



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 20, 2011 - September 20, 2011 YEAR: 2011

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/AA+
		CLASS B	A/A	BBB/BB+
		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	18.472,90	
		Total Nominal	1.902.000.000,00	351.354.558,00	18,47 %
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, 2011			Next Payment Date December 20, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.199,51 €	95,25 €	1,6850 %	78,68 €	63,73 €
CLASS B	0,00 €	453,36 €	1,8150 %	458,79 €	371,62 €
CLASS C	0,00 €	535,13 €	2,1350 %	539,68 €	437,14 €
CLASS D	0,00 €	0,00 €	5,0350 %	1.272,74 €	1.030,92 €
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	100.149
CR's Outstanding to be amortised	2.000.000.001,12	449.354.519,51
CR's Outstanding per Loan to be amortised	11.237,85	4.486,85
Interest Rate	6,67 %	7,02 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,82 %
Average Monthly Single Rate	11,83 %
Constant Prepayment Rate from Constitution	7,61 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	673.025,45	1.960.054,49	60.007.602,52
Debt to be amortised	0,00	0,00	397.364.653,60
Total Debt	673.025,45	1.960.054,49	457.372.256,12

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QUARTERLY BONDS PAYOUT REPORT

September 20, 2011

BONDS. PRINCIPAL	
Previous Balance	569.229.238,20 €
Principal Amortised	79.874.680,20 €
Outstanding Balance	489.354.558,00 €
% of Initial Balance	23,99%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	September 13, 2011
Payment Date	September 20, 2011
Last Payment Date	June 20, 2011
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,535 %
Next Payment Date	December 20, 2011

INTEREST PAID	
CLASS A	1.811.655,00 €
CLASS B	353.620,80 €
CLASS C	107.026,00 €
CLASS D	0,02 €
Interest accrued and unpaid	3.261.958,23 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 20, 2011
CLASS A	4,29	0,94
CLASS B	7,17	2,64
CLASS C	7,17	4,21
CLASS D	5,05	2,54

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QUARTERLY COLLATERAL REPORT

September 20, 2011

PRINCIPAL	
Previous Balance	529.229.273,64 €
Principal Amortised	79.874.754,13 €
Outstanding Balance	449.354.519,51 €
Number of Credit Rights	100.149

INTEREST	
Interest received during relevant period	8.876.183,61 €
Interest accrued during relevant period	33.586.353,86 €

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	586.152,45 €	417.543,93 €	446.629,10 €	841.419,14 €	49.698.121,29 €
Interest accrued on Credit Rights in Arrears	86.873,00 €	62.803,46 €	69.858,86 €	121.800,00 €	10.309.481,23 €
Outstanding Balance	14.721.735,04 €	7.061.755,06 €	5.093.946,55 €	5.727.665,32 €	17.385.393,52 €
Number of Credit Rights	2596	1209	818	1043	9386
% of Outstanding Balance	3,28 %	1,57 %	1,13 %	1,27 %	3,87 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	68.184.664,51 €
Difference in Actual Period	2.703.795,72 €
Cumulative WRITE OFF up to date	70.888.460,23 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 20, 2011

TOTAL CASH RECEIVED END OF PERIOD	112.203.888,63 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	77.153.520,41 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.876.183,61 €
Interest received under GIC	249.539,93 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	25.922.209,22 €
OTHERS	2.435,45 €

TREASURY ACCOUNT STATEMENT	26.804.891,45 €
PRINCIPAL RESERVE FUND	
Previous Balance	25.922.209,23 €
Period utilization	-882.682,22 €
Outstanding Balance	26.804.891,45 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	112.203.888,63 €
Ordinary Expenses	2.186,15 €
SGFT Fee	27.260,62 €
Swap Payment	8.876.183,61 €
Swap Collection	-5.653.615,20 €
Interest paid to Bondholders Class A	1.811.655,00 €
Interest paid to Bondholders Class B	353.620,80 €
Interest paid to Bondholders Class C	107.026,00 €
Principal withholding Class A	79.874.680,20 €
Reserve Fund	26.804.891,45 €
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 ENHACEMENT AND SUBORDINATED LOAN

September 20, 2011

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 20, 2011
SUBORDINATED ISSUE	4,90 %	21,81 %
PRINCIPAL RESERVE FUND	40.000.000,00 € (1,96 %)	26.804.891,45 € (5,97 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 20, 2011
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	9.000.000,00 €	1.360.880,48 €
Interest Rate	4,771 %	2,185 %

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TRIGGERS OF THE MODEL

September 20, 2011

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	23.113.058,84 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	6.740.317,79 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	70.888.460,23 €
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 HIGHER OR EQUAL THAN 1.b) CLASS A, B AND C WILL AMORTISATE A PRORRATA	
1.a) OUTSTANDING BALANCE CLASS A	351.354.558,00 €
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

September 20, 2011

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

September 20, 2011

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.

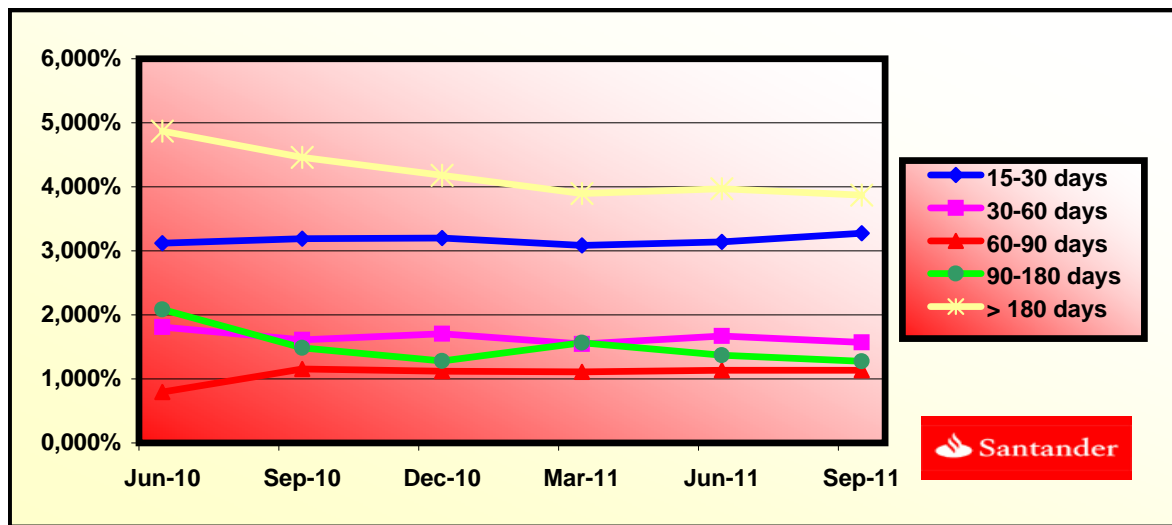
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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, 2011

Date	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11
15-30 days	3,120%	3,189%	3,202%	3,083%	3,142%	3,276%
30-60 days	1,811%	1,609%	1,707%	1,543%	1,669%	1,572%
60-90 days	0,795%	1,155%	1,122%	1,111%	1,133%	1,134%
90-180 days	2,083%	1,483%	1,278%	1,566%	1,371%	1,275%
> 180 days	4,872%	4,461%	4,180%	3,894%	3,972%	3,869%



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
			0,66%					11,83%	
may-07	1.999.999.960,31		100,00%	100,00%					
jun-07	1.966.756.578,87	1.970.439.988,45	99,34%	100,19%	0,19%	2,26%	0,19%	2,26%	1.953.824.400,09
jul-07	1.933.598.533,03	1.921.599.716,35	98,69%	99,38%	0,31%	3,67%	0,81%	9,26%	1.908.253.829,63
ago-07	1.900.256.183,72	1.874.944.130,24	98,04%	98,67%	0,45%	5,22%	0,72%	8,26%	1.863.017.380,49
sep-07	1.866.728.506,51	1.829.423.801,54	97,40%	98,00%	0,50%	5,88%	0,68%	7,81%	1.818.112.819,38
oct-07	2.001.501.307,22	1.953.345.850,92	96,76%	97,59%	0,49%	5,68%	0,42%	4,88%	1.936.557.804,79
nov-07	1.965.498.379,11	1.905.408.794,23	96,12%	96,94%	0,52%	6,02%	0,67%	7,72%	1.889.218.519,33
dic-07	1.929.294.739,31	1.856.769.906,57	95,49%	96,24%	0,55%	6,36%	0,72%	8,35%	1.842.226.399,75
ene-08	2.040.905.054,48	1.953.478.200,00	94,86%	95,72%	0,55%	6,36%	0,55%	6,35%	1.935.985.677,77
feb-08	2.003.536.819,64	1.905.704.633,23	94,24%	95,12%	0,55%	6,46%	0,63%	7,26%	1.888.041.709,47
mar-08	1.965.959.732,56	1.857.393.706,37	93,62%	94,48%	0,57%	6,59%	0,67%	7,77%	1.840.449.018,79
abr-08	2.058.555.048,38	1.950.496.728,15	93,00%	94,75%	0,49%	5,71%	0,29%	3,43%	1.914.461.230,89
may-08	2.018.637.906,91	1.902.181.377,32	92,39%	94,23%	0,49%	5,77%	0,55%	6,39%	1.864.993.973,07
jun-08	1.978.497.181,63	1.853.566.062,72	91,78%	93,69%	0,50%	5,84%	0,58%	6,73%	1.815.889.266,63
jul-08	2.064.086.527,15	1.951.943.415,24	91,18%	94,57%	0,40%	4,68%	0,94%	10,71%	1.881.987.532,77
ago-08	2.022.912.477,92	1.902.956.895,93	90,58%	94,07%	0,41%	4,77%	0,53%	6,12%	1.832.318.023,93
sep-08	1.981.507.275,16	1.857.629.777,97	89,98%	93,75%	0,40%	4,73%	0,34%	4,03%	1.783.012.340,21
oct-08	1.939.869.620,62	1.811.656.381,97	89,39%	93,39%	0,40%	4,71%	0,38%	4,48%	1.734.068.051,69
nov-08	1.897.998.208,78	1.766.490.963,24	88,80%	93,07%	0,40%	4,67%	0,34%	4,03%	1.685.482.744,46
dic-08	1.855.891.726,78	1.721.212.946,12	88,22%	92,74%	0,40%	4,65%	0,35%	4,15%	1.637.254.020,52
ene-09	1.815.494.050,30	1.679.045.021,00	87,64%	92,48%	0,39%	4,58%	0,28%	3,30%	1.591.084.251,62
feb-09	1.774.869.467,81	1.636.085.761,01	87,06%	92,18%	0,39%	4,55%	0,33%	3,87%	1.545.253.311,80
mar-09	1.734.016.704,29	1.592.980.950,40	86,49%	91,87%	0,38%	4,52%	0,34%	4,01%	1.499.758.937,60
abr-09	1.692.934.477,56	1.549.085.012,04	85,92%	91,50%	0,39%	4,53%	0,40%	4,65%	1.454.598.880,46
may-09	1.651.621.498,23	1.502.659.464,05	85,36%	90,98%	0,39%	4,62%	0,57%	6,64%	1.409.770.906,63
jun-09	1.610.076.469,64	1.464.964.929,39	84,80%	90,99%	0,38%	4,43%	0,02%	0,24%	1.365.272.797,11
jul-09	1.570.474.154,48	1.423.898.168,24	84,24%	90,67%	0,38%	4,42%	0,35%	4,15%	1.322.935.421,66
ago-09	1.530.649.306,12	1.382.398.270,48	83,68%	90,31%	0,38%	4,43%	0,39%	4,56%	1.280.909.561,88
sep-09	1.490.600.673,59	1.342.762.167,77	83,13%	90,08%	0,37%	4,38%	0,26%	3,05%	1.239.193.136,07
oct-09	1.450.326.998,85	1.303.625.981,34	82,59%	89,88%	0,37%	4,32%	0,22%	2,59%	1.197.784.076,28
nov-09	1.409.827.016,79	1.262.881.700,42	82,04%	89,58%	0,37%	4,31%	0,34%	4,03%	1.156.680.328,17
dic-09	1.369.099.455,19	1.200.885.155,57	81,50%	87,71%	0,42%	4,95%	2,08%	22,30%	1.115.879.850,96
ene-10	1.331.188.882,55	1.156.657.678,86	80,97%	86,89%	0,44%	5,13%	0,94%	10,71%	1.077.846.801,80
feb-10	1.293.065.118,77	1.117.136.293,64	80,44%	86,39%	0,44%	5,18%	0,57%	6,62%	1.040.094.187,46
mar-10	1.254.726.964,43	1.073.998.833,37	79,91%	85,60%	0,46%	5,34%	0,92%	10,54%	1.002.620.133,53
abr-10	1.216.173.213,35	1.033.939.185,93	79,38%	85,02%	0,46%	5,41%	0,68%	7,84%	965.422.777,95
may-10	1.177.402.652,57	995.950.667,12	78,86%	84,59%	0,46%	5,43%	0,50%	5,86%	928.500.270,95
jun-10	1.138.414.062,29	957.568.383,37	78,34%	84,11%	0,47%	5,46%	0,56%	6,53%	891.850.774,93
jul-10	1.102.601.892,86	906.754.811,51	77,83%	82,24%	0,51%	5,99%	2,23%	23,72%	858.115.197,10
ago-10	1.066.588.329,85	870.760.738,89	77,31%	81,64%	0,52%	6,05%	0,73%	8,38%	824.629.001,49
sep-10	1.030.372.240,20	829.604.473,35	76,81%	80,52%	0,54%	6,29%	1,38%	15,34%	791.390.520,68
oct-10	993.952.484,45	793.955.690,01	76,30%	79,88%	0,55%	6,36%	0,79%	9,08%	758.398.098,25
nov-10	957.327.916,75	753.986.436,49	75,80%	78,76%	0,57%	6,59%	1,40%	15,58%	725.650.088,68
dic-10	920.497.384,80	719.029.859,19	75,30%	78,11%	0,57%	6,66%	0,82%	9,41%	693.144.857,30
ene-11	887.517.007,53	685.464.692,14	74,81%	77,23%	0,59%	6,80%	1,13%	12,70%	663.915.866,95
feb-11	854.350.958,37	651.499.973,08	74,31%	76,26%	0,60%	6,97%	1,27%	14,17%	634.903.311,24
mar-11	820.998.191,52	619.587.285,14	73,83%	75,47%	0,61%	7,08%	1,03%	11,74%	606.105.742,84
abr-11	787.457.655,31	588.385.122,67	73,34%	74,72%	0,62%	7,17%	0,99%	11,27%	577.521.723,96
may-11	753.728.292,12	558.417.592,32	72,86%	74,09%	0,62%	7,22%	0,85%	9,69%	549.149.826,30
jun-11	719.809.038,39	529.229.273,64	72,38%	73,52%	0,63%	7,26%	0,76%	8,76%	520.988.630,96
jul-11	691.117.040,06	500.388.729,82	71,90%	72,40%	0,64%	7,46%	1,52%	16,83%	496.932.577,63
ago-11	662.263.462,17	473.575.691,64	71,43%	71,51%	0,66%	7,59%	1,24%	13,85%	473.054.938,25
sep-11	633.247.394,33	449.354.519,51	70,96%	70,96%	0,66%	7,61%	0,77%	8,82%	449.354.519,51

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13-sep-11

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
							0,94		2,64		4,21		2,54
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	1.685.012.380	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	1.685.012.380	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-08	1	145.758.319,69	1.685.012.380	78.000.000	20.000.000	40.000.000	145.758.319,69	-146.341.352,967	0,00	0,00	0	0	0
13-ene-09	0,00	1.539.254.060	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	1.539.254.060	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-09	1	137.495.082,92	1.539.254.060	78.000.000	20.000.000	40.000.000	137.495.082,92	-125.670.505,789	0,00	0,00	0	0	0
13-abr-09	0,00	1.401.758.977	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	1.401.758.977	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-09	1	134.486.140,49	1.401.758.977	78.000.000	20.000.000	40.000.000	134.486.140,49	-110.547.607,485	0,00	0,00	0	0	0
13-jul-09	0,00	1.267.272.837	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	1.267.272.837	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-09	1	126.079.661,04	1.267.272.837	78.000.000	20.000.000	40.000.000	126.079.661,04	-92.038.152,558	0,00	0,00	0	0	0
13-oct-09	0,00	1.141.193.176	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	1.141.193.176	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-09	1	123.313.285,11	1.141.193.176	78.000.000	20.000.000	40.000.000	123.313.285,11	-78.797.189,186	0,00	0,00	0	0	0
13-ene-10	0,00	1.017.879.891	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	1.017.879.891	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-10	1	113.259.717,44	1.017.879.891	78.000.000	20.000.000	40.000.000	113.259.717,44	-62.179.584,872	0,00	0,00	0	0	0
13-abr-10	0,00	904.620.173	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	904.620.173	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-10	1	110.769.358,60	904.620.173	78.000.000	20.000.000	40.000.000	110.769.358,60	-50.621.596,879	0,00	0,00	0	20.389,176	-9.949,917,866
13-jul-10	0,00	793.850.815	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	793.850.815	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0	0
13-sep-10	1	100.460.254,25	793.850.815	78.000.000	20.000.000	19.610.824	100.460.254,25	-36.667.992,800	0,00	0,00	0	2.074,729	-821.592,567
13-oct-10	0,00	693.390.560	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	693.390.560	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0	0
13-dic-10	1	98.245.663,38	693.390.560	78.000.000	20.000.000	17.536.095	98.245.663,38	-26.919.311,766	0,00	0,00	0	2.058,465	-625.773,414
13-ene-11	0,00	595.144.897	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	595.144.897	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0	0
13-mar-11	1	87.039.114,46	595.144.897	78.000.000	20.000.000	15.477.630	87.039.114,46	-16.015.197,062	0,00	0,00	0	177,630	-37.657,594
13-abr-11	0,00	508.105.783	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	508.105.783	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-11	1	85.117.111,88	508.105.783	78.000.000	20.000.000	15.300.000	85.117.111,88	-7.830.774,293	0,00	0,00	0	0	0

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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
								0,94		2,64		4,21		2,54
13-jul-11	0	0,00	422.988.671	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	422.988.671	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-11	1	71.634.111,45	422.988.671	78.000.000	20.000.000	15.300.000	71.634.111,45	0	0,00	0	0,00	0	411.437	-12.754.533
13-oct-11	0	0,00	351.354.559	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	351.354.559	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-dic-11	1	70.049.747,72	351.354.559	78.000.000	20.000.000	14.888.563	70.049.747,72	6.374.527.042	0,00	0	0,00	0	2.223.995	135.663.692
13-ene-12	0	0,00	281.304.811	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	281.304.811	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-mar-12	1	56.060.934,06	281.304.811	78.000.000	20.000.000	12.664.568	56.060.934,06	10.203.089.999	0,00	0	0,00	0	1.788.530	273.645.019
13-abr-12	0	0,00	225.243.877	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	225.243.877	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-jun-12	1	54.821.739,77	225.243.877	78.000.000	20.000.000	10.876.039	54.821.739,77	15.021.156.696	0,00	0	0,00	0	1.774.870	431.293.401
13-jul-12	0	0,00	170.422.138	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	170.422.138	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-sep-12	1	42.973.944,58	170.422.138	78.000.000	20.000.000	9.101.169	42.973.944,58	15.728.463.716	0,00	0	0,00	0	1.398.096	468.362.194
13-oct-12	0	0,00	127.448.193	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	127.448.193	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-dic-12	1	42.022.104,50	127.448.193	78.000.000	20.000.000	7.703.073	42.022.104,50	19.204.101.757	0,00	0	0,00	0	1.387.442	592.437.652
13-ene-13	0	0,00	85.426.089	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	85.426.089	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-mar-13	1	32.103.126,11	85.426.089	78.000.000	20.000.000	6.315.631	32.103.126,11	17.560.409.983	0,00	0	0,00	0	1.065.153	552.814.203
13-abr-13	0	0,00	53.322.962	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	53.322.962	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-jun-13	1	31.392.726,12	53.322.962	78.000.000	20.000.000	5.250.478	31.392.726,12	20.059.951.992	0,00	0	0,00	0	0	0
13-jul-13	0	0,00	21.930.236	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	21.930.236	78.000.000	20.000.000	5.250.480	0,00	0	0,00	0	0,00	0	0	0
13-sep-13	1	21.923.086,23	21.930.236	78.000.000	20.000.000	5.250.481	21.923.086,23	16.025.776.037	0,00	0	0,00	0	0	0
13-oct-13	0	0,00	7.150	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	7.150	78.000.000	20.000.000	5.250.483	0,00	0	0,00	0	0,00	0	0	0
13-dic-13	1	21.437.259,84	7.150	78.000.000	20.000.000	5.250.484	7.150,11	5.877.387	21.430.109,74	16.972.646.913	0,00	0	0	0
13-ene-14	0	0,00	0	56.569.890	20.000.000	5.250.485	0,00	0	0,00	0	0,00	0	0	0
13-feb-14	0	0,00	0	56.569.890	20.000.000	5.250.486	0,00	0	0,00	0	0,00	0	0	0
13-mar-14	1	15.375.527,38	0	56.569.890	20.000.000	5.250.487	0,00	0	15.375.527,38	13.591.966.200	0,00	0	0	0
13-abr-14	0	0,00	0	41.194.363	20.000.000	5.250.488	0,00	0	0,00	0	0,00	0	0	0
13-may-14	0	0,00	0	41.194.363	20.000.000	5.250.489	0,00	0	0,00	0	0,00	0	0	0
13-jun-14	1	15.035.622,93	0	41.194.363	20.000.000	5.250.490	0,00	0	15.035.622,93	14.629.661.111	0,00	0	0	0
13-jul-14	0	0,00	0	26.158.740	20.000.000	5.250.491	0,00	0	0,00	0	0,00	0	0	0
13-ago-14	0	0,00	0	26.158.740	20.000.000	5.250.492	0,00	0	0,00	0	0,00	0	0	0
13-sep-14	1	10.162.205,50	0	26.158.740	20.000.000	5.250.493	0,00	0	10.162.205,50	10.822.748.856	0,00	0	0	0
13-oct-14	0	0,00	0	15.996.534	20.000.000	5.250.494	0,00	0	0,00	0	0,00	0	0	0
13-nov-14	0	0,00	0	15.996.534	20.000.000	5.250.495	0,00	0	0,00	0	0,00	0	0	0
13-dic-14	1	9.937.256,17	0	15.996.534	20.000.000	5.250.496	0,00	0	9.937.256,17	11.497.405.391	0,00	0	0	0
13-ene-15	0	0,00	0	6.059.278	20.000.000	5.250.497	0,00	0	0,00	0	0,00	0	0	0
13-feb-15	0	0,00	0	6.059.278	20.000.000	5.250.498	0,00	0	0,00	0	0,00	0	0	0
13-mar-15	1	6.432.918,49	0	6.059.278	20.000.000	5.250.499	0,00	0	6.059.278,29	7.568.038.579	373.640,21	466.676.619	0	0
13-abr-15	0	0,00	0	0	19.626.360	5.250.500	0,00	0	0,00	0	0,00	0	0	0
13-may-15	0	0,00	0	0	19.626.360	5.250.501	0,00	0	0,00	0	0,00	0	0	0
13-jun-15	1	6.290.915,01	0	0	19.626.360	5.250.502	0,00	0	0,00	0	6.290.915,01	8.417.244.288	0	0
13-jul-15	0	0,00	0	0	13.335.445	5.250.503	0,00	0	0,00	0	0,00	0	0	0
13-ago-15	0	0,00	0	0	13.335.445	5.250.504	0,00	0	0,00	0	0,00	0	0	0

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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	
							0,94		2,64		4,21		2,54	
13-sep-15	1	2.829.830,01	0	0	13.335.445	5.250.505	0,00	0	0,00	0	2.829.830,01	4.046.656.912	0	
13-oct-15	0	0,00	0	0	10.505.615	5.250.506	0,00	0	0,00	0	0,00	0	0	
13-nov-15	0	0,00	0	0	10.505.615	5.250.507	0,00	0	0,00	0	0,00	0	0	
13-dic-15	1	2.766.717,97	0	0	10.505.615	5.250.508	0,00	0	0,00	0	2.766.717,97	4.210.944.746	0	
13-ene-16	0	0,00	0	0	7.738.897	5.250.509	0,00	0	0,00	0	0,00	0	0	
13-feb-16	0	0,00	0	0	7.738.897	5.250.510	0,00	0	0,00	0	0,00	0	0	
13-mar-16	1	2.135.955,90	0	0	7.738.897	5.250.511	0,00	0	0,00	0	2.135.955,90	3.447.432.820	0	
13-abr-16	0	0,00	0	0	5.602.941	5.250.512	0,00	0	0,00	0	0,00	0	0	
13-may-16	0	0,00	0	0	5.602.941	5.250.513	0,00	0	0,00	0	0,00	0	0	
13-jun-16	1	2.088.263,47	0	0	5.602.941	5.250.514	0,00	0	0,00	0	2.088.263,47	3.558.400.947	0	
13-jul-16	0	0,00	0	0	3.514.677	5.250.515	0,00	0	0,00	0	0,00	0	0	
13-ago-16	0	0,00	0	0	3.514.677	5.250.516	0,00	0	0,00	0	0,00	0	0	
13-sep-16	1	1.393.046,38	0	0	3.514.677	5.250.517	0,00	0	0,00	0	1.393.046,38	2.501.911.293	0	
13-oct-16	0	0,00	0	0	2.121.631	5.250.518	0,00	0	0,00	0	0,00	0	0	
13-nov-16	0	0,00	0	0	2.121.631	5.250.519	0,00	0	0,00	0	0,00	0	0	
13-dic-16	1	1.361.939,93	0	0	2.121.631	5.250.520	0,00	0	0,00	0	1.361.939,93	2.571.342.594	0	
13-ene-17	0	0,00	0	0	759.691	5.250.521	0,00	0	0,00	0	0,00	0	0	
13-feb-17	0	0,00	0	0	759.691	5.250.522	0,00	0	0,00	0	0,00	0	0	
13-mar-17	1	486.072,80	0	0	759.691	5.250.523	0,00	0	0,00	0	486.072,80	962.424.151	0	
13-abr-17	0	0,00	0	0	273.618	5.250.524	0,00	0	0,00	0	0,00	0	0	
13-may-17	0	0,00	0	0	273.618	5.250.525	0,00	0	0,00	0	0,00	0	0	
13-jun-17	1	273.578,64	0	0	273.618	5.250.526	0,00	0	0,00	0	273.618,33	566.116.315	0	
13-jul-17	0	0,00	0	0	0	5.250.527	0,00	0	0,00	0	0,00	0	0	
13-ago-17	0	0,00	0	0	0	5.250.528	0,00	0	0,00	0	0,00	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	11.346.284.012