reserve Account.



5. Cash Reserve and Liquidity Amount

Interest Payment Date	Required Cash Reserve Amount	Cash Reserve Amount credited into the Cash Reserve Account	Shortfall	Is The Servicer Rating < Baa3 ? (A)	Principal Amount Outstanding of the Senior Notes (B)	Percentage (C)	Required Liquidity Amount If (A) = YES =>(B)*(C), otherwise = 0
22/12/2008	11.290.000,00	11.290.000,00	-	NO	288.450.000,00	1,50%	-
22/06/2009	11.290.000,00	10.067.575,83	1.222.424,17	NO	319.850.000,00	1,50%	-
21/12/2009	11.290.000,00	7.905.931,25	3.384.068,75	NO	319.850.000,00	1,50%	-
21/06/2010	11.290.000,00	3.991.665,20	7.298.334,80	NO	319.850.000,00	1,50%	-
20/12/2010	11.290.000,00	-	11.290.000,00	NO	228.589.310,51	1,50%	-
20/06/2011	11.290.000,00	11.290.000,00	-	NO	209.745.219,82	1,50%	-
20/12/2011	11.290.000,00	7.692.195,51	3.597.804,49	NO	189.796.878,99	1,50%	-
20/06/2012	11.290.000,00	2.743.332,25	8.546.667,75	NO	172.593.554,83	1,50%	-
20/12/2012	11.290.000,00	2.529.463,66	8.760.536,34	NO	158.122.133,49	1,50%	-
20/06/2013	11.290.000,00	-	11.290.000,00	YES	144.502.856,52	1,50%	2.167.542,85
20/12/2013	11.290.000,00	-	11.290.000,00	YES	133.201.916,32	1,50%	1.998.028,74
20/06/2014	11.290.000,00	-	11.290.000,00	YES	120.690.215,93	1,50%	1.810.353,24
22/12/2014	11.290.000,00	-	11.290.000,00	YES	110.775.633,57	1,50%	1.661.634,50
22/06/2015	11.290.000,00	-	11.290.000,00	YES	100.707.267,33	1,50%	1.510.609,01
21/12/2015	11.290.000,00	-	11.290.000,00	YES	89.924.100,31	1,50%	1.348.861,50
20/06/2016	11.290.000,00	-	11.290.000,00	YES	78.799.205,55	1,50%	1.181.988,08
20/12/2016	11.290.000,00	-	11.290.000,00	YES	70.268.230,32	1,50%	1.054.023,45
20/06/2017	11.290.000,00	-	11.290.000,00	YES	60.344.180,40	1,50%	905.162,71
20/12/2017	11.290.000,00	-	11.290.000,00	YES	52.087.828,38	1,50%	781.317,43
20/06/2018	11.290.000,00	-	11.290.000,00	YES	44.694.367,69	1,50%	670.415,52
20/12/2018	11.290.000,00	-	11.290.000,00	YES	38.932.781,70	1,50%	583.991,73
20/06/2019	11.290.000,00	-	11.290.000,00	YES	32.821.535,69	1,50%	492.323,04
20/12/2019	11.290.000,00	-	11.290.000,00	YES	27.613.610,05	1,50%	414.204,15
22/06/2020	11.290.000,00	-	11.290.000,00	YES	9.033.651,49	1,50%	135.504,77



6. Collateral Portfolio

Semi-annual Collection Period		Outstanding Principal Instalments			Accrued Interest			Unpaid Principal Instalments			Collateral Portfolio
		Residential Mortgage Loans	Commercial Mortgage Loans	Total	Residential Mortgage Loans	Commercial Mortgage Loans	Total	Residential Mortgage Loans	Commercial Mortgage Loans	Total	
01/05/2008	30/11/2008	180.992.817,95	170.080.434,10	351.073.252,05	137.609,17	934.423,81	1.072.032,98	139.362,82	536.912,04	676.274,86	352.821.559,89
01/12/2008	31/05/2009	171.509.724,47	160.517.626,73	332.027.351,20	159.396,44	1.068.747,69	1.228.144,13	155.418,44	571.351,10	726.769,54	333.982.264,87
01/06/2009	30/11/2009	157.862.442,94	148.577.954,15	306.440.397,09	49.524,30	358.015,76	407.540,06	180.517,69	751.355,90	931.873,59	307.779.810,74
01/12/2009	31/05/2010	149.168.252,04	135.021.704,00	284.189.956,04	92.712,83	688.400,75	781.113,58	364.063,50	874.444,71	1.238.508,21	286.209.577,83
01/06/2010	30/11/2010	139.588.942,71	125.273.041,26	264.861.983,97	60.400,39	295.510,60	355.910,99	479.894,45	1.134.431,59	1.614.326,04	266.832.221,00
01/12/2010	31/05/2011	127.409.450,45	118.148.646,53	245.558.096,98	67.474,04	592.305,34	659.779,38	458.601,02	911.820,21	1.370.421,23	247.588.297,59
01/06/2011	30/11/2011	118.321.971,89	110.535.729,57	228.857.701,46	35.885,44	334.449,20	370.334,64	361.735,99	874.521,62	1.236.257,61	230.464.293,71
01/12/2011	31/05/2012	111.507.177,09	102.770.160,25	214.277.337,34	61.281,06	679.387,52	740.668,58	316.783,15	731.073,52	1.047.856,67	216.065.862,59
01/06/2012	30/11/2012	105.878.981,75	95.143.554,01	201.022.535,76	25.040,10	196.530,04	221.570,14	379.181,46	867.826,41	1.247.007,87	202.491.113,77
01/12/2012	31/05/2013	100.073.320,37	87.207.898,54	187.281.218,91	44.645,47	332.883,22	377.528,69	344.288,90	657.023,24	1.001.312,14	188.660.059,74
01/06/2013	30/11/2013	95.206.540,04	78.809.521,17	174.016.061,21	21.898,65	159.203,01	181.101,66	383.339,08	1.226.953,78	1.610.292,86	175.807.455,73
01/12/2013	31/05/2014	89.567.719,22	73.297.476,42	162.865.195,64	40.825,36	302.499,57	343.324,93	454.613,49	897.500,48	1.352.113,97	164.560.634,54
01/06/2014	30/11/2014	83.498.318,48	63.767.646,34	147.265.964,82	17.823,38	135.179,66	153.003,04	482.190,31	1.172.718,82	1.654.909,13	149.073.876,99
01/12/2014	31/05/2015	78.673.106,60	57.100.066,14	135.773.172,74	43.495,34	268.453,63	311.948,97	384.140,02	405.424,40	789.564,42	136.874.686,13
01/06/2015	30/11/2015	72.672.237,66	51.458.053,14	124.130.290,80	25.055,63	137.309,21	162.364,84	329.518,28	824.451,78	1.153.970,06	125.446.625,70
01/12/2015	31/05/2016	67.310.126,32	47.971.873,23	115.281.999,55	37.972,05	229.650,60	267.622,65	291.727,91	807.641,94	1.099.369,85	116.648.992,05
01/06/2016	30/11/2016	60.548.163,79	43.259.613,83	103.807.777,62	20.769,22	99.734,27	120.503,49	245.647,71	714.581,76	960.229,47	104.888.510,58
01/12/2016	31/05/2017	56.653.425,92	37.943.825,13	94.597.251,05	29.620,11	149.442,69	179.062,80	252.179,32	572.345,62	824.524,94	95.600.838,79
01/06/2017	30/11/2017	52.552.687,47	33.075.804,03	85.628.491,50	18.076,76	66.561,84	84.638,60	231.704,67	550.689,93	782.394,60	86.495.524,70
01/12/2017	31/05/2018	49.510.039,69	25.860.224,89	75.370.264,58	14.551,70	66.832,62	81.384,32	135.541,10	115.899,41	251.440,51	75.703.089,41
01/06/2018	30/11/2018	46.022.648,87	22.520.047,57	68.542.696,44	5.359,61	33.337,55	38.697,16	92.788,86	79.570,21	172.359,07	68.753.752,67
01/12/2018	31/05/2019	42.847.123,38	20.869.988,97	63.717.112,35	12.457,72	59.013,10	71.470,82	97.442,87	134.058,93	231.501,80	64.020.084,97
01/06/2019	30/11/2019	32.557.261,44	12.575.114,69	45.132.376,13	2.134,13	12.289,35	14.423,48	341.116,79	314.327,35	655.444,14	45.802.243,75
01/12/2019	31/05/2020	30.220.838,85	11.041.139,46	41.261.978,31	13.792,88	31.610,84	45.403,72	297.232,70	103.211,88	400.444,58	41.707.826,61



7. Bond collateralisation

Semi-annual Collection Period		Principal Amount Outstanding			Collateralisation					
		Class A Notes	Class B Notes	Total	Collateral Portfolio	Reserve Account	Cash Reserve Account	Required Cash Reserve Amount	Liquidity Amount	Total
01/05/2008	30/11/2008	319.850.000,00	58.550.000,00	378.400.000,00	352.821.559,89	24.022.291,15	11.290.000,00	11.290.000,00	-	388.133.851,04
01/12/2008	31/05/2009	319.850.000,00	58.550.000,00	378.400.000,00	333.982.264,87	42.937.012,17	10.067.575,83	11.290.000,00	-	386.986.852,87
01/06/2009	30/11/2009	319.850.000,00	58.550.000,00	378.400.000,00	307.779.810,74	69.309.536,94	7.905.931,25	11.290.000,00	-	384.995.278,93
01/12/2009	31/05/2010	228.589.310,51	58.550.000,00	287.139.310,51	286.209.577,83	-	3.991.665,20	11.290.000,00	-	290.201.243,03
01/06/2010	30/11/2010	209.745.219,82	58.550.000,00	268.295.219,82	266.832.221,00	-	-	11.290.000,00	-	266.832.221,00
01/12/2010	31/05/2011	189.796.878,99	58.550.000,00	248.346.878,99	247.588.297,59	-	11.290.000,00	11.290.000,00	-	258.878.297,59
01/06/2011	30/11/2011	172.593.554,83	58.550.000,00	231.143.554,83	230.464.293,71	-	7.692.195,51	11.290.000,00	-	238.156.489,22
01/12/2011	31/05/2012	158.122.133,49	58.550.000,00	216.672.133,49	216.065.862,59	-	2.743.332,25	11.290.000,00	-	218.809.194,84
01/06/2012	30/11/2012	144.502.856,52	58.550.000,00	203.052.856,52	202.491.113,77	-	2.529.463,66	11.290.000,00	-	205.020.577,43
01/12/2012	31/05/2013	133.201.916,32	58.550.000,00	191.751.916,32	188.660.059,74	-	-	11.290.000,00	2.167.542,85	190.827.602,59
01/06/2013	30/11/2013	120.690.215,93	58.550.000,00	179.240.215,93	175.807.455,73	-	-	11.290.000,00	1.998.028,74	177.805.484,47
01/12/2013	31/05/2014	110.775.633,57	58.550.000,00	169.325.633,57	164.560.634,54	-	-	11.290.000,00	1.810.353,24	166.370.987,78
01/06/2014	30/11/2014	100.707.267,33	58.550.000,00	159.257.267,33	149.073.876,99	-	-	11.290.000,00	1.661.634,50	150.735.511,49
01/12/2014	31/05/2015	89.924.100,31	58.550.000,00	148.474.100,31	136.874.686,13	-	-	11.290.000,00	1.510.609,01	138.385.295,14
01/06/2015	30/11/2015	78.799.205,55	58.550.000,00	137.349.205,55	125.446.625,70	-	-	11.290.000,00	1.348.861,50	126.795.487,20
01/12/2015	31/05/2016	70.268.230,32	58.550.000,00	128.818.230,32	116.648.992,05	-	-	11.290.000,00	1.181.988,08	117.830.980,13
01/06/2016	30/11/2016	60.344.180,40	58.550.000,00	118.894.180,40	104.888.510,58	-	-	11.290.000,00	1.054.023,45	105.942.534,03
01/12/2016	31/05/2017	52.087.828,38	58.550.000,00	110.637.828,38	95.600.838,79	-	-	11.290.000,00	905.162,71	96.506.001,50
01/06/2017	30/11/2017	44.694.367,69	58.550.000,00	103.244.367,69	86.495.524,70	-	-	11.290.000,00	781.317,43	87.276.842,13
01/12/2017	31/05/2018	38.932.781,70	58.550.000,00	97.482.781,70	75.703.089,41	-	-	11.290.000,00	670.415,52	76.373.504,93
01/06/2018	30/11/2018	32.821.535,69	58.550.000,00	91.371.535,69	68.753.752,67	-	-	11.290.000,00	583.991,73	69.337.744,40
01/12/2018	31/05/2019	27.613.610,05	58.550.000,00	86.163.610,05	64.020.084,97	-	-	11.290.000,00	492.323,04	64.512.408,01
01/06/2019	30/11/2019	9.033.651,49	58.550.000,00	67.583.651,49	45.802.243,75	-	-	11.290.000,00	414.204,15	46.216.447,90
01/12/2019	31/05/2020	4.729.749,89	58.550.000,00	63.279.749,89	41.707.826,61	-	-	11.290.000,00	135.504,77	41.843.331,38



8.1 Portfolio Performance

Semi-annual Collection Period		Default Ratio				Cumulative Gross Default Ratio					Cumulative Net Default Ratio					
		Defaulted Residential Mortgage Loans	%	Defaulted Commercial Mortgage Loans	%	Total Portfolio %	Residential Mortgage Loans	%	Commercial Mortgage Loans	%	Total Portfolio %	Residential Mortgage Loans recoveries	%	Commercial Mortgage Loans recoveries	%	Total Portfolio %
01/05/2008	30/11/2008	539.830,45	0,29%	172.573,41	0,10%	0,20%	539.830,45	0,29%	172.573,41	0,09%	0,19%	-	0,29%	-	0,09%	0,19%
01/12/2008	31/05/2009	1.912.383,53	1,08%	1.104.335,75	0,66%	0,88%	2.452.213,98	1,30%	1.276.909,16	0,68%	0,99%	2.452.213,98	1,27%	1.276.909,16	0,68%	0,97%
01/06/2009	30/11/2009	2.080.590,43	1,26%	1.012.502,87	0,65%	0,96%	4.532.804,41	2,40%	2.289.412,03	1,22%	1,81%	112.771,46	2,34%	65.139,62	1,19%	1,77%
01/12/2009	31/05/2010	2.223.778,61	1,43%	2.682.353,94	1,90%	1,65%	6.756.583,02	3,57%	4.971.765,97	2,66%	3,12%	385.839,60	3,15%	269.270,97	2,65%	2,90%
01/06/2010	30/11/2010	3.159.379,12	2,18%	2.862.771,62	2,17%	2,18%	9.915.962,14	5,25%	7.834.537,59	4,18%	4,72%	497.034,14	4,98%	574.921,79	3,88%	4,43%
01/12/2010	31/05/2011	2.515.307,31	1,89%	4.216.176,03	3,39%	2,62%	12.431.269,45	6,58%	12.050.713,62	6,44%	6,51%	10.936.106,97	0,79%	9.022.370,12	1,62%	1,20%
01/06/2011	30/11/2011	3.840.736,31	3,11%	1.827.499,68	1,58%	2,37%	16.272.005,76	8,61%	13.878.213,30	7,41%	8,01%	11.113.072,03	2,73%	9.713.806,06	2,22%	2,48%
01/12/2011	31/05/2012	2.690.074,81	2,33%	3.701.061,65	3,43%	2,86%	18.962.080,57	10,03%	17.579.274,95	9,39%	9,71%	11.310.673,50	4,05%	9.881.497,19	4,11%	4,08%
01/06/2012	30/11/2012	1.038.754,12	0,95%	1.071.794,84	1,07%	1,01%	20.000.834,69	10,58%	18.651.069,79	9,96%	10,27%	11.641.774,00	4,42%	10.375.889,62	4,42%	4,42%
01/12/2012	31/05/2013	1.325.958,41	1,28%	2.746.335,05	2,98%	2,08%	21.326.793,10	11,28%	21.397.404,84	11,43%	11,35%	12.008.099,83	4,93%	10.504.100,69	5,82%	5,37%
01/06/2013	30/11/2013	885.870,01	0,90%	1.295.066,18	1,54%	1,20%	22.212.663,11	11,75%	22.692.471,02	12,12%	11,93%	12.411.065,01	5,19%	11.154.640,41	6,16%	5,67%
01/12/2013	31/05/2014	1.823.885,22	1,96%	1.182.197,43	1,53%	1,77%	24.036.548,33	12,72%	23.874.668,45	12,75%	12,73%	13.137.717,87	5,77%	11.314.186,98	6,71%	6,23%
01/06/2014	30/11/2014	2.254.806,69	2,59%	5.037.865,93	7,22%	4,65%	26.446.451,74	13,99%	28.757.437,66	15,36%	14,67%	13.816.186,81	6,68%	11.777.691,82	9,07%	7,87%
01/12/2014	31/05/2015	1.483.105,45	1,82%	1.809.203,24	2,95%	2,30%	27.929.557,19	14,78%	30.566.640,90	16,32%	15,55%	14.526.294,03	7,09%	12.304.640,94	9,75%	8,42%
01/06/2015	30/11/2015	1.271.963,52	1,67%	636.970,50	1,16%	1,46%	29.201.520,71	15,45%	31.203.611,40	16,66%	16,05%	15.172.489,10	7,42%	12.691.507,10	9,89%	8,65%
01/12/2015	31/05/2016	1.041.517,79	1,48%	695.249,74	1,37%	1,43%	30.243.038,50	16,00%	31.898.861,14	17,03%	16,52%	15.765.116,05	7,66%	13.034.971,89	10,07%	8,86%
01/06/2016	30/11/2016	2.255.004,45	3,51%	1.051.690,99	2,26%	2,99%	32.498.042,95	17,19%	32.950.552,13	17,60%	17,39%	16.443.438,95	8,49%	13.353.121,11	10,47%	9,48%
01/12/2016	31/05/2017	234.678,23	0,40%	2.173.515,96	5,25%	2,40%	32.732.721,18	17,32%	35.124.068,09	18,76%	18,03%	17.057.061,88	8,29%	13.687.217,13	11,45%	9,86%
01/06/2017	30/11/2017	688.502,06	1,25%	2.131.391,79	5,89%	3,10%	33.421.223,24	17,68%	37.255.459,88	19,90%	18,78%	17.649.929,40	8,34%	13.870.347,50	12,49%	10,41%
01/12/2017	31/05/2018	353.368,81	0,69%	4.960.216,20	16,60%	6,55%	33.774.592,05	17,87%	42.215.676,08	22,54%	20,20%	18.068.907,23	8,31%	13.993.957,44	15,07%	11,67%
01/06/2018	30/11/2018	614.027,50	1,28%	1.127.148,39	4,63%	2,41%	34.388.619,55	18,19%	43.342.824,47	23,15%	20,66%	18.600.105,26	8,35%	14.137.412,78	15,60%	11,96%
01/12/2018	31/05/2019	617.543,06	1,39%	93.877,67	0,43%	1,07%	35.006.162,61	18,52%	43.436.702,14	23,20%	20,85%	19.435.725,92	8,24%	14.281.738,19	15,57%	11,89%
01/06/2019	30/11/2019	194.801,58	0,51%	158.691,79	0,93%	0,64%	35.200.964,19	18,62%	43.595.393,93	23,28%	20,94%	19.845.880,02	8,12%	14.392.046,99	15,60%	11,84%
01/12/2019	31/05/2020	443.954,61	1,40%	909.287,81	7,55%	3,09%	35.644.918,80	18,86%	44.504.681,74	23,77%	21,30%	20.224.010,60	8,16%	15.163.478,97	15,67%	11,90%

Default Ratio: means in respect of any Semi-annual Collection Period, the percentage equivalent of a fraction obtained by dividing: (i) the Outstanding Principal of the Receivables relating to Defaulted Receivables determined on the first day of such Semi

Cumulative Gross Default Ratio: means at each Determination Date, the ratio between:(a) the sum of the Outstanding Principal as at the Default Date of all the Receivables which have been classified as Defaulted Receivables from the Valuation Date up to su

Cumulative Net Default Ratio: means at each Determination Date, the ratio between:(a) an amount equal to the difference between (i) the sum of the Outstanding Principal as at the Default Date of all the Receivables which have been classified as Defaulted



8.2 Portfolio Performance

Semi-annual Collection Period		Delinquency Ratio					Prepayments Ratio				
		Delinquent Residential Mortgage Loans	%	Delinquent Commercial Mortgage Loans	%	Total Portfolio %	Residential Mortgage Loans	%	Commercial Mortgage Loans	%	Total Portfolio %
01/05/2008	30/11/2008	4.447.570,35	2,45%	3.384.279,17	1,97%	2,22%	3.122.392,80	1,69%	7.769.804,93	4,33%	2,99%
01/12/2008	31/05/2009	4.127.246,85	2,40%	9.698.877,49	5,98%	4,14%	3.698.156,12	2,10%	659.384,10	0,39%	1,27%
01/06/2009	30/11/2009	4.850.750,89	3,07%	9.062.647,81	6,05%	4,52%	7.827.357,42	4,75%	4.719.031,73	3,03%	3,91%
01/12/2009	31/05/2010	4.866.760,86	3,25%	12.636.182,24	9,25%	6,12%	6.634.131,61	4,26%	1.669.866,50	1,18%	2,80%
01/06/2010	30/11/2010	7.895.733,48	5,63%	13.825.622,68	10,91%	8,14%	2.925.207,75	2,02%	720.716,13	0,55%	1,32%
01/12/2010	31/05/2011	7.696.287,18	6,02%	13.991.542,26	11,69%	8,76%	4.016.611,74	3,02%	601.643,24	0,48%	1,80%
01/06/2011	30/11/2011	4.435.498,42	3,74%	12.254.508,24	10,97%	7,24%	1.860.597,78	1,51%	367.510,80	0,32%	0,93%
01/12/2011	31/05/2012	5.096.054,79	4,55%	9.644.407,84	9,26%	6,82%	816.864,98	0,71%	365.389,35	0,34%	0,53%
01/06/2012	30/11/2012	4.012.564,72	3,78%	15.392.648,41	16,00%	9,58%	786.300,55	0,72%	175.627,25	0,18%	0,46%
01/12/2012	31/05/2013	3.240.272,10	3,23%	5.336.238,86	6,05%	4,55%	1.175.628,66	1,14%	568.102,28	0,62%	0,89%
01/06/2013	30/11/2013	4.083.751,67	4,27%	16.738.831,80	20,87%	11,84%	653.066,76	0,67%	1.932.634,09	2,30%	1,42%
01/12/2013	31/05/2014	5.615.683,57	6,24%	9.652.428,55	12,96%	9,28%	705.568,95	0,76%	433.094,89	0,56%	0,67%
01/06/2014	30/11/2014	4.917.636,74	5,85%	14.607.611,81	22,45%	13,10%	525.356,09	0,60%	318.141,42	0,46%	0,54%
01/12/2014	31/05/2015	4.229.958,80	5,35%	2.483.484,54	4,30%	4,90%	370.402,63	0,45%	1.552.132,48	2,53%	1,34%
01/06/2015	30/11/2015	3.660.299,75	5,01%	8.313.178,88	15,86%	9,54%	1.596.676,57	2,10%	567.052,29	1,03%	1,65%
01/12/2015	31/05/2016	3.235.435,21	4,78%	11.205.698,24	22,86%	12,38%	1.563.101,11	2,22%	16.664,57	0,03%	1,31%
01/06/2016	30/11/2016	1.486.116,80	2,44%	9.043.480,08	20,52%	10,04%	1.743.848,56	2,72%	386.041,35	0,83%	1,92%
01/12/2016	31/05/2017	1.473.444,21	2,59%	8.637.390,06	22,34%	10,58%	1.054.299,39	1,79%	1.034.784,90	2,50%	2,08%
01/06/2017	30/11/2017	1.266.844,87	2,40%	6.432.919,51	19,09%	8,90%	964.941,57	1,76%	198.002,59	0,55%	1,28%
01/12/2017	31/05/2018	6.812.535,56	13,72%	2.804.443,46	10,77%	12,70%	511.168,56	1,00%	514.422,06	1,72%	1,26%
01/06/2018	30/11/2018	2.560.730,40	5,55%	358.735,44	1,59%	4,25%	727.358,82	1,52%	379.002,90	1,56%	1,53%
01/12/2018	31/05/2019	2.896.387,12	6,74%	1.298.133,43	6,16%	6,55%	537.069,89	1,21%	168.075,12	0,77%	1,06%
01/06/2019	30/11/2019	706.343,25	2,15%	1.014.962,22	7,87%	3,76%	667.964,66	1,76%	19.997,53	0,12%	1,25%
01/12/2019	31/05/2020	1.292.352,64	4,23%	819.710,48	7,33%	5,06%	269.140,31	0,85%	33.590,13	0,28%	0,69%

Semi-annual Delinquency Ratio: means the ratio calculated by dividing: (a) the aggregate amount of the Outstanding Principal in relation to all the Receivables that are Delinquent Receivables as at the last day of the immediately preceding Semi-annual Col

Prepayments Ratio: means, in respect of any Semi-annual Collection Period, the percentage equivalent of a fraction obtained by dividing: (i) the sum of the Outstanding Principal as at the prepayment date of the Receivables which became prepaid Receivables



8.3 Portfolio Performance

Semi-annual Collection Period		Unpaid Outstanding Principal by Age				Arrears by Age							
		0 - 30 days	31 - 60 days	61 - 90 days	over 90 days	0 - 30 days	0 - 30 days	31 - 60 days	31 - 60 days	61 - 90 days	61 - 90 days	over 90 days	over 90 days
						Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
01/05/2008	30/11/2008	47.827.902,32	7.628,37	3.513.582,11	4.124.932,60	515.722,85	568.568,24	1.647,30	95,94	57.086,05	77.800,72	101.818,66	112.608,25
01/12/2008	31/05/2009	35.788.388,94	8.504.581,89	6.883.835,01	6.592.543,92	324.303,30	191.605,65	124.869,54	76.343,12	95.410,35	102.559,51	182.186,35	229.430,56
01/06/2009	30/11/2009	39.185.217,62	-	7.488.745,75	5.971.768,57	524.649,11	307.585,51	-	-	150.668,26	216.038,05	256.556,22	126.898,76
01/12/2009	31/05/2010	79.868.540,00	13.201.815,00	7.194.307,00	6.877.047,00	541.091,60	255.630,88	188.531,55	94.208,14	110.114,40	58.182,94	309.815,65	136.325,27
01/06/2010	30/11/2010	85.999.877,35	-	9.149.071,58	11.670.833,04	834.065,45	661.596,51	-	-	113.339,09	107.070,42	666.921,50	205.226,03
01/12/2010	31/05/2011	63.137.782,29	10.257.530,24	9.070.438,10	11.787.984,59	489.328,60	218.893,14	163.771,37	89.774,08	167.143,41	82.803,99	550.177,85	257.717,59
01/06/2011	30/11/2011	75.658.131,52	-	10.433.663,77	5.657.362,52	684.536,41	313.714,57	11.795,77	333,35	195.379,35	224.018,48	344.546,08	142.187,30
01/12/2011	31/05/2012	58.293.192,86	8.269.831,37	6.524.228,12	7.696.790,23	407.336,51	172.212,98	178.707,28	70.773,92	144.926,49	63.944,49	316.886,39	172.212,30
01/06/2012	30/11/2012	65.825.662,79	-	11.590.083,63	7.076.052,49	537.850,36	292.686,43	-	-	308.385,99	255.716,31	400.771,52	110.781,63
01/12/2012	31/05/2013	52.526.276,03	10.016.288,56	4.405.781,49	3.757.231,85	368.115,40	113.395,39	233.164,73	56.510,09	211.640,42	36.310,87	188.391,59	48.765,47
01/06/2013	30/11/2013	62.987.382,80	-	14.416.478,29	5.380.503,18	627.155,71	195.935,15	-	-	682.438,13	221.792,30	300.699,02	56.363,73
01/12/2013	31/05/2014	49.908.619,22	7.267.799,43	5.500.966,67	8.949.948,58	385.339,26	112.395,27	189.198,48	44.089,88	180.519,90	35.380,27	597.056,33	163.827,86
01/06/2014	30/11/2014	51.651.090,91	-	13.701.854,41	4.621.567,41	489.819,10	145.404,75	-	-	751.886,00	213.266,51	413.204,03	74.259,61
01/12/2014	31/05/2015	43.687.933,66	5.954.903,03	2.301.770,85	4.114.075,03	371.427,26	89.639,09	133.337,94	30.371,71	55.539,41	13.915,44	229.259,81	51.525,46
01/06/2015	30/11/2015	41.901.434,65	-	8.029.514,55	3.177.508,11	407.379,40	107.009,56	-	-	546.409,81	127.078,77	200.180,85	45.422,79
01/12/2015	31/05/2016	35.541.623,47	3.435.445,55	3.673.823,65	9.915.374,94	285.431,04	65.667,19	80.318,69	19.103,46	93.166,72	20.785,15	640.453,40	172.971,47
01/06/2016	30/11/2016	34.758.794,22	-	6.611.649,78	3.295.225,40	355.152,38	80.194,46	-	-	273.380,38	77.616,55	331.696,71	62.500,14
01/12/2016	31/05/2017	30.365.388,09	3.117.972,26	1.754.845,40	7.767.616,37	256.648,52	44.881,77	48.194,26	8.656,41	26.117,48	5.016,76	493.564,68	129.449,73
01/06/2017	30/11/2017	29.324.459,54	1.044.618,30	4.003.188,32	3.696.576,06	228.021,02	43.305,46	42.314,01	3.890,43	92.215,83	28.846,12	473.696,59	104.146,62
01/12/2017	31/05/2018	4.228.750,49	4.830.886,54	1.591.691,59	3.194.400,89	36.453,88	5.314,89	55.897,48	11.190,93	24.666,40	4.795,81	134.422,75	19.754,94
01/06/2018	30/11/2018	4.207.108,97	1.192.926,64	2.156.019,38	1.610.842,93	33.290,94	4.564,16	23.208,65	2.506,16	71.066,79	16.333,69	44.792,69	5.608,11
01/12/2018	31/05/2019	5.481.205,64	2.759.780,86	593.220,79	1.872.453,50	47.450,62	7.334,96	49.249,76	7.183,65	13.746,64	2.058,10	121.054,78	16.783,64
01/06/2019	30/11/2019	36.604.725,04	1.304.263,98	439.373,25	1.280.421,14	491.481,58	51.057,90	15.903,99	2.464,50	12.421,96	812,39	135.636,61	23.900,32
01/12/2019	31/05/2020	27.412.975,26	387.305,87	1.093.752,50	928.677,28	296.600,75	34.288,38	20.340,06	1.169,66	34.692,37	3.907,98	48.811,40	5.184,72

