



## **F.T.A PYMES SANTANDER 10**

**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:

FONDO DE TITULIZACIÓN DE ACTIVOS PYMES SANTANDER 10

INFORMATION AT:

QUARTER/SEMESTER

22 05 2017 - 21 08 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	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/AA/A+
		Series C	Ca/C/CC	Ca/C/CCC



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS PYMES SANTANDER 10

INFORMATION AT:

QUARTER/SEMESTER

22 05 2017 - 21 08 2017

YEAR:

2017

**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 €	0,00 €	0,00%
		Total Nominal	2.907.000.000,00 €	0,00 €	
Series B ES0305054019	8.930	Nominal per Bond	100.000,00 €	92.160,96 €	92,16%
		Total Nominal	893.000.000,00 €	822.997.372,80 €	
Series C ES0305054027	7.600	Nominal per Bond	100.000,00 €	50.000,03 €	50,00%
		Total Nominal	760.000.000,00 €	380.000.228,00 €	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 21, 2017			Next Payment Date September 11, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	1.153,33 €	0,06 €	0,021%	0,00 €	0,00 €
Series B	7.839,04 €	68,00 €	0,271%	14,57 €	11,80 €
Series C	4.981,14 €	356,39 €	0,321%	9,36 €	7,58 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS PYMES SANTANDER 10

INFORMATION AT:

QUARTER/SEMESTER

22 05 2017 - 21 08 2017

YEAR:

2017

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	44.130	12.202
Principal Outstanding	3.800.000.032,33 €	821.655.483,52 €
Principal Outstanding per Loan	86.109,22 €	67.337,77 €
Interest Rate	3,76%	2,37%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	12,30%
Average Monthly Single Rate	10,22%
Constant Prepayment Rate from Constitution	13,10%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	286.945,71 €	811.678,63 €	178.115,18 €
Debt to be amortised			820.486.832,75 €
Total Debt	286.945,71 €	811.678,63 €	820.664.947,93 €

## PYMES SANTANDER 10

### QUARTERLY BONDS PAYOUT REPORT

August 21,2017

BONDS. PRINCIPAL	
Previous Balance	1.344.384.195,10 €
Principal Amortised	141.386.594,30 €
Outstanding Balance	1.202.997.600,80 €
% of Initial Balance	26,38%
Principal Accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	August 11,2017
Payment Date	August 21,2017
Last Payment Date	May 22,2017
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,329%
Next Payment Date	September 11,2017

INTEREST PAID	
CLASS A	1.744,20 €
CLASS B	607.240,00 €
CLASS C	2.708.488,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 21,2017
Class A	1,34	-
Class B	3,59	0,06
Class C	4,00	0,06

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 21,2017

PRINCIPAL	
Previous Balance	923.092.440,04 €
Principal Amortised	101.436.956,52 €
Outstanding Balance	821.655.483,52 €
Number of Credit Rights	12.202

INTEREST	
Interest received during relevant period	5.570.362,33 €
Interest accrued during relevant period	5.497.481,91 €

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	263.770,61 €	310.591,15 €	203.125,39 €	220.079,63 €	171.083,99 €
Interest accrued on Credit Rights's in Arrears	23.175,10 €	25.794,90 €	18.303,63 €	33.783,93 €	7.031,19 €
Outstanding Balance	12.973.876,47 €	8.059.272,80 €	1.733.037,60 €	4.051.906,52 €	3.787.704,54 €
Number of Credit Rights	510	160	110	153	178
% of Outstanding Balance	1,58%	0,98%	0,21%	0,49%	0,46%

WRITE OFF	
WRITE OFF as of previous balance	11.381.942,69 €
Difference in Actual Period	2.308.822,75 €
WRITE OFF up to date	13.690.765,44 €

**PYMES SANTANDER 10**

**QUARTERLY COLLATERAL REPORT**

**August 21,2017**

**CONTENTIOUS**

Last balance	5.693.363,34 €
Difference in Actual Period	(1.792.449,20) €
Current balance	3.900.914,14 €
Number of Credit Rights	202

**TRANSITORY PROPERTIES**

Last balance	41.875,50 €
Difference in Actual Period	(4.736,01) €
Current balance	37.139,49 €
Number of Credit Rights	2

**NET LOSSES**

Last balance	14.571.726,72 €
Difference in Actual Period	(125.138,25) €
Current balance	14.446.588,47 €

## PYMES SANTANDER 10

### QUARTERLY REPORT - ALLOCATION OF CASH

August 21,2017

TOTAL CASH RECEIVED END OF PERIOD	106.976.567,37 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	98.523.677,98 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.570.362,33 €
Interest received under GIC	0,00 €
<b>CONTENTIOUS</b>	789.520,18 €
<b>TRANSITORY PROPERTIES</b>	0,00 €
<b>LAST CREDIT LINES VARIATIONS</b>	3.434.750,06 €
<b>CREDIT LINES VARIATIONS</b>	(1.341.800,61) €
<b>OTHERS</b>	57,43 €

TREASURY ACCOUNT STATEMENT	381.341.812,53 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	417.856.764,32 €
Difference	(37.856.764,32) €
Outstanding Balance	380.000.000,00 €
<b>WITHHOLDING TAXES AND OTHER EXPENSES</b>	0,00 €
<b>CREDIT LINES VARIATIONS</b>	1.341.800,61 €
<b>OTHERS</b>	11,92 €

TOTAL CASH PAID END OF PERIOD	106.976.567,37 €
ORDINARY EXPENSES	4.257,37 €
MANAGEMENT FEE	67.035,05 €
CLASS A INTEREST	1.744,20 €
CLASS B INTEREST	607.240,00 €
CLASS A REDEMPTION	33.527.303,10 €
CLASS B REDEMPTION	70.002.627,20 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	336.908,00 €
CLASS C REDEMPTION	37.856.664,00 €
SUBORDINATED LOAN INTEREST	90,09 €
SUBORDINATED LOAN REDEMPTION	51.870,77 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	2.371.580,00 €
USE OF RESERVE FUND	(37.856.764,32) €
RESERVE FUND REMANENT	11,92 €



**PYMES SANTANDER 10**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**August 21,2017**

**CREDIT ENHANCEMENT**

<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 21,2017</b>
SUBORDINATED ISSUE	23,50%	100,00%
PRINCIPAL RESERVE FUND	760.000.000,00 € (20%)	380.000.000,00 € (46,17%)

**SUBORDINATED LOANS**

<b>CONCEPTS</b>	<b>INITIAL</b>	<b>August 21,2017</b>
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	700.000,00 €	59.850,88 €
Interest Rate	0,853%	0,321%

**PYMES SANTANDER 10**

**TRIGGERS OF THE MODEL**

August 21,2017

<b>RESERVE FUND's TRIGGERS</b>	
<b>1. AMOUNT REQUIRED WITHHELD:</b>	<b>380.000.000,00 €</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	370.610.921,24 €
1.b.2) 10% INITIAL OUTSTANDING SERIES A and B	380.000.000,00 €
<b>2. 2.a), 2.b) AND 2.c) SHALL OCCUR</b>	
2.a) R.F. IN PREVIOUS PAYMENT DATE WITHHELD TOTALLY	<b>YES</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 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 Pool cut-off date (0,8371%)	31.809.234,72 €
1.b) 5% of Initial Outstanding of Credit Rights	190.000.001,62 €

**No deferral on interest of Series B**

<b>CUMULATIVE FAILED LOANS</b>	
Last balance	28.988.804,01 €
Difference in Actual Period	2.820.430,71 €
Current balance	31.809.234,72 €

## **PYMES SANTANDER 10**

### **DEFINITIONS**

**August 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, 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.

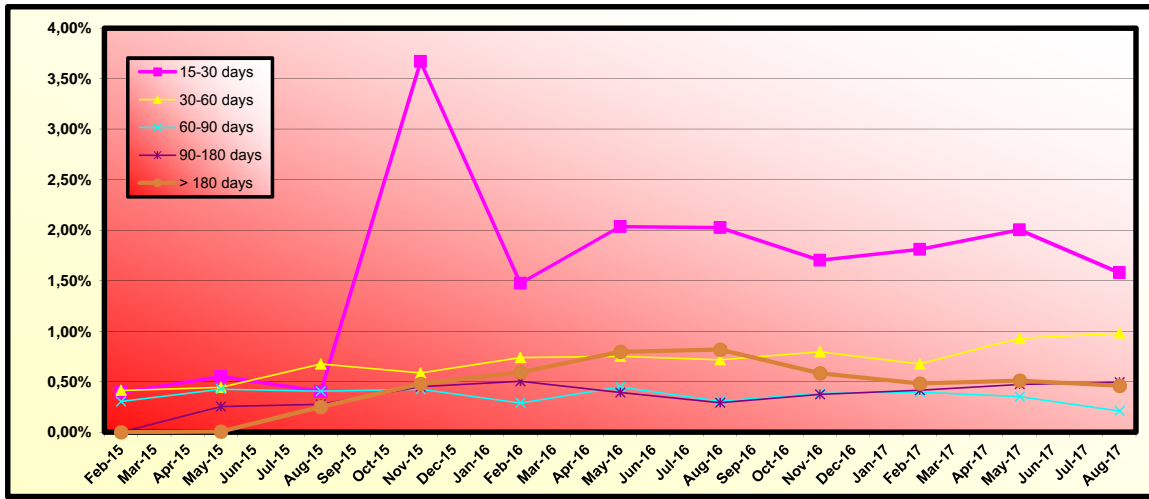


FONDO DE TITULIZACIÓN DE ACTIVOS PYME SANTANDER 10

HISTORICAL ARREARS REPORTS

August 21th, 2017

Date	may-16	ago-16	nov-16	feb-17	may-17	ago-17
15-30 days	2,036%	2,025%	1,702%	1,809%	2,003%	1,579%
30-60 days	0,752%	0,718%	0,797%	0,675%	0,929%	0,981%
60-90 days	0,448%	0,308%	0,382%	0,397%	0,352%	0,211%
90-180 days	0,393%	0,291%	0,375%	0,414%	0,474%	0,493%
> 180 days	0,796%	0,817%	0,584%	0,482%	0,510%	0,461%



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

August 21th, 2017

**ECONOMIC ACTIVITY**

Economic Activity	Ppal Outstanding	%	Nº Assets	%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	7.511.138	0,8992%	294	2,3326%
ARTS, ENTERTAINMENT AND RECREATION	7.152.756	0,8563%	185	1,4678%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; ACTIVITIES OF HOUSEHOLDS FOR OWN USE	1.175.603	0,1407%	19	0,1507%
FINANCIAL AND INSURANCE ACTIVITIES	10.901.108	1,3050%	99	0,7855%
REAL ESTATE ACTIVITIES	137.178.336	16,4217%	339	2,6896%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	47.652.614	5,7045%	1.033	8,1958%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	25.317.985	3,0308%	433	3,4354%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	29.395	0,0035%	3	0,0238%
AGRICULTURE, FORESTRY AND FISHING	44.980.093	5,3846%	1.244	9,8699%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	174.213.264	20,8552%	3.329	26,4123%
CONSTRUCTION	79.216.562	9,4831%	585	4,6414%
EDUCATION	6.253.579	0,7486%	152	1,2060%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	75.293.111	9,0134%	1.235	9,7985%
MANUFACTURING	94.808.199	11,3496%	1.142	9,0606%
MINING AND QUARRYING	427.688	0,0512%	24	0,1904%
INFORMATION AND COMMUNICATION	4.662.890	0,5582%	224	1,7772%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	8.674.434	1,0384%	36	0,2856%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	39.953.125	4,7828%	146	1,1584%
TRANSPORTATION AND STORAGE	30.439.983	3,6440%	1.069	8,4814%
OTHER SERVICE ACTIVITIES	25.168.424	3,0129%	594	4,7128%
N/A	14.335.962	1,7162%	419	3,3243%
<b>Totals:</b>	<b>835.346.249</b>	<b>100,0000%</b>	<b>12.604</b>	<b>100,0000%</b>

**Debtor's Region**

Debtor's Region	Ppal Outstanding	%	Nº Assets	%
ANDALUCIA	95.897.749,38	11,4800%	1.640	13,0117%
ARAGON	32.041.263,79	3,8357%	505	4,0067%
ASTURIAS	6.072.801,69	0,7270%	212	1,6820%
BALEARES	23.305.027,37	2,7899%	233	1,8486%
CANARIAS	43.115.322,06	5,1614%	744	5,9029%
CANTABRIA	11.639.398,37	1,3934%	627	4,9746%
CASTILLA Y LEON	39.220.912,33	4,6952%	1.109	8,7988%
CASTILLA-LA MANCHA	28.221.737,35	3,3784%	600	4,7604%
CATALUNA	128.822.446,33	15,4214%	1.570	12,4564%
CEUTA	420.726,26	0,0504%	2	0,0159%
COMUNIDAD VALENCIANA	78.511.549,03	9,3987%	1.199	9,5129%
EXTREMADURA	12.845.402,36	1,5377%	309	2,4516%
GALICIA	38.592.996,70	4,6200%	727	5,7680%
LA RIOJA	11.110.105,11	1,3300%	135	1,0711%
MADRID	213.848.639,73	25,6000%	1.928	15,2967%
MELILLA	540.001,45	0,0646%	9	0,0714%
MURCIA	15.374.582,25	1,8405%	371	2,9435%
NAVARRA	11.873.871,20	1,4214%	84	0,6665%
PAIS VASCO	43.891.716,20	5,2500%	600	4,7604%
<b>Totals:</b>	<b>835.346.248,96</b>	<b>99,9957%</b>	<b>12.604</b>	<b>100,0000%</b>

**Debtor's concentration**

Debtor	Ppal Outstanding	%	Nº Assets	%
Debtor 1	21.875.000,00	2,6187%	1	0,0079%
Debtor 2	20.773.825,60	2,4869%	1	0,0079%
Debtor 3	15.777.117,52	1,8887%	1	0,0079%
Debtor 4	14.541.185,71	1,7407%	1	0,0079%
Debtor 5	12.645.788,10	1,5138%	1	0,0079%
Debtor 6	12.259.144,53	1,4676%	1	0,0079%
Debtor 7	10.002.734,49	1,1974%	1	0,0079%
Debtor 8	9.479.166,74	1,1348%	1	0,0079%
Debtor 9	7.814.153,40	0,9354%	1	0,0079%
Debtor 10	7.288.312,57	0,8725%	1	0,0079%
Debtor 11	5.692.938,23	0,6815%	1	0,0079%
Debtor 12	5.395.288,07	0,6459%	1	0,0079%
Debtor 13	4.939.206,30	0,5913%	1	0,0079%
Debtor 14	4.818.660,17	0,5768%	1	0,0079%
Debtor 15	4.732.621,32	0,5665%	1	0,0079%
Debtor 16	4.692.126,65	0,5617%	1	0,0079%
Debtor 17	4.642.486,73	0,5558%	1	0,0079%
Debtor 18	4.508.057,65	0,5397%	1	0,0079%
Debtor 19	4.291.001,31	0,5137%	1	0,0079%
Debtor 20	4.101.735,21	0,4910%	1	0,0079%
Rest debtors	655.075.698,66	78,4197%	12.584	99,8413%
<b>Totals:</b>	<b>835.346.248,96</b>	<b>100,0000%</b>	<b>12.604</b>	<b>100,0000%</b>

**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**CPR: 13,32%**

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>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>822.997.372,80</b>	<b>130.102,17</b>	<b>823.127.474,97</b>	<b>380.000.228,00</b>	<b>71.155,04</b>	<b>380.071.383,04</b>
21-ago-17									
11-sep-17	0,00	0,00	0,00	822.997.372,80	130.102,17	0,00	380.000.228,00	71.155,04	0,00

## FONDO DE TITULIZACIÓN DE ACTIVOS PYMES SANTANDER 10

Monthly Single Rate	12,30%
Average 12 Moth Single Rate	10,22%
Prepayment Rate from Constitution	13,10%

13,10%
1,16%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	TACP	Monthly Single Monthly Mortality	TACP	Outstanding after payment
							12,30%		
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>	98,84%	97,90%	2,10%	22,47%	<b>2,10%</b>	<b>22,47%</b>	3.755.785.411,63
31-dic-14	3.655.343.130,32	<b>3.485.838.417,79</b>	97,69%	95,36%	2,35%	24,79%	<b>2,59%</b>	<b>27,04%</b>	3.570.775.050,25
31-ene-15	3.424.096.368,86	<b>3.300.088.955,82</b>	96,55%	96,38%	1,22%	13,72%	<b>-1,06%</b>	<b>-13,56%</b>	3.305.959.206,04
28-feb-15	3.215.833.987,63	<b>3.141.019.992,10</b>	95,43%	97,67%	0,59%	6,82%	<b>-1,34%</b>	<b>-17,37%</b>	3.068.755.603,35
31-mar-15	3.020.003.383,29	<b>2.897.938.574,18</b>	94,32%	95,96%	0,82%	9,43%	<b>1,76%</b>	<b>19,15%</b>	2.848.349.527,23
30-abr-15	2.833.817.692,21	<b>2.689.635.068,42</b>	93,22%	94,91%	0,87%	9,92%	<b>1,09%</b>	<b>12,32%</b>	2.641.647.893,01
31-may-15	2.693.213.185,30	<b>2.497.173.150,09</b>	92,13%	92,72%	1,07%	12,15%	<b>2,31%</b>	<b>24,44%</b>	2.481.366.557,55
30-jun-15	2.551.640.536,48	<b>2.323.911.839,37</b>	91,06%	91,08%	1,16%	13,08%	<b>1,77%</b>	<b>19,34%</b>	2.323.575.861,10
31-jul-15	2.373.291.111,70	<b>2.083.521.504,39</b>	90,00%	87,79%	1,44%	15,94%	<b>3,61%</b>	<b>35,65%</b>	2.136.021.138,73
31-ago-15	2.297.683.777,52	<b>1.941.621.488,70</b>	88,96%	84,50%	1,67%	18,29%	<b>3,74%</b>	<b>36,74%</b>	2.043.910.910,35
30-sep-15	2.238.030.551,55	<b>1.890.124.582,84</b>	87,92%	84,45%	1,52%	16,83%	<b>0,06%</b>	<b>0,69%</b>	1.967.681.874,80
31-oct-15	2.178.574.531,70	<b>1.828.653.371,63</b>	86,90%	83,94%	1,45%	16,06%	<b>0,61%</b>	<b>7,10%</b>	1.893.121.409,53
30-nov-15	2.127.645.603,50	<b>1.765.607.363,25</b>	85,89%	82,98%	1,42%	15,82%	<b>1,14%</b>	<b>12,82%</b>	1.827.353.230,98
31-dic-15	2.071.775.472,81	<b>1.667.909.172,63</b>	84,89%	80,51%	1,54%	16,96%	<b>2,99%</b>	<b>30,49%</b>	1.758.664.806,46
31-ene-16	2.020.986.217,75	<b>1.620.377.608,41</b>	83,90%	80,18%	1,46%	16,20%	<b>0,41%</b>	<b>4,79%</b>	1.695.590.238,74
29-feb-16	1.971.810.646,51	<b>1.557.335.256,41</b>	82,92%	78,98%	1,46%	16,22%	<b>1,49%</b>	<b>16,52%</b>	1.635.083.490,60
31-mar-16	1.921.653.444,21	<b>1.509.645.157,06</b>	81,96%	78,56%	1,41%	15,66%	<b>0,53%</b>	<b>6,20%</b>	1.574.950.705,56
30-abr-16	1.874.098.363,38	<b>1.462.589.757,95</b>	81,00%	78,04%	1,37%	15,23%	<b>0,66%</b>	<b>7,62%</b>	1.518.103.734,06
31-may-16	1.823.772.533,58	<b>1.408.346.826,67</b>	80,06%	77,22%	1,35%	15,06%	<b>1,05%</b>	<b>11,91%</b>	1.460.148.102,24
30-jun-16	1.771.873.855,21	<b>1.362.161.164,49</b>	79,13%	76,88%	1,31%	14,60%	<b>0,45%</b>	<b>5,23%</b>	1.402.091.020,25
31-jul-16	1.725.309.954,88	<b>1.310.475.527,23</b>	78,21%	75,96%	1,30%	14,54%	<b>1,20%</b>	<b>13,46%</b>	1.349.359.610,12
31-ago-16	1.681.443.514,90	<b>1.256.393.548,35</b>	77,30%	74,72%	1,32%	14,70%	<b>1,63%</b>	<b>17,86%</b>	1.299.750.613,85
30-sep-16	1.638.381.468,38	<b>1.218.315.987,34</b>	76,40%	74,36%	1,28%	14,32%	<b>0,48%</b>	<b>5,63%</b>	1.251.727.939,49
31-oct-16	1.591.671.156,05	<b>1.182.048.005,47</b>	75,51%	74,26%	1,23%	13,82%	<b>0,13%</b>	<b>1,54%</b>	1.201.891.975,54
30-nov-16	1.546.125.456,24	<b>1.134.175.504,53</b>	74,63%	73,36%	1,23%	13,82%	<b>1,22%</b>	<b>13,73%</b>	1.153.915.456,08
31-dic-16	1.497.803.495,70	<b>1.094.800.171,16</b>	73,76%	73,09%	1,20%	13,47%	<b>0,36%</b>	<b>4,21%</b>	1.104.844.784,97
31-ene-17	1.455.110.008,31	<b>1.052.941.725,26</b>	72,91%	72,36%	1,19%	13,39%	<b>1,00%</b>	<b>11,38%</b>	1.060.863.307,27
28-feb-17	1.414.050.929,49	<b>1.020.992.179,95</b>	72,06%	72,20%	1,16%	13,03%	<b>0,22%</b>	<b>2,59%</b>	1.018.933.456,94
31-mar-17	1.370.813.590,45	<b>964.821.956,47</b>	71,22%	70,38%	1,20%	13,53%	<b>2,52%</b>	<b>26,39%</b>	976.284.384,42
30-abr-17	1.333.950.038,46	<b>933.190.530,47</b>	70,39%	69,96%	1,18%	13,32%	<b>0,61%</b>	<b>7,03%</b>	938.976.397,32
31-may-17	1.295.463.378,73	<b>903.270.565,99</b>	69,57%	69,73%	1,16%	13,03%	<b>0,33%</b>	<b>3,90%</b>	901.275.203,66
30-jun-17	1.258.426.179,33	<b>868.400.865,16</b>	68,76%	69,01%	1,15%	12,99%	<b>1,03%</b>	<b>11,69%</b>	865.320.907,45
31-jul-17	1.227.915.097,37	<b>834.516.565,65</b>	67,96%	67,96%	1,16%	13,10%	<b>1,51%</b>	<b>16,73%</b>	834.516.565,65