



## **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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NAME OF THE FUND:

PYMES SANTANDER 10 FONDO DE TITULIZACIÓN DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER

20 05 2016 - 22 08 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 A1	A2/AA(high)/AA+	Aa2/AAA/AAA
		Series B	Baa3/BB(high)/BBB+	A2/A/A+
		Series C	Ca/C/CC	Ca/C/CCC



NAME OF THE FUND: PYMES SANTANDER 10 FONDO DE TITULIZACIÓN DE ACTIVOS

INFORMATION AT: QUARTER/SEMESTER 20 05 2016 - 22 08 2016 YEAR: 2016

**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 €	13.373,61 €	13,37%
		Total Nominal	2.907.000.000,00 €	388.770.842,70 €	
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 August 22th, 2016			Next Payment Date November 21th, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	5.818,48 €	4,66 €	0,051%	1,72 €	1,39 €
Series B	0,00 €	89,56 €	0,301%	76,09 €	61,63 €
Series C	0,00 €	620,81 €	0,351%	88,73 €	71,87 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

PYMES SANTANDER 10 FONDO DE TITULIZACIÓN DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER

20 05 2016 - 22 08 2016

YEAR:

2016

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	44.130	22.369
Principal Outstanding	3.800.000.032,33 €	1.279.316.065,47 €
Principal Outstanding per Loan	86.109,22 €	57.191,47 €
Interest Rate	3,76%	2,80%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	13,48%
Average Monthly Single Rate	13,48%
Constant Prepayment Rate from Constitution	14,54%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	513.815,67 €	965.401,21 €	220.489,10 €
Debt to be amortised			1.277.841.505,20 €
Total Debt	513.815,67 €	965.401,21 €	1.278.061.994,30 €

## PYMES SANTANDER 10

### QUARTERLY BONDS PAYOUT REPORT

August 22,2016

BONDS. PRINCIPAL	
Previous Balance	2.210.914.056,30 €
Principal Amortised	169.143.213,60 €
Outstanding Balance	2.041.770.842,70 €
% of Initial Balance	44,78%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	August 12,2016
Payment Date	August 22,2016
Last Payment Date	May 20,2016
Number of Days (Act/360)	94
Reference Interest Rate (%)	-0,299%
Next Payment Date	November 21,2016

INTEREST PAID	
CLASS A	135.466,20 €
CLASS B	799.770,80 €
CLASS C	4.718.156,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 22,2016
Class A	1,34	0,46
Class B	3,59	2,09
Class C	4,00	2,99

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

August 22,2016

PRINCIPAL	
Previous Balance	1.447.358.805,95 €
Principal Amortised	168.042.740,48 €
Outstanding Balance	1.279.316.065,47 €
Number of Credit Rights	22.369

INTEREST	
Interest received during relevant period	10.084.049,34 €
Interest accrued during relevant period	9.849.401,60 €

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	463.179,82 €	306.385,12 €	282.208,98 €	248.319,52 €	174.466,83 €
Interest accrued on Credit Rights's in Arrears	50.635,85 €	37.824,52 €	46.699,57 €	43.963,50 €	46.022,27 €
Outstanding Balance	25.911.983,68 €	9.179.596,33 €	3.946.523,90 €	3.723.530,92 €	10.448.208,63 €
Number of Credit Rights	839	240	153	167	259
% of Outstanding Balance	2,03%	0,72%	0,31%	0,29%	0,82%

WRITE OFF	
WRITE OFF as of previous balance	10.917.742,98 €
Difference in Actual Period	868.281,57 €
WRITE OFF up to date	11.786.024,55 €

**PYMES SANTANDER 10**

**QUARTERLY COLLATERAL REPORT**

**August 22,2016**

**CONTENTIOUS**

Last balance	13.231.573,92 €
Difference in Actual Period	(2.811.000,30) €
Current balance	10.420.573,62 €
Number of Credit Rights	296

**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	432.301,28 €
Difference in Actual Period	3.518.679,50 €
Current balance	3.950.980,78 €

## PYMES SANTANDER 10

### QUARTERLY REPORT - ALLOCATION OF CASH

August 22,2016

TOTAL CASH RECEIVED END OF PERIOD	174.972.821,08 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	162.376.899,27 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	10.084.049,34 €
Interest received under GIC	0,00 €
<b>CONTENTIOUS</b>	1.411.073,56 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>LAST CREDIT LINES VARIATIONS</b>	3.555.194,46 €
<b>CREDIT LINES VARIATIONS</b>	(2.454.896,31) €
<b>OTHERS</b>	500,76 €

TREASURY ACCOUNT STATEMENT	762.455.042,29 €
<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>	48,68 €
<b>CREDIT LINES VARIATIONS</b>	2.454.896,31 €
<b>OTHERS</b>	97,30 €

TOTAL CASH PAID END OF PERIOD	174.972.821,08 €
ORDINARY EXPENSES	2.329,86 €
MANAGEMENT FEE	113.877,22 €
CLASS A INTEREST	135.466,20 €
CLASS B INTEREST	799.770,80 €
CLASS A REDEMPTION	169.143.213,60 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	779.912,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	329,31 €
SUBORDINATED LOAN REDEMPTION	53.580,79 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	3.938.244,00 €
USE OF RESERVE FUND	97,30 €



**PYMES SANTANDER 10**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**August 22,2016**

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 22,2016</b>
SUBORDINATED ISSUE	20,00%	69,67%
PRINCIPAL RESERVE FUND	760.000.000,00 € (20%)	760.000.000,00 € (59,29%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 22,2016</b>
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	700.000,00 €	267.333,95 €
Interest Rate	0,853%	0,351%

**PYMES SANTANDER 10**

**TRIGGERS OF THE MODEL**

August 22,2016

**RESERVE FUND's TRIGGERS**

<b>1. AMOUNT REQUIRED WITHHELD:</b>	<b>580.365.622,52 €</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	580.365.622,52 €
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>YES</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 (0,4414%)	16.773.200,00 €
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	11.836.485,28 €
Difference in Actual Period	4.936.714,72 €
Current balance	16.773.200,00 €

## **PYMES SANTANDER 10**

### **DEFINITIONS**

**August 22,2016**

<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.

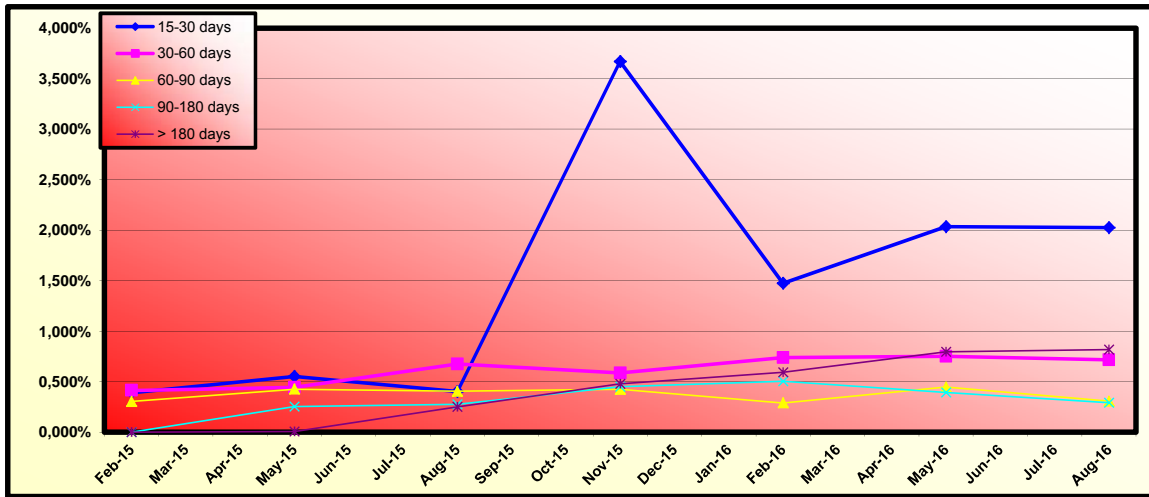


FONDO DE TITULIZACIÓN DE ACTIVOS PYME SANTANDER 10

HISTORICAL ARREARS REPORTS

August 22th, 2016

Date	may-15	ago-15	nov-15	feb-16	may-16	ago-16
15-30 days	0,550%	0,402%	3,669%	1,472%	2,036%	2,025%
30-60 days	0,445%	0,676%	0,586%	0,739%	0,752%	0,718%
60-90 days	0,426%	0,407%	0,426%	0,290%	0,448%	0,308%
90-180 days	0,254%	0,276%	0,449%	0,504%	0,393%	0,291%
> 180 days	0,008%	0,249%	0,478%	0,594%	0,796%	0,817%



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

August 22th, 2016

**ECONOMIC ACTIVITY**

Economic Activity	Ppal Outstanding	%	Nº Assets	%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	16.325.574	1,2645%	532	2,3443%
ARTS, ENTERTAINMENT AND RECREATION	12.922.283	1,0009%	345	1,5203%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; ACTIVITIES OF HOUSEHOLDS FOR OWN USE	1.406.011	0,1089%	30	0,1322%
FINANCIAL AND INSURANCE ACTIVITIES	18.347.670	1,4211%	179	0,7888%
REAL ESTATE ACTIVITIES	202.484.005	15,8830%	468	2,0623%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	74.928.351	5,8034%	1.819	8,0157%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	40.278.475	3,1197%	759	3,3446%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	1.857.808	0,1439%	5	0,0220%
AGRICULTURE, FORESTRY AND FISHING	70.567.747	5,4657%	2.180	9,6065%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	270.610.846	20,9597%	6.373	28,0835%
CONSTRUCTION	104.489.262	8,0930%	1.096	4,8297%
EDUCATION	8.908.366	0,6900%	284	1,2515%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	101.907.388	7,8931%	2.179	9,6021%
MANUFACTURING	179.471.032	13,9006%	2.236	9,8533%
MINING AND QUARRYING	2.353.079	0,1823%	49	0,2159%
INFORMATION AND COMMUNICATION	10.763.090	0,8336%	444	1,9566%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	12.564.508	0,9732%	74	0,3261%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	47.672.731	3,6924%	198	0,8725%
TRANSPORTATION AND STORAGE	58.583.555	4,5375%	1.930	8,5048%
OTHER SERVICE ACTIVITIES	41.819.200	3,2390%	1.029	4,5344%
N/A	12.841.109	0,9946%	484	2,1328%
<b>Totals:</b>	<b>1.291.102.090</b>	<b>100,0000%</b>	<b>22.693</b>	<b>100,0000%</b>

**Debtor's Region**

Debtor's Region	Ppal Outstanding	%	Nº Assets	%
ANDALUCIA	150.820.117,82	11,6815%	2.964	13,0613%
ARAGON	50.149.498,05	3,8842%	883	3,8911%
ASTURIAS	9.504.867,18	0,7362%	387	1,7054%
BALEARES	36.475.946,53	2,8252%	425	1,8728%
CANARIAS	67.482.099,76	5,2267%	1.356	5,9754%
CANTABRIA	18.217.445,78	1,4110%	1.143	5,0368%
CASTILLA Y LEON	61.386.750,52	4,7546%	2.023	8,9146%
CASTILLA-LA MANCHA	44.171.352,65	3,4212%	1.094	4,8209%
CATALUNA	201.626.910,33	15,6167%	2.863	12,6162%
CEUTA	658.501,20	0,0510%	4	0,0176%
COMUNIDAD VALENCIANA	122.882.630,38	9,5177%	2.185	9,6285%
EXTREMADURA	20.105.027,21	1,5572%	564	2,4853%
GALICIA	58.015.516,49	4,4935%	1.325	5,8388%
LA RIOJA	17.629.437,47	1,3655%	245	1,0796%
MADRID	320.597.611,03	24,8313%	3.292	14,5067%
MELILLA	845.185,19	0,0655%	16	0,0705%
MURCIA	24.063.582,13	1,8638%	676	2,9789%
NAVARRA	18.584.431,76	1,4394%	154	0,6786%
PAIS VASCO	67.885.178,54	5,2579%	1.094	4,8209%
<b>Totals:</b>	<b>1.291.102.090,02</b>	<b>100,0000%</b>	<b>22.693</b>	<b>100,0000%</b>

**Debtor's concentration**

Debtor	Ppal Outstanding	%	Nº Assets	%
Debtor 1	22.975.000,00	1,7795%	1	0,0044%
Debtor 2	21.403.790,79	1,6578%	1	0,0044%
Debtor 3	15.777.117,52	1,2220%	2	0,0088%
Debtor 4	15.484.265,57	1,1993%	1	0,0044%
Debtor 5	14.581.138,66	1,1294%	1	0,0044%
Debtor 6	13.169.846,01	1,0200%	2	0,0088%
Debtor 7	13.031.221,74	1,0093%	1	0,0044%
Debtor 8	10.937.500,06	0,8471%	1	0,0044%
Debtor 9	10.369.324,77	0,8031%	1	0,0044%
Debtor 10	8.393.774,03	0,6501%	1	0,0044%
Debtor 11	8.261.829,11	0,6399%	1	0,0044%
Debtor 12	7.501.095,62	0,5810%	1	0,0044%
Debtor 13	6.532.966,37	0,5060%	1	0,0044%
Debtor 14	6.253.791,28	0,4844%	2	0,0088%
Debtor 15	5.799.731,04	0,4492%	1	0,0044%
Debtor 16	5.483.680,92	0,4247%	2	0,0088%
Debtor 17	5.310.703,96	0,4113%	1	0,0044%
Debtor 18	4.893.621,40	0,3790%	1	0,0044%
Debtor 19	4.865.389,19	0,3768%	1	0,0044%
Debtor 20	4.818.660,17	0,3732%	1	0,0044%
Rest debtors	1.085.257.641,81	84,0567%	22.669	99,8942%
<b>Totals:</b>	<b>1.291.102.090,02</b>	<b>100,0000%</b>	<b>22.693</b>	<b>100,0000%</b>

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**CPR: 14,54%**

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>388.770.842,70</b>	<b>1.223.116,84</b>	<b>389.993.959,54</b>	<b>893.000.000,00</b>	<b>14.434.080,09</b>	<b>907.434.080,09</b>	<b>760.000.000,00</b>	<b>18.318.047,78</b>	<b>778.318.047,78</b>
20-may-16									
22-ago-16	0,00	428.209,48	428.209,48	0,00	1.554.117,67	1.554.117,67	0,00	1.419.764,44	1.419.764,44
21-nov-16	149.711.976,45	428.209,48	150.140.185,94	0,00	1.554.117,67	1.554.117,67	0,00	1.419.764,44	1.419.764,44
20-feb-17	142.029.196,87	263.310,06	142.292.506,93	0,00	1.554.117,67	1.554.117,67	0,00	1.419.764,44	1.419.764,44
22-may-17	97.029.669,38	103.387,81	97.133.057,19	23.918.284,87	1.503.439,92	25.421.724,79	0,00	1.373.467,78	1.373.467,78
21-ago-17	0,00	0,00	0,00	104.339.664,91	1.512.491,88	105.852.156,78	0,00	1.419.764,44	1.419.764,44
20-nov-17	0,00	0,00	0,00	77.943.942,03	1.330.906,08	79.274.848,11	0,00	1.419.764,44	1.419.764,44
20-feb-18	0,00	0,00	0,00	73.384.556,51	1.195.257,64	74.579.814,15	0,00	1.419.764,44	1.419.764,44
21-may-18	0,00	0,00	0,00	65.027.486,65	1.032.732,83	66.060.219,49	0,00	1.373.467,78	1.373.467,78
20-ago-18	0,00	0,00	0,00	62.175.255,52	954.374,55	63.129.630,06	0,00	1.419.764,44	1.419.764,44
20-nov-18	0,00	0,00	0,00	53.319.626,65	846.168,88	54.165.795,53	0,00	1.419.764,44	1.419.764,44
20-feb-19	0,00	0,00	0,00	50.979.372,91	753.374,96	51.732.747,86	0,00	1.419.764,44	1.419.764,44
20-may-19	0,00	0,00	0,00	381.911.809,96	642.980,36	382.554.790,31	0,00	1.373.467,78	1.373.467,78
20-ago-19	0,00	0,00	0,00	0,00	0,00	0,00	760.000.000,00	1.419.764,44	761.419.764,44

## FONDO DE TITULIZACIÓN DE ACTIVOS PYMES SANTANDER 10

Monthly Single Rate	13,48%
Average 12 Moth Single Rate	13,48%
Prepayment Rate from Constitution	14,54%

14,54%
1,30%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly Mortality	TACP	Monthly Single Monthly Mortality	TACP	Outstanding after payment
								13,48%	
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>	98,70%	97,90%	2,10%	22,47%	<b>2,10%</b>	<b>22,47%</b>	3.750.559.558,05
31-dic-14	3.655.343.130,32	<b>3.485.838.417,79</b>	97,41%	95,36%	2,35%	24,79%	<b>2,59%</b>	<b>27,04%</b>	3.560.845.108,36
31-ene-15	3.424.096.368,86	<b>3.300.088.955,82</b>	96,15%	96,38%	1,22%	13,72%	<b>-1,06%</b>	<b>-13,56%</b>	3.292.178.521,61
28-feb-15	3.215.833.987,63	<b>3.141.019.992,10</b>	94,90%	97,67%	0,59%	6,82%	<b>-1,34%</b>	<b>-17,37%</b>	3.051.711.575,71
31-mar-15	3.020.003.383,29	<b>2.897.938.574,18</b>	93,66%	95,96%	0,82%	9,43%	<b>1,76%</b>	<b>19,15%</b>	2.828.588.424,06
30-abr-15	2.833.817.692,21	<b>2.689.635.068,42</b>	92,44%	94,91%	0,87%	9,92%	<b>1,09%</b>	<b>12,32%</b>	2.619.670.705,50
31-may-15	2.693.213.185,30	<b>2.497.173.150,09</b>	91,24%	92,72%	1,07%	12,15%	<b>2,31%</b>	<b>24,44%</b>	2.457.298.945,52
30-jun-15	2.551.640.536,48	<b>2.323.911.839,37</b>	90,05%	91,08%	1,16%	13,08%	<b>1,77%</b>	<b>19,34%</b>	2.297.837.016,10
31-jul-15	2.373.291.111,70	<b>2.083.521.504,39</b>	88,88%	87,79%	1,44%	15,94%	<b>3,61%</b>	<b>35,65%</b>	2.109.420.717,65
31-ago-15	2.297.683.777,52	<b>1.941.621.488,70</b>	87,73%	84,50%	1,67%	18,29%	<b>3,74%</b>	<b>36,74%</b>	2.015.649.050,92
30-sep-15	2.238.030.551,55	<b>1.890.124.582,84</b>	86,58%	84,45%	1,52%	16,83%	<b>0,06%</b>	<b>0,69%</b>	1.937.774.057,09
31-oct-15	2.178.574.531,70	<b>1.828.653.371,63</b>	85,46%	83,94%	1,45%	16,06%	<b>0,61%</b>	<b>7,10%</b>	1.861.752.796,09
30-nov-15	2.127.645.603,50	<b>1.765.607.363,25</b>	84,35%	82,98%	1,42%	15,82%	<b>1,14%</b>	<b>12,82%</b>	1.794.573.907,06
31-dic-15	2.071.775.472,81	<b>1.667.909.172,63</b>	83,25%	80,51%	1,54%	16,96%	<b>2,99%</b>	<b>30,49%</b>	1.724.714.489,15
31-ene-16	2.020.986.217,75	<b>1.620.377.608,41</b>	82,17%	80,18%	1,46%	16,20%	<b>0,41%</b>	<b>4,79%</b>	1.660.543.826,82
29-feb-16	1.971.810.646,51	<b>1.557.335.256,41</b>	81,10%	78,98%	1,46%	16,22%	<b>1,49%</b>	<b>16,52%</b>	1.599.059.647,21
31-mar-16	1.921.653.444,21	<b>1.509.645.157,06</b>	80,04%	78,56%	1,41%	15,66%	<b>0,53%</b>	<b>6,20%</b>	1.538.108.567,80
30-abr-16	1.874.098.363,38	<b>1.462.589.757,95</b>	79,00%	78,04%	1,37%	15,23%	<b>0,66%</b>	<b>7,62%</b>	1.480.528.493,93
31-may-16	1.823.772.533,58	<b>1.408.346.826,67</b>	77,97%	77,22%	1,35%	15,06%	<b>1,05%</b>	<b>11,91%</b>	1.422.025.962,75
30-jun-16	1.771.873.855,21	<b>1.362.161.164,49</b>	76,96%	76,88%	1,31%	14,60%	<b>0,45%</b>	<b>5,23%</b>	1.363.584.703,73
31-jul-16	1.725.309.954,88	<b>1.310.475.527,23</b>	75,96%	75,96%	1,30%	14,54%	<b>1,20%</b>	<b>13,46%</b>	1.310.475.527,23