

SANTANDER CONSUMER SPAIN AUTO 07-1

DESIREE PEREZ MONTORO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
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NAME OF THE FUND: **SANTANDER CONSUMER SPAIN AUTO 07-1**

INFORMATION AT: QUARTER/SEMESTER: **December 20, 2011 - March 20, 2012** YEAR: **2012**

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	AI/AF	
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
	SANTANDER CONSUMER FINANCE	CLASS A	AAA/AAA	AAA/AA+
		CLASS B	A/A	BBB+/BB+
		CLASS C	BBB/BBB	BB/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	11.498,63	
		Total Nominal	1.902.000.000,00	218.703.942,60	11,50%
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 March 20th, 2012			Next Payment Date March 20th, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3270,18	58,50 €	1,012%	29,74 €	23,49 €
CLASS B	0,00 €	428,96 €	1,142%	291,84 €	230,55 €
CLASS C	0,00 €	509,85 €	1,462%	373,62 €	295,16 €
CLASS D	0,00 €	0,00 €	4,362%	1.114,73 €	880,64 €
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	177.970	80.772
CR's Outstanding to be amortised	2.000.000.001,12	316.704.019,92
CR's Outstanding per Loan to be amortised	11.237,85	3.920,96
Interest Rate	6,67 %	7,07%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,28%
Average Monthly Single Rate	11,39%
Constant Prepayment Rate from Constitution	8,00%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	456.885,77	1.564.685,90	66.501.741,60
Debt to be amortised	0,00	0,00	259.317.462,00
Total Debt	456.885,77	1.691.628,62	325.819.203,60

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QUARTERLY BONDS PAYOUT REPORT

March 20th, 2012

BONDS. PRINCIPAL	
Previous Balance	418.902.766,20 €
Principal Amortised	62.198.823,60 €
Outstanding Balance	356.703.942,60 €
% of Initial Balance	17,49%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	March 12th, 2012
Payment Date	March 20th, 2012
Last Payment Date	December 20th, 2011
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,862%
Next Payment Date	June 20th, 2012

INTEREST PAID	
CLASS A	1.112.670,00 €
CLASS B	334.588,80 €
CLASS C	101.970,00 €
CLASS D	0,00 €
Interest accrued and unpaid	4.353.920,11 €

RESIDUAL LIFE (YEARS)		
	INITIAL	March 20th, 2012
CLASS A	4,29	0,75
CLASS B	7,17	2,11
CLASS C	7,17	3,69
CLASS D	5,05	2,86

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QUARTERLY COLLATERAL REPORT

March 20th, 2012

PRINCIPAL	
Previous Balance	378.902.773,88 €
Principal Amortised	62.198.753,96 €
Outstanding Balance	316.704.019,92 €
Number of Credit Rights	80.772

INTEREST	
Interest received during relevant period	6.385.815,10 €
Interest accrued during relevant period	6.380.200,71 €

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	402.840,31 €	346.867,32 €	367.573,01 €	664.469,35 €	55.604.807,93 €
Interest accrued on Credit Rights in Arrears	54.045,46 €	49.478,90 €	50.959,99 €	85.337,33 €	10.896.933,67 €
Outstanding Balance	9.176.124,90 €	5.656.859,38 €	3.659.876,34 €	3.879.630,70 €	11.514.852,80 €
Number of Credit Rights	1.765	1.058	654	791	9.412
% of Outstanding Balance	2,90%	1,79%	1,16%	1,23%	3,64%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	72.390.377,43 €
Difference in Actual Period	1.409.742,56 €
Cumulative WRITE OFF up to date	73.800.119,99 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 20th, 2012

TOTAL CASH RECEIVED END OF PERIOD	95.770.633,12 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	60.788.853,42 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.385.815,10 €
Interest received under GIC	214.978,48 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	28.380.986,12 €

TREASURY ACCOUNT STATEMENT	29.557.904,37 €
PRINCIPAL RESERVE FUND	
Previous Balance	28.380.986,12 €
Period utilization	1.176.918,25 €
Outstanding Balance	29.557.904,37 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	95.770.633,12 €
Ordinary Expenses	3.174,90 €
SGFT Fee	19.843,37 €
Swap Payment	6.385.339,19 €
Swap Collection	-3.943.681,11 €
Interest paid to Bondholders Class A	1.112.670,00 €
Interest paid to Bondholders Class B	334.588,80 €
Interest paid to Bondholders Class C	101.970,00 €
Principal withholding Class A	62.198.823,60 €
Reserve Fund	29.557.904,37 €
Interest paid to Bondholders Class D	0,00 €
Interest Subordinated Loan	0,00 €
Redemption Subordinated Loan	0,00 €
Variable Fee	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 20th, 2012

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 20th, 2012
SUBORDINATED ISSUE	4,90 %	30,94%
PRINCIPAL RESERVE FUND	40.000.000,00 € (1,96 %)	29.557.904,37 € (9,33 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 20th, 2012
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	9.000.000,00 €	1.360.880,48 €
Interest Rate	4,771 %	1,512%

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TRIGGERS OF THE MODEL

March 20th, 2012

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	15.394.483,50 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	4.750.560,30 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	77.825.809,88 €
2.b) 1,0% CR'S INITIAL OUTSTANDING BALANCE	20.000.000,01 €

BOTH 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 HAS DECREASED.

TRIGGERS BONDS AMORTISATION	
1. IF 1.a) IS LOWER OR EQUAL THAN 1.b) CLASS A, B AND C WILL AMORTISATE A PRORRATA	
1.a) OUTSTANDING BALANCE CLASS A	218.703.942,60 €
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.

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TRIGGERS OF THE MODEL

March 20th, 2012

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 €

INTEREST B WILL NOT BE POSTPONED

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 €

INTEREST C WILL NOT BE POSTPONED

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DEFINITIONS

March 20th, 2012

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.

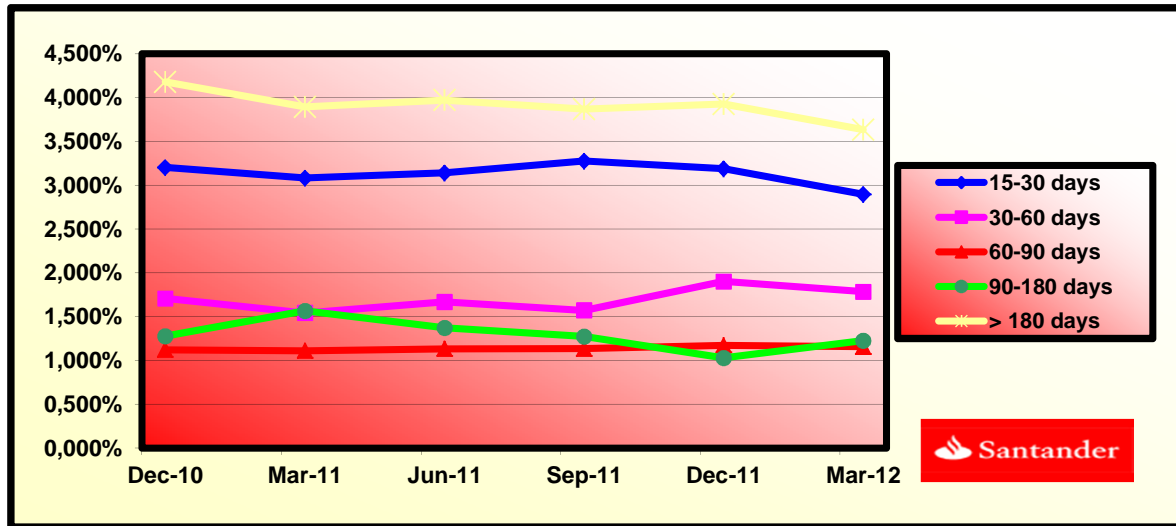
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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
DECEMBER 20th, 2011**

Date	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12
15-30 days	3,202%	3,083%	3,142%	3,276%	3,188%	2,897%
30-60 days	1,707%	1,543%	1,669%	1,572%	1,903%	1,786%
60-90 days	1,122%	1,111%	1,133%	1,134%	1,173%	1,156%
90-180 days	1,278%	1,566%	1,371%	1,275%	1,030%	1,225%
> 180 days	4,180%	3,894%	3,972%	3,869%	3,928%	3,636%



ETA SANTANDER CONSUMER SPAIN AUTO 07-1

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			68,23%					5,63%	

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
			0,69%					11,39%	
may-07	1.999.999.960,31		100,00%	100,00%					
jun-07	1.966.756.578,87	1.970.439.988,45	99,31%	100,19%	0,19%	2,26%	0,19%	2,26%	1.953.135.990,06
jul-07	1.933.598.533,03	1.921.599.716,35	98,62%	99,38%	0,31%	3,67%	0,81%	9,26%	1.906.909.359,11
ago-07	1.900.256.183,72	1.874.944.130,24	97,94%	98,67%	0,45%	5,22%	0,72%	8,26%	1.861.048.828,93
sep-07	1.866.728.506,51	1.829.423.801,54	97,26%	98,00%	0,50%	5,88%	0,68%	7,81%	1.815.551.799,52
oct-07	2.001.501.307,22	1.953.345.850,92	96,58%	97,59%	0,49%	5,68%	0,42%	4,88%	1.933.148.576,44
nov-07	1.965.498.379,11	1.905.408.794,23	95,92%	96,94%	0,52%	6,02%	0,67%	7,72%	1.885.228.154,82
dic-07	1.929.294.739,31	1.856.769.906,57	95,25%	96,24%	0,55%	6,36%	0,72%	8,35%	1.837.687.572,31
ene-08	2.040.905.054,48	1.953.478.200,00	94,59%	95,72%	0,55%	6,36%	0,55%	6,35%	1.930.535.404,63
feb-08	2.003.536.819,64	1.905.704.633,23	93,94%	95,12%	0,55%	6,46%	0,63%	7,26%	1.882.063.050,94
mar-08	1.965.959.732,56	1.857.393.706,37	93,29%	94,48%	0,57%	6,59%	0,67%	7,77%	1.833.974.656,95
abr-08	2.058.555.048,38	1.950.496.728,15	92,64%	94,75%	0,49%	5,71%	0,29%	3,43%	1.907.054.339,77
may-08	2.018.637.906,91	1.902.181.377,32	92,00%	94,23%	0,49%	5,77%	0,55%	6,39%	1.857.123.897,43
jun-08	1.978.497.181,63	1.853.566.062,72	91,36%	93,69%	0,50%	5,84%	0,58%	6,73%	1.807.589.297,54
jul-08	2.064.086.527,15	1.951.943.415,24	90,73%	94,57%	0,40%	4,68%	0,94%	10,71%	1.872.725.377,09
ago-08	2.022.912.477,92	1.902.956.895,93	90,10%	94,07%	0,41%	4,77%	0,53%	6,12%	1.822.657.894,32
sep-08	1.981.507.275,16	1.857.629.777,97	89,48%	93,75%	0,40%	4,73%	0,34%	4,03%	1.772.987.240,08
oct-08	1.939.869.620,62	1.811.656.381,97	88,86%	93,39%	0,40%	4,71%	0,38%	4,48%	1.723.710.598,08
nov-08	1.897.998.208,78	1.766.490.963,24	88,24%	93,07%	0,40%	4,67%	0,34%	4,03%	1.674.825.171,61
dic-08	1.855.891.726,78	1.721.212.946,12	87,63%	92,74%	0,40%	4,65%	0,35%	4,15%	1.626.328.183,44
ene-09	1.815.494.050,30	1.679.045.021,00	87,02%	92,48%	0,39%	4,58%	0,28%	3,30%	1.579.909.656,63
feb-09	1.774.869.467,81	1.636.085.761,01	86,42%	92,18%	0,39%	4,55%	0,33%	3,87%	1.533.859.968,98
mar-09	1.734.016.704,29	1.592.980.950,40	85,82%	91,87%	0,38%	4,52%	0,34%	4,01%	1.488.176.501,83
abr-09	1.692.934.477,56	1.549.085.012,04	85,23%	91,50%	0,39%	4,53%	0,40%	4,65%	1.442.856.654,75
may-09	1.651.621.498,23	1.502.659.464,05	84,64%	90,98%	0,39%	4,62%	0,57%	6,64%	1.397.897.845,41
jun-09	1.610.076.469,64	1.464.964.929,39	84,05%	90,99%	0,38%	4,43%	0,02%	0,24%	1.353.297.509,45
jul-09	1.570.474.154,48	1.423.898.168,24	83,47%	90,67%	0,38%	4,42%	0,35%	4,15%	1.310.869.455,78
ago-09	1.530.649.306,12	1.382.398.270,48	82,89%	90,31%	0,38%	4,43%	0,39%	4,56%	1.268.779.697,98
sep-09	1.490.600.673,59	1.342.762.167,77	82,32%	90,08%	0,37%	4,38%	0,26%	3,05%	1.227.025.832,96
oct-09	1.450.326.998,85	1.303.625.981,34	81,75%	89,88%	0,37%	4,32%	0,22%	2,59%	1.185.605.474,37
nov-09	1.409.827.016,79	1.262.881.700,42	81,18%	89,58%	0,37%	4,31%	0,34%	4,03%	1.144.516.252,44
dic-09	1.369.099.455,19	1.200.885.155,57	80,62%	87,71%	0,42%	4,95%	2,08%	22,30%	1.103.755.813,91
ene-10	1.331.188.882,55	1.156.657.678,86	80,06%	86,89%	0,44%	5,13%	0,94%	10,71%	1.065.760.351,81
feb-10	1.293.065.118,77	1.117.136.293,64	79,51%	86,39%	0,44%	5,18%	0,57%	6,62%	1.028.068.719,76
mar-10	1.254.726.964,43	1.073.998.833,37	78,96%	85,60%	0,46%	5,34%	0,92%	10,54%	990.678.758,64
abr-10	1.216.173.213,35	1.033.939.185,93	78,41%	85,02%	0,46%	5,41%	0,68%	7,84%	953.588.324,33
may-10	1.177.402.652,57	995.950.667,12	77,87%	84,59%	0,46%	5,43%	0,50%	5,86%	916.795.287,65
jun-10	1.138.414.062,29	957.568.383,37	77,33%	84,11%	0,47%	5,46%	0,56%	6,53%	880.297.534,23
jul-10	1.102.601.892,86	906.754.811,51	76,79%	82,24%	0,51%	5,99%	2,23%	23,72%	846.700.543,43
ago-10	1.066.588.329,85	870.760.738,89	76,26%	81,64%	0,52%	6,05%	0,73%	8,38%	813.373.096,71
sep-10	1.030.372.240,20	829.604.473,35	75,73%	80,52%	0,54%	6,29%	1,38%	15,34%	780.313.277,53
oct-10	993.952.484,45	793.955.690,01	75,21%	79,88%	0,55%	6,36%	0,79%	9,08%	747.519.182,73
nov-10	957.327.916,75	753.986.436,49	74,69%	78,76%	0,57%	6,59%	1,40%	15,58%	714.988.922,35
dic-10	920.497.384,80	719.029.859,19	74,17%	78,11%	0,57%	6,66%	0,82%	9,41%	682.720.619,63
ene-11	887.517.007,53	685.464.692,14	73,66%	77,23%	0,59%	6,80%	1,13%	12,70%	653.700.799,45
feb-11	854.350.958,37	651.499.973,08	73,14%	76,26%	0,60%	6,97%	1,27%	14,17%	624.914.373,66
mar-11	820.998.191,52	619.587.285,14	72,64%	75,47%	0,61%	7,08%	1,03%	11,74%	596.359.682,29
abr-11	787.457.655,31	588.385.122,67	72,14%	74,72%	0,62%	7,17%	0,99%	11,27%	568.035.076,90
may-11	753.728.292,12	558.417.592,32	71,64%	74,09%	0,62%	7,22%	0,85%	9,69%	539.938.920,55
jun-11	719.809.038,39	529.229.273,64	71,14%	73,52%	0,63%	7,26%	0,76%	8,76%	512.069.587,67
jul-11	691.117.040,06	500.388.729,82	70,65%	72,40%	0,64%	7,46%	1,52%	16,83%	488.253.269,27
ago-11	662.263.462,17	473.575.691,64	70,16%	71,51%	0,66%	7,59%	1,24%	13,85%	464.628.906,23
sep-11	633.247.394,33	449.354.519,51	69,67%	70,96%	0,66%	7,61%	0,77%	8,82%	441.195.132,83
oct-11	604.067.921,04	424.921.955,65	69,19%	70,34%	0,66%	7,66%	0,87%	9,95%	417.950.592,92
nov-11	574.724.121,62	401.345.020,65	68,71%	69,83%	0,66%	7,67%	0,73%	8,37%	394.893.939,74

FTA SANTANDER CONSUMER SPAIN AUTO 07-1

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			68,23%					5,63%	

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
			0,69%					11,39%	
dic-11	545.215.070,21	378.902.773,88	68,23%	69,50%	0,66%	7,63%	0,48%	5,63%	372.023.835,93
ene-12	521.583.769,00	356.907.610,44	67,76%	68,43%	0,68%	7,81%	1,54%	16,96%	353.434.430,03
feb-12	497.819.000,88	336.327.445,03	67,29%	67,56%	0,69%	7,92%	1,27%	14,20%	334.994.846,56
mar-12	473.920.011,65	316.704.019,92	66,83%	66,83%	0,69%	8,00%	1,09%	12,28%	316.704.019,92

FTA SANTANDER CONSUMER SPAIN AUTO 07-1
13-mar-12

FECHA	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	SERIE C	SERIE D	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
							0,75		2,11		3,69		2,86

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
							0,75		2,11		3,69		2,86
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	1.674.987.280	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	1.674.987.280	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-08	1	146.659.056,65	1.674.987.280	78.000.000	40.000.000	146.659.056,65	-173.937.641.184	0,00	0	0,00	0	0	0
13-ene-09	0,00	1.528.328.223	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	1.528.328.223	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-09	1	138.151.681,61	1.528.328.223	78.000.000	40.000.000	138.151.681,61	-151.414.243.043	0,00	0	0,00	0	0	0
13-abr-09	0,00	1.390.176.542	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	1.390.176.542	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-09	1	134.878.992,38	1.390.176.542	78.000.000	40.000.000	134.878.992,38	-135.418.508.348	0,00	0	0,00	0	0	0
13-jul-09	0,00	1.255.297.549	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	1.255.297.549	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-09	1	126.271.676,49	1.255.297.549	78.000.000	40.000.000	126.271.676,49	-115.159.768.958	0,00	0	0,00	0	0	0
13-oct-09	0,00	1.129.025.873	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	1.129.025.873	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-09	1	123.270.019,05	1.129.025.873	78.000.000	40.000.000	123.270.019,05	-101.204.685.640	0,00	0	0,00	0	0	0
13-ene-10	0,00	1.005.755.854	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	1.005.755.854	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-10	1	113.077.055,27	1.005.755.854	78.000.000	40.000.000	113.077.055,27	-82.659.327.402	0,00	0	0,00	0	0	0
13-abr-10	0,00	892.678.798	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	892.678.798	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-10	1	110.381.224,42	892.678.798	78.000.000	40.000.000	110.381.224,42	-70.533.602.403	0,00	0	0,00	0	20.389.176	-13.660.747.890
13-jul-10	0,00	782.297.574	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	782.297.574	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0	0
13-sep-10	1	99.984.256,69	782.297.574	78.000.000	19.610.824	99.984.256,69	-54.691.388.411	0,00	0	0,00	0	2.074.729	-1.199.193.191
13-oct-10	0,00	682.313.317	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	682.313.317	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0	0
13-dic-10	1	97.592.657,90	682.313.317	78.000.000	17.536.095	97.592.657,90	-44.502.252.003	0,00	0	0,00	0	2.058.465	-1.000.414.077
13-ene-11	0,00	584.720.659	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	584.720.659	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0	0
13-mar-11	1	86.360.937,34	584.720.659	78.000.000	15.477.630	86.360.937,34	-31.608.103.067	0,00	0	0,00	0	177.630	-69.986.284
13-abr-11	0,00	498.359.722	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	498.359.722	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-11	1	84.290.094,62	498.359.722	78.000.000	15.300.000	84.290.094,62	-23.095.485.926	0,00	0	0,00	0	0	0

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FECHA	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	SERIE C	SERIE D	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
							0,75		2,11		3,69		2,86

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
							0,75		2,11		3,69		2,86
13-jul-11	0,00	414.069.627	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-ago-11	0,00	414.069.627	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-11	70.874.454,84	414.069.627	78.000.000	20.000.000	15.300.000	70.874.454,84	-12.899.150.780	0,00	0	0,00	0	411.437	-87.635.985
13-oct-11	0,00	343.195.173	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-nov-11	0,00	343.195.173	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-dic-11	69.171.296,90	343.195.173	78.000.000	20.000.000	14.888.563	69.171.296,90	-6.294.588.018	0,00	0	0,00	0	2.223.995	-269.103.389
13-ene-12	0,00	274.023.876	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-feb-12	0,00	274.023.876	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-mar-12	55.319.816,01	274.023.876	78.000.000	20.000.000	12.664.568	55.319.816,01	0	0,00	0	0,00	0	1.788.530	-51.867.356
13-abr-12	0,00	218.704.060	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-may-12	0,00	218.704.060	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-jun-12	53.990.484,14	218.704.060	78.000.000	20.000.000	10.876.039	53.990.484,14	4.967.124.541	0,00	0	0,00	0	1.774.870	108.267.068
13-jul-12	0,00	164.713.575	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-ago-12	0,00	164.713.575	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-sep-12	42.293.165,85	164.713.575	78.000.000	20.000.000	9.101.169	42.293.165,85	7.781.942.517	0,00	0	0,00	0	1.398.096	213.908.703
13-oct-12	0,00	122.420.410	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-nov-12	0,00	122.420.410	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-dic-12	41.274.451,79	122.420.410	78.000.000	20.000.000	7.703.073	41.274.451,79	11.350.474.243	0,00	0	0,00	0	1.387.442	339.923.243
13-ene-13	0,00	81.145.958	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-feb-13	0,00	81.145.958	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-mar-13	31.510.183,84	81.145.958	78.000.000	20.000.000	6.315.631	31.510.183,84	11.501.217.100	0,00	0	0,00	0	1.065.153	358.956.428
13-abr-13	0,00	49.635.774	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-may-13	0,00	49.635.774	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-jun-13	30.751.435,80	49.635.774	78.000.000	20.000.000	5.250.478	30.751.435,80	14.053.406.160	0,00	0	0,00	0	0	0
13-jul-13	0,00	18.884.338	78.000.000	20.000.000	5.250.479	0,00	0	0,00	0	0,00	0	0	0
13-ago-13	0,00	18.884.338	78.000.000	20.000.000	5.250.480	0,00	0	0,00	0	0,00	0	0	0
13-sep-13	21.467.228,75	18.884.338	78.000.000	20.000.000	5.250.481	18.884.338,19	10.367.501.665	2.582.890,57	1.337.937.313	0,00	0	0	0
13-oct-13	0,00	0	75.417.109	20.000.000	5.250.482	0,00	0	0,00	0	0,00	0	0	0
13-nov-13	0,00	0	75.417.109	20.000.000	5.250.483	0,00	0	0,00	0	0,00	0	0	0
13-dic-13	20.949.505,05	0	75.417.109	20.000.000	5.250.484	0,00	0	20.949.505,05	12.779.198.081	0,00	0	0	0
13-ene-14	0,00	0	54.467.604	20.000.000	5.250.485	0,00	0	0,00	0	0,00	0	0	0
13-feb-14	0,00	0	54.467.604	20.000.000	5.250.486	0,00	0	0,00	0	0,00	0	0	0
13-mar-14	15.016.265,58	0	54.467.604	20.000.000	5.250.487	0,00	0	15.016.265,58	10.541.418.434	0,00	0	0	0
13-abr-14	0,00	0	39.451.339	20.000.000	5.250.488	0,00	0	0,00	0	0,00	0	0	0
13-may-14	0,00	0	39.451.339	20.000.000	5.250.489	0,00	0	0,00	0	0,00	0	0	0
13-jun-14	14.654.741,06	0	39.451.339	20.000.000	5.250.490	0,00	0	14.654.741,06	11.591.900.182	0,00	0	0	0
13-jul-14	0,00	0	24.796.598	20.000.000	5.250.491	0,00	0	0,00	0	0,00	0	0	0
13-ago-14	0,00	0	24.796.598	20.000.000	5.250.492	0,00	0	0,00	0	0,00	0	0	0
13-sep-14	9.899.232,20	0	24.796.598	20.000.000	5.250.493	0,00	0	9.899.232,20	8.741.022.030	0,00	0	0	0
13-oct-14	0,00	0	14.897.366	20.000.000	5.250.494	0,00	0	0,00	0	0,00	0	0	0
13-nov-14	0,00	0	14.897.366	20.000.000	5.250.495	0,00	0	0,00	0	0,00	0	0	0
13-dic-14	9.660.512,26	0	14.897.366	20.000.000	5.250.496	0,00	0	9.660.512,26	9.418.999.454	0,00	0	0	0
13-ene-15	0,00	0	5.236.853	20.000.000	5.250.497	0,00	0	0,00	0	0,00	0	0	0
13-feb-15	0,00	0	5.236.853	20.000.000	5.250.498	0,00	0	0,00	0	0,00	0	0	0
13-mar-15	6.249.980,31	0	5.236.853	20.000.000	5.250.499	0,00	0	5.236.853,28	5.587.722.455	1.013.127,03	1.081.006.540	0	0
13-abr-15	0,00	0	0	18.986.873	5.250.500	0,00	0	0,00	0	0,00	0	0	0
13-may-15	0,00	0	0	18.986.873	5.250.501	0,00	0	0,00	0	0,00	0	0	0
13-jun-15	6.099.569,04	0	0	18.986.873	5.250.502	0,00	0	0,00	0	6.099.569,04	7.051.101.812	0	0
13-jul-15	0,00	0	0	12.887.304	5.250.503	0,00	0	0,00	0	0,00	0	0	0
13-ago-15	0,00	0	0	12.887.304	5.250.504	0,00	0	0,00	0	0,00	0	0	0

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FECHA	PRINCIPAL DISPONIBLE	SERIE A	SERIE B	SERIE C	SERIE D	PRINCIPAL SERIE A	VIDA MEDIA SERIE A	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
							0,75		2,11		3,69		2,86

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
							0,75		2,11		3,69		2,86
13-sep-15	1 2.745.460,24	0	0	12.887.304	5.250.505	0,00	0	0,00	0	2.745.460,24	3.426.334.385	0	0
13-oct-15	0 0,00	0	0	10.141.844	5.250.506	0,00	0	0,00	0	0,00	0	0	0
13-nov-15	0 0,00	0	0	10.141.844	5.250.507	0,00	0	0,00	0	0,00	0	0	0
13-dic-15	1 2.678.810,35	0	0	10.141.844	5.250.508	0,00	0	0,00	0	2.678.810,35	3.589.605.873	0	0
13-ene-16	0 0,00	0	0	7.463.033	5.250.509	0,00	0	0,00	0	0,00	0	0	0
13-feb-16	0 0,00	0	0	7.463.033	5.250.510	0,00	0	0,00	0	0,00	0	0	0
13-mar-16	1 2.065.525,71	0	0	7.463.033	5.250.511	0,00	0	0,00	0	2.065.525,71	2.957.832.822	0	0
13-abr-16	0 0,00	0	0	5.397.508	5.250.512	0,00	0	0,00	0	0,00	0	0	0
13-may-16	0 0,00	0	0	5.397.508	5.250.513	0,00	0	0,00	0	0,00	0	0	0
13-jun-16	1 2.015.273,77	0	0	5.397.508	5.250.514	0,00	0	0,00	0	2.015.273,77	3.067.246.671	0	0
13-jul-16	0 0,00	0	0	3.382.234	5.250.515	0,00	0	0,00	0	0,00	0	0	0
13-ago-16	0 0,00	0	0	3.382.234	5.250.516	0,00	0	0,00	0	0,00	0	0	0
13-sep-16	1 1.342.708,91	0	0	3.382.234	5.250.517	0,00	0	0,00	0	1.342.708,91	2.167.132.188	0	0
13-oct-16	0 0,00	0	0	2.039.525	5.250.518	0,00	0	0,00	0	0,00	0	0	0
13-nov-16	0 0,00	0	0	2.039.525	5.250.519	0,00	0	0,00	0	0,00	0	0	0
13-dic-16	1 1.310.004,13	0	0	2.039.525	5.250.520	0,00	0	0,00	0	1.310.004,13	2.234.867.049	0	0
13-ene-17	0 0,00	0	0	729.521	5.250.521	0,00	0	0,00	0	0,00	0	0	0
13-feb-17	0 0,00	0	0	729.521	5.250.522	0,00	0	0,00	0	0,00	0	0	0
13-mar-17	1 467.045,53	0	0	729.521	5.250.523	0,00	0	0,00	0	467.045,53	839.747.858	0	0
13-abr-17	0 0,00	0	0	262.475	5.250.524	0,00	0	0,00	0	0,00	0	0	0
13-may-17	0 0,00	0	0	262.475	5.250.525	0,00	0	0,00	0	0,00	0	0	0
13-jun-17	1 262.435,59	0	0	262.475	5.250.526	0,00	0	0,00	0	262.475,28	495.290.851	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	10.390.696.927