



## **FTA PYMES SANTANDER 9**

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

**GRAN VIA DE HORTALEZA, 3**

**28033 MADRID**

**[santanderdetitulizacion@gruposantander.com](mailto:santanderdetitulizacion@gruposantander.com)**



NAME OF THE FUND:

PYME SANTANDER 9 FONDO DE TITULIZACIÓN DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER

23 01 2017 - 21 04 2017

YEAR:

2017

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	May 20th, 2014	Paying Agency	BANCO SANTANDER	
Disbursement Date	May 26th, 2014	Negotiation Market	AIAF	
Final Date of Redemption	January 21st, 2038	Rating Agencies	S&P / DBRS	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Banco Santander	Series A	A (sf) / AA (sf)	A (sf) / AAA (sf)
		Series B	B- (sf) / CCC (h) (sf)	BBB+ (sf) / BB (high) (sf)

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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 ES0305023006	3.317	Nominal per Bond	100.000,00 €	21.041,36 €	21,04%
		Total Nominal	331.700.000,00 €	69.794.191,12 €	
Series B ES0305023014	1.683	Nominal per Bond	100.000,00 €	100.000,00 €	100,00%
		Total Nominal	168.300.000,00 €	168.300.000,00 €	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 21st, 2017			Next Payment Date July 21st, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	6.450,03 €	28,29 €	0,418%	22,23 €	18,01 €
Series B	0,00 €	115,13 €	0,468%	118,30 €	95,82 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	3.088	1.894
Principal Outstanding	500.000.096,71 €	238.094.193,69 €
Principal Outstanding per Loan	161.917,13 €	125.709,71 €
Interest Rate	2,99%	1,70%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	7,03%
Average Monthly Single Rate	11,85%
Constant Prepayment Rate from Constitution	8,62%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	77.533,12 €	202.227,05 €	45,72 €
Debt to be amortised			237.857.011,15 €
Total Debt	77.533,12 €	202.227,05 €	237.857.056,87 €

## PYMES SANTANDER 9

### QUARTERLY BONDS PAYOUT REPORT

April 21,2017

BONDS. PRINCIPAL	
Previous Balance	259.488.940,63 €
Principal Amortised	21.394.749,51 €
Outstanding Balance	238.094.191,12 €
% of Initial Balance	47,62%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	April 11,2017
Payment Date	April 21,2017
Settlement date	January 23,2017
Number of Days (Act/360)	88
Reference Interest Rate (%)	-0,332%
Next Payment Date	July 21,2017

INTEREST PAID	
CLASS A	93.837,93 €
CLASS B	193.763,79 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	April 21,2017
Class A	1,34	0,86
Class B	3,59	3,95

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 9

### QUARTERLY COLLATERAL REPORT

April 21,2017

PRINCIPAL		MORTGAGE LOANS
Previous Balance	259.488.937,61 €	249.139.667,91 €
Principal Amortised	21.394.743,92 €	20.339.309,05 €
Outstanding Balance	238.094.193,69 €	228.800.358,86 €
Number of Credit Rights	1.894	1.319
LTV	N/D	65,74%

INTEREST	
Interest received during relevant period	1.070.274,64 €
Interest accrued during relevant period	1.120.607,61 €

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	65.480,59 €	68.738,35 €	32.100,97 €	70.816,91 €	45,72 €
Interest accrued on Credit Rights's in	12.052,53 €	9.823,20 €	7.511,68 €	13.235,94 €	0,00 €
Outstanding Balance	5.716.556,55 €	2.408.384,14 €	1.297.400,28 €	1.855.397,10 €	1.845.195,53 €
Number of Credit Rights	52	20	14	20	25
% of Outstanding Balance	2,40%	1,01%	0,54%	0,78%	0,77%

WRITE OFF	
WRITE OFF as of previous balance	11.292.000,89 €
Difference in Actual Period	(1.137.053,19) €
WRITE OFF up to date	10.154.947,70 €

**PYMES SANTANDER 9**

**QUARTERLY COLLATERAL REPORT**

**April 21,2017**

<b>CONTENTIOUS</b>	
Last balance	1.893.385,70 €
Difference in Actual Period	114.832,85 €
Current balance	2.008.218,55 €
Number of Credit Rights	39

<b>TRANSITORY PROPERTIES</b>	
Last balance	459.955,88 €
Difference in Actual Period	580.268,81 €
Current balance	1.040.224,69 €
Number of Credit Rights	8

<b>NET LOSSES</b>	
Last balance	4.593.733,50 €
Difference in Actual Period	4.424,44 €
Current balance	4.598.157,94 €

## PYMES SANTANDER 9

### QUARTERLY REPORT - ALLOCATION OF CASH

April 21,2017

TOTAL CASH RECEIVED END OF PERIOD	22.821.655,70 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	21.356.793,07 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.070.274,64 €
Interest received under GIC	0,00 €
<b>CONTENTIOUS</b>	416.908,13 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	(21.805,17) €
<b>OTHERS</b>	(514,97) €

TREASURY ACCOUNT STATEMENT	94.377.125,15 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	93.259.622,48 €
Difference	1.117.502,67 €
Outstanding Balance	94.377.125,15 €
<b>WITHHOLDING TAXES AND OTHER EXPENSES</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	22.821.655,70 €
Fee management	17.500,00 €
Ordinary Expenses	4.301,80 €
Interest paid to Class A Bondholders	93.837,93 €
Interest paid to Class B Bondholders	193.763,79 €
Principal withholding A	21.394.749,51 €
Principal withholding B	0,00 €
Interest deferred Class B Bondholders	0,00 €
Reserve Fund Interest paid	0,00 €
Reserve Fund Principal redemption	0,00 €
Interest paid to Subordinated Loan initial expenses	0,00 €
Repayment of Subordinated Loan initial expenses	0,00 €
Fixed fee in favour of Banco Santander	0,00 €
intermediation margin	0,00 €
Use of Reserve Fund	1.117.502,67 €



## PYMES SANTANDER 9

### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

April 21,2017

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	April 21,2017
SUBORDINATED ISSUE	13,00%	70,69%
PRINCIPAL RESERVE FUND	100.000.000,00 € (20%)	94.377.125,15 € (39,64%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 21,2017
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	850.000,00 €	470.589,31 €
Interest Rate	0,850%	0,318%
RESERVE FUND LOAN PRINCIPAL		
Total Outstanding Reserve Fund Loan	100.000.000,00 €	100.000.000,00 €
Interest Rate	0,850%	0,318%

## PYMES SANTANDER 9

### TRIGGERS OF THE MODEL

April 21,2017

#### RESERVE FUND'S TRIGGERS

<b>1. AMOUNT REQUIRED WITHHELD:</b>	<b>100.000.000,00 €</b>
R.F. SHALL BE THE LESSER OF:	
1.a) INITIAL RESERVE AMOUNT	100.000.000,00 €
1.b) THE GREATER OF:	
1.b.1) 40% OUTSTANDING SERIES A and B in Previous Pool cut-off date	103.795.576,25 €
1.b.2) 10% INITIAL OUTSTANDING SERIES A and B	50.000.000,00 €
<b>2. NEITHER 2.a), 2.b) NOR 2.c) SHALL OCCUR</b>	
2.a) R.F. IN PREVIOUS PAYMENT DATE NOT WITHHELD TOTALLY	YES
2.b) LOANS IN ARREARS >1,00% CR's (WITHOUT WRITE-OFF)	YES
2.d) PAYMENT DATE < 20.05.2016	NO

**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 (3,8228%)	19.114.208,55 €
1.b) 5% of Initial Outstanding of Credit Rights	25.000.004,84 €

**No deferral on interest of Series B**

#### CUMULATIVE FAILED LOANS

Last balance	18.354.357,63 €
Difference in Actual Period	759.850,92 €
Current balance	19.114.208,55 €

## **PYMES SANTANDER 9**

### **DEFINITIONS**

**April 21,2017**

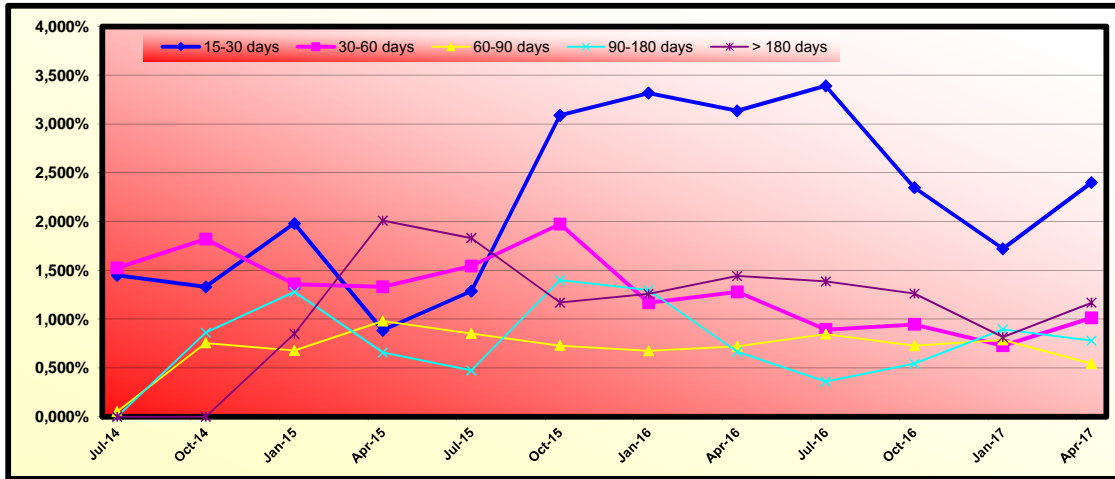
<b><u>POOL CUT-OFF DATE</u></b>	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrear's 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 arrear 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 9**

**HISTORICAL ARREARS REPORTS**

April 21th, 2017

Date	Jan-16	Apr-16	Jul-16	Oct-16	Jan-17	Apr-17
15-30 days	3,317%	3,135%	3,390%	2,349%	1,722%	2,401%
30-60 days	1,168%	1,279%	0,893%	0,946%	0,728%	1,012%
60-90 days	0,674%	0,722%	0,844%	0,728%	0,787%	0,545%
90-180 days	1,298%	0,665%	0,361%	0,544%	0,893%	0,779%
> 180 days	1,260%	1,443%	1,386%	1,262%	0,816%	1,169%



**FONDO DE TITULIZACION DE ACTIVOS PYME SANTANDER 9**
**QUARTERLY STATISTIC INFORMATION**

April 21th, 2017

**ECONOMIC ACTIVITY**

Economic Activity	Nº Assets	%	Ppal Outstanding	%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	48	2,5343%	5,275,524	2,1251%
ARTS, ENTERTAINMENT AND RECREATION	20	1,0560%	2,391,376	0,9633%
FINANCIAL AND INSURANCE ACTIVITIES	20	1,0560%	3,337,872	1,3445%
REAL ESTATE ACTIVITIES	199	10,5069%	44,579,153	17,9572%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	144	7,6030%	17,893,416	7,2077%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	41	2,1647%	6,809,021	2,7428%
AGRICULTURE, FORESTRY AND FISHING	101	5,3326%	10,346,327	4,1677%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	457	24,1288%	54,696,563	22,0326%
CONSTRUCTION	116	6,1246%	13,524,831	5,4480%
EDUCATION	19	1,0032%	1,190,488	0,4795%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	192	10,1373%	20,170,293	8,1249%
MANUFACTURING	202	10,6653%	34,396,901	13,8556%
MINING AND QUARRYING	2	0,1056%	251,857	0,1015%
INFORMATION AND COMMUNICATION	19	1,0032%	2,040,474	0,8219%
OTHER SERVICE ACTIVITIES	75	3,9599%	7,700,992	3,1021%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	6	0,3168%	1,365,300	0,5500%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	12	0,6336%	717,136	0,2889%
TRANSPORTATION AND STORAGE	108	5,7022%	8,590,636	3,4604%
SELF EMPLOYED	113	5,9662%	12,974,500	5,2263%
Totals:	1.894	100,0000%	248.252.659,43	100,0000%

**Debtor's concentration**

Debtor	Ppal Outstanding	%	Nº Assets	%
Debtor nº 1	2.720.232,76	1,0958%	1	0,0528%
Debtor nº 2	2.116.601,42	0,8526%	1	0,0528%
Debtor nº 3	2.092.565,98	0,8429%	1	0,0528%
Debtor nº 4	1.833.333,38	0,7385%	1	0,0528%
Debtor nº 5	1.816.260,93	0,7316%	1	0,0528%
Debtor nº 6	1.644.539,28	0,6624%	1	0,0528%
Debtor nº 7	1.621.988,58	0,6534%	1	0,0528%
Debtor nº 8	1.599.436,33	0,6443%	1	0,0528%
Debtor nº 9	1.477.678,43	0,5952%	3	0,1584%
Debtor nº 10	1.452.629,20	0,5851%	1	0,0528%
Debtor nº 11	1.445.104,30	0,5821%	1	0,0528%
Debtor nº 12	1.388.797,13	0,5594%	1	0,0528%
Debtor nº 13	1.348.842,81	0,5433%	1	0,0528%
Debtor nº 14	1.311.470,26	0,5283%	1	0,0528%
Debtor nº 15	1.294.304,94	0,5214%	1	0,0528%
Debtor nº 16	1.278.564,81	0,5150%	1	0,0528%
Debtor nº 17	1.263.578,55	0,5090%	1	0,0528%
Debtor nº 18	1.262.551,72	0,5086%	1	0,0528%
Debtor nº 19	1.243.382,28	0,5009%	1	0,0528%
Debtor nº 20	1.222.358,79	0,4924%	4	0,2112%
Rest debtors	216.818.437,55	87,3378%	1.869	98,6800%
Totals:	248.252.659,43	100,0000%	1.894	100,0000%

**Debtor's Region**

Debtor's Region	Nº Assets	%	Ppal Outstanding	%
ANDALUCIA	453	23,9176%	59.692.337,41	24,0450%
ARAGON	66	3,4847%	7.491.156,63	3,0176%
ASTURIAS	10	0,5280%	1.075.701,57	0,4333%
BALEARRES	27	1,4256%	5.091.718,15	2,0510%
CANARIAS	155	8,1837%	19.794.446,27	7,9735%
CANTABRIA	46	2,4287%	5.917.910,24	2,3838%
CASTILLA-LEON	95	5,0158%	9.374.800,32	3,7763%
CASTILLA-LA MANCHA	122	6,4414%	12.235.694,69	4,9287%
CATALUÑA	235	12,4076%	38.849.867,60	15,6493%
COMUNIDAD VALENCIANA	177	9,3453%	20.676.343,73	8,3288%
EXTREMADURA	45	2,3759%	7.737.200,27	3,1167%
GALICIA	23	1,2144%	4.019.079,69	1,6189%
MADRID	302	15,9451%	39.256.656,12	15,8132%
MURCIA	59	3,1151%	5.959.590,60	2,4006%
NAVARRA	9	0,4752%	1.483.881,46	0,5977%
PAIS VASCO	57	3,0095%	7.962.298,31	3,2073%
LA RIOJA	10	0,5280%	1.478.847,59	0,5957%
MELILLA	3	0,1584%	155.128,78	0,0625%
Totals:	1.894	100,0000%	248.252.659,43	100,0000%

**LOAN TO VALUE RATIO**

LTV	Nº Assets	%	Ppal Outstanding	%
0-10	15	1,1372%	594.388	0,2598%
10-20	8	0,6065%	735.178	0,3213%
20-30	17	1,2889%	2.191.742	0,9579%
30-40	59	4,4731%	8.998.508	3,9329%
40-50	166	12,5853%	24.513.127	10,7138%
50-60	294	22,2896%	44.051.191	19,2531%
60-70	292	22,1380%	56.636.297	24,7536%
70-80	222	16,8309%	38.312.303	16,7449%
80-90	125	9,4769%	23.422.509	10,2371%
90-100	63	4,7763%	14.672.825	6,4129%
>100	58	5,7415%	14.672.293	4,2266%
Totals:	1.319	100,0000%	228.800.358,86	100,0000%

 Average Ratio: 65,23  
 Weighted Average Ratio: 65,74

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**CPR: 8,62%**

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
<b>TOTALS:</b>	<b>69.794.191,12</b>	<b>662.998,41</b>	<b>70.457.189,53</b>	<b>168.300.000,00</b>	<b>7.547.196,41</b>	<b>175.847.196,41</b>
21-abr-17						
21-jul-17	7.855.462,94	188.597,48	8.044.060,42	0,00	476.050,58	476.050,58
23-oct-17	14.231.959,02	169.209,72	14.401.168,75	0,00	481.281,90	481.281,90
22-ene-18	13.440.394,63	130.329,59	13.570.724,23	0,00	481.281,90	481.281,90
23-abr-18	12.810.734,08	91.576,89	12.902.310,97	0,00	470.819,25	470.819,25
23-jul-18	12.191.932,93	57.977,31	12.249.910,24	0,00	476.050,58	476.050,58
22-oct-18	9.263.707,51	25.307,42	9.289.014,93	3.216.643,14	481.281,90	3.697.925,04
21-ene-19	0,00	0,00	0,00	11.403.668,89	472.083,37	11.875.752,26
22-abr-19	0,00	0,00	0,00	10.090.878,40	429.918,93	10.520.797,33
22-jul-19	0,00	0,00	0,00	9.778.469,90	406.152,91	10.184.622,82
21-oct-19	0,00	0,00	0,00	9.629.521,50	382.652,97	10.012.174,47
21-ene-20	0,00	0,00	0,00	9.126.848,97	355.115,75	9.481.964,71
21-abr-20	0,00	0,00	0,00	8.301.690,09	325.439,74	8.627.129,83
21-jul-20	0,00	0,00	0,00	7.848.834,93	301.957,72	8.150.792,65
21-oct-20	0,00	0,00	0,00	7.525.127,29	282.830,88	7.807.958,17
21-ene-21	0,00	0,00	0,00	7.258.476,07	261.311,53	7.519.787,59
21-abr-21	0,00	0,00	0,00	6.290.822,98	235.325,25	6.526.148,23
21-jul-21	0,00	0,00	0,00	5.903.575,68	220.145,86	6.123.721,55
21-oct-21	0,00	0,00	0,00	5.683.278,35	205.682,79	5.888.961,14
21-ene-22	0,00	0,00	0,00	5.317.358,55	189.430,51	5.506.789,06
21-abr-22	0,00	0,00	0,00	4.867.105,75	170.437,14	5.037.542,90
21-jul-22	0,00	0,00	0,00	4.433.458,80	158.563,87	4.592.022,67
21-oct-22	0,00	0,00	0,00	4.152.638,32	147.628,12	4.300.266,44
23-ene-23	0,00	0,00	0,00	47.471.602,39	135.752,96	47.607.355,34

## FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 9

Monthly Single Rate	7,03%
Average 12 Moth Single Rate	11,85%
Prepayment Rate from Constitution	8,62%

8,62%
0,75%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Monthly Mortality	TACP	Outstanding after payment
								8,39%	
26-may-14	500.000.096,71		100,00%	100,00%					<b>500.000.096,71</b>
31-may-14	497.490.002,56	<b>497.360.119,46</b>	99,25%	99,97%	0,03%	0,31%	<b>0,03%</b>	<b>0,31%</b>	493.768.267,43
30-jun-14	490.114.192,92	<b>489.691.904,27</b>	98,51%	99,91%	0,04%	0,52%	<b>0,06%</b>	<b>0,72%</b>	482.808.509,49
31-jul-14	484.128.110,70	<b>482.026.315,28</b>	97,77%	99,57%	0,14%	1,73%	<b>0,35%</b>	<b>4,10%</b>	473.343.868,30
31-ago-14	478.540.027,73	<b>473.863.229,44</b>	97,04%	99,02%	0,25%	2,90%	<b>0,55%</b>	<b>6,35%</b>	464.380.039,28
30-sep-14	472.852.523,51	<b>468.003.693,93</b>	96,32%	98,97%	0,21%	2,44%	<b>0,05%</b>	<b>0,58%</b>	455.428.078,87
31-oct-14	467.491.772,62	<b>461.727.952,08</b>	95,59%	98,77%	0,21%	2,45%	<b>0,21%</b>	<b>2,49%</b>	446.896.426,97
30-nov-14	462.353.408,87	<b>456.224.099,17</b>	94,88%	98,67%	0,19%	2,26%	<b>0,09%</b>	<b>1,12%</b>	438.677.937,20
31-dic-14	456.020.405,85	<b>448.141.199,69</b>	94,17%	98,27%	0,22%	2,58%	<b>0,41%</b>	<b>4,78%</b>	429.432.415,44
31-ene-15	450.423.834,57	<b>442.254.565,37</b>	93,47%	98,19%	0,20%	2,41%	<b>0,09%</b>	<b>1,04%</b>	420.988.981,20
28-feb-15	445.422.844,03	<b>435.399.648,76</b>	92,77%	97,75%	0,23%	2,69%	<b>0,44%</b>	<b>5,21%</b>	413.200.340,13
31-mar-15	440.305.026,25	<b>427.494.106,36</b>	92,07%	97,09%	0,27%	3,17%	<b>0,67%</b>	<b>7,80%</b>	405.397.107,12
30-abr-15	435.204.255,28	<b>420.157.553,49</b>	91,38%	96,54%	0,29%	3,46%	<b>0,56%</b>	<b>6,56%</b>	397.703.079,31
31-may-15	430.075.521,63	<b>410.536.955,47</b>	90,70%	95,46%	0,36%	4,20%	<b>1,12%</b>	<b>12,69%</b>	390.076.119,59
30-jun-15	424.792.796,13	<b>399.772.010,66</b>	90,02%	94,11%	0,43%	5,07%	<b>1,41%</b>	<b>15,68%</b>	382.402.392,20
31-jul-15	419.422.333,52	<b>390.676.078,28</b>	89,35%	93,15%	0,47%	5,52%	<b>1,02%</b>	<b>11,62%</b>	374.743.257,70
31-ago-15	414.204.501,74	<b>381.122.186,89</b>	88,68%	92,01%	0,52%	6,05%	<b>1,22%</b>	<b>13,66%</b>	367.312.669,71
30-sep-15	409.039.138,01	<b>375.185.317,41</b>	88,02%	91,72%	0,51%	5,92%	<b>0,31%</b>	<b>3,71%</b>	360.018.465,88
31-oct-15	403.045.646,21	<b>367.781.093,76</b>	87,36%	91,25%	0,51%	5,92%	<b>0,52%</b>	<b>6,02%</b>	352.089.411,81
30-nov-15	397.832.120,93	<b>359.863.368,69</b>	86,70%	90,46%	0,53%	6,14%	<b>0,87%</b>	<b>9,96%</b>	344.935.103,66
31-dic-15	392.715.204,71	<b>351.312.790,32</b>	86,06%	89,46%	0,56%	6,47%	<b>1,10%</b>	<b>12,47%</b>	337.951.270,67
31-ene-16	387.389.588,35	<b>345.471.047,41</b>	85,41%	89,18%	0,54%	6,33%	<b>0,31%</b>	<b>3,67%</b>	330.874.372,13
29-feb-16	382.366.207,03	<b>338.624.946,46</b>	84,77%	88,56%	0,55%	6,41%	<b>0,69%</b>	<b>8,02%</b>	324.140.656,44
31-mar-16	377.298.688,90	<b>330.340.815,26</b>	84,14%	87,55%	0,58%	6,70%	<b>1,14%</b>	<b>12,81%</b>	317.452.037,42
30-abr-16	372.233.668,27	<b>320.439.837,98</b>	83,51%	86,09%	0,62%	7,22%	<b>1,68%</b>	<b>18,37%</b>	310.847.438,72
31-may-16	367.168.210,54	<b>308.803.172,05</b>	82,88%	84,10%	0,69%	7,97%	<b>2,30%</b>	<b>24,38%</b>	304.323.529,63
30-jun-16	361.915.460,75	<b>303.788.791,90</b>	82,26%	83,94%	0,67%	7,76%	<b>0,20%</b>	<b>2,33%</b>	297.725.761,04
31-jul-16	356.626.024,31	<b>293.137.601,26</b>	81,65%	82,20%	0,72%	8,34%	<b>2,07%</b>	<b>22,25%</b>	291.179.722,81
31-ago-16	351.451.548,02	<b>287.154.301,24</b>	81,04%	81,71%	0,72%	8,30%	<b>0,60%</b>	<b>6,95%</b>	284.808.125,31
30-sep-16	346.207.768,39	<b>282.491.695,40</b>	80,43%	81,60%	0,70%	8,07%	<b>0,13%</b>	<b>1,59%</b>	278.459.822,22
31-oct-16	341.206.876,94	<b>277.388.451,87</b>	79,83%	81,30%	0,69%	7,95%	<b>0,37%</b>	<b>4,32%</b>	272.384.460,20
30-nov-16	336.254.888,73	<b>270.953.828,08</b>	79,23%	80,58%	0,69%	8,02%	<b>0,88%</b>	<b>10,08%</b>	266.423.161,10
31-dic-16	331.615.592,28	<b>264.431.720,90</b>	78,64%	79,74%	0,70%	8,14%	<b>1,04%</b>	<b>11,81%</b>	260.781.711,11
31-ene-17	327.010.370,38	<b>257.972.601,97</b>	78,05%	78,89%	0,72%	8,26%	<b>1,07%</b>	<b>12,10%</b>	255.236.353,90
28-feb-17	322.775.869,65	<b>249.688.223,25</b>	77,47%	77,36%	0,75%	8,66%	<b>1,94%</b>	<b>20,97%</b>	250.046.560,36
31-mar-17	318.445.541,78	<b>244.846.452,70</b>	76,89%	76,89%	0,75%	8,62%	<b>0,61%</b>	<b>7,03%</b>	244.846.452,70