



## **FTA PYMES SANTANDER 10**

**JUAN MANUEL GARCIA ABARQUERO**

**ANALYST**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**GRAN VIA DE HORTALEZA, 3**

**28033 MADRID**

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**Tel: 912893847**



NAME OF THE FUND:

PYMES SANTANDER 10 FONDO DE TITULIZACIÓN DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER

22 08 2016 - 21 11 2016

YEAR:

2016

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Ignacio Ortega Gavara-Director General	

**I. DATA OF THE FUND**

Constitution Date	November 28th, 2014	Paying Agency	BANCO SANTANDER	
Disbursement Date	December 4th, 2014	Negotiation Market	AIAF	
Final Date of Redemption	August 20th, 2057	Rating Agencies	Moody's / DBRS / Scope	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Banco Santander	Series A	A2/AA(high)/AA+	Aa2/AAA/AAA
		Series B	Baa3/BB(high)/BBB+	A2/A/A+
		Series C	Ca/C/CC	Ca/C/CCC



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**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A ES0305054001	29.070	Nominal per Bond	100.000,00 €	9.536,89 €	9,54%
		Total Nominal	2.907.000.000,00 €	277.237.392,30 €	
Series B ES0305054019	8.930	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	893.000.000,00 €	893.000.000,00 €	
Series C ES0305054027	7.600	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	760.000.000,00 €	760.000.000,00 €	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 21, 2016			Next Payment Date February 20, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	3.836,72 €	1,72 €	0,038%	0,92 €	0,75 €
Series B	0,00 €	76,09 €	0,288%	72,80 €	58,97 €
Series C	0,00 €	267,74 €	0,338%	85,44 €	69,21 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



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2016

**III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	44.130	20.952
Principal Outstanding	3.800.000.032,33 €	1.167.868.996,05 €
Principal Outstanding per Loan	86.109,22 €	55.740,22 €
Interest Rate	3,76%	2,80%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	12,84%
Average Monthly Single Rate	11,17%
Constant Prepayment Rate from Constitution	13,82%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	473.805,99 €	971.596,60 €	174.138,74 €
Debt to be amortised			1.166.443.922,58 €
Total Debt	473.805,99 €	971.596,60 €	1.166.618.061,32 €

## PYMES SANTANDER 10

### QUARTERLY BONDS PAYOUT REPORT

November 21,2016

BONDS. PRINCIPAL	
Previous Balance	2.041.770.842,70 €
Principal Amortised	111.533.450,40 €
Outstanding Balance	1.930.237.392,30 €
% of Initial Balance	42,33%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	November 14,2016
Payment Date	November 21,2016
Last Payment Date	August 22,2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,312%
Next Payment Date	February 20,2017

INTEREST PAID	
CLASS A	50.119,04 €
CLASS B	679.448,97 €
CLASS C	2.034.846,47 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	November 21,2016
Class A	1,34	0,38
Class B	3,59	2,01
Class C	4,00	2,75

In compliance with the provisions of the prospectus regarding the article 405 from Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

## PYMES SANTANDER 10

### QUARTERLY COLLATERAL REPORT

November 21,2016

PRINCIPAL	
Previous Balance	1.279.316.065,47 €
Principal Amortised	111.447.069,42 €
Outstanding Balance	1.167.868.996,05 €
Number of Credit Rights	20.952

INTEREST	
Interest received during relevant period	8.675.458,16 €
Interest accrued during relevant period	8.797.008,02 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180
Principal Balance in Arrears	428.994,32 €	367.811,41 €	197.070,91 €	294.586,32 €	136.610,51 €
Interest accrued on Credit Rights's in Arrears	44.811,67 €	28.117,11 €	26.096,91 €	57.913,94 €	37.528,23 €
Outstanding Balance	19.877.456,08 €	9.303.948,50 €	4.463.748,80 €	4.380.809,05 €	6.823.230,25 €
Number of Credit Rights	772	270	137	174	235
% of Outstanding Balance	1,70%	0,80%	0,38%	0,38%	0,58%

WRITE OFF	
WRITE OFF as of previous balance	11.786.024,55 €
Difference in Actual Period	(5.334.193,26) €
WRITE OFF up to date	6.451.831,29 €

**PYMES SANTANDER 10**

**QUARTERLY COLLATERAL REPORT**

**November 21,2016**

**CONTENTIOUS**

Last balance	10.420.573,62 €
Difference in Actual Period	(3.861.834,03) €
Current balance	6.558.739,59 €
Number of Credit Rights	264

**TRANSITORY PROPERTIES**

Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Number of Credit Rights	0

**NET LOSSES**

Last balance	3.950.980,78 €
Difference in Actual Period	11.017.120,77 €
Current balance	14.968.101,55 €

## PYMES SANTANDER 10

### QUARTERLY REPORT - ALLOCATION OF CASH

November 21,2016

TOTAL CASH RECEIVED END OF PERIOD	114.472.541,11 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	105.295.263,14 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	8.675.458,16 €
Interest received under GIC	0,00 €
<b>CONTENTIOUS</b>	415.845,53 €
<b>TRANSITORY PROPERTIES</b>	0,00 €
<b>LAST CREDIT LINES VARIATIONS</b>	2.454.896,31 €
<b>CREDIT LINES VARIATIONS</b>	(2.368.469,75) €
<b>OTHERS</b>	(452,28) €

TREASURY ACCOUNT STATEMENT	762.368.469,75 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	760.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	760.000.000,00 €
<b>WITHHOLDING TAXES AND OTHER EXPENSES</b>	0,00 €
<b>CREDIT LINES VARIATIONS</b>	2.368.469,75 €
<b>OTHERS</b>	(0,00) €

TOTAL CASH PAID END OF PERIOD	114.472.541,11 €
ORDINARY EXPENSES	14.759,42 €
MANAGEMENT FEE	101.808,85 €
CLASS A INTEREST	50.119,04 €
CLASS B INTEREST	679.448,97 €
CLASS A REDEMPTION	111.533.450,40 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	674.310,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	237,19 €
SUBORDINATED LOAN REDEMPTION	51.870,77 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	1.360.536,47 €
USE OF RESERVE FUND	(0,00) €



**PYMES SANTANDER 10**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**November 21,2016**

**CREDIT ENHANCEMENT**

<b>CONCEPTS</b>	<b>INITIAL</b>	<b>November 21,2016</b>
SUBORDINATED ISSUE	23,50%	76,31%
PRINCIPAL RESERVE FUND	760.000.000,00 € (20%)	760.000.000,00 € (64,94%)

**SUBORDINATED LOANS**

<b>CONCEPTS</b>	<b>INITIAL</b>	<b>November 21,2016</b>
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	700.000,00 €	215.463,18 €
Interest Rate	0,853%	0,338%

**PYMES SANTANDER 10**

**TRIGGERS OF THE MODEL**

November 21,2016

**RESERVE FUND's TRIGGERS**

<b>1. AMOUNT REQUIRED WITHHELD:</b>	<b>512.708.337,08 €</b>
R.F. SHALL BE THE LESSER OF:	
1.a) INITIAL RESERVE AMOUNT	760.000.000,00 €
1.b) THE GREATER OF:	
1.b.1) 40% OUTSTANDING SERIES A and B in Previous Pool cut-off date	512.708.337,08 €
1.b.2) 10% INITIAL OUTSTANDING SERIES A and B	380.000.000,00 €
<b>2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR</b>	
2.a) R.F. IN PREVIOUS PAYMENT DATE NOT WITHHELD TOTALLY	<b>NO</b>
2.b) LOANS IN ARREARS >1,00% CR's (WITHOUT WRITE-OFF)	<b>NO</b>
2.d) PAYMENT DATE < 28.11.2016	<b>YES</b>

**RESERVE FUND REQUIRED LEVEL DOES NOT DECREASE**

**DEFERRAL INTEREST TRIGGERS**

<b>1. SERIES B WILL DEFER INTEREST PAYMENT IF 1.a) IS GREATER THAN 1.b)</b>	
1.a) Cumulative Write-off loans in Previous Pool cut-off date (0,6017%)	22.864.955,64 €
1.b) 5% of Initial Outstanding of Credit Rights	190.000.001,62 €

**No deferral on interest of Series B**

**CUMULATIVE FAILED LOANS**

Last balance	16.773.200,00 €
Difference in Actual Period	6.091.755,64 €
Current balance	22.864.955,64 €

## **PYMES SANTANDER 10**

### **DEFINITIONS**

**November 21,2016**

<b><u>POOL CUT-OFF DATE</u></b>	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.
<b><u>WRITE OFF</u></b>	Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.
<b><u>NET LOSSES</u></b>	Those loans which the Originator considers that will not recover (net of recoveries).
<b><u>CUMULATIVE FAILED LOANS</u></b>	Those loans which the Originator considers that will not recover or those loans that at a given date are unpaid for a period equal or greater than 12 or 18 months (according to Prospectus)
<b><u>TRANSITORY PROPERTIES</u></b>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.
<b><u>CONTENTIOUS / JUDICIAL</u></b>	Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

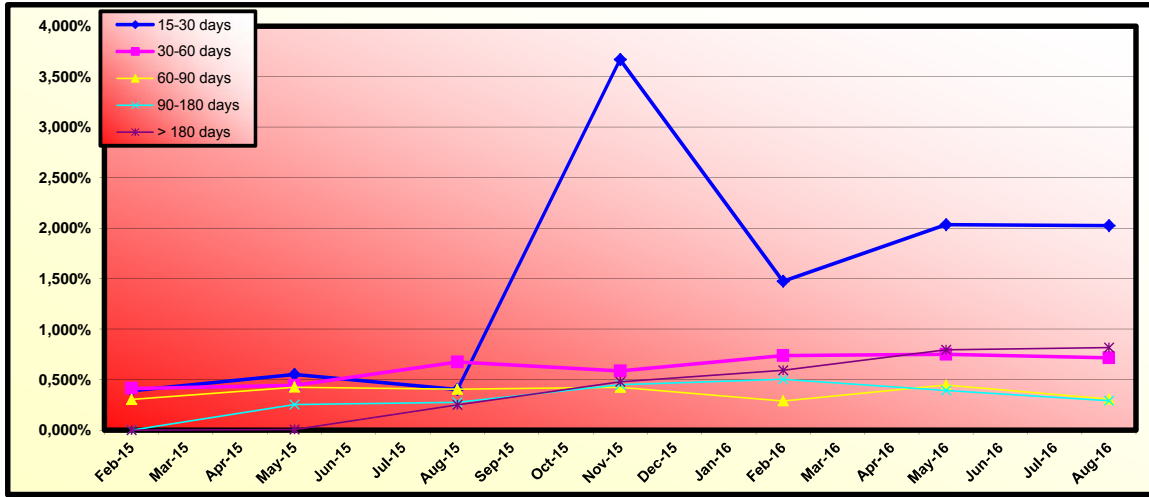


FONDO DE TITULIZACIÓN DE ACTIVOS PYME SANTANDER 10

HISTORICAL ARREARS REPORTS

November 21th, 2016

Date	ago-15	nov-15	feb-16	may-16	ago-16	nov-16
15-30 days	0,402%	3,669%	1,472%	2,036%	2,025%	1,702%
30-60 days	0,676%	0,586%	0,739%	0,752%	0,718%	0,797%
60-90 days	0,407%	0,426%	0,290%	0,448%	0,308%	0,382%
90-180 days	0,276%	0,449%	0,504%	0,393%	0,291%	0,375%
> 180 days	0,249%	0,478%	0,594%	0,796%	0,817%	0,584%



**FONDO DE TITULIZACIÓN DE ACTIVOS PYME SANTANDER 10**
**QUARTERLY STATISTIC INFORMATION**

November 21th, 2016

**ECONOMIC ACTIVITY**

Economic Activity	Ppal Outstanding	%	Nº Assets	%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	13.536.162	1,1527%	500	2,3733%
ARTS, ENTERTAINMENT AND RECREATION	11.409.194	0,9716%	313	1,4857%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; ACTIVITIES OF HOUSEHOLDS FOR OWN USE	1.346.261	0,1146%	30	0,1424%
FINANCIAL AND INSURANCE ACTIVITIES	17.168.130	1,4620%	170	0,8069%
REAL ESTATE ACTIVITIES	192.838.913	16,4213%	456	2,1644%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	67.801.714	5,7737%	1.688	8,0122%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	36.508.575	3,1089%	697	3,3083%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	1.811.616	0,1543%	4	0,0190%
AGRICULTURE, FORESTRY AND FISHING	63.342.832	5,3940%	2.015	9,5643%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	239.646.742	20,4073%	5.893	27,9713%
CONSTRUCTION	98.832.293	8,4161%	1.018	4,8320%
EDUCATION	8.220.923	0,7001%	263	1,2483%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	94.033.997	8,0075%	1.985	9,4219%
MANUFACTURING	156.407.611	13,3190%	2.110	10,0152%
MINING AND QUARRYING	1.801.635	0,1534%	47	0,2231%
INFORMATION AND COMMUNICATION	9.198.151	0,7833%	415	1,9698%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	11.961.799	1,0186%	67	0,3180%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	45.935.011	3,9116%	187	0,8876%
TRANSPORTATION AND STORAGE	51.968.503	4,4254%	1.781	8,4536%
OTHER SERVICE ACTIVITIES	38.113.734	3,2456%	946	4,4902%
N/A	12.437.033	1,0591%	483	2,2926%
<b>Totals:</b>	<b>1.174.320.827</b>	<b>100,0000%</b>	<b>21.068</b>	<b>100,0000%</b>

**Debtor's Region**

Debtor's Region	Ppal Outstanding	%	Nº Assets	%
ANDALUCIA	134.812.030,98	11,4800%	2.741	13,0103%
ARAGON	45.043.266,13	3,8357%	845	4,0108%
ASTURIAS	8.537.079,70	0,7270%	355	1,6850%
BALEARES	32.761.958,36	2,7899%	389	1,8464%
CANARIAS	60.611.058,87	5,1614%	1.243	5,8999%
CANTABRIA	16.362.541,81	1,3934%	1.048	4,9744%
CASTILLA Y LEON	55.136.339,31	4,6952%	1.855	8,8048%
CASTILLA-LA MANCHA	39.673.816,69	3,3784%	1.003	4,7608%
CATALUNA	181.097.218,00	15,4214%	2.624	12,4549%
CEUTA	591.452,48	0,0504%	3	0,0142%
COMUNIDAD VALENCIANA	110.370.696,38	9,3987%	2.003	9,5073%
EXTREMADURA	18.057.929,32	1,5377%	517	2,4540%
GALICIA	54.253.622,22	4,6200%	1.215	5,7670%
LA RIOJA	15.618.467,00	1,3300%	225	1,0680%
MADRID	300.626.131,80	25,6000%	3.223	15,2981%
MELILLA	759.128,27	0,0646%	15	0,0712%
MURCIA	21.613.423,39	1,8405%	620	2,9429%
NAVARRA	16.692.161,20	1,4214%	141	0,6693%
PAIS VASCO	61.702.505,43	5,2500%	1.003	4,7608%
<b>Totals:</b>	<b>1.174.320.827,34</b>	<b>99,9957%</b>	<b>21.068</b>	<b>100,0000%</b>

**Debtor's concentration**

Debtor	Ppal Outstanding	%	Nº Assets	%
Debtor 1	22.700.000,00	1,9330%	1	0,0047%
Debtor 2	21.403.790,79	1,8227%	1	0,0047%
Debtor 3	15.777.117,52	1,3435%	1	0,0047%
Debtor 4	15.126.906,99	1,2881%	1	0,0047%
Debtor 5	15.101.050,73	1,2859%	2	0,0095%
Debtor 6	14.529.445,74	1,2373%	1	0,0047%
Debtor 7	13.040.258,12	1,1105%	1	0,0047%
Debtor 8	12.838.772,11	1,0933%	1	0,0047%
Debtor 9	10.572.916,73	0,9003%	1	0,0047%
Debtor 10	8.249.965,67	0,7025%	1	0,0047%
Debtor 11	8.021.682,03	0,6831%	1	0,0047%
Debtor 12	7.343.013,57	0,6253%	1	0,0047%
Debtor 13	6.323.990,30	0,5385%	1	0,0047%
Debtor 14	6.041.483,41	0,5145%	1	0,0047%
Debtor 15	5.799.317,55	0,4938%	1	0,0047%
Debtor 16	5.347.984,52	0,4554%	1	0,0047%
Debtor 17	5.310.703,96	0,4522%	1	0,0047%
Debtor 18	4.813.834,30	0,4099%	1	0,0047%
Debtor 19	4.721.226,15	0,4020%	1	0,0047%
Debtor 20	4.619.420,22	0,3934%	19	0,0902%
Rest debtors	966.637.946,93	82,3146%	21.029	99,8149%
<b>Totals:</b>	<b>1.174.320.827,34</b>	<b>100,0000%</b>	<b>21.068</b>	<b>100,0000%</b>

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**CPR: 13,82%**

Payment Date	Series A Bonds			Series B Bonds			Series C Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
<b>TOTALS:</b>	<b>277.237.392,30</b>	<b>460.468,88</b>	<b>277.697.861,18</b>	<b>893.000.000,00</b>	<b>12.412.958,53</b>	<b>905.412.958,53</b>	<b>760.000.000,00</b>	<b>15.463.086,67</b>	<b>775.463.086,67</b>
21-nov-16									
20-feb-17	142.369.780,61	302.042,44	142.671.823,05	0,00	1.537.225,08	1.537.225,08	0,00	1.404.332,22	1.404.332,22
22-may-17	121.502.199,34	143.705,19	121.645.904,52	0,00	1.503.439,92	1.503.439,92	0,00	1.373.467,78	1.373.467,78
21-ago-17	13.365.412,35	14.721,26	13.380.133,61	91.577.358,33	1.554.117,67	93.131.475,99	0,00	1.419.764,44	1.419.764,44
20-nov-17	0,00	0,00	0,00	78.301.868,27	1.394.742,54	79.696.610,81	0,00	1.419.764,44	1.419.764,44
20-feb-18	0,00	0,00	0,00	73.948.677,58	1.258.471,19	75.207.148,76	0,00	1.419.764,44	1.419.764,44
21-may-18	0,00	0,00	0,00	65.693.254,14	1.092.935,32	66.786.189,46	0,00	1.373.467,78	1.373.467,78
20-ago-18	0,00	0,00	0,00	62.983.339,54	1.015.447,68	63.998.787,22	0,00	1.419.764,44	1.419.764,44
20-nov-18	0,00	0,00	0,00	54.086.522,91	905.835,67	54.992.358,58	0,00	1.419.764,44	1.419.764,44
20-feb-19	0,00	0,00	0,00	51.891.214,30	811.707,09	52.702.921,39	0,00	1.419.764,44	1.419.764,44
20-may-19	0,00	0,00	0,00	46.104.910,87	697.875,20	46.802.786,07	0,00	1.373.467,78	1.373.467,78
20-ago-19	0,00	0,00	0,00	368.412.854,07	641.161,17	369.054.015,24	760.000.000,00	1.419.764,44	761.419.764,44

## FONDO DE TITULIZACIÓN DE ACTIVOS PYMES SANTANDER 10

Monthly Single Rate	<b>12,84%</b>
Average 12 Moth Single Rate	<b>11,17%</b>
Prepayment Rate from Constitution	<b>13,82%</b>

<b>13,82%</b>
1,23%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Monthly Mortality	TACP	Outstanding after payment
								<b>12,84%</b>	
28-nov-14	3.800.000.032,33		100,00%	100,00%					<b>3.800.000.032,33</b>
30-nov-14	3.800.000.032,33	<b>3.720.250.260,18</b>	98,77%	97,90%	2,10%	22,47%	<b>2,10%</b>	<b>22,47%</b>	3.753.180.984,69
31-dic-14	3.655.343.130,32	<b>3.485.838.417,79</b>	97,55%	95,36%	2,35%	24,79%	<b>2,59%</b>	<b>27,04%</b>	3.565.824.502,09
31-ene-15	3.424.096.368,86	<b>3.300.088.955,82</b>	96,35%	96,38%	1,22%	13,72%	<b>-1,06%</b>	<b>-13,56%</b>	3.299.086.481,16
28-feb-15	3.215.833.987,63	<b>3.141.019.992,10</b>	95,16%	97,67%	0,59%	6,82%	<b>-1,34%</b>	<b>-17,37%</b>	3.060.252.412,30
31-mar-15	3.020.003.383,29	<b>2.897.938.574,18</b>	93,99%	95,96%	0,82%	9,43%	<b>1,76%</b>	<b>19,15%</b>	2.838.487.359,69
30-abr-15	2.833.817.692,21	<b>2.689.635.068,42</b>	92,83%	94,91%	0,87%	9,92%	<b>1,09%</b>	<b>12,32%</b>	2.630.675.919,90
31-may-15	2.693.213.185,30	<b>2.497.173.150,09</b>	91,69%	92,72%	1,07%	12,15%	<b>2,31%</b>	<b>24,44%</b>	2.469.346.764,21
30-jun-15	2.551.640.536,48	<b>2.323.911.839,37</b>	90,56%	91,08%	1,16%	13,08%	<b>1,77%</b>	<b>19,34%</b>	2.310.716.944,55
31-jul-15	2.373.291.111,70	<b>2.083.521.504,39</b>	89,44%	87,79%	1,44%	15,94%	<b>3,61%</b>	<b>35,65%</b>	2.122.727.156,10
31-ago-15	2.297.683.777,52	<b>1.941.621.488,70</b>	88,34%	84,50%	1,67%	18,29%	<b>3,74%</b>	<b>36,74%</b>	2.029.781.678,66
30-sep-15	2.238.030.551,55	<b>1.890.124.582,84</b>	87,25%	84,45%	1,52%	16,83%	<b>0,06%</b>	<b>0,69%</b>	1.952.724.557,51
31-oct-15	2.178.574.531,70	<b>1.828.653.371,63</b>	86,18%	83,94%	1,45%	16,06%	<b>0,61%</b>	<b>7,10%</b>	1.877.428.068,31
30-nov-15	2.127.645.603,50	<b>1.765.607.363,25</b>	85,12%	82,98%	1,42%	15,82%	<b>1,14%</b>	<b>12,82%</b>	1.810.948.423,11
31-dic-15	2.071.775.472,81	<b>1.667.909.172,63</b>	84,07%	80,51%	1,54%	16,96%	<b>2,99%</b>	<b>30,49%</b>	1.741.668.051,92
31-ene-16	2.020.986.217,75	<b>1.620.377.608,41</b>	83,03%	80,18%	1,46%	16,20%	<b>0,41%</b>	<b>4,79%</b>	1.678.038.640,00
29-feb-16	1.971.810.646,51	<b>1.557.335.256,41</b>	82,01%	78,98%	1,46%	16,22%	<b>1,49%</b>	<b>16,52%</b>	1.617.036.114,49
31-mar-16	1.921.653.444,21	<b>1.509.645.157,06</b>	81,00%	78,56%	1,41%	15,66%	<b>0,53%</b>	<b>6,20%</b>	1.556.486.964,72
30-abr-16	1.874.098.363,38	<b>1.462.589.757,95</b>	80,00%	78,04%	1,37%	15,23%	<b>0,66%</b>	<b>7,62%</b>	1.499.266.053,18
31-may-16	1.823.772.533,58	<b>1.408.346.826,67</b>	79,01%	77,22%	1,35%	15,06%	<b>1,05%</b>	<b>11,91%</b>	1.441.029.608,13
30-jun-16	1.771.873.855,21	<b>1.362.161.164,49</b>	78,04%	76,88%	1,31%	14,60%	<b>0,45%</b>	<b>5,23%</b>	1.382.773.157,16
31-jul-16	1.725.309.954,88	<b>1.310.475.527,23</b>	77,08%	75,96%	1,30%	14,54%	<b>1,20%</b>	<b>13,46%</b>	1.329.845.461,57
31-ago-16	1.681.443.514,90	<b>1.256.393.548,35</b>	76,13%	74,72%	1,32%	14,70%	<b>1,63%</b>	<b>17,86%</b>	1.280.065.630,11
30-sep-16	1.638.381.468,38	<b>1.218.315.987,34</b>	75,19%	74,36%	1,28%	14,32%	<b>0,48%</b>	<b>5,63%</b>	1.231.915.411,61
31-oct-16	1.591.671.156,05	<b>1.182.048.005,47</b>	74,26%	74,26%	1,23%	13,82%	<b>0,13%</b>	<b>1,54%</b>	1.182.048.005,47