



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

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

I. DATA OF THE FUND

Constitution Date	June 1st 2009	Paying Agent	Banco Santander
Disbursement Date	June 4th 2009	Negotiation Market	AIAF
Final Date of Redemption	January 17th 2052	Rating Agencies	Standard & Poor's España
Gestora	Santander de Titulización		
Credit Right Seller	BANCO SANTANDER	Calification	Initial Current
		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	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Cur/Ini
Class A	13.875	Nominal per Bond	100.000,00	57.391,13	
ES0338123005		Total Nominal	1.387.500.000,00	796.301.928,75	57,39%
Class B	1.850	Nominal per Bond	100.000,00	100.000,00	
ES0338123013		Total Nominal	185.000.000,00	185.000.000,00	100,00%
Class C	1.480	Nominal per Bond	100.000,00	100.000,00	
ES0338123021		Total Nominal	148.000.000,00	148.000.000,00	100,00%
Class D	925	Nominal per Bond	100.000,00	100.000,00	
ES0338123039		Total Nominal	92.500.000,00	92.500.000,00	100,00%
Class E	370	Nominal per Bond	100.000,00	100.000,00	
ES0338123047		Total Nominal	37.000.000,00	37.000.000,00	100,00%
Class F	3700	Nominal per Bond	100.000,00	100.000,00	
ES0338123054		Total Nominal	370.000.000,00	370.000.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Current Redemption Date July 19, 2010			Next Coupon Date October 18, 2010		
	Bonds Redemption	Bonds Gross Interests	Interest Rate	Gross Amount Next Coupon	Net Amount Next Coupon
Class A	4.936,48 €	151,88 €	1,166%	169,15 €	137,01 €
Class B	0,00 €	289,18 €	1,346%	340,24 €	275,59 €
Class C	0,00 €	365,01 €	1,646%	416,07 €	337,02 €
Class D	0,00 €	605,15 €	2,596%	656,21 €	531,53 €
Class E	0,00 €	794,73 €	3,346%	845,79 €	685,09 €
Class F	0,00 €	0,00 €	1,496%	378,16 €	306,31 €
Principal accrued per Bond and not paid	0,00 €				

III. ASSET PURCHASED BY THE FUND

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of Loans	4.716	3.606
MP's Outstanding Balance to be amortised	1.850.000.107,85	1.258.801.901,20
Credit Rights Outstanding Balance per loan to be amortised	392.281,62	349.085,39
Interest Rate	5,31%	2,53%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,90%
Average Monthly Single Rate	8,17%
Constant Prepayment Rate from Constitution	6,45%

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QUARTERLY BONDS PAYOUT REPORT

July 19, 2010

BONDS. PRINCIPAL	
Previous Balance	1.697.295.588,75 €
Principal Amortised	68.493.660,00 €
Outstanding Balance	1.628.801.928,75 €
% of Initial Balance	73,37%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	July 12, 2010
Payment Date	July 19, 2010
Last Payment Date	April 19, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,846%
Next Payment Date	October 18, 2010

INTEREST PAID	
CLASS A	2.107.335,00 €
CLASS B	534.983,00 €
CLASS C	540.214,80 €
CLASS D	559.763,75 €
CLASS E	294.050,10 €
CLASS F	0,00 €
Interest accrued and unpaid	1.210.233,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	July 19, 2010
CLASS A	1,55	1
CLASS B	4,17	2,91
CLASS C	5,61	4,17
CLASS D	6,14	4,51
CLASS E	6,14	4,51
CLASS F	6,14	3,14

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QUARTERLY COLLATERAL REPORT

July 19, 2010

PRINCIPAL		MORTGAGES
Previous Balance	1.327.295.555,81 €	383.127.364,12 €
Principal Amortised	68.493.654,61 €	16.581.448,07 €
Outstanding Balance	1.258.801.901,20 €	366.545.916,05 €
Number of Credit Rights	3.606	360
LTV	N/A	73,70%

INTEREST	
Interest received during relevant period	7.595.092,79 €
Interest accrued during relevant period	8.046.049,79 €

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	535.111,03 €	421.699,65 €	170.079,39 €	153.378,06 €	15.802,67 €
Interest accrued on Credit Rights in Arrears	118.592,07 €	59.292,25 €	22.301,66 €	13.312,75 €	3.537,89 €
Outstanding Balance	19.480.940,55 €	12.107.044,97 €	6.896.574,27 €	4.095.101,18 €	22.350.468,79 €
Number of Credit Rights	105	84	76	54	20
% of Outstanding Balance	1,55%	0,96%	0,55%	0,33%	1,78%

(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	4.977.670,80 €
Cumulative WRITE OFF up to date	4.977.670,80 €

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QUARTERLY COLLATERAL REPORT

July 19, 2010

CONTENTIOUS / JUDICIAL	
Last balance	11.974.041,89 €
Difference in Actual Period	9.898.999,45 €
Current balance	21.873.041,34 €
Contentious CR's number	3

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	948.599,65 €
Current balance	948.599,65 €
Transitory properties CR's number	5

NET LOSSES	
Last balance	401.057,57 €
Difference in Actual Period	12.780,81 €
Current balance	413.838,38 €

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QUARTERLY REPORT - ALLOCATION OF CASH

July 19, 2010

TOTAL CASH RECEIVED END OF PERIOD	73.181.394,69 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	62.966.821,10 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.595.092,79 €
Interest received under GIC	665.076,56 €
CONTENTIOUS	84.847,96 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-10.175,81 €
RESERVE FUNDS	1.781.708,88 €
OTHERS	98.023,21 €

TREASURY ACCOUNT STATEMENT	368.218.303,65 €
PRINCIPAL RESERVE FUND	
Previous Balance	370.000.000,00 €
Period utilization	1.781.708,88 €
Outstanding Balance	368.218.291,12 €
WITHHOLDING TAXES	12,53 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	73.181.394,69 €
ORDINARY EXPENSES	6.297,48 €
MANAGEMENT FEE	105.790,34 €
SWAP PAYMENT	7.595.092,79 €
SWAP COLLECTION	-7.055.792,57 €
CLASS A INTEREST	2.107.335,00 €
CLASS B INTEREST	534.983,00 €
CLASS C INTEREST	540.214,80 €
CLASS D INTEREST	559.763,75 €
CLASS E INTEREST	294.050,10 €
CLASS A REDEMPTION	68.493.660,00 €
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 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

July 19, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	July 19, 2010
SUBORDINATED ISSUE	25,00 %	36,74%
PRINCIPAL RESERVE FUND	370.000.000,00 € (16,67 %)	368.218.291,12 € 29,25%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	July, 2010
SUBORDINATED LOAN GASTSO CONSTITUCION		
Total Outstanding Subordinated Loan	530.000,00 €	377.650,25 €
Interest Rate	2,015%	1,496%

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TRIGGERS OF THE MODEL

July 19, 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	26.445.569,97 €
2.a) 1,25 % CREDIT RIGHTS OUTSTANDING BALANCE	15.735.023,77 €
2. IF 1.b) IS HIGHER THAN 2.b) RESERVE FUNDS WILL NOT BE REDUCED	
1.b) FAILED LOANS	5.391.509,18 €
2.b) 1,25 % CREDIT RIGHTS INITIAL BALANCE	23.125.001,35 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JULY 2012

CUMULATIVE FAILED LOANS	5.426.245,28 €
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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

July 19, 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.

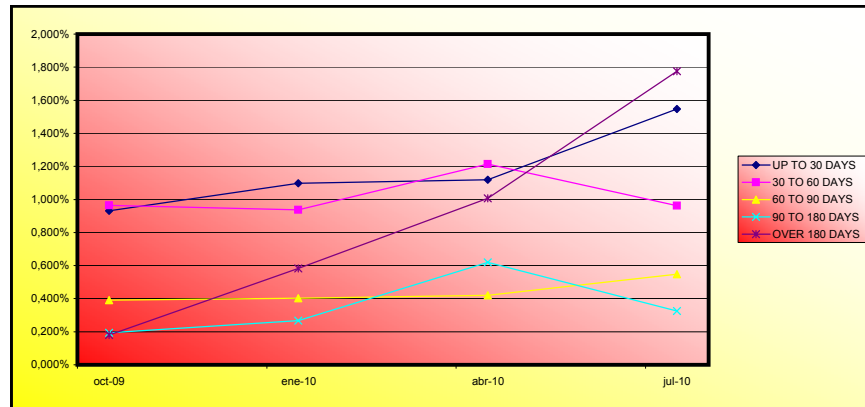
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: July 19th, 2010

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



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

Report date: July 19th, 2010

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	20.669.514,51	1,64%
Forestry	222.588,89	0,02%
Fishing	21.042.894,97	1,67%
Mineral extraction	150.750,00	0,01%
Non metallic-energy minerals extraction	2.922.949,21	0,23%
Food Industry	40.906.890,58	3,25%
Beverage Industry	8.133.479,51	0,65%
Tobacco industry	13.612,70	0,00%
Textile Industry	1.044.834,88	0,08%
Clothing industry	490.896,40	0,04%
Preparation of the leather	370.172,92	0,03%
Timber and cork Industry.	5.989.088,27	0,48%
Paper Industry	4.625.098,35	0,37%
Printing and picture reproduction	3.305.146,03	0,26%
Oil and fuel industry	58.194,40	0,00%
Chemical Industry	3.320.544,95	0,26%
Pharmaceutical Products	2.457.219,67	0,20%
Rubber manufacturing	7.125.217,67	0,57%
Other Mineral products manufacturing	10.649.923,95	0,85%
Metallurgy	15.492.775,26	1,23%
Metallic products manufacturing	26.433.841,12	2,10%
Construction of machinery and equipment	6.559.676,62	0,52%
Office and computer machinery manufacturing	9.988.161,48	0,79%
Equipment and electric material manufacturing	15.154.905,82	1,20%
Vehicle and trailer manufacturing	4.346.578,58	0,35%
Other transport material manufacturing	535.234,36	0,04%
Manufacture of furniture	5.356.341,05	0,43%
Other material manufacturing	3.858.482,66	0,31%
Machinery Repair	390.369,76	0,03%
Production and distribution of electrical energy and gas	10.029.494,08	0,80%
Water distribution	868.359,17	0,07%
Harnessing, distribution and purification of water	236.932,84	0,02%
Residual treatments	3.091.448,43	0,25%
Contamination treatments	1.146.456,52	0,09%
Construction	281.620.480,27	22,37%
Civil Engineering	3.482.743,33	0,28%
Specialized Construction Activities	14.673.917,02	1,17%
Sale, maintenance and repair of vehicles	9.701.415,44	0,77%
Wholesale trade	48.580.974,33	3,86%
Retail trade	39.467.013,18	3,14%
Surface transport and plumbing	13.694.214,87	1,09%
Shipment	8.315.375,14	0,66%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Other aerospace transport	13.705.286,79	1,09%
Post and telecommunications	18.815,06	0,00%
Accommodation Services	110.942.340,07	8,81%
Beverages Services	9.425.171,28	0,75%
Edition	270.112,33	0,02%
Media Activities	5.351.005,22	0,43%
Radio and TV	52.280,14	0,00%
Telecommunication	10.013,26	0,00%
Consultancy	19.669.292,37	1,56%
Brokerage, except insurance	126.035.493,18	10,01%
Other Financial Services	800.340,04	0,06%
Real Estate office	199.656.494,62	15,86%
Law activities	2.795.155,09	0,22%
Consultancy	3.973.863,10	0,32%
Architecture services	6.315.000,46	0,50%
Research and development	534.561,00	0,04%
Market research	824.340,75	0,07%
Scientific activities	18.316.329,29	1,46%
Veterinary	20.355,89	0,00%
Renting	10.932.277,01	0,87%
Employment activities	83.747,77	0,01%
Tourism	154.218,70	0,01%
Security activities	477.090,94	0,04%
Gardening	2.366.990,97	0,19%
Other Administration publish	382.509,80	0,03%
Education	827.654,33	0,07%
Healthcare	11.683.847,86	0,93%
Associative activities	5.746.870,41	0,46%
Social Service	303.906,12	0,02%
Recreational, cultural and sport activities	789.420,48	0,06%
Library and Museum	45.463,89	0,00%
Games and hazard	6.488.836,06	0,52%
Sport	2.995.519,14	0,24%
Associative activities	16.470.127,90	1,31%
Personal computer repair	141.583,95	0,01%
Other activities of personal service	1.684.590,56	0,13%
Household service	11.351,94	0,00%
Rest of loans	21.975.434,24	1,75%
TOTAL	1.258.801.901,20	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	92.000.000,00	7,31%
2	60.000.000,00	4,77%
3	48.553.965,35	3,86%
4	31.525.000,00	2,50%
5	26.674.250,00	2,12%
6	25.772.900,00	2,05%
7	23.256.700,00	1,85%
8	21.528.000,00	1,71%
9	20.000.000,00	1,59%
10	17.500.000,00	1,39%
11	14.450.000,00	1,15%
12	13.088.000,00	1,04%
13	11.577.711,07	0,92%
14	10.800.000,00	0,86%
15	10.000.000,00	0,79%
16	9.600.000,00	0,76%
17	9.570.000,00	0,76%
18	9.000.000,00	0,71%
19	9.000.000,00	0,76%
20	9.000.000,00	0,71%

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

LOAN TO VALUE

Report date: July 19th, 2010

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	3.528,78 €	0,96%	31	8,61%
10-19,99	4.908,67 €	1,33%	16	4,44%
20-29,99	3.624,82 €	0,98%	15	4,16%
30-39,99	10.610,49 €	2,89%	12	3,33%
40-49,99	7.086,43 €	1,93%	12	3,33%
50-59,99	7.881,44 €	2,15%	19	5,27%
60-69,99	56.640,07 €	15,45%	93	25,83%
70-79,99	163.560,89 €	44,62%	110	30,55%
>80	108.704,28 €	29,65%	52	14,44%

FTA SANTANDER EMPRESAS 7

Fecha	Balance teórico	Balance Real	0,55%		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%	100,00%		8,17%		
1	julio-09	1.763.003.451,27	99,45%	98,45%	1,55%	17,11%	1,55%	17,11%
2	agosto-09	1.718.917.203,61	98,89%	96,78%	1,62%	17,82%	1,69%	18,53%
3	septiembre-09	1.663.325.463,16	98,35%	97,82%	0,73%	8,46%	-1,07%	-13,60%
4	octubre-09	1.625.527.919,43	97,80%	95,98%	1,02%	11,58%	1,87%	20,31%
5	noviembre-09	1.586.407.237,24	97,26%	96,55%	0,70%	8,09%	-0,59%	-7,31%
6	diciembre-09	1.548.925.904,82	96,72%	96,01%	0,68%	7,82%	0,55%	6,46%
7	enero-10	1.528.409.786,54	96,18%	94,83%	0,75%	8,69%	1,23%	13,76%
8	febrero-10	1.498.638.842,74	95,65%	94,58%	0,69%	8,02%	0,27%	3,16%
9	marzo-10	1.467.510.759,80	95,12%	94,25%	0,66%	7,60%	0,35%	4,17%
10	abril-10	1.445.497.683,45	94,59%	91,82%	0,85%	9,73%	2,57%	26,84%
11	mayo-10	1.407.180.444,04	94,07%	93,14%	0,64%	7,46%	-1,44%	-18,67%
12	junio-10	1.381.195.211,47	93,55%	93,75%	0,54%	6,25%	-0,66%	-8,18%
13	julio-10	1.353.135.145,42	93,03%	93,03%	0,55%	6,45%	0,77%	8,90%

FTA SANTANDER EMPRESAS 7
17-jul-10

1,00 2,91 4,17 4,51 4,51 3,14

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	-79.112.659,200	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	-20.044.902,692	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	-11.117.394,016	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	0	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	1 177.945.398,36	796.301.901	185.000.000	148.000.000	92.500.000	37.000.000	177.945.398,36	16.370.976,649	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-nov-10	0 0,00	618.356.503	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	618.356.503	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	1 109.943.935,81	618.356.503	185.000.000	148.000.000	92.500.000	37.000.000	109.943.935,81	20.229.684,188	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-feb-11	0 0,00	508.412.567	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	508.412.567	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 97.256.955,74	508.412.567	185.000.000	148.000.000	92.500.000	37.000.000	97.256.955,74	26.648.405,873	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-11	0 0,00	411.155.611	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	411.155.611	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 88.634.213,26	411.155.611	185.000.000	148.000.000	92.500.000	37.000.000	88.634.213,26	32.351.487,841	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-11	0 0,00	322.521.398	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	322.521.398	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 88.700.228,01	322.521.398	185.000.000	148.000.000	92.500.000	37.000.000	88.700.228,01	40.536.004,202	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-nov-11	0 0,00	233.821.170	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	233.821.170	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 63.964.428,33	233.821.170	185.000.000	148.000.000	92.500.000	37.000.000	63.964.428,33	35.116.471,151	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-feb-12	0 0,00	169.856.742	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	169.856.742	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 81.322.718,69	169.856.742	185.000.000	148.000.000	92.500.000	37.000.000	81.322.718,69	52.046.539,961	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-12	0 0,00	88.534.023	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	88.534.023	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 55.693.227,41	88.534.023	185.000.000	148.000.000	92.500.000	37.000.000	55.693.227,41	40.711.749,237	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-12	0 0,00	32.840.796	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	32.840.796	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 40.990.725,73	32.840.796	185.000.000	148.000.000	92.500.000	37.000.000	32.840.795,59	27.027.974,774	8.149.930,13	6.707.392,501	0,00	0	0,00	0	0,00	0	370.000.000	171.863.681,76	141.443.810,091
17-nov-12	0 0,00	0	176.850.070	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	198.136.318	0,00	0
17-dic-12	0 0,00	0	176.850.070	148.000.000	92.500.000	37.000.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	198.136.318	0,00	0
17-ene-13	1 42.445.821,61	0	176.850.070	148.000.000	92.500.000	37.000.000	0,00	0	42.445.821,61	38.837.926,771	0,00	0	0,00	0	0,00	0	198.136.318	13.136.318,24	12.019.731,187
17-feb-13	0 0,00	0	134.404.248	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	134.404.248	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 34.283.939,25	0	134.404.248	148.000.000	92.500.000	37.000.000	0,00	0	34.283.939,25	34.455.358,950	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-may-13	0 0,00	0	100.120.309	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	100.120.309	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 33.122.167,47	0	100.120.309	148.000.000	92.500.000	37.000.000	0,00	0	33.122.167,47	36.301.895,546	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-ago-13	0 0,00	0	66.998.142	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	66.998.142	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 57.227.132,98	0	66.998.142	148.000.000	92.500.000	37.000.000	0,00	0	57.227.132,98	67.985.833,979	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-nov-13	0 0,00	0	9.771.009	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-13	0 0,00	0	9.771.009	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-14	1 31.066.219,93	0	9.771.009	148.000.000	92.500.000	37.000.000	0,00	0	9.771.008,56	12.506.890,952	21.295.211,38	27.257.870,564	0,00	0	0,00	0	185.000.000	0,00	0
17-feb-14	0 0,00	0	0	126.704.789	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-14	0 0,00	0	0	126.704.789	9														