



## **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:

January 17, 2011 - April 18, 2011

YEAR:

2011

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-	D

## 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	27.538,91	
		Total Nominal	1.387.500.000,00	382.102.376,25	27,54 %
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 April 18, 2011			Next Payment Date July 18, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.479,92 €	110,01 €	1,6520 %	115,00 €	93,15 €
CLASS B	0,00 €	378,66 €	1,8320 %	463,09 €	375,10 €
CLASS C	0,00 €	454,49 €	2,1320 %	538,92 €	436,52 €
CLASS D	0,00 €	694,63 €	3,0820 %	779,06 €	631,04 €
CLASS E	0,00 €	884,22 €	3,8320 %	968,64 €	784,60 €
CLASS F	0,00 €	0,00 €	1,9820 %	501,01 €	405,82 €
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	2.803
CR's Outstanding to be amortised	1.850.000.107,85	844.602.427,92
CR's Outstanding per Loan to be amortised	392.281,62	301.320,88
Interest Rate	1,33 %	2,89 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,78 %
Average Monthly Single Rate	6,75 %
Constant Prepayment Rate from Constitution	8,16 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.376.055,88	5.016.614,40	773.350,13
Debt to be amortised	0,00	0,00	837.783.989,96
Total Debt	1.376.055,88	5.016.614,40	838.557.340,09

## F.T.A. SANTANDER EMPRESAS 7

### QUARTERLY BONDS PAYOUT REPORT

April 18, 2011

BONDS. PRINCIPAL	
Previous Balance	1.290.636.266,25 €
Principal Amortised	76.033.890,00 €
Outstanding Balance	1.214.602.376,25 €
% of Initial Balance	54,71%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	April 11, 2011
Payment Date	April 18, 2011
Last Payment Date	January 17, 2011
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,332 %
Next Payment Date	July 18, 2011

INTEREST PAID	
CLASS A	1.526.388,75 €
CLASS B	700.521,00 €
CLASS C	672.645,20 €
CLASS D	642.532,75 €
CLASS E	327.161,40 €
CLASS F	0,00 €
Interest accrued and unpaid	5.681.831,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	April 18, 2011
CLASS A	1,55	0,71
CLASS B	4,17	2,01
CLASS C	5,61	3,17
CLASS D	6,14	3,5
CLASS E	6,14	3,5
CLASS F	6,14	2,51

## F.T.A. SANTANDER EMPRESAS 7

### QUARTERLY COLLATERAL REPORT

April 18, 2011

PRINCIPAL		MORTGAGES	
Previous Balance	920.636.308,87 €		319.384.604,86 €
Principal Amortised	76.033.880,95 €		63.092.410,07 €
Outstanding Balance	844.602.427,92 €		256.292.194,79 €
Number of Credit Rights	2.803		361
LTV	N/A		58,55%

INTEREST	
Interest received during relevant period	5.759.622,54 €
Interest accrued during relevant period	5.961.516,54 €

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	1.338.794,64 €	285.882,48 €	244.300,27 €	4.204.479,13 €	744.981,44 €
Interest accrued on Credit Rights in Arrears	37.261,24 €	57.877,95 €	55.228,23 €	168.846,34 €	28.368,69 €
Outstanding Balance	8.048.469,56 €	11.733.433,44 €	6.472.322,81 €	11.569.371,75 €	59.829.755,57 €
Number of Credit Rights	77	78	70	37	315
% of Outstanding Balance	0,95 %	1,39 %	0,77 %	1,37 %	7,08 %

(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	19.241.963,01 €
Difference in Actual Period	658.986,68 €
Cumulative WRITE OFF up to date	19.900.949,69 €

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

**QUARTERLY COLLATERAL REPORT**

**April 18, 2011**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	5.934.262,00 €
Difference in Actual Period	52.174.349,83 €
Current balance	58.108.611,83 €
Contentious CR's number	308

<b>TRANSITORY PROPERTIES</b>	
Last balance	26.419.285,93 €
Difference in Actual Period	2.227.916,93 €
Current balance	28.647.202,86 €
Transitory properties CR's number	8

<b>NET LOSSES</b>	
Last balance	1.067.236,59 €
Difference in Actual Period	840.581,15 €
Current balance	1.907.817,74 €

## F.T.A. SANTANDER EMPRESAS 7

### QUARTERLY REPORT - ALLOCATION OF CASH

April 18, 2011

TOTAL CASH RECEIVED END OF PERIOD	79.984.118,40 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	73.856.491,84 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.759.622,54 €
Interest received under GIC	968.364,52 €
<b>CONTENTIOUS</b>	564.402,92 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	-101.431,03 €
<b>RESERVE FUNDS</b>	-1.063.332,39 €
<b>OTHERS</b>	0,00 €

TREASURY ACCOUNT STATEMENT	334.072.471,33 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	333.009.138,94 €
Period utilization	-1.063.332,39 €
Outstanding Balance	334.072.471,33 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	79.984.118,40 €
ORDINARY EXPENSES	535,53 €
MANAGEMENT FEE	80.443,77 €
SWAP PAYMENT	5.759.622,54 €
SWAP COLLECTION	-5.759.622,54 €
CLASS A INTEREST	1.526.388,75 €
CLASS B INTEREST	700.521,00 €
CLASS C INTEREST	672.645,20 €
CLASS D INTEREST	642.532,75 €
CLASS E INTEREST	327.161,40 €
CLASS A REDEMPTION	76.033.890,00 €
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	0,00 €
CLASS F REDEMPTION	0,00 €
SWAP WIND UP	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €



## F.T.A. SANTANDER EMPRESAS 7

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

April 18, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	April 18, 2011
SUBORDINATED ISSUE	25,00 %	54,76 %
PRINCIPAL RESERVE FUND	370.000.000,00 € (16,67 %)	334.072.471,33 € 39,55%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 18, 2011
SUBORDINATED LOAN GASTSO CONSTITUCION		
Total Outstanding Subordinated Loan	530.000,00 €	377.650,25 €
Interest Rate	2,015%	1,982%

## F.T.A. SANTANDER EMPRESAS 7

### TRIGGERS OF THE MODEL

April 18, 2011

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	71.399.127,32 €
2.a) 1,25 % CREDIT RIGHTS OUTSTANDING BALANCE	10.557.530,35 €
2. IF 1.b) IS HIGHER THAN 2.b) RESERVE FUNDS WILL NOT BE REDUCED	
1.b) FAILED LOANS	21.808.767,43 €
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>	22.976.153,58 €
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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

April 18, 2011

**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).

**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.

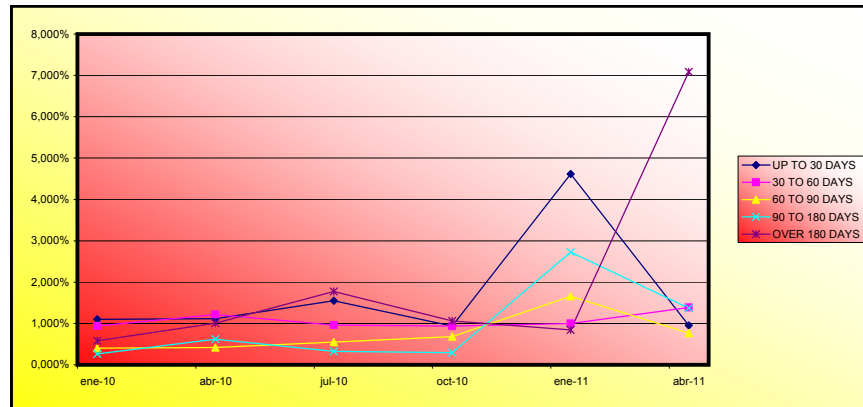
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

**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.

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

Report date: April 18th, 2011

ARREARS PERFORMANCE						
	11/01/2010	12/04/2010	12/07/2010	08/10/2010	10/01/2011	11/04/2011
UP TO 30 DAYS	1,099%	1,119%	1,548%	0,936%	4,618%	0,953%
30 TO 60 DAYS	0,937%	1,214%	0,962%	0,935%	0,997%	1,389%
60 TO 90 DAYS	0,402%	0,420%	0,548%	0,680%	1,655%	0,766%
90 TO 180 DAYS	0,267%	0,620%	0,325%	0,293%	2,730%	1,370%
OVER 180 DAYS	0,582%	1,006%	1,776%	1,059%	0,844%	7,084%



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

Report date: April 18th, 2011

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	14.088.555,20	1,67%
Forestry	151.605,57	0,02%
Fishing	11.177.973,49	1,32%
Mineral extraction	120.600,00	0,01%
Non metallic-energy minerals extraction	2.376.448,23	0,28%
Food Industry	33.915.976,54	4,02%
Beverage Industry	6.779.109,73	0,80%
Tobacco industry	11.019,17	0,00%
Textile Industry	874.906,94	0,10%
Clothing industry	490.976,18	0,06%
Preparation of the leather	235.180,05	0,03%
Timber and cork Industry.	4.918.393,44	0,58%
Paper Industry	2.563.232,01	0,30%
Printing and picture reproduction	2.765.356,23	0,33%
Oil and fuel industry	43.268,10	0,01%
Chemical Industry	2.568.286,07	0,30%
Pharmaceutical Products	-	0,00%
Rubber manufacturing	5.544.743,78	0,66%
Other Mineral products manufacturing	9.707.206,90	1,15%
Metallurgy	4.192.465,07	0,50%
Metallic products manufacturing	13.427.054,71	1,59%
Construction of machinery and equipment	3.246.940,33	0,38%
Office and computer machinery manufacturing	7.985.165,69	0,95%
Equipment and electric material manufacturing	13.038.896,97	1,54%
Vehicle and trailer manufacturing	2.979.208,95	0,35%
Other transport material manufacturing	531.274,72	0,06%
Manufacture of furniture	5.168.202,77	0,61%
Other material manufacturing	3.369.780,72	0,40%
Machinery Repair	150.887,44	0,02%
Production and distribution of electrical energy and gas	9.336.565,89	1,11%
Water distribution	775.120,38	0,09%
Harnessing, distribution and purification of water	200.077,51	0,02%
Residual treatments	2.414.623,20	0,29%
Contamination treatments	1.036.666,76	0,12%
Construction	234.810.989,98	27,80%
Civil Engineering	3.091.188,60	0,37%
Specialized Construction Activities	13.602.653,84	1,61%
Sale, maintenance and reparation of vehicles	7.436.070,34	0,88%
Wholesale trade	39.289.368,61	4,65%
Retail trade	33.352.189,23	3,95%
Surface transport and plumbing	11.277.490,45	1,34%
Shipment	3.891.375,59	0,46%

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

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Other aerospace transport	10.808.361,31	1,28%
Post and telecommunications	30.377,25	0,00%
Accommodation Services	20.304.908,94	2,40%
Beverages Services	5.927.169,01	0,70%
Edition	179.690,33	0,02%
Media Activities	4.502.397,68	0,53%
Radio and TV	38.476,19	0,00%
Telecommunication	25.619,32	0,00%
Consultancy	18.352.325,57	2,17%
Brokerage, except insurance	50.587.587,42	5,99%
Other Financial Services	717.705,03	0,08%
Real Estate office	165.083.191,85	19,55%
Law activities	2.098.721,98	0,25%
Consultancy	2.497.151,30	0,30%
Architecture services	5.433.319,35	0,64%
Research and development	221.882,45	0,03%
Market research	618.047,03	0,07%
Scientific activities	15.479.176,66	1,83%
Veterinary	14.845,62	0,00%
Renting	9.212.977,24	1,09%
Employment activities	267.321,52	0,03%
Tourism	188.085,96	0,02%
Security activities	318.007,14	0,04%
Gardening	2.352.098,05	0,28%
Other Administration publish	443.931,03	0,05%
Education	695.633,64	0,08%
Healthcare	8.293.310,75	0,98%
Associative activities	4.966.284,49	0,59%
Social Service	250.662,03	0,03%
Recreational, cultural and sport activities	725.616,20	0,09%
Library and Museum	65.172,99	0,01%
Games and hazard	4.940.375,61	0,58%
Sport	1.864.949,54	0,22%
Associative activities	14.256.822,68	1,69%
Personal computer repair	151.595,19	0,02%
Other activities of personal service	548.224,13	0,06%
Household service	8.663,34	0,00%
<b>TOTAL</b>	<b>844.602.427,92</b>	<b>100,00%</b>

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

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	50.433.432,98	5,97%
2	26.674.250,00	3,16%
3	25.772.900,00	3,05%
4	23.256.700,00	2,75%
5	17.500.000,00	2,07%
6	17.250.000,00	2,04%
7	14.450.000,00	1,71%
8	13.333.333,34	1,58%
9	10.800.000,00	1,28%
10	10.784.000,00	1,28%
11	10.000.000,00	1,18%
12	9.570.000,00	1,13%
13	9.346.748,04	1,11%
14	9.000.000,00	1,07%
15	8.881.488,00	1,05%
16	8.307.625,84	0,98%
17	8.203.044,30	0,97%
18	8.000.000,00	0,95%
19	7.720.000,00	0,97%
20	7.295.553,00	0,95%

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

LOAN TO VALUE

Report date: April 18th, 2011

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	2.798.865,69 €	0,86%	34	9,42%
10-19,99	4.560.743,40 €	1,41%	15	4,16%
20-29,99	5.214.848,93 €	1,61%	15	4,16%
30-39,99	8.520.118,27 €	2,63%	15	4,16%
40-49,99	18.261.589,99 €	5,63%	17	4,71%
50-59,99	31.970.247,09 €	9,86%	34	9,42%
60-69,99	54.848.252,02 €	16,91%	108	29,92%
70-79,99	111.471.220,95 €	34,37%	73	20,22%
>80	86.655.494,64 €	26,72%	50	13,85%



FTA SANTANDER EMPRESAS 7

Fecha	Balance teórico	Balance Real	0,71%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	
			Vector de Prepago	tacp					
0	4-6-09	1.850.000.000,00		100,00%		6,75%			
1	julio-09	1.763.003.451,27	1.735.656.562,79	99,29%	98,45%	1,55%	17,11%	1,55%	17,11%
2	agosto-09	1.718.917.203,61	1.663.595.585,61	98,59%	96,78%	1,62%	17,82%	1,69%	18,53%
3	septiembre-09	1.663.325.463,16	1.626.985.742,99	97,89%	97,82%	0,73%	8,46%	-1,07%	-13,60%
4	octubre-09	1.625.527.919,43	1.560.210.039,56	97,20%	95,98%	1,02%	11,58%	1,87%	20,31%
5	noviembre-09	1.586.407.237,24	1.531.636.694,57	96,51%	96,55%	0,70%	8,09%	-0,59%	-7,31%
6	diciembre-09	1.548.925.904,82	1.487.150.124,01	95,83%	96,01%	0,68%	7,82%	0,55%	6,46%
7	enero-10	1.528.409.786,54	1.449.464.720,82	95,15%	94,83%	0,75%	8,69%	1,23%	13,76%
8	febrero-10	1.498.638.842,74	1.417.427.814,06	94,48%	94,58%	0,69%	8,02%	0,27%	3,16%
9	marzo-10	1.467.510.759,80	1.383.064.898,24	93,81%	94,25%	0,66%	7,60%	0,35%	4,17%
10	abril-10	1.445.497.683,45	1.327.295.555,81	93,15%	91,82%	0,85%	9,73%	2,57%	26,84%
11	mayo-10	1.407.180.444,04	1.310.671.258,84	92,49%	93,14%	0,64%	7,46%	-1,44%	-18,67%
12	junio-10	1.381.195.211,47	1.294.921.794,39	91,84%	93,75%	0,54%	6,25%	-0,66%	-8,18%
13	julio-10	1.353.135.145,42	1.258.801.901,20	91,19%	93,03%	0,55%	6,45%	0,77%	8,90%
14	agosto-10	1.300.952.017,82	1.226.095.701,69	90,54%	94,25%	0,42%	4,95%	-1,31%	-16,89%
15	septiembre-10	1.246.076.016,24	1.204.939.530,47	89,90%	96,70%	0,22%	2,65%	-2,60%	-36,11%
16	octubre-10	1.181.392.571,14	1.152.363.686,74	89,27%	97,54%	0,16%	1,85%	-0,87%	-10,99%
17	noviembre-10	1.148.521.675,92	1.014.919.021,45	88,64%	88,37%	0,72%	8,36%	9,41%	69,44%
18	diciembre-10	1.121.490.818,22	983.774.673,07	88,01%	87,72%	0,73%	8,36%	0,73%	8,44%
19	enero-11	1.079.067.792,09	920.636.308,87	87,39%	85,32%	0,83%	9,54%	2,74%	28,34%
20	febrero-11	1.050.070.301,58	901.906.162,69	86,77%	85,89%	0,76%	8,72%	-0,67%	-8,35%
21	marzo-11	1.008.741.618,18	864.235.014,32	86,16%	85,67%	0,73%	8,46%	0,25%	2,97%
22	abril-11	987.304.894,19	844.602.427,92	85,55%	85,55%	0,71%	8,16%	0,15%	1,78%

FTA SANTANDER EMPRESAS 7  
17-abr-11

0,71 2,01 3,17 3,50 3,50 2,51

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	-158.515.108,361	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	-50.389.120,027	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	1 122.169.165,01	986.964.721	185.000.000	148.000.000	92.500.000	37.000.000	122.169.165,01	-44.591.745,229	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-10	0 0,00	864.795.556	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	864.795.556	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 68.493.654,61	864.795.556	185.000.000	148.000.000	92.500.000	37.000.000	68.493.654,61	-18.767.261,363	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-10	0 0,00	796.301.901	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	796.301.901	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	1 106.438.214,46	796.301.901	185.000.000	148.000.000	92.500.000	37.000.000	106.438.214,46	-19.371.755,032	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-nov-10	0 0,00	689.863.687	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	689.863.687	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	1 231.727.377,87	689.863.687	185.000.000	148.000.000	92.500.000	37.000.000	231.727.377,87	-20.855.464,008	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-feb-11	0 0,00	458.136.309	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	458.136.309	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 76.033.880,95	458.136.309	185.000.000	148.000.000	92.500.000	37.000.000	76.033.880,95	0	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-11	0 0,00	382.102.428	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	382.102.428	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 89.178.654,39	382.102.428	185.000.000	148.000.000	92.500.000	37.000.000	89.178.654,39	8.115.257,550	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-11	0 0,00	292.923.774	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	292.923.774	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 88.439.105,71	292.923.774	185.000.000	148.000.000	92.500.000	37.000.000	88.439.105,71	16.184.356,345	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-nov-11	0 0,00	204.484.668	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	204.484.668	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 64.056.598,24	204.484.668	185.000.000	148.000.000	92.500.000	37.000.000	64.056.598,24	17.615.564,515	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-feb-12	0 0,00	140.428.070	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	140.428.070	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 79.955.556,71	140.428.070	185.000.000	148.000.000	92.500.000	37.000.000	79.955.556,71	29.263.733,757	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-12	0 0,00	60.472.513	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	60.472.513	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 55.020.150,33	60.472.513	185.000.000	148.000.000	92.500.000	37.000.000	55.020.150,33	25.144.208,701	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-12	0 0,00	5.452.363	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-12	0 0,00	5.452.363	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-12	1 40.699.240,95	5.452.363	185.000.000	148.000.000	92.500.000	37.000.000	5.452.362,53	2.993.347,031	35.246.878,42	19.350.536,251	0,00	0	0,00	0	0,00	0	370.000.000	182.819.054,99	100.367.661,187
17-nov-12	0 0,00	0	149.753.122	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	187.180.945	0,00	0
17-dic-12	0 0,00	0	149.753.122	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	187.180.945	0,00	0
17-ene-13	1 41.696.634,33	0	149.753.122	148.000.000	92.500.000	37.000.000	0,00	0	41.696.634,33	26.727.542,608	0,00	0	0,00	0	0,00	0	187.180.945	2.180.945,01	1.397.985,754
17-feb-13	0 0,00	0	108.056.487	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	108.056.487	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 33.717.319,01	0	108.056.487	148.000.000	92.500.000	37.000.000	0,00	0	33.717.319,01	24.647.360,193	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-may-13	0 0,00	0	74.339.168	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	74.339.168	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 32.337.725,35	0	74.339.168	148.000.000	92.500.000	37.000.000	0,00	0	32.337.725,35	26.581.610,237	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-ago-13	0 0,00	0	42.001.443	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	42.001.443	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 54.300.637,92	0	42.001.443																