



SANTANDER CONSUMER SPAIN AUTO 07-1

DESIREE PEREZ MONTORO

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:

SANTANDER CONSUMER SPAIN AUTO 07-1

INFORMATION AT:

QUARTER/SEMESTER:

June 21, 2010

-

September 20, 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	May 21, 2007	Paying Agent	SANTANDER CONSUMER	
Disbursement Date	May 25, 2007	Negotiation Market	AIAF	
Final Date of Redemption	September 20, 2022	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	SANTANDER CONSUMER FINANCE	CLASS A	AAA/AAA	AA/AAA
		CLASS B	A/A	BBB/BBB
		CLASS C	BBB/BBB	B+/B+
		CLASS D	CC/CCC-	CC/D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0337709002	19.020	Nominal per Bond	100.000,00	38.465,01	
		Total Nominal	1.902.000.000,00	731.604.490,20	38,47 %
CLASS B ES0337709010	780	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	78.000.000,00	78.000.000,00	100,00 %
CLASS C ES0337709028	200	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	20.000.000,00	20.000.000,00	100,00 %
CLASS D ES0337709036	400	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	40.000.000,00	40.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 20, 2010			Next Payment Date December 20, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.175,75 €	99,19 €	1,0290 %	100,05 €	81,04 €
CLASS B	0,00 €	255,05 €	1,1590 %	292,97 €	237,31 €
CLASS C	0,00 €	335,94 €	1,4790 %	373,86 €	302,83 €
CLASS D	0,00 €	0,00 €	4,3790 %	1.106,91 €	896,60 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	177.970	139.563
CR's Outstanding to be amortised	2.000.000.001,12	829.604.473,35
CR's Outstanding per Loan to be amortised	11.237,85	5.944,30
Interest Rate	6,67 %	6,95 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	15,34 %
Average Monthly Single Rate	10,37 %
Constant Prepayment Rate from Constitution	6,29 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	3.738.223,08	12.215.932,34	29.997.940,40
Debt to be amortised	0,00	0,00	792.408.691,31
Total Debt	3.738.223,08	12.215.932,34	822.406.631,71

SANTANDER CONSUMER SPAIN AUTO 07-1

QUARTERLY BONDS PAYOUT REPORT

September 20, 2010

BONDS. PRINCIPAL	
Previous Balance	987.067.255,20 €
Principal Amortised	117.462.765,00 €
Outstanding Balance	869.604.490,20 €
% of Initial Balance	42,63 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	September 13, 2010
Payment Date	September 20, 2010
Last Payment Date	June 21, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,879 %
Next Payment Date	December 20, 2010

INTEREST PAID	
CLASS A	1.886.593,80 €
CLASS B	198.939,00 €
CLASS C	67.188,00 €
CLASS D	0,00 €
Interest accrued and unpaid	1.285.576,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 20, 2010
CLASS A	4,29	1,31
CLASS B	7,17	3,72
CLASS C	7,17	5,29
CLASS D	5,05	3,04

SANTANDER CONSUMER SPAIN AUTO 07-1

QUARTERLY COLLATERAL REPORT

September 20, 2010

PRINCIPAL	
Previous Balance	947.067.167,03 €
Principal Amortised	117.462.693,68 €
Outstanding Balance	829.604.473,35 €
Number of Credit Rights	139.563

INTEREST	
Interest received during relevant period	15.261.782,74 €
Interest accrued during relevant period	16.541.676,35 €

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	3.123.674,46 €	2.666.706,98 €	2.342.416,75 €	5.164.229,43 €	23.898.754,42 €
Interest accrued on Credit Rights in Arrears	614.548,62 €	518.755,70 €	473.080,57 €	1.050.742,91 €	6.099.185,98 €
Outstanding Balance	26.458.285,32 €	13.344.582,14 €	9.578.598,51 €	12.301.738,92 €	37.008.258,79 €
Number of Credit Rights	3629	1786	1232	1616	8.562
% of Outstanding Balance	3,16 %	1,59 %	1,14 %	1,47 %	4,46%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	39.583.835,47 €
Difference in Actual Period	11.775.841,73 €
Cumulative WRITE OFF up to date	51.359.677,20 €

SANTANDER CONSUMER SPAIN AUTO 07-1

QUARTERLY REPORT - ALLOCATION OF CASH

September 20, 2010

TOTAL CASH RECEIVED END OF PERIOD	155.467.647,78 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	105.686.851,95 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	15.261.782,74 €
Interest received under GIC	171.345,20 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	34.348.146,46 €
OTHERS	-478,57 €

TREASURY ACCOUNT STATEMENT	28.645.421,67 €
PRINCIPAL RESERVE FUND	
Previous Balance	34.348.146,46 €
Period utilization	5.702.724,79 €
Outstanding Balance	28.645.421,67 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	155.467.647,78 €
Ordinary Expenses	35.801,30 €
SGFT Fee	46.757,24 €
Swap Payment	15.261.782,74 €
Swap Collection	-8.137.600,97 €
Interest paid to Bondholders Class A	1.886.593,80 €
Interest paid to Bondholders Class B	198.939,00 €
Interest paid to Bondholders Class C	67.188,00 €
Principal withholding Class A	117.462.765,00 €
Reserve Fund	28.645.421,67 €
Interest paid to Bondholders Class D	0,00 €
Interest Subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Variable Fee	0,00 €

SANTANDER CONSUMER SPAIN AUTO 07-1

CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 20, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 20, 2010
SUBORDINATED ISSUE	4,90 %	11,81 %
PRINCIPAL RESERVE FUND	40.000.000,00 € (1,96 %)	28.645.421,67 € (3,45%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 20, 2010
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	9.000.000,00 €	1.360.880,48 €
Interest Rate	4,771 %	1,529 %

SANTANDER CONSUMER SPAIN AUTO 07-1

TRIGGERS OF THE MODEL

September 20, 2010

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	49.309.997,71 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	12.444.067,10 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	51.359.677,20 €
2.b) 1,0% CR'S INITIAL OUTSTANDING BALANCE	20.000.000,01 €

**THE TWICE LEVELS HAVE BEEN REACHED, SO THE REQUIRED LEVEL OF THE RESERVE FUND CAN NOT DECREASE.
HOWEVER THERE HAS NOT BEEN ENOUGH LIQUIDITY AND THE RESERVE FUND HAVE BEEN DECREASED.**

TRIGGERS BONDS AMORTISATION	
1. IF 1.a) IS HIGHER OR EQUAL THAN 1.b) CLASS A, B AND C WILL AMORTISATE A PRORRATA	
1.a) OUTSTANDING BALANCE CLASS A	731.604.490,20 €
1.b) 50,00% INITIAL OUTSTANDING BALANCE CLASS A, B AND C	904.401.000,00 €

THIS LEVEL HAS BEEN REACHED. HOWEVER, THE AMORTISATION WILL NOT BE A PRORRATA BECAUSE OF THE HIGH ARREARS AMOUNT AND BECAUSE THE RESERVE FUND IS NOT IN THE REQUIRED LEVEL.

SANTANDER CONSUMER SPAIN AUTO 07-1

TRIGGERS OF THE MODEL
September 20, 2010

PRIORITY OF PAYMENTS	
IF 1) IS HIGHER OR EQUAL TO THE SUM OF 2) AND 3) INTERESTS B WILL BE POSTPONED	
1) REDEMPTION SHORTFALL	0,00 €
2) 50%* PRINCIPAL OUTSTANDING BALANCE CLASS B	39.000.000,00 €
3) 100%* PRINCIPAL OUTSTANDING BALANCE CLASSES C	20.000.000,00 €

NO SE POSTERGARÁN LOS INTERESES B

PRIORITY OF PAYMENTS	
IF 1) IS HIGHER OR EQUAL TO 2) INTERESTS C WILL BE POSTPONED	
1) REDEMPTION SHORTFALL	0,00 €
2) 50%* PRINCIPAL OUTSTANDING BALANCE CLASS C	10.000.000,00 €

NO SE POSTERGARÁN LOS INTERESES C

SANTANDER CONSUMER SPAIN AUTO 07-1

DEFINITIONS

September 20, 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.

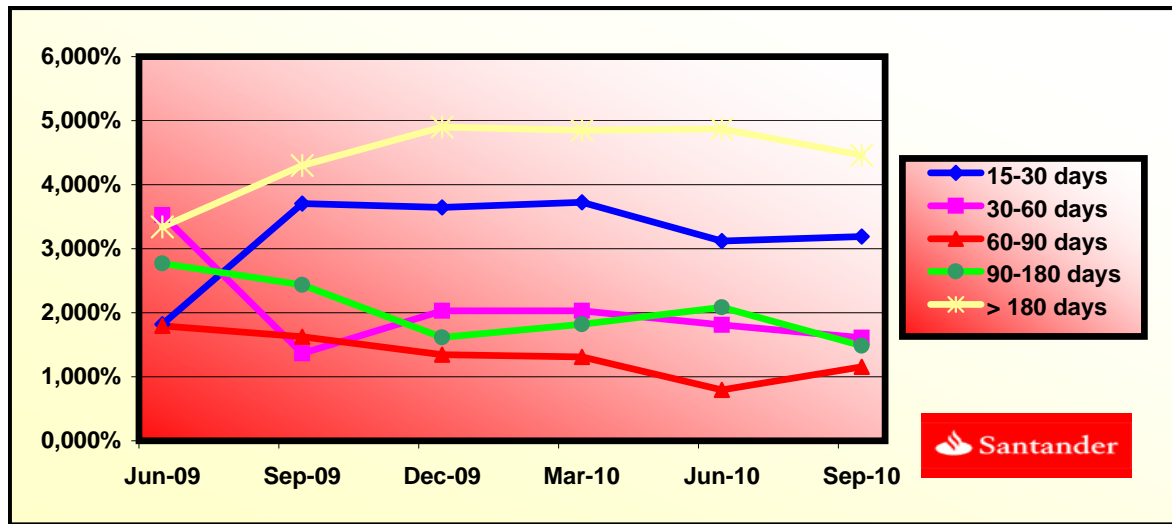
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER CONSUMER SPAIN AUTO 07-1

HISTORICAL ARREARS REPORT
SEPTEMBER 20TH, 2010

Date	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10
15-30 days	1,819%	3,707%	3,643%	3,727%	3,120%	3,189%
30-60 days	3,523%	1,363%	2,029%	2,032%	1,811%	1,609%
60-90 days	1,793%	1,626%	1,347%	1,309%	0,795%	1,155%
90-180 days	2,769%	2,433%	1,615%	1,821%	2,083%	1,483%
> 180 days	3,340%	4,302%	4,899%	4,851%	4,872%	4,461%



FTA SANTANDER CONSUMER SPAIN AUTO 07-1

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			0,54%					10,37%	
may-07	1.999.999.960,31		100,00%	100,00%					
jun-07	1.966.756.578,87	1.970.439.988,45	99,46%	100,19%	0,19%	2,26%	0,19%	2,26%	1.956.129.195,19
jul-07	1.933.598.533,03	1.921.599.716,35	98,92%	99,38%	0,31%	3,67%	0,81%	9,26%	1.912.758.562,16
ago-07	1.900.256.183,72	1.874.944.130,24	98,39%	98,67%	0,45%	5,22%	0,72%	8,26%	1.869.618.189,42
sep-07	1.866.728.506,51	1.829.423.801,54	97,86%	98,00%	0,50%	5,88%	0,68%	7,81%	1.826.706.832,24
oct-07	2.001.501.307,22	1.953.345.850,92	97,33%	97,59%	0,49%	5,68%	0,42%	4,88%	1.948.006.918,74
nov-07	1.965.498.379,11	1.905.408.794,23	96,80%	96,94%	0,52%	6,02%	0,67%	7,72%	1.902.629.518,41
dic-07	1.929.294.739,31	1.856.769.906,57	96,28%	96,24%	0,55%	6,36%	0,72%	8,35%	1.857.492.392,78
ene-08	2.040.905.054,48	1.953.478.200,00	95,76%	95,72%	0,55%	6,36%	0,55%	6,35%	1.954.331.303,35
feb-08	2.003.536.819,64	1.905.704.633,23	95,24%	95,12%	0,55%	6,46%	0,63%	7,26%	1.908.181.313,28
mar-08	1.965.959.732,56	1.857.393.706,37	94,73%	94,48%	0,57%	6,59%	0,67%	7,77%	1.862.275.167,08
abr-08	2.058.555.048,38	1.950.496.728,15	94,21%	94,75%	0,49%	5,71%	0,29%	3,43%	1.939.450.243,85
may-08	2.018.637.906,91	1.902.181.377,32	93,71%	94,23%	0,49%	5,77%	0,55%	6,39%	1.891.566.025,54
jun-08	1.978.497.181,63	1.853.566.062,72	93,20%	93,69%	0,50%	5,84%	0,58%	6,73%	1.843.934.287,55
jul-08	2.064.086.527,15	1.951.943.415,24	92,70%	94,57%	0,40%	4,68%	0,94%	10,71%	1.913.307.731,88
ago-08	2.022.912.477,92	1.902.956.895,93	92,19%	94,07%	0,41%	4,77%	0,53%	6,12%	1.865.009.052,23
sep-08	1.981.507.275,16	1.857.629.777,97	91,70%	93,75%	0,40%	4,73%	0,34%	4,03%	1.816.964.513,84
oct-08	1.939.869.620,62	1.811.656.381,97	91,20%	93,39%	0,40%	4,71%	0,38%	4,48%	1.769.172.741,73
nov-08	1.897.998.208,78	1.766.490.963,24	90,71%	93,07%	0,40%	4,67%	0,34%	4,03%	1.721.632.368,38
dic-08	1.855.891.726,78	1.721.212.946,12	90,22%	92,74%	0,40%	4,65%	0,35%	4,15%	1.674.342.033,65
ene-09	1.815.494.050,30	1.679.045.021,00	89,73%	92,48%	0,39%	4,58%	0,28%	3,30%	1.629.045.812,23
feb-09	1.774.869.467,81	1.636.085.761,01	89,25%	92,18%	0,39%	4,55%	0,33%	3,87%	1.583.987.717,53
mar-09	1.734.016.704,29	1.592.980.950,40	88,76%	91,87%	0,38%	4,52%	0,34%	4,01%	1.539.166.461,13
abr-09	1.692.934.477,56	1.549.085.012,04	88,28%	91,50%	0,39%	4,53%	0,40%	4,65%	1.494.580.761,60
may-09	1.651.621.498,23	1.502.659.464,05	87,81%	90,98%	0,39%	4,62%	0,57%	6,64%	1.450.229.344,42
jun-09	1.610.076.469,64	1.464.964.929,39	87,33%	90,99%	0,38%	4,43%	0,02%	0,24%	1.406.110.941,94
jul-09	1.570.474.154,48	1.423.898.168,24	86,86%	90,67%	0,38%	4,42%	0,35%	4,15%	1.364.114.425,64
ago-09	1.530.649.306,12	1.382.398.270,48	86,39%	90,31%	0,38%	4,43%	0,39%	4,56%	1.322.338.462,88
sep-09	1.490.600.673,59	1.342.762.167,77	85,92%	90,08%	0,37%	4,38%	0,26%	3,05%	1.280.781.860,26
oct-09	1.450.326.998,85	1.303.625.981,34	85,46%	89,88%	0,37%	4,32%	0,22%	2,59%	1.239.443.430,83
nov-09	1.409.827.016,79	1.262.881.700,42	85,00%	89,58%	0,37%	4,31%	0,34%	4,03%	1.198.321.994,04
dic-09	1.369.099.455,19	1.200.885.155,57	84,54%	87,71%	0,42%	4,95%	2,08%	22,30%	1.157.416.375,72
ene-10	1.331.188.882,55	1.156.657.678,86	84,08%	86,89%	0,44%	5,13%	0,94%	10,71%	1.119.286.409,10
feb-10	1.293.065.118,77	1.117.136.293,64	83,63%	86,39%	0,44%	5,18%	0,57%	6,62%	1.081.356.433,31
mar-10	1.254.726.964,43	1.073.998.833,37	83,18%	85,60%	0,46%	5,34%	0,92%	10,54%	1.043.625.366,12
abr-10	1.216.173.213,35	1.033.939.185,93	82,73%	85,02%	0,46%	5,41%	0,68%	7,84%	1.006.092.131,13
may-10	1.177.402.652,57	995.950.667,12	82,28%	84,59%	0,46%	5,43%	0,50%	5,86%	968.755.657,74
jun-10	1.138.414.062,29	957.568.383,37	81,83%	84,11%	0,47%	5,46%	0,56%	6,53%	931.614.881,17
jul-10	1.102.601.892,86	906.754.811,51	81,39%	82,24%	0,51%	5,99%	2,23%	23,72%	897.432.560,49
ago-10	1.066.588.329,85	870.760.738,89	80,95%	81,64%	0,52%	6,05%	0,73%	8,38%	863.429.414,43
sep-10	1.030.372.240,20	829.604.473,35	80,52%	80,52%	0,54%	6,29%	1,38%	15,34%	829.604.473,35

FTA SANTANDER CONSUMER SPAIN AUTO 07-1

13-sep-10

DATE	PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C	CLASS D PRINCIPAL	AVERAGE LIFE CLASS D
							1,31		3,72		5,29		3,04
25-may-07		1.902.000.000	78.000.000	20.000.000	40.000.000								
13-jun-07	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jul-07	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-ago-07	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-07	1	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-oct-07	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-nov-07	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-07	1	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-ene-08	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-feb-08	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-08	1	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-abr-08	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-may-08	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-08	1	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jul-08	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-ago-08	0,00	1.902.000.000	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-oct-08	0,00	1.718.964.554	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-nov-08	0,00	1.718.964.554	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-08	1	142.622.480,19	1.718.964.554	78.000.000	20.000.000	40.000.000	142.622.480,19	-91.135.764.842	0,00	0,00	0	0	0
13-ene-09	0,00	1.576.342.073	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-feb-09	0,00	1.576.342.073	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-09	1	135.175.572,51	1.576.342.073	78.000.000	20.000.000	40.000.000	135.175.572,51	-74.211.389.309	0,00	0,00	0	0	0
13-abr-09	0,00	1.441.166.501	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-may-09	0,00	1.441.166.501	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-09	1	133.055.519,19	1.441.166.501	78.000.000	20.000.000	40.000.000	133.055.519,19	-60.806.372.272	0,00	0,00	0	0	0
13-jul-09	0,00	1.308.110.982	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-ago-09	0,00	1.308.110.982	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-09	1	125.329.081,68	1.308.110.982	78.000.000	20.000.000	40.000.000	125.329.081,68	-45.745.114.813	0,00	0,00	0	0	0
13-oct-09	0,00	1.182.781.900	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-nov-09	0,00	1.182.781.900	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-09	1	123.365.484,54	1.182.781.900	78.000.000	20.000.000	40.000.000	123.365.484,54	-33.802.142.765	0,00	0,00	0	0	0
13-ene-10	0,00	1.059.416.415	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-feb-10	0,00	1.059.416.415	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-10	1	113.791.009,59	1.059.416.415	78.000.000	20.000.000	40.000.000	113.791.009,59	-20.937.545.765	0,00	0,00	0	0	0
13-abr-10	0,00	945.625.406	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-may-10	0,00	945.625.406	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-10	1	112.010.484,96	945.625.406	78.000.000	20.000.000	40.000.000	112.010.484,96	-10.304.964.616	0,00	0,00	0	20.389.176	-2.507.868.642
13-jul-10	0,00	833.614.921	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0	0
13-ago-10	0,00	833.614.921	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0	0
13-sep-10	1	102.010.407,82	833.614.921	78.000.000	20.000.000	19.610.824	102.010.407,82	0,00	0	0,00	0	2.074.729	-64.316.590
13-oct-10	0,00	731.604.513	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0	0
13-nov-10	0,00	731.604.513	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0	0
13-dic-10	1	100.415.211,25	731.604.513	78.000.000	20.000.000	17.536.095	100.415.211,25	9.137.784.224	0,00	0,00	0	2.058.465	125.566.376
13-ene-11	0,00	631.189.302	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0	0
13-feb-11	0,00	631.189.302	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0	0
13-mar-11	1	89.306.108,75	631.189.302	78.000.000	20.000.000	15.477.630	89.306.108,75	16.164.405.683	0,00	0,00	0	177.630	27.177.415
13-abr-11	0,00	541.883.193	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-may-11	0,00	541.883.193	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-11	1	87.911.796,53	541.883.193	78.000.000	20.000.000	15.300.000	87.911.796,53	23.999.920.453	0,00	0,00	0	0	0

FTA SANTANDER CONSUMER SPAIN AUTO 07-1

13-sep-10

DATE		PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS A	AVERAGE LIFE	CLASS B	AVERAGE LIFE	CLASS C	AVERAGE LIFE	CLASS D	AVERAGE LIFE
							PRINCIPAL	CLASS A	PRINCIPAL	CLASS B	PRINCIPAL	CLASS C	PRINCIPAL	CLASS D
								1,31		3,72		5,29		3,04
13-jul-11	0	0,00	453.971.397	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-ago-11	0	0,00	453.971.397	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-11	1	74.207.350,73	453.971.397	78.000.000	20.000.000	15.300.000	74.207.350,73	27.085.683.017	0,00	0	0,00	0	411.437	137.419.807
13-oct-11	0	0,00	379.764.046	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-nov-11	0	0,00	379.764.046	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-dic-11	1	73.049.623,95	379.764.046	78.000.000	20.000.000	14.888.563	73.049.623,95	33.310.628.522	0,00	0	0,00	0	2.223.995	947.421.850
13-ene-12	0	0,00	306.714.422	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-feb-12	0	0,00	306.714.422	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-mar-12	1	58.594.454,65	306.714.422	78.000.000	20.000.000	12.664.568	58.594.454,65	32.051.166.694	0,00	0	0,00	0	1.788.530	926.458.299
13-abr-12	0	0,00	248.119.967	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-may-12	0	0,00	248.119.967	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-jun-12	1	57.683.150,36	248.119.967	78.000.000	20.000.000	10.876.039	57.683.150,36	36.859.533.083	0,00	0	0,00	0	1.774.870	1.079.120.937
13-jul-12	0	0,00	190.436.817	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-ago-12	0	0,00	190.436.817	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-sep-12	1	45.319.922,50	190.436.817	78.000.000	20.000.000	9.101.169	45.319.922,50	33.128.863.346	0,00	0	0,00	0	1.398.096	978.667.270
13-oct-12	0	0,00	145.116.894	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-nov-12	0	0,00	145.116.894	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-dic-12	1	44.614.613,14	145.116.894	78.000.000	20.000.000	7.703.073	44.614.613,14	36.673.211.997	0,00	0	0,00	0	1.387.442	1.098.853.911
13-ene-13	0	0,00	100.502.281	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-feb-13	0	0,00	100.502.281	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-mar-13	1	34.161.537,47	100.502.281	78.000.000	20.000.000	6.315.631	34.161.537,47	31.155.322.176	0,00	0	0,00	0	1.065.153	941.594.904
13-abr-13	0	0,00	66.340.744	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-may-13	0	0,00	66.340.744	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-jun-13	1	33.631.856,33	66.340.744	78.000.000	20.000.000	5.250.478	33.631.856,33	33.766.383.757	0,00	0	0,00	0	0	0
13-jul-13	0	0,00	32.708.887	78.000.000	20.000.000	5.250.479	0,00	0	0,00	0	0,00	0	0	0
13-ago-13	0	0,00	32.708.887	78.000.000	20.000.000	5.250.480	0,00	0	0,00	0	0,00	0	0	0
13-sep-13	1	23.514.954,80	32.708.887	78.000.000	20.000.000	5.250.481	23.514.954,80	25.772.390.462	0,00	0	0,00	0	0	0
13-oct-13	0	0,00	9.193.933	78.000.000	20.000.000	5.250.482	0,00	0	0,00	0	0,00	0	0	0
13-nov-13	0	0,00	9.193.933	78.000.000	20.000.000	5.250.483	0,00	0	0,00	0	0,00	0	0	0
13-dic-13	1	23.149.977,68	9.193.933	78.000.000	20.000.000	5.250.484	9.193.932,58	10.913.197.972	13.956.045,10	16.147.144.179	0,00	0	0	0
13-ene-14	0	0,00	0	64.043.955	20.000.000	5.250.485	0,00	0	0,00	0	0,00	0	0	0
13-feb-14	0	0,00	0	64.043.955	20.000.000	5.250.486	0,00	0	0,00	0	0,00	0	0	0
13-mar-14	1	16.638.369,30	0	64.043.955	20.000.000	5.250.487	0,00	0	16.638.369,30	20.781.323.253	0,00	0	0	0
13-abr-14	0	0,00	0	47.405.586	20.000.000	5.250.488	0,00	0	0,00	0	0,00	0	0	0
13-may-14	0	0,00	0	47.405.586	20.000.000	5.250.489	0,00	0	0,00	0	0,00	0	0	0
13-jun-14	1	16.381.595,00	0	47.405.586	20.000.000	5.250.490	0,00	0	16.381.595,00	21.918.574.116	0,00	0	0	0
13-jul-14	0	0,00	0	31.023.991	20.000.000	5.250.491	0,00	0	0,00	0	0,00	0	0	0
13-ago-14	0	0,00	0	31.023.991	20.000.000	5.250.492	0,00	0	0,00	0	0,00	0	0	0
13-sep-14	1	11.092.348,05	0	31.023.991	20.000.000	5.250.493	0,00	0	11.092.348,05	15.862.057.711	0,00	0	0	0
13-oct-14	0	0,00	0	19.931.643	20.000.000	5.250.494	0,00	0	0,00	0	0,00	0	0	0
13-nov-14	0	0,00	0	19.931.643	20.000.000	5.250.495	0,00	0	0,00	0	0,00	0	0	0
13-dic-14	1	10.921.165,85	0	19.931.643	20.000.000	5.250.496	0,00	0	10.921.165,85	16.622.014.423	0,00	0	0	0
13-ene-15	0	0,00	0	9.010.477	20.000.000	5.250.497	0,00	0	0,00	0	0,00	0	0	0
13-feb-15	0	0,00	0	9.010.477	20.000.000	5.250.498	0,00	0	0,00	0	0,00	0	0	0
13-mar-15	1	7.084.031,35	0	9.010.477	20.000.000	5.250.499	0,00	0	7.084.031,35	11.433.626.600	0,00	0	0	0
13-abr-15	0	0,00	0	1.926.445	20.000.000	5.250.500	0,00	0	0,00	0	0,00	0	0	0
13-may-15	0	0,00	0	1.926.445	20.000.000	5.250.501	0,00	0	0,00	0	0,00	0	0	0
13-jun-15	1	6.975.386,51	0	1.926.445	20.000.000	5.250.502	0,00	0	1.926.445,35	3.280.736.428	5.048.941,16	8.598.346.798	0	0
13-jul-15	0	0,00	0	0	14.951.059	5.250.503	0,00	0	0,00	0	0,00	0	0	0
13-ago-15	0	0,00	0	0	14.951.059	5.250.504	0,00	0	0,00	0	0,00	0	0	0

FTA SANTANDER CONSUMER SPAIN AUTO 07-1

13-sep-10

DATE		PRINCIPAL AVAILABLE	CLASS A	CLASS B	CLASS C	CLASS D	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C	CLASS D PRINCIPAL	AVERAGE LIFE CLASS D
								1,31		3,72		5,29		3,04
13-sep-15	1	3.130.938,66	0	0	14.951.059	5.250.505	0,00	0	0,00	0	3.130.938,66	5.620.034.892	0	0
13-oct-15	0	0,00	0	0	11.820.120	5.250.506	0,00	0	0,00	0	0,00	0	0	0
13-nov-15	0	0,00	0	0	11.820.120	5.250.507	0,00	0	0,00	0	0,00	0	0	0
13-dic-15	1	3.082.052,14	0	0	11.820.120	5.250.508	0,00	0	0,00	0	3.082.052,14	5.815.832.394	0	0
13-ene-16	0	0,00	0	0	8.738.068	5.250.509	0,00	0	0,00	0	0,00	0	0	0
13-feb-16	0	0,00	0	0	8.738.068	5.250.510	0,00	0	0,00	0	0,00	0	0	0
13-mar-16	1	2.389.316,66	0	0	8.738.068	5.250.511	0,00	0	0,00	0	2.389.316,66	4.728.457.678	0	0
13-abr-16	0	0,00	0	0	6.348.751	5.250.512	0,00	0	0,00	0	0,00	0	0	0
13-may-16	0	0,00	0	0	6.348.751	5.250.513	0,00	0	0,00	0	0,00	0	0	0
13-jun-16	1	2.352.125,10	0	0	6.348.751	5.250.514	0,00	0	0,00	0	2.352.125,10	4.866.546.823	0	0
13-jul-16	0	0,00	0	0	3.996.626	5.250.515	0,00	0	0,00	0	0,00	0	0	0
13-ago-16	0	0,00	0	0	3.996.626	5.250.516	0,00	0	0,00	0	0,00	0	0	0
13-sep-16	1	1.575.521,77	0	0	3.996.626	5.250.517	0,00	0	0,00	0	1.575.521,77	3.404.702.554	0	0
13-oct-16	0	0,00	0	0	2.421.105	5.250.518	0,00	0	0,00	0	0,00	0	0	0
13-nov-16	0	0,00	0	0	2.421.105	5.250.519	0,00	0	0,00	0	0,00	0	0	0
13-dic-16	1	1.551.113,28	0	0	2.421.105	5.250.520	0,00	0	0,00	0	1.551.113,28	3.494.658.218	0	0
13-ene-17	0	0,00	0	0	869.991	5.250.521	0,00	0	0,00	0	0,00	0	0	0
13-feb-17	0	0,00	0	0	869.991	5.250.522	0,00	0	0,00	0	0,00	0	0	0
13-mar-17	1	555.539,70	0	0	869.991	5.250.523	0,00	0	0,00	0	555.539,70	1.302.740.586	0	0
13-abr-17	0	0,00	0	0	314.452	5.250.524	0,00	0	0,00	0	0,00	0	0	0
13-may-17	0	0,00	0	0	314.452	5.250.525	0,00	0	0,00	0	0,00	0	0	0
13-jun-17	1	314.411,84	0	0	314.452	5.250.526	0,00	0	0,00	0	314.451,53	765.375.021	0	0
13-jul-17	0	0,00	0	0	0	5.250.527	0,00	0	0,00	0	0,00	0	0	0
13-ago-17	0	0,00	0	0	0	5.250.528	0,00	0	0,00	0	0,00	0	0	0
13-sep-17	1	0,00	0	0	0	5.250.529	0,00	0	0,00	0	0,00	0	5.250.478	13.262.708.660