



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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NAME OF THE FUND:

F.T.A. SANTANDER EMPRESAS 7

INFORMATION AT:

QUARTER/SEMESTER: January 18, 2010 - April 19, 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	62.327,61	
		Total Nominal	1.387.500.000,00	864.795.588,75	62,33 %
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 19, 2010			Next Payment Date July 19, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.804,98 €	180,17 €	0,9640 %	151,88 €	123,02 €
CLASS B	0,00 €	298,78 €	1,1440 %	289,18 €	234,24 €
CLASS C	0,00 €	374,62 €	1,4440 %	365,01 €	295,66 €
CLASS D	0,00 €	614,76 €	2,3940 %	605,15 €	490,17 €
CLASS E	0,00 €	804,34 €	3,1440 %	794,73 €	643,73 €
CLASS F	0,00 €	1.022,05 €	1,2940 %	327,09 €	264,94 €
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	3.606
CR's Outstanding to be amortised	1.850.000.107,85	1.327.295.555,81
CR's Outstanding per Loan to be amortised	392.281,62	368.079,74
Interest Rate	1,33 %	2,56 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	26,84 %
Average Monthly Single Rate	10,49 %
Constant Prepayment Rate from Constitution	9,73 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	555.739,27	2.739.673,15	89.571,16
Debt to be amortised	0,00	0,00	1.324.165.339,30
Total Debt	555.739,27	2.739.673,15	1.324.254.910,46

F.T.A. SANTANDER EMPRESAS 7

QUARTERLY BONDS PAYOUT REPORT

April 19, 2010

BONDS. PRINCIPAL	
Previous Balance	1.819.464.686,25 €
Principal Amortised	122.169.097,50 €
Outstanding Balance	1.697.295.588,75 €
% of Initial Balance	76,45%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	April 12, 2010
Payment Date	April 19, 2010
Last Payment Date	January 18, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,644 %
Next Payment Date	July 19, 2010

INTEREST PAID	
CLASS A	2.499.858,75 €
CLASS B	552.743,00 €
CLASS C	554.437,60 €
CLASS D	568.653,00 €
CLASS E	297.605,80 €
CLASS F	3.781.585,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	April 19, 2010
CLASS A	1,55	1,04
CLASS B	4,17	2,86
CLASS C	5,61	4,12
CLASS D	6,14	4,76
CLASS E	6,14	4,76
CLASS F	6,14	3,38

F.T.A. SANTANDER EMPRESAS 7

QUARTERLY COLLATERAL REPORT

April 19, 2010

PRINCIPAL		MORTGAGES	
Previous Balance	1.449.464.720,82 €		413.733.309,42 €
Principal Amortised	122.169.165,01 €		30.605.945,30 €
Outstanding Balance	1.327.295.555,81 €		383.127.364,12 €
Number of Credit Rights	3.606		380
LTV	N/A		73,62%

INTEREST	
Interest received during relevant period	9.407.171,26 €
Interest accrued during relevant period	10.190.813,17 €

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	497.796,53 €	1.752.025,01 €	555.848,57 €	256.777,63 €	67.768,77 €
Interest accrued on Credit Rights in Arrears	57.942,74 €	80.761,96 €	32.040,84 €	62.219,14 €	21.802,39 €
Outstanding Balance	14.847.770,60 €	16.116.404,19 €	5.576.477,70 €	8.234.124,27 €	13.358.387,92 €
Number of Credit Rights	94	120	72	59	9
% of Outstanding Balance	1,12 %	1,21 %	0,42 %	0,62 %	1,01 %

(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

April 19, 2010

CONTENTIOUS / JUDICIAL	
Last balance	7.675.068,74 €
Difference in Actual Period	4.298.973,15 €
Current balance	11.974.041,89 €
Contentious CR's number	3

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

NET LOSSES	
Last balance	153.590,90 €
Difference in Actual Period	247.466,67 €
Current balance	401.057,57 €

F.T.A. SANTANDER EMPRESAS 7

QUARTERLY REPORT - ALLOCATION OF CASH

April 19, 2010

TOTAL CASH RECEIVED END OF PERIOD	132.231.546,84 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	121.862.025,88 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.407.171,26 €
Interest received under GIC	771.195,49 €
CONTENTIOUS	191.154,21 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	370.098.034,42 €
PRINCIPAL RESERVE FUND	
Previous Balance	370.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	370.000.000,00 €
WITHHOLDING TAXES	7,50 €
ISSUE EXPENSES WITHHELD	98.026,92 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	132.231.546,84 €
ORDINARY EXPENSES	50,50 €
MANAGEMENT FEE	113.404,99 €
SWAP PAYMENT	9.407.171,26 €
SWAP COLLECTION	-7.770.817,92 €
CLASS A INTEREST	2.499.858,75 €
CLASS B INTEREST	552.743,00 €
CLASS C INTEREST	554.437,60 €
CLASS D INTEREST	568.653,00 €
CLASS E INTEREST	297.605,80 €
CLASS A REDEMPTION	122.169.097,50 €
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	1.245.790,00 €
CLASS F REDEMPTION	0,00 €
SWAP WIND UP	0,00 €
SUBORDINATED LOAN INTEREST	1.440,96 €
SUBORDINATED LOAN REDEMPTION	50.315,08 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS F	2.535.796,32 €

F.T.A. SANTANDER EMPRESAS 7

CREDIT ENHACEMENT AND SUBORDINATED LOAN

April 19, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	April 19, 2010
SUBORDINATED ISSUE	25,00 %	34,85 %
PRINCIPAL RESERVE FUND	370.000.000,00 € (16,67 %)	370.000.000,00 € (21,80 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 19, 2010
SUBORDINATED LOAN GASTSO CONSTITUCION		
Total Outstanding Subordinated Loan	530.000,00 €	377.650,25 €
Interest Rate	2,015%	1,294 %

F.T.A. SANTANDER EMPRESAS 7

TRIGGERS OF THE MODEL

April 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	21.592.512,19 €
2.a) 1,25 % CREDIT RIGHTS OUTSTANDING BALANCE	16.591.194,45 €
2. IF 1.b) IS HIGHER THAN 2.b) RESERVE FUNDS WILL NOT BE REDUCED	
1.b) FAILED LOANS	401.057,57 €
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	408.457,57 €
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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 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: April 19th, 2010

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	22.668.049,72	1,71%
Forestry	243.354,56	0,02%
Fishing	23.707.584,93	1,79%
Mineral extraction	160.800,00	0,01%
Non metallic-energy minerals extraction	3.301.119,05	0,25%
Food Industry	44.026.128,68	3,32%
Beverage Industry	8.684.663,84	0,65%
Tobacco industry	144.449,57	0,01%
Textile Industry	1.125.399,45	0,08%
Clothing industry	514.684,42	0,04%
Preparation of the leather	331.568,42	0,02%
Timber and cork Industry.	6.449.351,91	0,49%
Paper Industry	5.109.607,79	0,38%
Printing and picture reproduction	3.433.347,96	0,26%
Oil and fuel industry	63.039,30	0,00%
Chemical Industry	3.745.224,46	0,28%
Pharmaceutical Products	2.954.934,39	0,22%
Rubber manufacturing	7.767.709,95	0,59%
Other Mineral products manufacturing	12.436.187,32	0,94%
Metallurgy	28.160.059,21	2,12%
Metallic products manufacturing	29.616.940,33	2,23%
Construction of machinery and equipment	6.636.794,00	0,50%
Office and computer machinery manufacturing	10.392.195,65	0,78%
Equipment and electric material manufacturing	16.323.160,52	1,23%
Vehicle and trailer manufacturing	4.922.027,97	0,37%
Other transport material manufacturing	536.063,34	0,04%
Manufacture of furniture	5.971.749,11	0,45%
Other material manufacturing	4.102.439,38	0,31%
Machinery Repair	206.789,51	0,02%
Production and distribution of electrical energy and gas	10.145.704,10	0,76%
Water distribution	1.010.094,74	0,08%
Harnessing, distribution and purification of water	252.572,80	0,02%
Residual treatments	2.832.513,34	0,21%
Contamination treatments	1.184.456,37	0,09%
Construction	294.916.832,56	22,22%
Civil Engineering	4.132.644,25	0,31%
Specialized Construction Activities	18.946.938,70	1,43%
Sale, maintenance and repair of vehicles	10.479.128,31	0,79%
Wholesale trade	54.936.694,73	4,14%
Retail trade	42.047.399,36	3,17%
Surface transport and plumbing	14.594.111,30	1,10%
Shipment	8.678.092,43	0,65%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Other aerospace transport	14.617.131,57	1,10%
Post and telecommunications	22.051,25	0,00%
Accommodation Services	23.686.682,42	1,78%
Beverages Services	10.154.124,67	0,77%
Edition	314.890,26	0,02%
Media Activities	5.427.321,13	0,41%
Radio and TV	56.808,14	0,00%
Telecommunication	43.228,45	0,00%
Consultancy	20.374.285,66	1,54%
Brokerage, except insurance	129.655.925,31	9,77%
Other Financial Services	839.531,26	0,06%
Real Estate office	291.229.054,66	21,94%
Law activities	2.886.969,65	0,22%
Consultancy	4.078.598,43	0,31%
Architecture services	6.574.445,46	0,50%
Research and development	430.882,27	0,03%
Market research	1.638.955,66	0,12%
Scientific activities	19.438.159,01	1,46%
Veterinary	22.230,88	0,00%
Renting	8.708.783,16	0,66%
Employment activities	84.689,32	0,01%
Tourism	193.891,29	0,01%
Security activities	527.660,15	0,04%
Gardening	2.378.621,55	0,18%
Other Administration publish	253.640,67	0,02%
Administration publish, defense and obligatory social security	13.728,85	0,00%
Education	889.309,14	0,07%
Healthcare	18.654.404,84	1,41%
Associative activities	5.922.556,19	0,45%
Social Service	319.886,10	0,02%
Recreational, cultural and sport activities	814.136,45	0,06%
Library and Museum	49.180,25	0,00%
Games and hazard	6.885.821,70	0,52%
Sport	2.005.410,17	0,15%
Associative activities	16.696.343,16	1,26%
Personal computer repair	202.478,18	0,02%
Other activities of personal service	772.906,65	0,06%
Household service	12.248,13	0,00%
Rest of loans	12.555.975,99	0,95%
TOTAL	1.327.295.555,81	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	92.000.000,00	6,93%
2	60.000.000,00	4,52%
3	48.553.965,35	3,66%
4	31.525.000,00	2,38%
5	26.674.250,00	2,01%
6	25.772.900,00	1,94%
7	23.256.700,00	1,75%
8	21.528.000,00	1,62%
9	20.000.000,00	1,51%
10	17.500.000,00	1,32%
11	14.450.000,00	1,09%
12	13.088.000,00	0,99%
13	12.000.000,00	0,90%
14	11.577.711,07	0,87%
15	10.800.000,00	0,81%
16	10.800.000,00	0,81%
17	10.000.000,00	0,75%
18	9.570.000,00	0,72%
19	9.000.000,00	0,68%
20	9.000.000,00	0,68%

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

LOAN TO VALUE

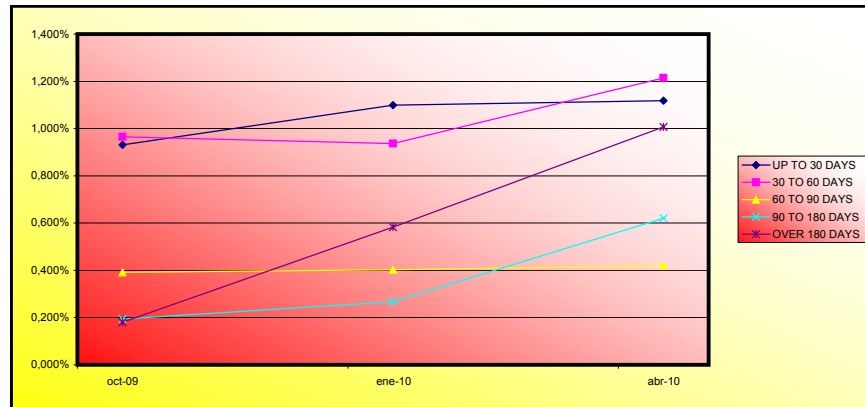
Report date: April 19th, 2010

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	4.423,73 €	1,15%	35	9,21%
10-19,99	6.881,07 €	1,79%	21	5,52%
20-29,99	2.902,51 €	0,75%	14	3,68%
30-39,99	12.125,78 €	3,17%	15	3,94%
40-49,99	7.565,26 €	1,97%	11	2,89%
50-59,99	4.360,03 €	1,14%	15	3,94%
60-69,99	55.354,11 €	14,47%	79	20,78%
70-79,99	174.329,46 €	45,58%	130	34,21%
>80	114.473,41 €	29,93%	60	15,78%

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

Report date: April 19th, 2010

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



FTA SANTANDER EMPRESAS 7

				0,85%					
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	99,15%	98,45%	1,55%	17,11%	1,55%	17,11%
2	agosto-09	1.718.917.203,61	1.663.595.585,61	98,31%	96,78%	1,62%	17,82%	1,69%	18,53%
3	septiembre-09	1.663.325.463,16	1.626.985.742,99	97,47%	97,82%	0,73%	8,46%	-1,07%	-13,60%
4	octubre-09	1.625.527.919,43	1.560.210.039,56	96,65%	95,98%	1,02%	11,58%	1,87%	20,31%
5	noviembre-09	1.586.407.237,24	1.531.636.694,57	95,82%	96,55%	0,70%	8,09%	-0,59%	-7,31%
6	diciembre-09	1.548.925.904,82	1.487.150.124,01	95,01%	96,01%	0,68%	7,82%	0,55%	6,46%
7	enero-10	1.528.409.786,54	1.449.464.720,82	94,20%	94,83%	0,75%	8,69%	1,23%	13,76%
8	febrero-10	1.498.638.842,74	1.417.427.814,06	93,40%	94,58%	0,69%	8,02%	0,27%	3,16%
9	marzo-10	1.467.510.759,80	1.383.064.898,24	92,61%	94,25%	0,66%	7,60%	0,35%	4,17%
10	abril-10	1.445.497.683,45	1.327.295.555,81	91,82%	91,82%	0,85%	9,73%	2,57%	26,84%

FTA SANTANDER EMPRESAS 7
17-abr-10

1,04 2,86 4,12 4,76 4,76 3,38

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	-52.741.772,800	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	-9.967.078,687	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	0,00	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	116.205.365,05	864.795.556	185.000.000	148.000.000	92.500.000	37.000.000	116.205.365,05	10.574.688,219	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-10 0	0,00	748.590.191	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	748.590.191	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	180.432.092,63	748.590.191	185.000.000	148.000.000	92.500.000	37.000.000	180.432.092,63	33.019.072,950	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-nov-10 0	0,00	568.158.098	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	568.158.098	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	113.056.446,92	568.158.098	185.000.000	148.000.000	92.500.000	37.000.000	113.056.446,92	31.090.522,904	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-feb-11 0	0,00	455.101.651	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	455.101.651	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	99.246.503,91	455.101.651	185.000.000	148.000.000	92.500.000	37.000.000	99.246.503,91	36.224.973,926	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-11 0	0,00	355.855.147	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	355.855.147	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	89.551.518,45	355.855.147	185.000.000	148.000.000	92.500.000	37.000.000	89.551.518,45	40.835.492,414	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-11 0	0,00	266.303.629	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	266.303.629	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	88.086.824,72	266.303.629	185.000.000	148.000.000	92.500.000	37.000.000	88.086.824,72	48.271.579,948	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-nov-11 0	0,00	178.216.804	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	178.216.804	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	64.021.849,16	178.216.804	185.000.000	148.000.000	92.500.000	37.000.000	64.021.849,16	40.973.983,461	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-feb-12 0	0,00	114.194.955	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	114.194.955	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	78.625.512,63	114.194.955	185.000.000	148.000.000	92.500.000	37.000.000	78.625.512,63	57.475.249,731	0,00	0	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-may-12 0	0,00	35.569.442	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	35.569.442	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	54.314.642,05	35.569.442	185.000.000	148.000.000	92.500.000	37.000.000	54.314.642,05	29.238.081,610	18.745.199,70	15.408.554,157	0,00	0	0,00	0	0,00	0	370.000.000	0,00	0
17-ago-12 0	0,00	0	166.254.800	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	166.254.800	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	40.335.149,01	0	166.254.800	148.000.000	92.500.000	37.000.000	0,00	0	40.335.149,01	36.866.326,195	0,00	0	0,00	0	0,00	0	370.000.000	185.000.000	169.090.000,000
17-nov-12 0	0,00	0	125.919.651	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	125.919.651	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	40.934.512,99	0	125.919.651	148.000.000	92.500.000	37.000.000	0,00	0	40.934.512,99	41.180.120,066	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-feb-13 0	0,00	0	84.985.138	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	84.985.138	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	33.120.658,26	0	84.985.138	148.000.000	92.500.000	37.000.000	0,00	0	33.120.658,26	36.300.241,456	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-may-13 0	0,00	0	51.864.480	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	51.864.480	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	31.556.874,20	0	51.864.480	148.000.000	92.500.000	37.000.000	0,00	0	31.556.874,20	37.458.009,673	0,00	0	0,00	0	0,00	0	185.000.000	0,00	0
17-ago-13 0	0,00	0	20.307.606	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	20.307.606	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	51.675.546,85	0	20.307.606	148.000.000	92.500.000	37.000.000													