



## **F.T.A. SANTANDER EMPRESAS 7**

**FRANCISCO FORTES CLAVERO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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

**Tel: 912893290**



NAME OF THE FUND:

F.T.A. SANTANDER EMPRESAS 7

INFORMATION AT:

QUARTER/SEMESTER: October 19, 2009 - January 18, 2010 YEAR: 2010

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

**I. DATA OF THE FUND**

Constitution Date	June 01, 2009	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 04, 2009	Negotiation Market	AIAF	
Final Date of Redemption	January 17, 2052	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO SANTANDER	CLASS A	AAA	AAA
		CLASS B	AA-	AA-
		CLASS C	BBB	BBB
		CLASS D	B+	B+
		CLASS E	B-	B-
		CLASS F	CCC-	CCC-

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338123005	13.875	Nominal per Bond	100.000,00	71.132,59	
		Total Nominal	1.387.500.000,00	986.964.686,25	71,13 %
CLASS B ES0338123013	1.850	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	185.000.000,00	185.000.000,00	100,00 %
CLASS C ES0338123021	1.480	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	148.000.000,00	148.000.000,00	100,00 %
CLASS D ES0338123039	925	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	92.500.000,00	92.500.000,00	100,00 %
CLASS E ES0338123047	370	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	37.000.000,00	37.000.000,00	100,00 %
CLASS F ES0338123054	3.700	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	370.000.000,00	370.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 18, 2010			Next Payment Date April 19, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.981,65 €	211,98 €	1,0020 %	180,17 €	145,94 €
CLASS B	0,00 €	313,44 €	1,1820 %	298,78 €	242,01 €
CLASS C	0,00 €	389,28 €	1,4820 %	374,62 €	303,44 €
CLASS D	0,00 €	629,42 €	2,4320 %	614,76 €	497,96 €
CLASS E	0,00 €	819,00 €	3,1820 %	804,34 €	651,52 €
CLASS F	0,00 €	1.146,96 €	1,3320 %	336,70 €	272,73 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	4.716	3.840
CR's Outstanding to be amortised	1.850.000.107,85	1.449.464.720,82
CR's Outstanding per Loan to be amortised	392.281,62	377.464,77
Interest Rate	1,33 %	2,76 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	13,76 %
Average Monthly Single Rate	11,37 %
Constant Prepayment Rate from Constitution	8,69 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	853.492,95	1.595.020,53	99.175,11
Debt to be amortised	0,00	0,00	1.447.217.480,35
Total Debt	853.492,95	1.595.020,53	1.447.316.655,46

## F.T.A. SANTANDER EMPRESAS 7

### QUARTERLY BONDS PAYOUT REPORT

January 18, 2010

BONDS. PRINCIPAL	
Previous Balance	1.930.210.080,00 €
Principal Amortised	110.745.393,75 €
Outstanding Balance	1.819.464.686,25 €
% of Initial Balance	81,96%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	January 11, 2010
Payment Date	January 18, 2010
Last Payment Date	October 19, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,682 %
Next Payment Date	April 19, 2010

INTEREST PAID	
CLASS A	2.941.222,50 €
CLASS B	579.864,00 €
CLASS C	576.134,40 €
CLASS D	582.213,50 €
CLASS E	303.030,00 €
CLASS F	4.243.752,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 18, 2010
CLASS A	1,55	1,21
CLASS B	4,17	3,23
CLASS C	5,61	4,48
CLASS D	6,14	5,02
CLASS E	6,14	5,02
CLASS F	6,14	3,64

## F.T.A. SANTANDER EMPRESAS 7

### QUARTERLY COLLATERAL REPORT

January 18, 2010

PRINCIPAL		MORTGAGES	
Previous Balance	1.560.210.039,56 €	423.922.972,06 €	
Principal Amortised	110.745.318,74 €	10.189.662,64 €	
Outstanding Balance	1.449.464.720,82 €	413.733.309,42 €	
Number of Credit Rights	3.840	399	
LTV	N/A	73,97%	

INTEREST	
Interest received during relevant period	13.992.611,23 €
Interest accrued during relevant period	11.683.639,47 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	746.022,48 €	771.561,64 €	376.718,24 €	256.322,93 €	96.615,18 €
Interest accrued on Credit Rights in Arrears	107.470,47 €	107.286,65 €	41.854,54 €	41.276,53 €	2.559,93 €
Outstanding Balance	15.924.267,13 €	13.583.261,79 €	5.831.380,81 €	3.863.873,64 €	8.437.611,21 €
Number of Credit Rights	143	108	73	58	15
% of Outstanding Balance	1,10 %	0,94 %	0,40 %	0,27 %	0,58 %

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

## F.T.A. SANTANDER EMPRESAS 7

### QUARTERLY COLLATERAL REPORT

January 18, 2010

CONTENTIOUS / JUDICIAL	
Last balance	2.771.711,21 €
Difference in Actual Period	4.903.357,53 €
Current balance	7.675.068,74 €
Contentious CR's number	1

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSS	
Last balance	0,00 €
Difference in Actual Period	153.590,90 €
Current balance	153.590,90 €

## F.T.A. SANTANDER EMPRESAS 7

### QUARTERLY REPORT - ALLOCATION OF CASH

January 18, 2010

TOTAL CASH RECEIVED END OF PERIOD	125.604.784,21 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	110.543.596,05 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	13.992.611,23 €
Interest received under GIC	858.813,58 €
<b>CONTENTIOUS</b>	206.965,91 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	2.797,44 €

TREASURY ACCOUNT STATEMENT	370.098.026,92 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	370.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	370.000.000,00 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	98.026,92 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	125.604.784,21 €
ORDINARY EXPENSES	274,92 €
MANAGEMENT FEE	120.307,61 €
SWAP PAYMENT	13.992.611,23 €
SWAP COLLECTION	-8.532.155,95 €
CLASS A INTEREST	2.941.222,50 €
CLASS B INTEREST	579.864,00 €
CLASS C INTEREST	576.134,40 €
CLASS D INTEREST	582.213,50 €
CLASS E INTEREST	303.030,00 €
CLASS A REDEMPTION	110.745.393,75 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
CLASS D REDEMPTION	0,00 €
CLASS E REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C DEFERRAL INTEREST	0,00 €
CLASS D DEFERRAL INTEREST	0,00 €
CLASS E DEFERRAL INTEREST	0,00 €
CLASS F INTEREST	1.300.032,00 €
CLASS F REDEMPTION	0,00 €
SWAP WIND UP	0,00 €
SUBORDINATED LOAN INTEREST	1.659,95 €
SUBORDINATED LOAN REDEMPTION	44.469,42 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS F	2.943.726,88 €



**F.T.A. SANTANDER EMPRESAS 7**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**January 18, 2010**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>January 18, 2010</b>
SUBORDINATED ISSUE	25,00 %	31,91 %
PRINCIPAL RESERVE FUND	370.000.000,00 € (16,67 %)	370.000.000,00 € 25,52%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>January 18, 2010</b>
SUBORDINATED LOAN GASTSO CONSTITUCION		
Total Outstanding Subordinated Loan	440.000,00 €	427.965,33 €
Interest Rate	0,000 %	1,332 %

## F.T.A. SANTANDER EMPRESAS 7

### TRIGGERS OF THE MODEL

January 18, 2010

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	12.301.484,85 €
2.a) 1,25 % CREDIT RIGHTS OUTSTANDING BALANCE	18.118.309,01 €
2. IF 1.b) IS HIGHER THAN 2.b) RESERVE FUNDS WILL NOT BE REDUCED	
1.b) FAILED LOANS	153.590,90 €
2.b) 1,25 % CREDIT RIGHTS INITIAL BALANCE	23.125.001,35 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JULY 2012

<b>CUMULATIVE FAILED LOANS</b>	153.590,90 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 741.110.043,20 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 591.075.034,46 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 440.855.025,7 EUR	NO
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 290.820.016,95 EUR	NO

## F.T.A. SANTANDER EMPRESAS 7

### DEFINITIONS

January 18, 2010

**DETERMINATION DATE** 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.

**WRITE OFF** 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.

**NET LOSSES** Those loans which the Originator considers that will not recover (net of recoveries).

**FAILED LOANS** 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 higher to 12 or 18 months.

**CUMULATIVE FAILED LOANS** Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

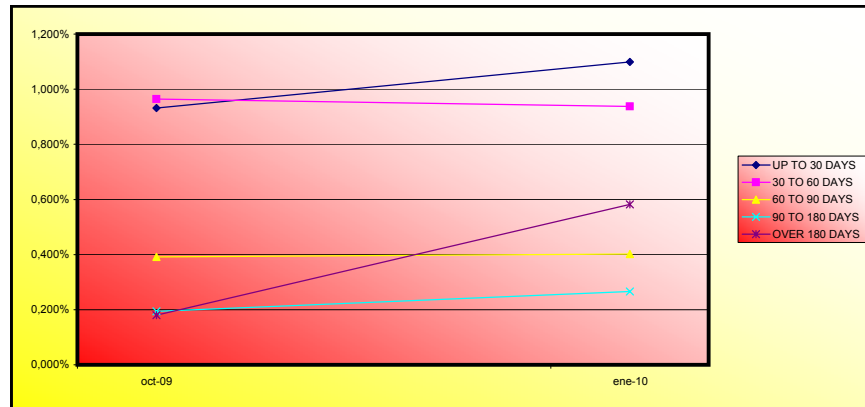
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**CONTENTIOUS / JUDICIAL** 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  
SANTANDER EMPRESAS 7**

Report date: January 18th, 2010

ARREARS PERFORMANCE					
	09/10/2009	11/01/2010			
UP TO 30 DAYS	0,932%	1,099%			
30 TO 60 DAYS	0,965%	0,937%			
60 TO 90 DAYS	0,391%	0,402%			
90 TO 180 DAYS	0,194%	0,267%			
OVER 180 DAYS	0,180%	0,582%			



**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 7**

Report date: January 18th, 2010

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	24.066.592,53	1,86%
Forestry	261.919,55	0,02%
Fishing	24.438.211,62	1,69%
Mineral extraction	170.850,00	0,01%
Non metallic-energy minerals extraction	3.384.471,65	0,23%
Food Industry	47.984.370,74	3,31%
Beverage Industry	9.274.138,26	0,64%
Tobacco industry	15.000,00	0,00%
Textile Industry	1.284.888,21	0,09%
Clothing industry	584.986,04	0,04%
Preparation of the leather	347.464,64	0,02%
Timber and cork Industry.	6.946.448,84	0,48%
Paper Industry	5.377.517,55	0,37%
Printing and picture reproduction	3.559.440,28	0,25%
Oil and fuel industry	67.820,37	0,00%
Chemical Industry	4.413.220,11	0,30%
Pharmaceutical Products	2.954.934,39	0,20%
Rubber manufacturing	8.410.810,09	0,58%
Other Mineral products manufacturing	13.391.797,56	0,92%
Metallurgy	45.192.047,79	3,12%
Metallic products manufacturing	31.545.442,68	2,18%
Construction of machinery and equipment	6.654.270,95	0,46%
Office and computer machinery manufacturing	10.662.243,04	0,74%
Equipment and electric material manufacturing	17.147.880,02	1,18%
Vehicle and trailer manufacturing	5.245.698,39	0,36%
Other transport material manufacturing	537.668,66	0,04%
Manufacture of furniture	6.296.101,00	0,43%
Other material manufacturing	4.343.162,04	0,30%
Machinery Repair	221.548,02	0,02%
Production and distribution of electrical energy and gas	10.708.375,91	0,74%
Water distribution	1.040.479,37	0,07%
Harnessing, distribution and purification of water	270.721,64	0,02%
Residual treatments	2.916.632,94	0,20%
Contamination treatments	1.210.127,43	0,08%
Construction	311.643.075,87	21,50%
Civil Engineering	7.978.643,57	0,55%
Specialized Construction Activities	21.521.633,21	1,48%
Sale, maintenance and repair of vehicles	11.471.464,15	0,79%
Wholesale trade	59.491.543,08	4,10%
Retail trade	46.355.422,60	3,20%
Surface transport and plumbing	15.557.071,33	1,07%
Shipment	9.030.567,41	0,62%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 7**

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Other aerospace transport	22.284.013,45	1,54%
Post and telecommunications	45.151,94	0,00%
Accommodation Services	24.443.550,39	1,69%
Beverages Services	11.375.621,44	0,78%
Edition	1.411.046,72	0,10%
Media Activities	5.501.682,90	0,38%
Radio and TV	61.252,84	0,00%
Telecommunication	55.200,84	0,00%
Consultancy	20.538.405,50	1,42%
Brokerage, except insurance	126.816.219,73	8,75%
Other Financial Services	877.762,29	0,06%
Real Estate office	337.840.674,66	23,31%
Law activities	3.141.348,88	0,22%
Consultancy	4.381.566,95	0,30%
Architecture services	6.999.049,31	0,48%
Research and development	567.148,44	0,04%
Market research	1.805.510,31	0,12%
Scientific activities	21.270.366,76	1,47%
Veterinary	24.072,31	0,00%
Renting	9.155.799,92	0,63%
Employment activities	87.472,12	0,01%
Tourism	245.558,09	0,02%
Security activities	578.583,26	0,04%
Gardening	2.415.073,62	0,17%
Other Administration publish	335.684,06	0,02%
Administration publish, defense and obligatory social security	14.655,35	0,00%
Education	1.014.738,32	0,07%
Healthcare	19.807.333,57	1,37%
Associative activities	6.102.356,44	0,42%
Social Service	352.035,43	0,02%
Recreational, cultural and sport activities	839.126,97	0,06%
Library and Museum	52.827,25	0,00%
Games and hazard	7.333.647,99	0,51%
Sport	3.122.581,89	0,22%
Associative activities	16.857.294,50	1,16%
Personal computer repair	255.985,09	0,02%
Other activities of personal service	830.837,01	0,06%
Household service	13.144,32	0,00%
Rest of loans	6.633.636,43	0,46%
<b>TOTAL</b>	<b>1.449.464.720,82</b>	<b>100,00%</b>

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 7**

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	92.000.000,00	6,35%
2	60.000.000,00	4,14%
3	55.125.000,00	3,80%
4	48.553.965,35	3,35%
5	26.674.250,00	1,84%
6	25.772.900,00	1,78%
7	23.256.700,00	1,60%
8	21.528.000,00	1,49%
9	20.000.000,00	1,38%
10	17.500.000,00	1,21%
11	166.666.666,68	11,50%
12	14.450.000,00	1,00%
13	14.240.000,00	0,98%
14	12.667.516,69	0,87%
15	12.000.000,00	0,83%
16	10.800.000,00	0,75%
17	10.800.000,00	0,75%
18	10.800.000,00	0,75%
19	10.800.000,00	0,75%
20	9.000.000,00	0,62%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 7**

LOAN TO VALUE

Report date: January 18th, 2010

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	3.862,67 €	0,93%	35	8,77%
10-19,99	6.734,55 €	1,62%	20	5,01%
20-29,99	3.245,55 €	0,78%	16	4,01%
30-39,99	10.320,15 €	2,49%	13	3,25%
40-49,99	12.586,99 €	3,04%	14	3,50%
50-59,99	10.100,53 €	2,44%	11	2,75%
60-69,99	50.380,62 €	12,17%	68	17,04%
70-79,99	194.527,83 €	47,01%	149	37,34%
>80	121.974,37 €	29,48%	73	18,29%



FTA SANTANDER EMPRESAS 7

				0,75%					
Fecha	Balance teórico	Balance Real	Vector de Prepago tacp		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	
0	4-6-09	1.850.000.000,00		100,00%	100,00%				
1	julio-09	1.763.003.451,27	1.735.656.562,79	99,25%	98,45%	1,55%	17,11%	1,55%	17,11%
2	agosto-09	1.718.917.203,61	1.663.595.585,61	98,50%	96,78%	1,62%	17,82%	1,69%	18,53%
3	septiembre-09	1.663.325.463,16	1.626.985.742,99	97,75%	97,82%	0,73%	8,46%	-1,07%	-13,60%
4	octubre-09	1.625.527.919,43	1.560.210.039,56	97,01%	95,98%	1,02%	11,58%	1,87%	20,31%
5	noviembre-09	1.586.407.237,24	1.531.636.694,57	96,28%	96,55%	0,70%	8,09%	-0,59%	-7,31%
6	diciembre-09	1.548.925.904,82	1.487.150.124,01	95,56%	96,01%	0,68%	7,82%	0,55%	6,46%
7	enero-10	1.528.409.786,54	1.449.464.720,82	94,83%	94,83%	0,75%	8,69%	1,23%	13,76%

FTA SANTANDER EMPRESAS 7  
10-ene-10

1,21 3,23 4,48 5,02 5,02 3,64

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	SERIE D	SERIE E	AMORTIZACION SERIE A 1.387.500.000,00	VIDA SERIE A	AMORTIZACION SERIE B 185.000.000,00	VIDA SERIE B	AMORTIZACION SERIE C 148.000.000,00	VIDA SERIE C	AMORTIZACION SERIE D 92.500.000,00	VIDA SERIE D	AMORTIZACION SERIE E 37.000.000,00	VIDA SERIE E	SERIE F	AMORTIZACION SERIE F 370.000.000,00	VIDA F
0		1.387.500.000	185.000.000	148.000.000	92.500.000	37.000.000													
17-oct-09 1	289.789.960,44	1.387.500.000	185.000.000	148.000.000	92.500.000	37.000.000	289.789.960,44	-24.632.146,637	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-nov-09 0	0,00	1.097.710.040	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-dic-09 0	0,00	1.097.710.040	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ene-10 1	110.745.318,74	1.097.710.040	185.000.000	148.000.000	92.500.000	37.000.000	110.745.318,74	775.217,231	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-feb-10 0	0,00	986.964.721	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-mar-10 0	0,00	986.964.721	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-abr-10 1	109.435.361,74	986.964.721	185.000.000	148.000.000	92.500.000	37.000.000	109.435.361,74	10.615.230,089	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-10 0	0,00	877.529.359	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-jun-10 0	0,00	877.529.359	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-jul-10 1	113.812.841,69	877.529.359	185.000.000	148.000.000	92.500.000	37.000.000	113.812.841,69	21.396.814,238	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-10 0	0,00	763.716.517	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-sep-10 0	0,00	763.716.517	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-oct-10 1	179.692.264,94	763.716.517	185.000.000	148.000.000	92.500.000	37.000.000	179.692.264,94	50.313.834,182	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-nov-10 0	0,00	584.024.252	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-dic-10 0	0,00	584.024.252	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ene-11 1	112.124.175,19	584.024.252	185.000.000	148.000.000	92.500.000	37.000.000	112.124.175,19	41.710.193,170	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-feb-11 0	0,00	471.900.077	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-mar-11 0	0,00	471.900.077	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-abr-11 1	98.672.949,43	471.900.077	185.000.000	148.000.000	92.500.000	37.000.000	98.672.949,43	45.586.902,638	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-11 0	0,00	373.227.128	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-jun-11 0	0,00	373.227.128	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-jul-11 1	89.317.539,55	373.227.128	185.000.000	148.000.000	92.500.000	37.000.000	89.317.539,55	49.392.599,370	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-11 0	0,00	283.909.588	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-sep-11 0	0,00	283.909.588	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-oct-11 1	88.332.455,95	283.909.588	185.000.000	148.000.000	92.500.000	37.000.000	88.332.455,95	56.974.434,087	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-nov-11 0	0,00	195.577.132	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-dic-11 0	0,00	195.577.132	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ene-12 1	64.057.444,27	195.577.132	185.000.000	148.000.000	92.500.000	37.000.000	64.057.444,27	47.210.336,426	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-feb-12 0	0,00	131.519.688	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-mar-12 0	0,00	131.519.688	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-abr-12 1	79.515.887,88	131.519.688	185.000.000	148.000.000	92.500.000	37.000.000	79.515.887,88	65.839.155,163	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-12 0	0,00	52.003.800	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-jun-12 0	0,00	52.003.800	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-jul-12 1	54.791.890,32	52.003.800	185.000.000	148.000.000	92.500.000	37.000.000	52.003.800,18	47.791.492,369	2.788.096,13	2.562.254.833	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-12 0	0,00	0	182.211.910	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-sep-12 0	0,00	0	182.211.910	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-oct-12 1	40.586.739,61	0	182.211.910	148.000.000	92.500.000	37.000.000	0,00	0	40.586.739,61	41.033.193,745	0,00	0	0,00	0	0,00	0	370.000.000	185.000.000,00	187.035.000,000
17-nov-12 0	0,00	0	141.625.170	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-dic-12 0	0,00	0	141.625.170	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-ene-13 1	41.447.854,65	0	141.625.170	148.000.000	92.500.000	37.000.000	0,00	0	41.447.854,65	45.716.983,680	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-feb-13 0	0,00	0	100.177.316	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-mar-13 0	0,00	0	100.177.316	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-abr-13 1	33.524.395,76	0	100.177.316	148.000.000	92.500.000	37.000.000	0,00	0	33.524.395,76	39.994.604.146	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-may-13 0	0,00	0	66.852.920	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-jun-13 0	0,00	0	66.852.920	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-jul-13 1	32.081.149,70	0	66.852.920	148.000.000	92.500.000	37.000.000	0,00	0	32.081.149,70	41.192.196,217	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-ago-13 0	0,00	0	34.571.770	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-sep-13 0	0,00	0	34.571.770	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-oct-13 1	53.410.809,65	0	34.571.770	148.000.000	92.500.000														