

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
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Tel: 912893290

NAME OF THE FUND: **F.T.A. SANTANDER EMPRESAS 7**

INFORMATION AT: QUARTER/SEMESTER: July 19th, 2010 - October 18th, 2010 YEAR: 2010

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

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
	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	49.719,91	
		Total Nominal	1.387.500.000,00	689.863.751,25	49,72 %
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		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
	Payment Date of the Current Period October 18th, 2010		Next Payment Date January 17th, 2011		
CLASS A	7.671,22 €	169,15 €	1,307%	164,26 €	133,05 €
CLASS B	0,00 €	340,24 €	1,487%	375,88 €	304,46 €
CLASS C	0,00 €	416,07 €	1,787%	451,71 €	365,89 €
CLASS D	0,00 €	656,21 €	2,737%	691,85 €	560,40 €
CLASS E	0,00 €	845,79 €	3,487%	881,44 €	713,96 €
CLASS F	0,00 €	0,00 €	1,637%	413,80 €	335,18 €
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	3.474
CR's Outstanding to be amortised	1.850.000.107,95 €	1.152.363.686,74 €
CR's Outstanding per Loan to be amortised	392.281,62 €	331.710,91 €
Interest Rate	5,31%	2,57 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-10,99%
Average Monthly Single Rate	6,36%
Constant Prepayment Rate from Constitution	1,85%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	170.381,96	3.600.962,43	64.398,83
Debt to be amortised	0,00	0,00	1.148.729.759,26
Total Debt	170.381,96	3.600.962,43	1.148.794.158,09

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QUARTERLY BONDS PAYOUT REPORT

October 18th, 2010

BONDS. PRINCIPAL	
Previous Balance	1.628.801.928,75 €
Principal Amortised	106.438.177,50 €
Outstanding Balance	1.522.363.751,25 €
% of Initial Balance	68,57%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	October 8th, 2010
Payment Date	October 18th, 2010
Last Payment Date	July 19th, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,987 %
Next Payment Date	January 17th, 2011

INTEREST PAID	
CLASS A	2.346.956,25 €
CLASS B	629.444,00 €
CLASS C	615.783,60 €
CLASS D	606.994,25 €
CLASS E	312.942,30 €
CLASS F	0,00 €
Interest accrued and unpaid	2.609.425,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 18th, 2010
CLASS A	1,55	1,13
CLASS B	4,17	3,12
CLASS C	5,61	4,76
CLASS D	6,14	5,25
CLASS E	6,14	5,25
CLASS F	6,14	3,69

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QUARTERLY COLLATERAL REPORT

October 18th, 2010

PRINCIPAL	
Previous Balance	1.258.801.901,20 €
Principal Amortised	106.438.214,46 €
Outstanding Balance	1.152.363.686,74 €
Number of Credit Rights	3.474
Outstanding Balance of Mortgages	340.484.065,31 €
Number of Mortgages Loans	374
LTV	73,70%

INTEREST	
Interest received during relevant period	7.432.104,54 €
Interest accrued during relevant period	7.933.678,00 €

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	140.769,31 €	2.367.010,07 €	281.141,48 €	785.959,30 €	59.047,32 €
Interest accrued on Credit Rights in Arrears	29.612,65 €	63.405,80 €	62.367,28 €	41.078,50 €	5.351,51 €
Outstanding Balance	10.789.164,26 €	10.771.096,61 €	7.841.432,30 €	3.375.664,12 €	12.208.807,34 €
Number of Credit Rights	224	92	90	42	13
% of Outstanding Balance	0,94 %	0,93 %	0,68 %	0,29 %	1,06 %

(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	4.977.670,80 €
Difference in Actual Period	5.337.727,94 €
Cumulative WRITE OFF up to date	10.315.398,74 €

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QUARTERLY COLLATERAL REPORT

October 18th, 2010

CONTENTIOUS / JUDICIAL	
Last balance	21.873.041,34 €
Difference in Actual Period	-9.805.282,51 €
Current balance	12.067.758,83 €

TRANSITORY PROPERTIES	
Last balance	948.599,65 €
Difference in Actual Period	27.473.072,89 €
Current balance	28.421.672,54 €

NET LOSSES	
Last balance	413.838,38 €
Difference in Actual Period	633.996,36 €
Current balance	1.047.834,74 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 18th, 2010

TOTAL CASH RECEIVED END OF PERIOD	81.646.912,14 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	73.289.113,63 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.432.104,54 €
Interest received under GIC	880.833,34 €
CONTENTIOUS	44.860,63 €

TREASURY ACCOUNT STATEMENT	338.747.297,65 €
PRINCIPAL RESERVE FUND	
Previous Balance	368.218.291,12 €
Period utilization	29.470.993,47 €
Outstanding Balance	338.747.297,65 €

TOTAL CASH PAID END OF PERIOD	81.646.912,14 €
ORDINARY EXPENSES	9.791,82 €
MANAGEMENT FEE	101.521,22 €
SWAP PAYMENT	7.432.104,54 €
SWAP COLLECTION	-7.375.809,87 €
INTERESES CLASS A BONDS	2.346.956,25 €
INTERESES CLASS B BONDS	629.444,00 €
INTERESES CLASS C BONDS	615.783,60 €
INTERESES CLASS D BONDS	606.994,25 €
INTERESES CLASS E BONDS	312.942,30 €
AMORTISATION CLASS A BONDS	106.438.177,50 €
UTILIZATION OF RESERVE FUND	-29.470.993,47 €
INTEREST CLASS F BONDS	0,00 €
AMORTISATION CLASS F BONDS	0,00 €
INTEREST SUBORDINATED LOAN	0,00 €
AMORTISATION SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 18th, 2010

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	October 18th, 2010
SUBORDINATED ISSUE	25,00 %	40,13 %
PRINCIPAL RESERVE FUND	370.000.000,00 € (16,67%)	338.747.297,65 € (29,40%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 18th, 2010
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	530.000,00 €	377.650,25 €
Interest Rate	2,015%	1,637%

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DEFINITIONS

October 18th, 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.

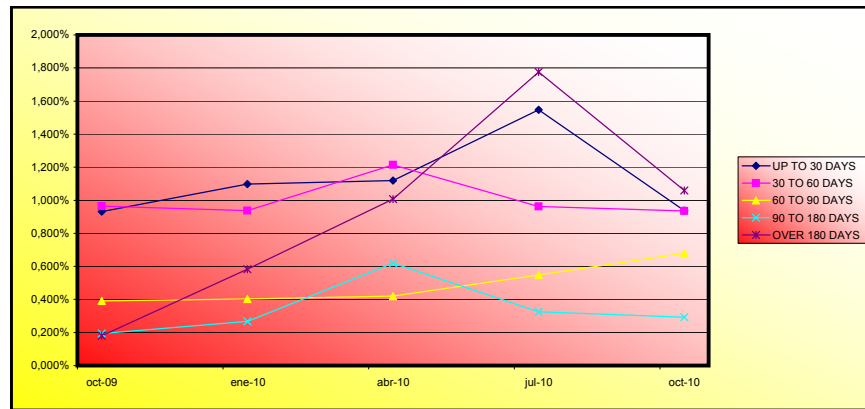
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: October 18th, 2010

ARREARS PERFORMANCE					
	09/10/2009	11/01/2010	12/04/2010	12/07/2010	08/10/2010
UP TO 30 DAYS	0,932%	1,099%	1,119%	1,548%	0,936%
30 TO 60 DAYS	0,965%	0,937%	1,214%	0,962%	0,935%
60 TO 90 DAYS	0,391%	0,402%	0,420%	0,548%	0,680%
90 TO 180 DAYS	0,194%	0,267%	0,620%	0,325%	0,293%
OVER 180 DAYS	0,180%	0,582%	1,006%	1,776%	1,059%



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

TRIGGERS

Report date: October 18th, 2010

RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	15.584.471,46 €
2) 1,25 % CREDIT RIGHTS OUTSTANDING BALANCE	14.404.546,08 €
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) FAILED LOANS	11.363.233,48 €
2) 1,25 % OF THE INITIAL CREDIT RIGHTS	23.125.001,35 €

REQUIRED RESERVE FUND LEVEL

MUST REMAIN CONSTANT UNTIL JUNE 2012

CUMULATIVE FAILED LOANS	11.508.702,12 €
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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

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

Report date: October 18th, 2010

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	20.977.303,34	1,82%
Forestry	199.325,32	0,02%
Fishing	20.393.811,19	1,77%
Mineral extraction	130.650,00	0,01%
Non metallic-energy minerals extraction	2.724.870,89	0,24%
Food Industry	38.342.590,52	3,33%
Beverage Industry	7.536.811,49	0,65%
Tobacco industry	12.475,57	0,00%
Textile Industry	1.033.350,42	0,09%
Clothing industry	517.451,49	0,04%
Preparation of the leather	293.087,26	0,03%
Timber and cork Industry.	5.787.300,40	0,50%
Paper Industry	2.930.824,47	0,25%
Printing and picture reproduction	3.105.323,72	0,27%
Oil and fuel industry	51.633,76	0,00%
Chemical Industry	3.107.317,95	0,27%
Pharmaceutical Products	43.381,67	0,00%
Rubber manufacturing	6.293.297,05	0,55%
Other Mineral products manufacturing	10.824.424,44	0,94%
Metallurgy	18.367.626,11	1,59%
Metallic products manufacturing	25.093.488,78	2,18%
Construction of machinery and equipment	6.608.116,84	0,57%
Office and computer machinery manufacturing	9.156.255,94	0,79%
Equipment and electric material manufacturing	15.356.820,50	1,33%
Vehicle and trailer manufacturing	4.001.238,79	0,35%
Other transport material manufacturing	533.521,83	0,05%
Manufacture of furniture	5.570.877,08	0,48%
Other material manufacturing	3.754.612,54	0,33%
Machinery Repair	173.944,67	0,02%
Production and distribution of electrical energy and gas	9.692.981,55	0,84%
Water distribution	831.075,36	0,07%
Harnessing, distribution and purification of water	222.090,04	0,02%
Residual treatments	3.030.565,69	0,26%
Contamination treatments	1.097.420,36	0,10%
Construction	254.406.670,04	22,08%
Civil Engineering	3.525.292,87	0,31%
Specialized Construction Activities	15.630.044,21	1,36%
Sale, maintenance and repair of vehicles	8.787.567,17	0,76%
Wholesale trade	44.648.057,16	3,87%
Retail trade	36.904.373,09	3,20%
Surface transport and plumbing	12.635.575,02	1,10%
Shipment	7.787.613,07	0,68%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Other aerospace transport	12.728.914,72	1,10%
Post and telecommunications	37.154,63	0,00%
Accommodation Services	21.845.488,15	1,90%
Beverages Services	7.260.014,78	0,63%
Edition	256.228,22	0,02%
Media Activities	4.652.929,82	0,40%
Radio and TV	47.715,67	0,00%
Telecommunication	52.314,65	0,00%
Consultancy	19.476.924,98	1,69%
Brokerage, except insurance	121.763.294,06	10,57%
Other Financial Services	769.822,70	0,07%
Real Estate office	179.319.229,47	15,56%
Law activities	2.449.770,22	0,21%
Consultancy	3.762.882,90	0,33%
Architecture services	6.185.413,46	0,54%
Research and development	380.965,15	0,03%
Market research	746.357,71	0,06%
Scientific activities	17.247.180,62	1,50%
Veterinary	18.136,40	0,00%
Renting	10.192.136,14	0,88%
Employment activities	267.321,52	0,02%
Tourism	208.431,10	0,02%
Security activities	418.223,09	0,04%
Gardening	2.376.740,33	0,21%
Other Administration publish	527.316,43	0,05%
Education	777.614,80	0,07%
Healthcare	11.762.222,97	1,02%
Associative activities	5.598.532,43	0,49%
Social Service	282.971,42	0,02%
Recreational, cultural and sport activities	764.844,71	0,07%
Library and Museum	71.584,02	0,01%
Games and hazard	5.892.119,83	0,51%
Sport	2.048.631,50	0,18%
Associative activities	16.289.317,53	1,41%
Personal computer repair	178.782,57	0,02%
Other activities of personal service	635.141,49	0,06%
Household service	11.245,91	0,00%
Rest of loans	82.938.710,98	7,20%
TOTAL	1.152.363.686,74	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	60.000.000,00	5,21%
2	48.553.695,35	4,21%
3	26.674.250,00	2,31%
4	25.772.900,00	2,24%
5	23.256.700,00	2,02%
6	17.500.000,00	1,52%
7	17.250.000,00	1,50%
8	16.666.666,67	1,45%
9	14.450.000,00	1,25%
10	12.000.000,00	1,04%
11	11.936.000,00	1,04%
12	10.800.000,00	0,94%
13	10.465.580,74	0,91%
14	10.000.000,00	0,87%
15	9.600.000,00	0,83%
16	9.570.000,00	0,83%
17	9.000.000,00	0,78%
18	9.000.000,00	0,78%
19	8.881.488,00	0,78%
20	8.827.834,46	0,78%

FTA SANTANDER EMPRESAS 7

			0,16%						
	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%		6,36%		
1	julio-09	1.763.003.451,27	1.735.656.562,79	99,84%	98,45%	1,55%	17,11%	1,55%	17,11%
2	agosto-09	1.718.917.203,61	1.663.595.585,61	99,69%	96,78%	1,62%	17,82%	1,69%	18,53%
3	septiembre-09	1.663.325.463,16	1.626.985.742,99	99,53%	97,82%	0,73%	8,46%	-1,07%	-13,60%
4	octubre-09	1.625.527.919,43	1.560.210.039,56	99,38%	95,98%	1,02%	11,58%	1,87%	20,31%
5	noviembre-09	1.586.407.237,24	1.531.636.694,57	99,23%	96,55%	0,70%	8,09%	-0,59%	-7,31%
6	diciembre-09	1.548.925.904,82	1.487.150.124,01	99,07%	96,01%	0,68%	7,82%	0,55%	6,46%
7	enero-10	1.528.409.786,54	1.449.464.720,82	98,92%	94,83%	0,75%	8,69%	1,23%	13,76%
8	febrero-10	1.498.638.842,74	1.417.427.814,06	98,76%	94,58%	0,69%	8,02%	0,27%	3,16%
9	marzo-10	1.467.510.759,80	1.383.064.898,24	98,61%	94,25%	0,66%	7,60%	0,35%	4,17%
10	abril-10	1.445.497.683,45	1.327.295.555,81	98,46%	91,82%	0,85%	9,73%	2,57%	26,84%
11	mayo-10	1.407.180.444,04	1.310.671.258,84	98,30%	93,14%	0,64%	7,46%	-1,44%	-18,67%
12	junio-10	1.381.195.211,47	1.294.921.794,39	98,15%	93,75%	0,54%	6,25%	-0,66%	-8,18%
13	julio-10	1.353.135.145,42	1.258.801.901,20	98,00%	93,03%	0,55%	6,45%	0,77%	8,90%
14	agosto-10	1.300.952.017,82	1.226.095.701,69	97,85%	94,25%	0,42%	4,95%	-1,31%	-16,89%
15	septiembre-10	1.246.076.016,24	1.204.939.530,47	97,69%	96,70%	0,22%	2,65%	-2,60%	-36,11%
16	octubre-10	1.181.392.571,14	1.152.363.686,74	97,54%	97,54%	0,16%	1,85%	-0,87%	-10,99%

FTA SANTANDER EMPRESAS 7

17-oct-10

1,13

3,12

4,76

5,25

5,25

3,69

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	289.789.960,44	1.387.500.000	185.000.000	148.000.000	92.500.000	37.000.000	289.789.960,44	-105.773.335,561									370.000.000	0,00	
17-nov-09	0,00	1.097.710,040	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-dic-09	0,00	1.097.710,040	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-ene-10	110.745.318,74	1.097.710,040	185.000.000	148.000.000	92.500.000	37.000.000	110.745.318,74	-30.233.472,016									370.000.000	0,00	0
17-feb-10	0,00	986.964.721	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-mar-10	0,00	986.964.721	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-abr-10	122.169.165,01	986.964.721	185.000.000	148.000.000	92.500.000	37.000.000	122.169.165,01	-22.356.957,197									370.000.000	0,00	0
17-may-10	0,00	864.795.556	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-jun-10	0,00	864.795.556	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-jul-10	68.493.654,61	864.795.556	185.000.000	148.000.000	92.500.000	37.000.000	68.493.654,61	-6.301.416,224									370.000.000	0,00	0
17-ago-10	0,00	796.301.901	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-sep-10	0,00	796.301.901	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-oct-10	106.438.214,46	796.301.901	185.000.000	148.000.000	92.500.000	37.000.000	106.438.214,46	0									370.000.000	0,00	0
17-nov-10	0,00	689.863.687	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-dic-10	0,00	689.863.687	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-ene-11	104.708.945,29	689.863.687	185.000.000	148.000.000	92.500.000	37.000.000	104.708.945,29	9.633.222,967									370.000.000	0,00	0
17-feb-11	0,00	585.154.741	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-mar-11	0,00	585.154.741	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-abr-11	93.552.608,12	585.154.741	185.000.000	148.000.000	92.500.000	37.000.000	93.552.608,12	17.026.574,678									370.000.000	0,00	0
17-may-11	0,00	491.602.133	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-jun-11	0,00	491.602.133	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-jul-11	86.436.038,84	491.602.133	185.000.000	148.000.000	92.500.000	37.000.000	86.436.038,84	23.597.038,603									370.000.000	0,00	0
17-ago-11	0,00	405.166.094	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-sep-11	0,00	405.166.094	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-oct-11	88.738.181,58	405.166.094	185.000.000	148.000.000	92.500.000	37.000.000	88.738.181,58	32.389.436,275									370.000.000	0,00	0
17-nov-11	0,00	316.427.913	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-dic-11	0,00	316.427.913	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-ene-12	63.004.843,79	316.427.913	185.000.000	148.000.000	92.500.000	37.000.000	63.004.843,79	28.793.213,611									370.000.000	0,00	0
17-feb-12	0,00	253.423.069	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-mar-12	0,00	253.423.069	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-abr-12	84.530.953,50	253.423.069	185.000.000	148.000.000	92.500.000	37.000.000	84.530.953,50	46.322.962,517									370.000.000	0,00	0
17-may-12	0,00	168.892.116	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-jun-12	0,00	168.892.116	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-jul-12	56.956.481,32	168.892.116	185.000.000	148.000.000	92.500.000	37.000.000	56.956.481,32	36.395.191,562									370.000.000	0,00	0
17-ago-12	0,00	111.935.634	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-sep-12	0,00	111.935.634	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-oct-12	41.169.000,97	111.935.634	185.000.000	148.000.000	92.500.000	37.000.000	41.169.000,97	30.094.539,712									370.000.000	140.225.746,28	102.505.020,530
17-nov-12	0,00	70.766.633	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-dic-12	0,00	70.766.633	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-ene-13	43.976.319,46	70.766.633	185.000.000	148.000.000	92.500.000	37.000.000	43.976.319,46	36.192.510,912									370.000.000	16.467.600,39	13.552.835,121
17-feb-13	0,00	26.790.314	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-mar-13	0,00	26.790.314	185.000.000	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-abr-13	35.304.558,38	26.790.314	185.000.000	148.000.000	92.500.000	37.000.000	26.790.313,88	24.459.556,568									370.000.000	0,00	16.060.151,865
17-may-13	0,00	0	176.485.755	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-jun-13	0,00	0	176.485.755	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-jul-13	34.815.649,80	0	176.485.755	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	10.758.990,052
17-ago-13	0,00	0	141.670.106	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-sep-13	0,00	0	141.670.106	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-oct-13	65.407.638,80	0	141.670.106	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-nov-13	0,00	0	76.262.467	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-dic-13	0,00	0	76.262.467	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-ene-14	34.444.222,30	0	76.262.467	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-feb-14	0,00	0	41.818.245	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-mar-14	0,00	0	41.818.245	148.000.000	92.500.000	37.000.000	0,00	0									370.000.000	0,00	0
17-abr-14	21.275.975,54	0	41.818.245																