



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:

September 20, 2010 - December 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	32.651,41	
		Total Nominal	1.902.000.000,00	621.029.818,20	32,65 %
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 December 20, 2010			Next Payment Date March 21, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.813,60 €	100,05 €	1,1740 %	96,90 €	78,49 €
CLASS B	0,00 €	292,97 €	1,3040 %	329,62 €	266,99 €
CLASS C	0,00 €	373,86 €	1,6240 %	410,51 €	332,51 €
CLASS D	0,00 €	0,00 €	4,5240 %	1.143,57 €	926,29 €
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	130.428
CR's Outstanding to be amortised	2.000.000.001,12	719.029.859,19
CR's Outstanding per Loan to be amortised	11.237,85	5.512,84
Interest Rate	6,67 %	6,97 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,41 %
Average Monthly Single Rate	10,80 %
Constant Prepayment Rate from Constitution	6,66 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	3.559.880,32	11.825.877,57	35.041.601,37
Debt to be amortised	0,00	0,00	677.962.383,61
Total Debt	3.559.880,32	11.825.877,57	713.003.984,98

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QUARTERLY BONDS PAYOUT REPORT

December 20, 2010

BONDS. PRINCIPAL	
Previous Balance	869.604.490,20 €
Principal Amortised	110.574.672,00 €
Outstanding Balance	759.029.818,20 €
% of Initial Balance	37,21 %
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	December 13, 2010
Payment Date	December 20, 2010
Last Payment Date	September 20, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,024 %
Next Payment Date	March 21, 2011

INTEREST PAID	
CLASS A	1.902.951,00 €
CLASS B	228.516,60 €
CLASS C	74.772,00 €
CLASS D	0,00 €
Interest accrued and unpaid	1.742.420,87 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 20, 2010
CLASS A	4,29	1,22
CLASS B	7,17	3,45
CLASS C	7,17	5,02
CLASS D	5,05	3,17

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QUARTERLY COLLATERAL REPORT

December 20, 2010

PRINCIPAL	
Previous Balance	829.604.473,35 €
Principal Amortised	110.574.614,16 €
Outstanding Balance	719.029.859,19 €
Number of Credit Rights	130.428

INTEREST	
Interest received during relevant period	13.501.846,65 €
Interest accrued during relevant period	13.165.403,44 €

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	3.008.389,44 €	2.584.690,31 €	2.262.899,55 €	5.089.401,95 €	28.122.094,33 €
Interest accrued on Credit Rights in Arrears	551.490,88 €	475.026,62 €	427.953,34 €	985.905,80 €	6.919.507,04 €
Outstanding Balance	23.026.592,15 €	12.276.445,23 €	8.069.217,51 €	9.186.644,76 €	30.057.217,56 €
Number of Credit Rights	3.335	1.697	1.094	1.360	8.851
% of Outstanding Balance	3,20 %	1,71 %	1,12 %	1,28 %	4,18 %

WRITE OFF	
Cumulative WRITE OFF as of previous balance	51.359.677,20 €
Difference in Actual Period	7.933.476,09 €
Cumulative WRITE OFF up to date	59.293.153,29 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 20, 2010

TOTAL CASH RECEIVED END OF PERIOD	144.931.260,59 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	102.634.498,29 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	13.501.846,65 €
Interest received under GIC	174.792,43 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	28.645.421,67 €
OTHERS	-25.289,45 €

TREASURY ACCOUNT STATEMENT	26.056.072,53 €
PRINCIPAL RESERVE FUND	
Previous Balance	28.645.421,67 €
Period utilization	2.589.349,14 €
Outstanding Balance	26.056.072,53 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	144.931.260,59 €
Ordinary Expenses	188,50 €
SGFT Fee	41.193,05 €
Swap Payment	13.501.846,65 €
Swap Collection	-7.448.951,74 €
Interest paid to Bondholders Class A	1.902.951,00 €
Interest paid to Bondholders Class B	228.516,60 €
Interest paid to Bondholders Class C	74.772,00 €
Principal withholding Class A	110.574.672,00 €
Reserve Fund	26.056.072,53 €
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

December 20, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	December 20, 2010
SUBORDINATED ISSUE	4,90 %	13,63 %
PRINCIPAL RESERVE FUND	40.000.000,00 € (1,96 %)	26.056.072,53 € (3,62 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 20, 2010
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	9.000.000,00 €	1.360.880,48 €
Interest Rate	4,771 %	1,674 %

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TRIGGERS OF THE MODEL

December 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	39.243.862,32 €
1.b) 1,5% CR'S OUTSTANDING BALANCE	10.785.447,89 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CUMULATIVE FAILED LOANS	59.293.153,29 €
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	621.029.818,20 €
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.

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TRIGGERS OF THE MODEL

December 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 €

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

December 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.

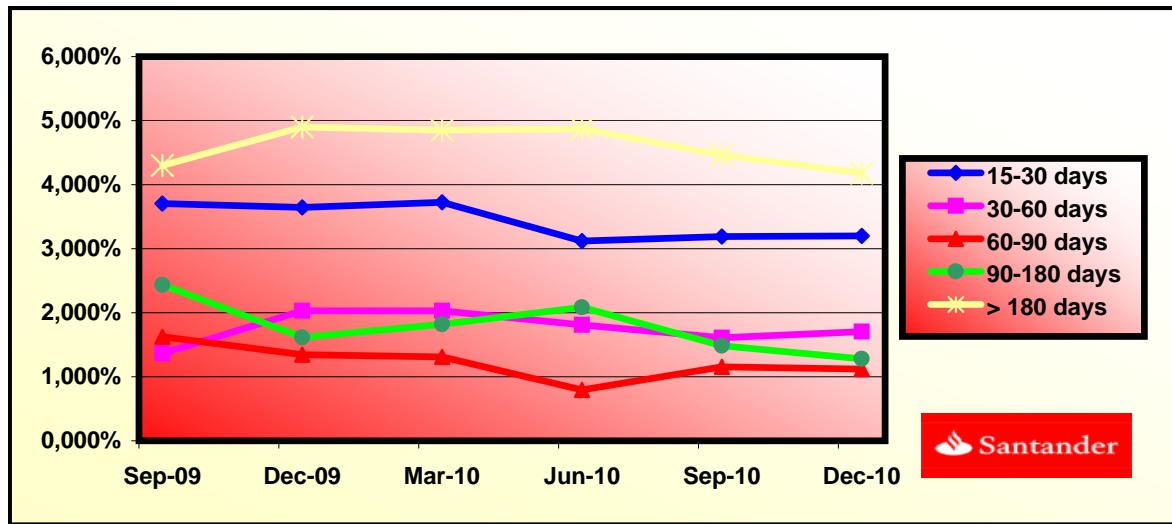
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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
DECEMBER 20TH, 2010**

Date	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10
15-30 days	3,707%	3,643%	3,727%	3,120%	3,189%	3,202%
30-60 days	1,363%	2,029%	2,032%	1,811%	1,609%	1,707%
60-90 days	1,626%	1,347%	1,309%	0,795%	1,155%	1,122%
90-180 days	2,433%	1,615%	1,821%	2,083%	1,483%	1,278%
> 180 days	4,302%	4,899%	4,851%	4,872%	4,461%	4,180%



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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
			0,57%					10,80%	
may-07	1.999.999.960,31		100,00%	100,00%					
jun-07	1.966.756.578,87	1.970.439.988,45	99,43%	100,19%	0,19%	2,26%	0,19%	2,26%	1.955.491.035,66
jul-07	1.933.598.533,03	1.921.599.716,35	98,86%	99,38%	0,31%	3,67%	0,81%	9,26%	1.911.510.744,80
ago-07	1.900.256.183,72	1.874.944.130,24	98,29%	98,67%	0,45%	5,22%	0,72%	8,26%	1.867.788.976,71
sep-07	1.866.728.506,51	1.829.423.801,54	97,73%	98,00%	0,50%	5,88%	0,68%	7,81%	1.824.324.249,26
oct-07	2.001.501.307,22	1.953.345.850,92	97,17%	97,59%	0,49%	5,68%	0,42%	4,88%	1.944.831.442,59
nov-07	1.965.498.379,11	1.905.408.794,23	96,61%	96,94%	0,52%	6,02%	0,67%	7,72%	1.898.908.318,47
dic-07	1.929.294.739,31	1.856.769.906,57	96,06%	96,24%	0,55%	6,36%	0,72%	8,35%	1.853.254.677,44
ene-08	2.040.905.054,48	1.953.478.200,00	95,51%	95,51%	0,55%	6,36%	0,55%	6,35%	1.949.236.539,62
feb-08	2.003.536.819,64	1.905.704.633,23	94,96%	95,12%	0,55%	6,46%	0,63%	7,26%	1.902.585.964,02
mar-08	1.965.959.732,56	1.857.393.706,37	94,42%	94,48%	0,57%	6,59%	0,67%	7,77%	1.856.208.666,67
abr-08	2.058.555.048,38	1.950.496.728,15	93,88%	94,75%	0,49%	5,71%	0,29%	3,43%	1.932.501.684,81
may-08	2.018.637.906,91	1.902.181.377,32	93,34%	94,23%	0,49%	5,77%	0,55%	6,39%	1.884.174.137,73
jun-08	1.978.497.181,63	1.853.566.062,72	92,80%	93,69%	0,50%	5,84%	0,58%	6,73%	1.836.129.328,96
jul-08	2.064.086.527,15	1.951.943.415,24	92,27%	94,57%	0,40%	4,68%	0,94%	10,71%	1.904.587.583,55
ago-08	2.022.912.477,92	1.902.956.895,93	91,74%	94,07%	0,41%	4,77%	0,53%	6,12%	1.855.903.371,55
sep-08	1.981.507.275,16	1.857.629.777,97	91,22%	93,75%	0,40%	4,73%	0,34%	4,03%	1.807.503.539,85
oct-08	1.939.869.620,62	1.811.656.381,97	90,70%	93,39%	0,40%	4,71%	0,38%	4,48%	1.759.386.458,26
nov-08	1.897.998.208,78	1.766.490.963,24	90,18%	93,07%	0,40%	4,67%	0,34%	4,03%	1.711.550.505,89
dic-08	1.855.891.726,78	1.721.212.946,12	89,66%	92,74%	0,40%	4,65%	0,35%	4,15%	1.663.994.071,17
ene-09	1.815.494.050,30	1.679.045.021,00	89,15%	92,48%	0,39%	4,58%	0,28%	3,30%	1.618.449.626,07
feb-09	1.774.869.467,81	1.636.085.761,01	88,64%	92,18%	0,39%	4,55%	0,33%	3,87%	1.573.171.220,96
mar-09	1.734.016.704,29	1.592.980.950,40	88,13%	91,87%	0,38%	4,52%	0,34%	4,01%	1.528.157.330,76
abr-09	1.692.934.477,56	1.549.085.012,04	87,62%	91,50%	0,39%	4,53%	0,40%	4,65%	1.483.406.439,13
may-09	1.651.621.498,23	1.502.659.464,05	87,12%	90,98%	0,39%	4,62%	0,57%	6,64%	1.438.917.038,41
jun-09	1.610.076.469,64	1.464.964.929,39	86,62%	90,99%	0,38%	4,43%	0,02%	0,24%	1.394.687.629,58
jul-09	1.570.474.154,48	1.423.898.168,24	86,13%	90,67%	0,38%	4,42%	0,35%	4,15%	1.352.590.887,30
ago-09	1.530.649.306,12	1.382.398.270,48	85,63%	90,31%	0,38%	4,43%	0,39%	4,56%	1.310.740.082,56
sep-09	1.490.600.673,59	1.342.762.167,77	85,14%	90,08%	0,37%	4,38%	0,26%	3,05%	1.269.133.805,51
oct-09	1.450.326.998,85	1.303.625.981,34	84,65%	89,88%	0,37%	4,32%	0,22%	2,59%	1.227.770.654,36
nov-09	1.409.827.016,79	1.262.881.700,42	84,17%	89,58%	0,37%	4,31%	0,34%	4,03%	1.186.649.235,36
dic-09	1.369.099.455,19	1.200.885.155,57	83,69%	87,71%	0,42%	4,95%	2,08%	22,30%	1.145.768.162,73
ene-10	1.331.188.882,55	1.156.657.678,86	83,21%	86,89%	0,44%	5,13%	0,94%	10,71%	1.107.660.458,74
feb-10	1.293.065.118,77	1.117.136.293,64	82,73%	86,39%	0,44%	5,18%	0,57%	6,62%	1.069.775.346,00
mar-10	1.254.726.964,43	1.073.998.833,37	82,26%	85,60%	0,46%	5,34%	0,92%	10,54%	1.032.111.548,46
abr-10	1.216.173.213,35	1.033.939.185,93	81,79%	85,02%	0,46%	5,41%	0,68%	7,84%	994.667.797,41
may-10	1.177.402.652,57	995.950.667,12	81,32%	84,59%	0,46%	5,43%	0,50%	5,86%	957.442.831,39
jun-10	1.138.414.062,29	957.568.383,37	80,85%	84,11%	0,47%	5,46%	0,56%	6,53%	920.435.396,17
jul-10	1.102.601.892,86	906.754.811,51	80,39%	82,24%	0,51%	5,99%	2,23%	23,72%	886.374.005,88
ago-10	1.066.588.329,85	870.760.738,89	79,93%	81,64%	0,52%	6,05%	0,73%	8,38%	852.511.650,74
sep-10	1.030.372.240,20	829.604.473,35	79,47%	80,52%	0,54%	6,29%	1,38%	15,34%	818.847.189,73
oct-10	993.952.484,45	793.955.690,01	79,02%	79,88%	0,55%	6,36%	0,79%	9,08%	785.379.488,37
nov-10	957.327.916,75	753.986.436,49	78,56%	78,76%	0,57%	6,59%	1,40%	15,58%	752.107.418,70
dic-10	920.497.384,80	719.029.859,19	78,11%	78,11%	0,57%	6,66%	0,82%	9,41%	719.029.859,19

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13-dic-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
							1,22		3,45		5,02		3,17
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	1.709.503.580	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	1.709.503.580	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-08	1	143.509.468,68	1.709.503.580	78.000.000	20.000.000	40.000.000	143.509.468,68	-104.761.912.139	0,00	0,00	0	0	0
13-ene-09	0,00	1.565.994.111	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	1.565.994.111	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-09	1	135.836.740,41	1.565.994.111	78.000.000	20.000.000	40.000.000	135.836.740,41	-86.935.513.864	0,00	0,00	0	0	0
13-abr-09	0,00	1.430.157.370	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	1.430.157.370	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-09	1	133.469.701,18	1.430.157.370	78.000.000	20.000.000	40.000.000	133.469.701,18	-73.141.396.247	0,00	0,00	0	0	0
13-jul-09	0,00	1.296.687.669	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	1.296.687.669	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-09	1	125.553.824,07	1.296.687.669	78.000.000	20.000.000	40.000.000	125.553.824,07	-57.252.543.774	0,00	0,00	0	0	0
13-oct-09	0,00	1.171.133.845	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	1.171.133.845	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-dic-09	1	123.365.642,78	1.171.133.845	78.000.000	20.000.000	40.000.000	123.365.642,78	-45.028.459.615	0,00	0,00	0	0	0
13-ene-10	0,00	1.047.768.202	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	1.047.768.202	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-mar-10	1	113.656.614,27	1.047.768.202	78.000.000	20.000.000	40.000.000	113.656.614,27	-31.255.568.923	0,00	0,00	0	0	0
13-abr-10	0,00	934.111.588	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	934.111.588	78.000.000	20.000.000	40.000.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-10	1	111.676.152,29	934.111.588	78.000.000	20.000.000	40.000.000	111.676.152,29	-20.436.735.869	0,00	0,00	0	20.389.176	-4.363.283.654
13-jul-10	0,00	822.435.436	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	822.435.436	78.000.000	20.000.000	19.610.824	0,00	0	0,00	0	0,00	0	0	0
13-sep-10	1	101.588.206,45	822.435.436	78.000.000	20.000.000	19.610.824	101.588.206,45	-9.244.526.787	0,00	0,00	0	0	0
13-oct-10	0,00	720.847.229	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	2.074.729	-253.116.902
13-nov-10	0,00	720.847.229	78.000.000	20.000.000	17.536.095	0,00	0	0,00	0	0,00	0	0	0
13-dic-10	1	99.817.330,54	720.847.229	78.000.000	20.000.000	17.536.095	99.817.330,54	0,00	0,00	0,00	0	2.058.465	-61.753.955
13-ene-11	0,00	621.029.899	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	621.029.899	78.000.000	20.000.000	15.477.630	0,00	0	0,00	0	0,00	0	0	0
13-mar-11	1	88.679.186,39	621.029.899	78.000.000	20.000.000	15.477.630	88.679.186,39	7.981.126.775	0,00	0,00	0	177.630	11.013.070
13-abr-11	0,00	532.350.712	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	532.350.712	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-jun-11	1	87.134.152,32	532.350.712	78.000.000	20.000.000	15.300.000	87.134.152,32	15.858.415.723	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	CLASS C	CLASS D		
								1,22		3,45		5,02		3,17
13-jul-11	0	0,00	445.216.560	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	445.216.560	78.000.000	20.000.000	15.300.000	0,00	0	0,00	0	0,00	0	0	0
13-sep-11	1	73.490.370,12	445.216.560	78.000.000	20.000.000	15.300.000	73.490.370,12	20.136.361.413	0,00	0	0,00	0	411.437	99.979.081
13-oct-11	0	0,00	371.726.190	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	371.726.190	78.000.000	20.000.000	14.888.563	0,00	0	0,00	0	0,00	0	0	0
13-dic-11	1	72.209.950,22	371.726.190	78.000.000	20.000.000	14.888.563	72.209.950,22	26.356.631.830	0,00	0	0,00	0	2.223.995	745.038.309
13-ene-12	0	0,00	299.516.240	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	299.516.240	78.000.000	20.000.000	12.664.568	0,00	0	0,00	0	0,00	0	0	0
13-mar-12	1	57.884.920,25	299.516.240	78.000.000	20.000.000	12.664.568	57.884.920,25	26.395.523.633	0,00	0	0,00	0	1.788.530	763.702.111
13-abr-12	0	0,00	241.631.320	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	241.631.320	78.000.000	20.000.000	10.876.039	0,00	0	0,00	0	0,00	0	0	0
13-jun-12	1	56.878.687,57	241.631.320	78.000.000	20.000.000	10.876.039	56.878.687,57	31.169.520.787	0,00	0	0,00	0	1.774.870	917.607.770
13-jul-12	0	0,00	184.752.632	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	184.752.632	78.000.000	20.000.000	9.101.169	0,00	0	0,00	0	0,00	0	0	0
13-sep-12	1	44.659.984,05	184.752.632	78.000.000	20.000.000	9.101.169	44.659.984,05	28.582.389.793	0,00	0	0,00	0	1.398.096	851.440.525
13-oct-12	0	0,00	140.092.648	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	140.092.648	78.000.000	20.000.000	7.703.073	0,00	0	0,00	0	0,00	0	0	0
13-dic-12	1	43.882.807,44	140.092.648	78.000.000	20.000.000	7.703.073	43.882.807,44	32.078.332.241	0,00	0	0,00	0	1.387.442	972.596.707
13-ene-13	0	0,00	96.209.841	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	96.209.841	78.000.000	20.000.000	6.315.631	0,00	0	0,00	0	0,00	0	0	0
13-mar-13	1	33.580.135,64	96.209.841	78.000.000	20.000.000	6.315.631	33.580.135,64	27.569.291.363	0,00	0	0,00	0	1.065.153	844.666.017
13-abr-13	0	0,00	62.629.705	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	62.629.705	78.000.000	20.000.000	5.250.478	0,00	0	0,00	0	0,00	0	0	0
13-jun-13	1	32.997.399,04	62.629.705	78.000.000	20.000.000	5.250.478	32.997.399,04	30.126.625.322	0,00	0	0,00	0	0	0
13-jul-13	0	0,00	29.632.306	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	29.632.306	78.000.000	20.000.000	5.250.480	0,00	0	0,00	0	0,00	0	0	0
13-sep-13	1	23.063.876,28	29.632.306	78.000.000	20.000.000	5.250.481	23.063.876,28	23.179.195.660	0,00	0	0,00	0	0	0
13-oct-13	0	0,00	6.568.430	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	6.568.430	78.000.000	20.000.000	5.250.483	0,00	0	0,00	0	0,00	0	0	0
13-dic-13	1	22.663.178,21	6.568.430	78.000.000	20.000.000	5.250.484	6.568.429,55	7.198.998.790	16.094.748,66	17.157.002.072	0,00	0	0	0
13-ene-14	0	0,00	0	61.905.251	20.000.000	5.250.485	0,00	0	0,00	0	0,00	0	0	0
13-feb-14	0	0,00	0	61.905.251	20.000.000	5.250.486	0,00	0	0,00	0	0,00	0	0	0
13-mar-14	1	16.279.235,76	0	61.905.251	20.000.000	5.250.487	0,00	0	16.279.235,76	18.851.355.004	0,00	0	0	0
13-abr-14	0	0,00	0	45.626.016	20.000.000	5.250.488	0,00	0	0,00	0	0,00	0	0	0
13-may-14	0	0,00	0	45.626.016	20.000.000	5.250.489	0,00	0	0,00	0	0,00	0	0	0
13-jun-14	1	15.997.708,71	0	45.626.016	20.000.000	5.250.490	0,00	0	15.997.708,71	19.949.142.763	0,00	0	0	0
13-jul-14	0	0,00	0	29.628.307	20.000.000	5.250.491	0,00	0	0,00	0	0,00	0	0	0
13-ago-14	0	0,00	0	29.628.307	20.000.000	5.250.492	0,00	0	0,00	0	0,00	0	0	0
13-sep-14	1	10.826.933,44	0	29.628.307	20.000.000	5.250.493	0,00	0	10.826.933,44	14.497.263.879	0,00	0	0	0
13-oct-14	0	0,00	0	18.801.373	20.000.000	5.250.494	0,00	0	0,00	0	0,00	0	0	0
13-nov-14	0	0,00	0	18.801.373	20.000.000	5.250.495	0,00	0	0,00	0	0,00	0	0	0
13-dic-14	1	10.639.620,93	0	18.801.373	20.000.000	5.250.496	0,00	0	10.639.620,93	15.225.297.554	0,00	0	0	0
13-ene-15	0	0,00	0	8.161.752	20.000.000	5.250.497	0,00	0	0,00	0	0,00	0	0	0
13-feb-15	0	0,00	0	8.161.752	20.000.000	5.250.498	0,00	0	0,00	0	0,00	0	0	0
13-mar-15	1	6.897.607,11	0	8.161.752	20.000.000	5.250.499	0,00	0	6.897.607,11	10.505.055.636	0,00	0	0	0
13-abr-15	0	0,00	0	1.264.145	20.000.000	5.250.500	0,00	0	0,00	0	0,00	0	0	0
13-may-15	0	0,00	0	1.264.145	20.000.000	5.250.501	0,00	0	0,00	0	0,00	0	0	0
13-jun-15	1	6.778.876,92	0	1.264.145	20.000.000	5.250.502	0,00	0	1.264.145,38	2.037.802.360	5.514.731,54	8.889.747.238	0	0
13-jul-15	0	0,00	0	0	14.485.268	5.250.503	0,00	0	0,00	0	0,00	0	0	0
13-ago-15	0	0,00	0	0	14.485.268	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
								1,22		3,45		5,02		3,17
13-sep-15	1	3.044.600,41	0	0	14.485.268	5.250.505	0,00	0	0,00	0	3.044.600,41	5.187.999.101	0	0
13-oct-15	0	0,00	0	0	11.440.668	5.250.506	0,00	0	0,00	0	0,00	0	0	0
13-nov-15	0	0,00	0	0	11.440.668	5.250.507	0,00	0	0,00	0	0,00	0	0	0
13-dic-15	1	2.991.385,82	0	0	11.440.668	5.250.508	0,00	0	0,00	0	2.991.385,82	5.372.528.940	0	0
13-ene-16	0	0,00	0	0	8.449.282	5.250.509	0,00	0	0,00	0	0,00	0	0	0
13-feb-16	0	0,00	0	0	8.449.282	5.250.510	0,00	0	0,00	0	0,00	0	0	0
13-mar-16	1	2.316.357,62	0	0	8.449.282	5.250.511	0,00	0	0,00	0	2.316.357,62	4.373.283.179	0	0
13-abr-16	0	0,00	0	0	6.132.925	5.250.512	0,00	0	0,00	0	0,00	0	0	0
13-may-16	0	0,00	0	0	6.132.925	5.250.513	0,00	0	0,00	0	0,00	0	0	0
13-jun-16	1	2.275.941,03	0	0	6.132.925	5.250.514	0,00	0	0,00	0	2.275.941,03	4.501.811.363	0	0
13-jul-16	0	0,00	0	0	3.856.984	5.250.515	0,00	0	0,00	0	0,00	0	0	0
13-ago-16	0	0,00	0	0	3.856.984	5.250.516	0,00	0	0,00	0	0,00	0	0	0
13-sep-16	1	1.522.758,25	0	0	3.856.984	5.250.517	0,00	0	0,00	0	1.522.758,25	3.152.109.570	0	0
13-oct-16	0	0,00	0	0	2.334.225	5.250.518	0,00	0	0,00	0	0,00	0	0	0
13-nov-16	0	0,00	0	0	2.334.225	5.250.519	0,00	0	0,00	0	0,00	0	0	0
13-dic-16	1	1.496.272,66	0	0	2.334.225	5.250.520	0,00	0	0,00	0	1.496.272,66	3.234.941.493	0	0
13-ene-17	0	0,00	0	0	837.953	5.250.521	0,00	0	0,00	0	0,00	0	0	0
13-feb-17	0	0,00	0	0	837.953	5.250.522	0,00	0	0,00	0	0,00	0	0	0
13-mar-17	1	535.376,58	0	0	837.953	5.250.523	0,00	0	0,00	0	535.376,58	1.206.738.816	0	0
13-abr-17	0	0,00	0	0	302.576	5.250.524	0,00	0	0,00	0	0,00	0	0	0
13-may-17	0	0,00	0	0	302.576	5.250.525	0,00	0	0,00	0	0,00	0	0	0
13-jun-17	1	302.536,40	0	0	302.576	5.250.526	0,00	0	0,00	0	302.576,09	708.935.778	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	12.784.915.118