



## **F.T.A. PYMES SANTANDER 5**

**JUAN MANUEL GARCIA ABARQUERO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
ÔŠÖÛÜÄÉ ÒÙÈÄÍÍÉH	FHÉí€	Nominal per Bond	F€€€€€€€	GGÍ FÉ F	
		Total Nominal	FHÍí€€€€€€€	HFI ÍÍ GÉJGÍ €	GGÍ ÍÄ
ÔŠÖÛÜÖ ÒÙÈÄÍÍÉFF	HÉ G€	Nominal per Bond	F€€€€€€€	F€€€€€€€	
		Total Nominal	Hí G€€€€€€€€	H G€€€€€€€€	F€€€€Ä
ÔŠÖÛÜÖ ÒÙÈÄÍÍÉGJ	HÉ G€	Nominal per Bond	F€€€€€€€	F€€€€€€€	
		Total Nominal	Hí G€€€€€€€€	H G€€€€€€€€	F€€€€Ä

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 18, 2015			Next Payment Date May 18, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	íÍÍíÍÍÁ	ííÉFÁ	FÍíí€Ä	íJÍGÁ	ííÉGÁ
CLASS B	€€€Á	H€FÉÁ	FÉíí€Ä	G HÉ FÁ	GGÍ ÍÍ Á
CLASS C	€€€Á	€€€Á	€Éíí€Ä	FHÍÉíÁ	FéíÍÁ
Accrued amortisation due not payed	€€€Á				
Scheduled Amortisation	PU				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	21.558	9.086
CR's Outstanding to be amortised	1.710.000.001,27	640.247.017,75
CR's Outstanding per Loan to be amortised	79.320,90	70.465,22
Interest Rate	4,54 %	3,63 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,19 %
Average Monthly Single Rate	10,65 %
Constant Prepayment Rate from Constitution	13,35 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	269.054,81	1.083.158,23	157.202,79
Debt to be amortised	0,00	0,00	639.111.444,35
Total Debt	269.054,81	1.083.158,23	639.268.647,14

## PYMES SANTANDER 5

### QUARTERLY BONDS PAYOUT REPORT

February 18,2015

BONDS. PRINCIPAL	
Previous Balance	1.111.180.708,80 €
Principal Amortised	112.927.716,00 €
Outstanding Balance	998.252.992,80 €
% of Initial Balance	48,65%
Principal Accrued and unpaid	0,00 €

DATA	
Determination Date	February 11,2015
Payment Date	February 18,2015
Last Payment Date	November 18,2014
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,048%
Next Payment Date	May 18,2015

INTEREST PAID	
CLASS A	1.177.984,80 €
CLASS B	1.030.446,00 €
CLASS C	- €
Interest accrued and unpaid	1.832.778,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 18,2015
Class A	1,34	0,74
Class B	3,59	2,50
Class C	4,00	3,00

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 under the terms required by the Bank of Spain.

## PYMES SANTANDER 5

### QUARTERLY COLLATERAL REPORT

February 18,2015

PRINCIPAL	
Previous Balance	753.396.660,59 €
Principal Amortised	113.149.642,84 €
Outstanding Balance	640.247.017,75 €
Number of Credit Rights	9.086

INTEREST	
Interest received during relevant period	6.291.088,00 €
Interest accrued during relevant period	6.049.104,72 €

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	142.738,56 €	385.107,24 €	225.105,53 €	298.653,25 €	83.968,82 €
Interest accrued on Credit Rights's in Arrears	126.316,25 €	49.291,57 €	54.379,34 €	70.621,30 €	73.233,97 €
Outstanding Balance	7.386.292,65 €	8.529.461,33 €	3.973.425,51 €	7.751.899,52 €	19.784.734,88 €
Number of Credit Rights	116	123	111	104	189
% of Outstanding Balance	1,15%	1,33%	0,62%	1,21%	3,09%

This Report does not include loans in arrears from 0 to 15 days, as it is considered a technical arrears with a high percentage of recovery.

WRITE OFF	
WRITE OFF as of previous balance	31.024.583,49 €
Difference in Actual Period	4.858.949,91 €
WRITE OFF up to date	35.883.533,40 €

**PYMES SANTANDER 5**

**QUARTERLY COLLATERAL REPORT**

February 18,2015

**CONTENTIOUS**

Last balance	12.207.461,59 €
Difference in Actual Period	7.649.853,25 €
Current balance	19.857.314,84 €
Number of Credit Rights	184

**TRANSITORY PROPERTIES**

Last balance	122.498,56 €
Difference in Actual Period	(41.398,90) €
Current balance	81.099,66 €
Number of Credit Rights	1

**NET LOSSES**

Last balance	5.312.046,84 €
Difference in Actual Period	4.961.938,98 €
Current balance	10.273.985,82 €

**PYMES SANTANDER 5**

**QUARTERLY REPORT - ALLOCATION OF CASH**

February 18,2015

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>110.129.001,98 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	103.415.369,50 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	6.291.088,00 €
Interest received under GIC	80.390,65 €
<b>CONTENTIOUS</b>	564.123,57 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>LAST CREDIT LINES VARIATIONS</b>	15.784.018,21 €
<b>CREDIT LINES VARIATIONS</b>	(16.005.910,96) €
<b>OTHERS</b>	(76,99) €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>318.794.113,40 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	323.861.997,17 €
Period utilization	5.067.935,50 €
Outstanding Balance	318.794.061,67 €
<b>WITHHOLDING TAXES AND OTHER EXPENSES</b>	51,74 €
<b>OTHERS</b>	(0,00) €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>110.129.001,98 €</b>
<b>ORDINARY EXPENSES</b>	4.775,00 €
<b>MANAGEMENT FEE</b>	56.015,69 €
<b>CLASS A INTEREST</b>	1.177.984,80 €
<b>CLASS B INTEREST</b>	1.030.446,00 €
<b>CLASS A REDEMPTION</b>	112.927.716,00 €
<b>CLASS B REDEMPTION</b>	0,00 €
<b>CLASS B DEFERRAL INTEREST</b>	0,00 €
<b>CLASS C INTEREST</b>	0,00 €
<b>CLASS C REDEMPTION</b>	0,00 €
<b>SUBORDINATED LOAN INTEREST</b>	0,00 €
<b>SUBORDINATED LOAN REDEMPTION</b>	0,00 €
<b>ADMINISTRATION FEE</b>	0,00 €
<b>CLASS C EXTRAORDINARY INTEREST</b>	(0,00) €
<b>USE OF RESERVE FUND</b>	(5.067.935,50) €
<b>REMAINING</b>	(0,00) €



**PYMES SANTANDER 5**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

February 18,2015

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>February 18,2015</b>
SUBORDINATED ISSUE	20,00%	52,11%
PRINCIPAL RESERVE FUND	342.000.000,00 € (20%)	318.794.061,67 € (48,58%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>February 18,2015</b>
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	700.000,00 €	457.863,06 €
Interest Rate	0,853%	0,698%

**PYMES SANTANDER 5**

**TRIGGERS OF THE MODEL**

February 18,2015

<b>RESERVE FUND's TRIGGERS</b>	
<b>1. AMOUNT REQUIRED WITHHELD:</b>	<b>342.000.000,00 €</b>
R.F. SHALL BE THE LESSER OF:	
1.a) INITIAL RESERVE AMOUNT	342.000.000,00 €
1.b) THE GREATER OF:	
1.b.1) 40% OUTSTANDING SERIES A and B in Previous Determination Date	307.672.283,52 €
1.b.2) 10% INITIAL OUTSTANDING SERIES A and B	171.000.000,00 €
<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 < 14.05.2015	YES

**RESERVE FUND REQUIRED LEVEL DOES NOT DECREASE**

<b>DEFERRAL INTEREST TRIGGERS</b>	
<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 Determination date (3,4798%)	59.504.101,98 €
1.b) 5% of Initial Outstanding of Credit Rights	85.500.000,06 €

**No deferral on interest of Series B**

<b>CUMULATIVE FAILED LOANS</b>	
Last balance	49.441.551,23 €
Difference in Actual Period	10.062.550,75 €
Current balance	59.504.101,98 €

## **PYMES SANTANDER 5**

### **DEFINITIONS**

**February 18,2015**

<b><u>DETERMINATION 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.

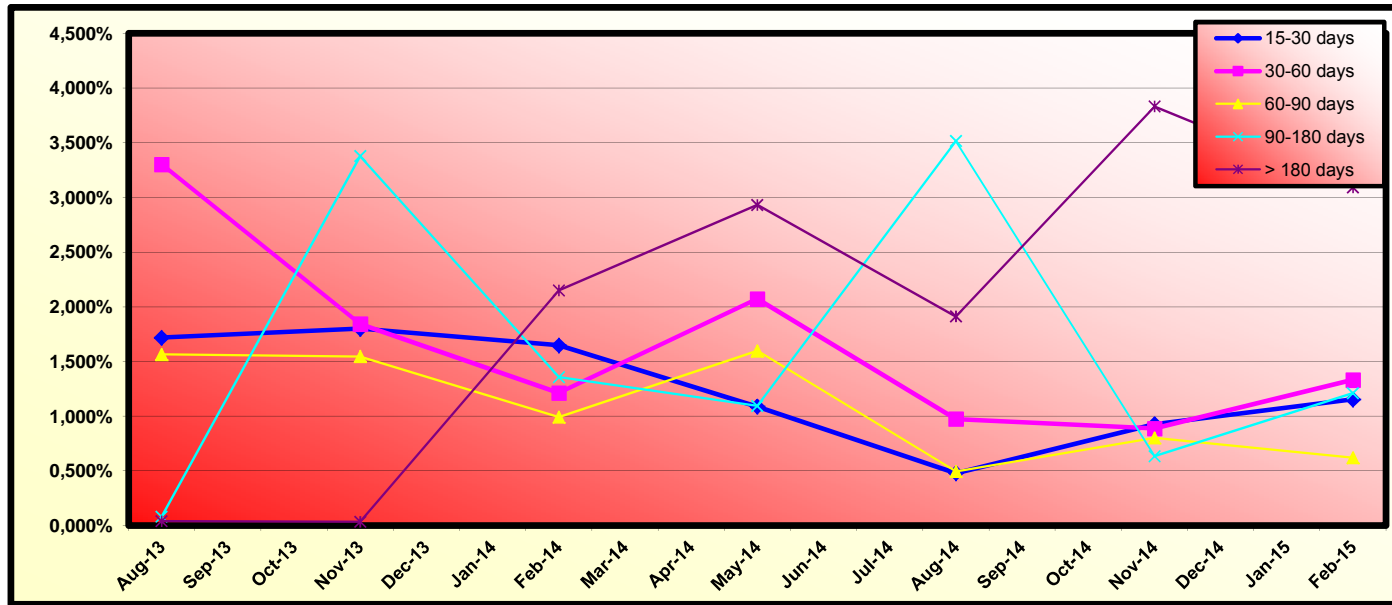


**FONDO DE TITULIZACIÓN DE ACTIVOS PYME SANTANDER 5**

**HISTORICAL ARREARS REPORTS**

February 18th, 2015

Date	Nov-13	Feb-14	May-14	Aug-14	nov-14	feb-15
15-30 days	1,800%	1,648%	1,088%	0,480%	0,926%	1,154%
30-60 days	1,842%	1,212%	2,072%	0,975%	0,887%	1,332%
60-90 days	1,546%	0,993%	1,598%	0,494%	0,801%	0,621%
90-180 days	3,377%	1,358%	1,094%	3,515%	0,635%	1,211%
> 180 days	0,037%	2,149%	2,931%	1,912%	3,831%	3,090%



**FONDO DE TITULIZACIÓN DE ACTIVOS PYME SANTANDER 5**
**QUARTERLY STATISTIC INFORMATION**

February 18th, 2015

**ECONOMIC ACTIVITY**

Economic Activity	Ppal Outstanding	%	Nº Assets	%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	17.327.914	2,7740%	252	2.8308%
ARTS, ENTERTAINMENT AND RECREATION	6.961.724	1,1145%	132	1.4828%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; ACTIVITIES OF HOUSEHOLDS FOR OWN USE	811	0,0001%	1	0,0112%
FINANCIAL AND INSURANCE ACTIVITIES	26.451.286	4,2346%	78	0,8762%
REAL ESTATE ACTIVITIES	102.976.541	16,4857%	242	2,7185%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	40.295.842	6,4510%	507	5,6953%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	10.275.850	1,6451%	223	2,5051%
AGRICULTURE, FORESTRY AND FISHING	34.842.495	5,5780%	500	5,6167%
SELF EMPLOYED	16.194.362	2,5926%	1.265	14,2103%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	114.143.357	18,2734%	2.294	25,7695%
CONSTRUCTION	62.921.448	10,0732%	359	4,0328%
EDUCATION	2.272.362	0,3638%	103	1,1570%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	43.957.191	7,0372%	812	9,1215%
MANUFACTURING	79.107.256	12,6644%	1.010	11,3458%
MINING AND QUARRYING	2.707.475	0,4334%	11	0,1236%
INFORMATION AND COMMUNICATION	6.965.088	1,1151%	152	1,7075%
OTHER SERVICE ACTIVITIES	13.317.248	2,1320%	307	3,4487%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	3.311.093	0,5301%	36	0,4044%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	15.688.056	2,5115%	71	0,7976%
TRANSPORTATION AND STORAGE	24.926.054	3,9904%	547	6,1447%
Totals:	624.643.453	100,0000%	8.902	100,0000%

**Debtor's Region**

Debtor's Region	Ppal Outstanding	%	Nº Assets	%
Andalucía	81.824.659,48	13,0994%	1.515	17,0186%
Aragón	22.388.634,20	3,5842%	315	3,5385%
Asturias	5.681.420,92	0,9095%	155	1,7412%
Baleares	29.782.822,93	4,7680%	206	2,3141%
Canarias	25.244.462,36	4,0414%	578	6,4929%
Cantabria	9.343.621,49	1,4958%	168	1,8872%
Castilla-La Mancha	31.972.960,31	5,1186%	412	4,6282%
Castilla-León	21.183.494,14	3,3913%	533	5,9874%
Cataluña	120.840.842,75	19,3616%	1.456	16,3559%
Ceuta	3.692.371,02	0,5911%	11	0,1236%
Comunidad Valenciana	47.430.889,20	7,5933%	801	8,9900%
Extremadura	12.195.239,39	1,9524%	209	2,3478%
Galicia	11.061.333,21	1,7708%	458	5,1449%
La Rioja	12.934.620,87	2,0707%	92	1,0335%
Madrid	131.238.561,09	21,0102%	1.349	15,1539%
Melilla	39.298,17	0,0063%	7	0,0786%
Murcia	14.785.724,48	2,3671%	194	2,1793%
Navarra	6.472.710,05	1,0362%	106	1,1907%
País Vasco	36.429.787,17	5,8321%	337	3,7857%
Totals:	624.643.453,23	100,0000%	8.902	100,0000%

**Debtor's concentration**

Debtor	Ppal Outstanding	%	Nº Assets	%
Debtor 1	14.750.000,00	2,3613%	2	0,0225%
Debtor 2	8.000.000,00	1,2807%	2	0,0225%
Debtor 3	7.960.847,00	1,2745%	1	0,0112%
Debtor 4	7.798.559,07	1,2485%	2	0,0225%
Debtor 5	5.000.000,00	0,8005%	1	0,0112%
Debtor 6	4.960.400,00	0,7941%	1	0,0112%
Debtor 7	4.800.000,00	0,7684%	1	0,0112%
Debtor 8	4.800.000,00	0,7684%	1	0,0112%
Debtor 9	4.000.000,00	0,6404%	1	0,0112%
Debtor 10	3.935.000,00	0,6300%	1	0,0112%
Debtor 11	3.750.000,00	0,6003%	1	0,0112%
Debtor 12	3.560.000,00	0,5699%	1	0,0112%
Debtor 13	3.000.000,00	0,4803%	1	0,0112%
Debtor 14	3.000.000,00	0,4803%	1	0,0112%
Debtor 15	2.115.000,00	0,3386%	1	0,0112%
Debtor 16	2.000.000,00	0,3202%	1	0,0112%
Debtor 17	2.000.000,00	0,3202%	1	0,0112%
Debtor 18	2.000.000,00	0,3202%	1	0,0112%
Debtor 19	2.000.000,00	0,3202%	1	0,0112%
Debtor 20	1.900.000,00	0,3042%	1	0,0112%
Rest debtors	533.313.647,16	85,3789%	8.879	99,7416%
Totals:	624.643.453,23	100,0000%	8.902	100,0000%

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**TACP = 13,35%**

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>318.973.413,60</b>	<b>3.069.790,87</b>	<b>322.043.204,47</b>	<b>342.000.000,00</b>	<b>11.950.061,47</b>	<b>353.950.061,47</b>	<b>342.000.000,00</b>	<b>8.215.495,89</b>	<b>350.215.495,89</b>
18-feb-15									
18-may-15	71.429.969,66	1.011.102,03	72.441.071,68	0,00	1.167.484,93	1.167.484,93	0,00	667.134,25	667.134,25
18-ago-15	64.095.387,87	811.128,65	64.906.516,52	0,00	1.206.838,36	1.206.838,36	0,00	689.621,92	689.621,92
18-nov-15	56.916.848,70	601.106,51	57.517.955,20	0,00	1.206.838,36	1.206.838,36	0,00	689.621,92	689.621,92
18-feb-16	67.451.538,98	414.606,37	67.866.145,34	0,00	1.206.838,36	1.206.838,36	0,00	689.621,92	689.621,92
18-may-16	46.118.916,60	189.378,66	46.308.295,27	0,00	1.180.602,74	1.180.602,74	0,00	674.630,14	674.630,14
18-ago-16	12.960.751,80	42.468,66	13.003.220,45	34.507.881,01	1.206.838,36	35.714.719,36	0,00	689.621,92	689.621,92
18-nov-16	0,00	0,00	0,00	37.281.945,01	1.085.068,08	38.367.013,09	0,00	689.621,92	689.621,92
20-feb-17	0,00	0,00	0,00	32.881.535,67	953.508,78	33.835.044,45	0,00	689.621,92	689.621,92
18-may-17	0,00	0,00	0,00	26.608.358,63	810.168,45	27.418.527,08	0,00	667.134,25	667.134,25
18-ago-17	0,00	0,00	0,00	23.294.164,05	743.582,80	24.037.746,84	0,00	689.621,92	689.621,92
20-nov-17	0,00	0,00	0,00	39.808.224,53	661.383,11	40.469.607,65	0,00	689.621,92	689.621,92
19-feb-18	0,00	0,00	0,00	147.617.891,10	520.909,16	148.138.800,26	342.000.000,00	689.621,92	342.689.621,92

**PYME SANTANDER 5 FTA**

Monthly Single Rate	1,19%
Average 12 Moth Single Rate	10,65%
Prepayment Rate from Constitution	13,35%

13,35%
1,19%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Monthly Mortality	TACP	Outstanding after payment
0 17-may-13	1.700.000.000,00		100,00%	100,00%				<b>10,65%</b>	<b>1.700.000.000,00</b>
1 31-may-13	1.658.034.711,55	<b>1.634.703.822,67</b>	98,81%	98,59%	1,41%	15,64%	<b>1,41%</b>	<b>15,64%</b>	1.638.359.767,05
2 30-jun-13	1.652.782.147,55	<b>1.568.663.866,94</b>	97,64%	94,91%	2,58%	26,91%	<b>3,73%</b>	<b>36,67%</b>	1.613.789.648,49
3 31-jul-13	1.609.828.008,03	<b>1.500.723.355,74</b>	96,48%	93,22%	2,31%	24,48%	<b>1,78%</b>	<b>19,37%</b>	1.553.196.657,81
4 31-ago-13	1.569.813.496,99	<b>1.451.692.686,49</b>	95,34%	92,48%	1,94%	20,92%	<b>0,80%</b>	<b>9,20%</b>	1.496.617.031,45
5 30-sep-13	1.541.815.088,84	<b>1.396.520.866,23</b>	94,21%	90,58%	1,96%	21,14%	<b>2,05%</b>	<b>22,04%</b>	1.452.481.374,58
6 31-oct-13	1.459.883.958,91	<b>1.309.005.778,37</b>	93,09%	89,67%	1,80%	19,60%	<b>1,01%</b>	<b>11,43%</b>	1.358.977.521,47
7 30-nov-13	1.370.410.097,38	<b>1.203.896.631,50</b>	91,98%	87,85%	1,83%	19,91%	<b>2,02%</b>	<b>21,77%</b>	1.260.550.191,28
8 31-dic-13	1.253.825.862,14	<b>1.105.339.008,47</b>	90,89%	88,16%	1,56%	17,23%	<b>-0,35%</b>	<b>-4,29%</b>	1.139.626.324,20
9 31-ene-14	1.171.962.141,75	<b>1.057.960.337,37</b>	89,81%	90,27%	1,13%	12,75%	<b>-2,40%</b>	<b>-32,91%</b>	1.052.578.482,65
10 28-feb-14	1.125.799.026,93	<b>1.035.858.491,17</b>	88,75%	92,01%	0,83%	9,51%	<b>-1,93%</b>	<b>-25,72%</b>	999.119.487,88
11 31-mar-14	1.103.054.151,30	<b>1.002.051.814,25</b>	87,69%	90,84%	0,87%	9,95%	<b>1,27%</b>	<b>14,21%</b>	967.317.512,88
12 30-abr-14	1.073.321.405,40	<b>963.245.154,08</b>	86,65%	89,74%	0,90%	10,26%	<b>1,21%</b>	<b>13,59%</b>	930.074.342,55
13 31-may-14	1.052.909.539,73	<b>939.669.398,72</b>	85,63%	89,25%	0,87%	9,97%	<b>0,56%</b>	<b>6,48%</b>	901.559.906,66
14 30-jun-14	1.030.671.813,81	<b>901.906.967,43</b>	84,61%	87,51%	0,95%	10,81%	<b>1,95%</b>	<b>21,03%</b>	872.046.382,49
15 31-jul-14	1.004.651.871,17	<b>871.576.506,77</b>	83,61%	86,75%	0,94%	10,75%	<b>0,86%</b>	<b>9,85%</b>	839.944.206,73
16 31-ago-14	979.126.003,42	<b>846.745.418,74</b>	82,61%	86,48%	0,90%	10,32%	<b>0,32%</b>	<b>3,7%</b>	808.889.284,53
17 30-sep-14	955.513.330,57	<b>772.930.285,06</b>	81,63%	80,89%	1,24%	13,90%	<b>6,46%</b>	<b>55,14%</b>	780.014.909,69
18 31-oct-14	931.686.002,74	<b>772.148.019,97</b>	80,66%	82,88%	1,04%	11,77%	<b>-2,45%</b>	<b>-33,76%</b>	751.538.754,59
19 30-nov-14	897.716.448,97	<b>734.955.128,19</b>	79,71%	81,87%	1,05%	11,87%	<b>1,22%</b>	<b>13,64%</b>	715.544.501,62
20 31-dic-14	874.993.395,52	<b>682.295.875,92</b>	78,76%	77,98%	1,24%	13,86%	<b>4,75%</b>	<b>44,26%</b>	689.156.564,04
21 31-ene-15	849.093.514,72	<b>660.821.709,32</b>	77,83%	77,83%	1,19%	13,35%	<b>0,19%</b>	<b>2,29%</b>	660.821.709,32