



## **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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**Tel: 912893847**



NAME OF THE FUND: **F.T.A. PYMES SANTANDER 5**

INFORMATION AT: QUARTER/SEMESTER: **ΠΡΩΤΟ ΤΡΙΜΗΝΙΟ ΕΠΕΚΤΑΣΗ - ΔΕΥΤΕΡΟ ΤΡΙΜΗΝΙΟ ΕΠΕΚΤΑΣΗ** YEAR: **2014**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
<b>ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ</b>	

**I. DATA OF THE FUND**

Constitution Date	T 26 / 11 / 2009	Paying Agent	ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ	
Disbursement Date	T 26 / 11 / 2009	Negotiation Market	ΕΚΕ	
Final Date of Redemption	31 / 12 / 2014	Ratings Agencies	T U U O Y C I A U U C E C E ΟΟΟΥ	
Management Company	ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ	Rating	Initial	Current
Credit Rights 's Seller	ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ	CLASS A	ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ	ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ
		CLASS B	ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ	ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ
		CLASS C	ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ	ΟΡΓΑΝΙΣΜΟΣ ΑΝΩΤΕΡΗΣ ΔΙΑΧΕΙΡΙΣΗΣ

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
ÓSCBÚÁE ÓÙE-d í H €H	FH í €	Nominal per Bond	F€€€€€€	í G í í € í	
		Total Nominal	FH í €€€€€€€€	í G í í € í €	í G í í €
ÓSCBÚÁÓ ÓÙE-d í H €FF	H € €	Nominal per Bond	F€€€€€€	F€€€€€€	
		Total Nominal	H G€€€€€€€€	H G€€€€€€€€	F€€€€€€
ÓSCBÚÁÓ ÓÙE-d í H €GJ	H € €	Nominal per Bond	F€€€€€€	F€€€€€€	
		Total Nominal	H G€€€€€€€€	H G€€€€€€€€	F€€€€€€

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 18, 2014			Next Payment Date May 19, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	FH í í € €Á	G€€ JÁ	F€ í €Á	Fí €€HÁ	FH í €Á
CLASS B	€€€Á	H í € í Á	F€ í í €Á	H í € í Á	G H € HÁ
CLASS C	€€€Á	G€H € í Á	€€ í í €Á	FJ í € í Á	Fí í € HÁ
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	13.685
CR's Outstanding to be amortised	1.710.000.001,27	1.046.929.115,07
CR's Outstanding per Loan to be amortised	79.320,90	76.501,94
Interest Rate	4,54 %	3,96 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,13 %
Average Monthly Single Rate	10,99 %
Constant Prepayment Rate from Constitution	12,75 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	405.206,51	2.497.706,89	5.610.693,53
Debt to be amortised	0,00	0,00	1.038.995.520,07
Total Debt	405.206,51	2.497.706,89	1.044.606.213,60

## PYMES SANTANDER 5

### QUARTERLY BONDS PAYOUT REPORT

February 18,2014

BONDS. PRINCIPAL	
Previous Balance	1.655.595.734,40 €
Principal Amortised	248.227.704,00 €
Outstanding Balance	1.407.368.030,40 €
% of Initial Balance	68,59%
Principal Accrued and unpaid	0,00 €

DATA	
Determination Date	February 11,2014
Payment Date	February 18,2014
Last Payment Date	November 18,2013
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,287%
Next Payment Date	May 19,2014

INTEREST PAID	
CLASS A	3.021.775,20 €
CLASS B	1.151.069,40 €
CLASS C	7.643.939,40 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 18,2014
Class A	1,34	1,04
Class B	3,59	3,08
Class C	4,00	2,75

In compliance with the provisions of the prospectus regarding to the article 40 bis of RD 216/2008 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 18,2014

PRINCIPAL	
Previous Balance	1.288.502.308,04 €
Principal Amortised	241.573.192,97 €
Outstanding Balance	1.046.929.115,07 €
Number of Credit Rights	13.685

INTEREST	
Interest received during relevant period	13.178.628,54 €
Interest accrued during relevant period	9.256.305,91 €

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	344.084,25 €	663.808,30 €	876.259,56 €	619.384,76 €	5.430.058,13 €
Interest accrued on Credit Rights' s in Arrears	61.122,26 €	115.382,33 €	73.615,88 €	149.256,06 €	180.635,40 €
Outstanding Balance	17.254.019,09 €	12.686.779,62 €	10.395.361,56 €	14.213.821,31 €	22.502.390,87 €
Number of Credit Rights	237	242	135	164	124
% of Outstanding Balance	1,65%	1,21%	0,99%	1,36%	2,15%

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

WRITE OFF	
WRITE OFF as of previous balance	2.285.181,00 €
Difference in Actual Period	1.606.062,95 €
WRITE OFF up to date	3.891.243,95 €

**PYMES SANTANDER 5**

**QUARTERLY COLLATERAL REPORT**

February 18,2014

**CONTENTIOUS**

Last balance	13.266.004,38 €
Difference in Actual Period	5.863.942,32 €
Current balance	19.129.946,70 €
Number of Credit Rights	171

**TRANSITORY PROPERTIES**

Last balance	0,00 €
Difference in Actual Period	175.028,54 €
Current balance	175.028,54 €
Number of Credit Rights	1

**NET LOSSES**

Last balance	1.338.305,40 €
Difference in Actual Period	(27.468,19) €
Current balance	1.310.837,21 €

**PYMES SANTANDER 5**

**QUARTERLY REPORT - ALLOCATION OF CASH**

February 18,2014

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>260.198.374,51 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	238.173.448,54 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	13.178.628,54 €
Interest received under GIC	296.586,42 €
<b>CONTENTIOUS</b>	1.895.409,62 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>LAST CREDIT LINES VARIATIONS</b>	25.093.373,92 €
<b>CREDIT LINES VARIATIONS</b>	(18.438.972,15) €
<b>OTHERS</b>	(100,38) €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>342.011.888,64 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	342.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	342.000.000,00 €
<b>WITHHOLDING TAXES AND OTHER EXPENSES</b>	11.867,60 €
<b>OTHERS</b>	21,04 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>260.198.374,51 €</b>
ORDINARY EXPENSES	4.357,01 €
MANAGEMENT FEE	83.460,17 €
CLASS A INTEREST	3.021.775,20 €
CLASS B INTEREST	1.151.069,40 €
CLASS A REDEMPTION	248.227.704,00 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	626.646,60 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	1.289,17 €
SUBORDINATED LOAN REDEMPTION	58.759,12 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	7.017.292,80 €
USE OF RESERVE FUND	21,04 €



**PYMES SANTANDER 5**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

February 18,2014

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>February 18,2014</b>
SUBORDINATED ISSUE	20,00%	32,10%
PRINCIPAL RESERVE FUND	342.000.000,00 € (20%)	342.000.000,00 € (32,10%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>February 18,2014</b>
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	700.000,00 €	523.083,94 €
Interest Rate	0,853%	0,937%

**PYMES SANTANDER 5**

**TRIGGERS OF THE MODEL**

February 18,2014

<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	525.438.293,76 €
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	NO
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 (1,0281%)	11.051.944,53 €
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	3.623.486,40 €
Difference in Actual Period	7.428.458,13 €
Current balance	11.051.944,53 €

## **PYMES SANTANDER 5**

### **DEFINITIONS**

**February 18,2014**

<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.

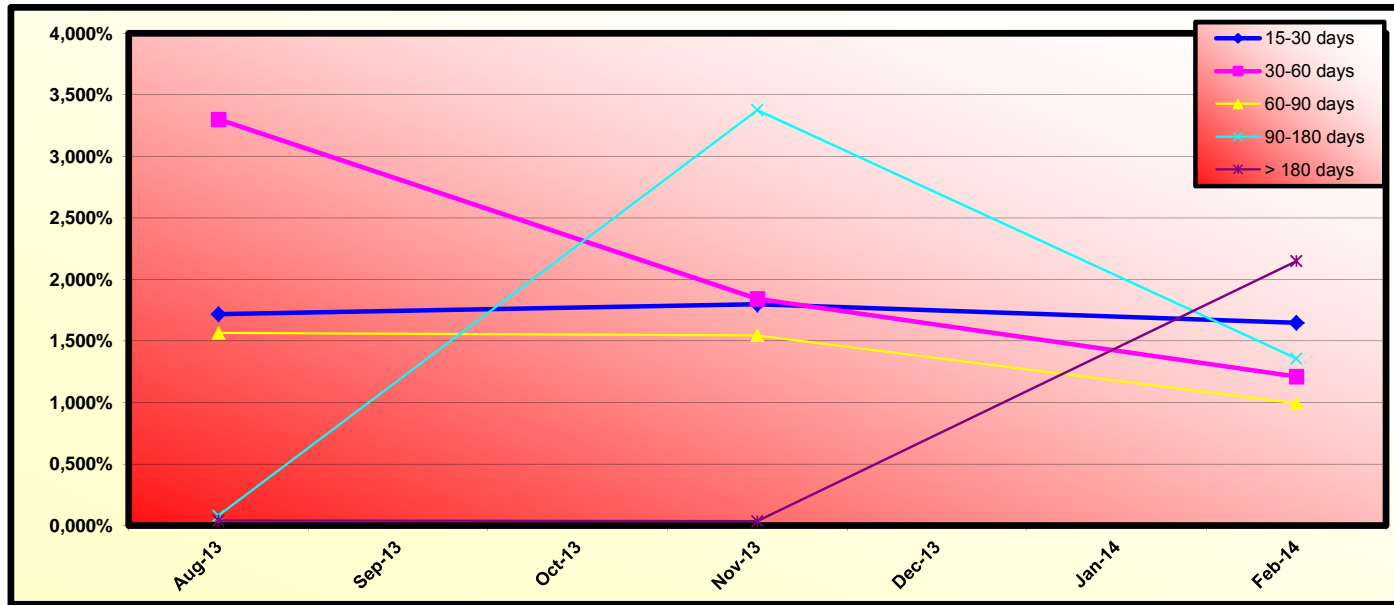


FONDO DE TITULIZACIÓN DE ACTIVOS PYME SANTANDER 5

HISTORICAL ARREARS REPORTS

February 18th, 2014

Date				Aug-13	nov-13	feb-14
15-30 days				1,718%	1,800%	1,648%
30-60 days				3,302%	1,842%	1,212%
60-90 days				1,566%	1,546%	0,993%
90-180 days				0,082%	3,377%	1,358%
> 180 days				0,042%	0,037%	2,149%





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

**QUARTERLY STATISTIC INFORMATION**

February 18th, 2014

**ECONOMIC ACTIVITY**

Economic Activity	Ppal Outstanding	%	Nº Assets	%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	23.047.964	2,3891%	329	0,0000%
ARTS, ENTERTAINMENT AND RECREATION	10.259.924	1,4233%	196	0,0000%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; ACTIVITIES OF HOUSEHOLDS FOR OWN USE	1.825	0,0073%	1	0,0000%
FINANCIAL AND INSURANCE ACTIVITIES	60.792.569	0,9731%	134	0,0000%
REAL ESTATE ACTIVITIES	138.444.011	2,1785%	300	0,0000%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	58.356.357	5,9691%	822	0,4454%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	17.817.712	2,5561%	352	0,0000%
AGRICULTURE, FORESTRY AND FISHING	56.974.325	5,4898%	756	1,6078%
SELF EMPLOYED	34.523.120	16,6655%	2.295	0,0000%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	186.713.618	24,3991%	3.360	42,7931%
CONSTRUCTION	115.402.390	4,1827%	576	12,0817%
EDUCATION	4.666.706	1,2708%	175	0,0000%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	63.625.562	9,2586%	1.275	0,0000%
MANUFACTURING	154.202.936	10,8416%	1.493	0,0000%
MINING AND QUARRYING	4.057.895	0,1089%	15	0,0000%
INFORMATION AND COMMUNICATION	13.866.943	1,7137%	236	0,0000%
OTHER SERVICE ACTIVITIES	19.355.192	3,8341%	528	0,0000%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	7.685.739	0,3631%	50	0,0000%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	20.908.193	0,6753%	93	0,0000%
TRANSPORTATION AND STORAGE	37.240.271	5,7004%	785	43,0720%
<b>Totals:</b>	<b>1.027.943.250</b>	<b>100,0000%</b>	<b>13.685</b>	<b>100,0000%</b>

**FONDO DE TITULIZACIÓN DE ACTIVOS PYME SANTANDER 5**
**QUARTERLY STATISTIC INFORMATION**
**February 18th, 2014**
**Debtor's Region**

Debtor	Ppal Outstanding	%	Nº Assets	%
Andalucía	126.446.107,15	12,3009%	2.352	17,1867%
Aragón	34.497.362,89	3,3560%	533	3,8948%
Asturias	10.196.823,37	0,9920%	244	1,7830%
Baleares	41.935.072,69	4,0795%	319	2,3310%
Canarias	39.768.835,51	3,8688%	891	6,5108%
Cantabria	15.703.670,74	1,5277%	275	2,0095%
Castilla-La Mancha	43.197.080,70	4,2023%	614	4,4867%
Castilla-León	37.856.745,41	3,6828%	882	6,4450%
Cataluña	208.073.127,03	20,2417%	2.144	15,6668%
Ceuta	4.106.300,09	0,3995%	16	0,1169%
Comunidad Valenciana	75.424.925,67	7,3375%	1.269	9,2729%
Extremadura	18.382.096,50	1,7882%	299	2,1849%
Galicia	28.271.655,65	2,7503%	718	5,2466%
La Rioja	17.796.066,54	1,7312%	143	1,0449%
Madrid	204.726.747,79	19,9162%	1.987	14,5195%
Melilla	71.372,87	0,0069%	10	0,0731%
Murcia	31.318.768,56	3,0467%	301	2,1995%
Navarra	11.963.357,35	1,1638%	211	1,5418%
Pais Vasco	78.207.133,43	7,6081%	563	4,1140%
<b>Totals:</b>	<b>1.027.943.249,94</b>	<b>100,0000%</b>	<b>13.685</b>	<b>100,0000%</b>

## FONDO DE TITULIZACIÓN DE ACTIVOS PYME SANTANDER 5

### QUARTERLY STATISTIC INFORMATION

February 18th, 2014

#### Debtor's concentration

Debtor	Ppal Outstanding	%	Nº Assets	%
Debtor 1	14.750.000,00	1,4349%	2	0,0146%
Debtor 2	10.933.158,22	1,0636%	1	0,0073%
Debtor 3	8.504.166,68	0,8273%	3	0,0219%
Debtor 4	8.205.000,00	0,7982%	1	0,0073%
Debtor 5	8.163.804,07	0,7942%	5	0,0365%
Debtor 6	8.000.000,00	0,7783%	1	0,0073%
Debtor 7	7.960.847,00	0,7744%	1	0,0073%
Debtor 8	7.602.734,64	0,7396%	1	0,0073%
Debtor 9	7.519.843,49	0,7315%	1	0,0073%
Debtor 10	7.275.660,68	0,7078%	1	0,0073%
Debtor 11	7.210.188,57	0,7014%	1	0,0073%
Debtor 12	6.944.560,00	0,6756%	1	0,0073%
Debtor 13	6.602.069,47	0,6423%	1	0,0073%
Debtor 14	6.059.920,83	0,5895%	1	0,0073%
Debtor 15	6.050.000,00	0,5886%	1	0,0073%
Debtor 16	6.000.000,00	0,5837%	1	0,0073%
Debtor 17	5.455.028,60	0,5307%	1	0,0073%
Debtor 18	5.300.000,00	0,5156%	1	0,0073%
Debtor 19	5.229.000,00	0,5087%	1	0,0073%
Debtor 20	5.158.137,24	0,5018%	1	0,0073%
Rest debtors	879.019.130,45	85,5124%	13.658	99,8027%
<b>Totals:</b>	<b>1.027.943.249,94</b>	<b>100,0000%</b>	<b>13.685</b>	<b>100,0000%</b>

**FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**TACP = 12,75%**

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>723.368.030,40</b>	<b>9.794.986,39</b>	<b>733.163.016,79</b>	<b>342.000.000,00</b>	<b>14.748.328,99</b>	<b>356.748.328,99</b>	<b>342.000.000,00</b>	<b>7.524.760,39</b>	<b>349.524.760,39</b>
18-feb-14									
18-may-14	126.807.179,84	2.292.977,56	129.100.157,40	0,00	1.167.484,93	1.167.484,93	0,00	667.134,25	667.134,25
18-ago-14	95.866.046,91	1.954.758,29	97.820.805,21	0,00	1.206.838,36	1.206.838,36	0,00	689.621,92	689.621,92
18-nov-14	94.857.936,63	1.640.632,84	96.498.569,47	0,00	1.206.838,36	1.206.838,36	0,00	689.621,92	689.621,92
18-feb-15	94.517.676,73	1.329.810,67	95.847.487,39	0,00	1.206.838,36	1.206.838,36	0,00	689.621,92	689.621,92
18-may-15	81.698.938,09	986.839,19	82.685.777,28	0,00	1.167.484,93	1.167.484,93	0,00	667.134,25	667.134,25
18-ago-15	74.588.480,77	752.399,51	75.340.880,28	0,00	1.206.838,36	1.206.838,36	0,00	689.621,92	689.621,92
18-nov-15	66.193.083,69	507.994,52	66.701.078,21	0,00	1.206.838,36	1.206.838,36	0,00	689.621,92	689.621,92
18-feb-16	76.835.807,12	291.098,82	77.126.905,95	0,00	1.206.838,36	1.206.838,36	169.664.524,91	689.621,92	170.354.146,82
18-may-16	12.002.880,61	38.474,99	12.041.355,60	37.988.618,99	1.180.602,74	39.169.221,73	1.335.475,09	339.949,43	1.675.424,52
18-ago-16	0,00	0,00	0,00	41.483.806,68	1.072.785,37	42.556.592,05	0,00	344.810,96	344.810,96
18-nov-16	0,00	0,00	0,00	40.749.390,13	926.398,67	41.675.788,81	0,00	344.810,96	344.810,96
20-feb-17	0,00	0,00	0,00	32.863.729,58	782.603,57	33.646.333,14	0,00	344.810,96	344.810,96
18-may-17	0,00	0,00	0,00	28.790.079,35	644.897,01	29.434.976,36	0,00	333.567,12	333.567,12
18-ago-17	0,00	0,00	0,00	160.124.375,26	565.041,63	160.689.416,89	171.000.000,00	344.810,96	171.344.810,96



**PYME SANTANDER 5 FTA**

Monthly Single Rate	1,13%
Average 12 Moth Single Rate	10,99%
Prepayment Rate from Constitution	12,75%

12,75%
1,13%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Mortality	TACP	Outstanding after payment
0 17-may-13	1.700.000.000,00		100,00%	100,00%				<b>10,99%</b>	<b>1.700.000.000,00</b>
1 31-may-13	1.658.034.711,55	<b>1.634.703.822,67</b>	98,87%	98,59%	1,41%	15,64%	<b>1,41%</b>	<b>15,64%</b>	1.639.288.432,70
2 30-jun-13	1.652.782.147,55	<b>1.568.663.866,94</b>	97,75%	94,91%	2,58%	26,91%	<b>3,73%</b>	<b>36,67%</b>	1.615.619.644,31
3 31-jul-13	1.609.828.008,03	<b>1.500.723.355,74</b>	96,65%	93,22%	2,31%	24,48%	<b>1,78%</b>	<b>19,37%</b>	1.555.839.334,04
4 31-ago-13	1.569.813.496,99	<b>1.451.692.686,49</b>	95,55%	92,48%	1,94%	20,92%	<b>0,80%</b>	<b>9,20%</b>	1.500.013.206,13
5 30-sep-13	1.541.815.088,84	<b>1.396.520.866,23</b>	94,47%	90,58%	1,96%	21,14%	<b>2,05%</b>	<b>22,04%</b>	1.456.602.568,25
6 31-oct-13	1.459.883.958,91	<b>1.309.005.778,37</b>	93,41%	89,67%	1,80%	19,60%	<b>1,01%</b>	<b>11,43%</b>	1.363.605.902,29
7 30-nov-13	1.370.410.097,38	<b>1.203.896.631,50</b>	92,35%	87,85%	1,83%	19,91%	<b>2,02%</b>	<b>21,77%</b>	1.265.560.296,77
8 31-dic-13	1.253.825.862,14	<b>1.105.339.008,47</b>	91,30%	88,16%	1,56%	17,23%	<b>-0,35%</b>	<b>-4,29%</b>	1.144.804.350,88
9 31-ene-14	1.171.962.141,75	<b>1.057.960.337,37</b>	90,27%	90,27%	1,13%	12,75%	<b>-2,40%</b>	<b>-32,91%</b>	1.057.960.337,37