

## COMISION NACIONAL MERCADO VALORES

Madrid, 12 de diciembre de 2007

**Ref.:FTA CONSUMO SANTANDER 1**

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Estimados señores:

En relación al asunto de referencia, adjunto les remitimos la siguiente información periódica:

- Informe trimestral de los Bonos de Titulización
- Informe trimestral de los Derechos de Crédito
- Informe trimestral de origen y aplicación de fondos (caja).
- Tasas de Prepago históricas; y vida media residual ~~de~~ los Bonos de Titulización.

Atentamente,

Ignacio Ortega Gavara  
Director General



DENOMINACION DEL FONDO:

FONDO DE TITULIZACION DE ACTIVOS: CONSUMO SANTANDER 1

INFORMACION

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE 16/08/07 - 15/11/07 / AÑO:

2007

Personas que asumen la responsabilidad de esta información y cargos que ocupan:	Firma:	
Ignacio Ortega Gavara-Director General		

**I. DATOS GENERALES SOBRE EL FONDO**

Fecha de Constitución del Fondo	4 de marzo de 2003	Agencia de pago de Bonos	Banco Santander	
Fecha de Desembolso BT'S	7 de marzo de 2003	Negociación Mercado	AIAF	
Fecha Final Amortización Bonos	15 de noviembre de 2012	Agencias de Calificación	Moody's España S&P	
Sociedad Gestora	Santander de Titulización	Calificación	Inicial	Actual
Originador Derechos Crédito	Santander de Titulización	Emisión A	Aaa/AAA	Aaa/AAA
Permuta de Intereses	BANCO SANTANDER	Emisión B	Aa1/AA	Aa1/AA
		Emisión C	A1/A	A1/A
		Emisión D	Baa2/BBB	Baa2/BBB

**II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION**

SERIES PRELACION CODIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACION			
			INICIAL	ACTUAL	%Act/In
Serie A (ISIN=ES0338300009)	9.720	Nominal Unitario	100.000,00	382,08	
		Nominal Total	972.000.000,00	3.713.817,60	0,38%
Serie B (ISIN=ES0338300017)	378	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	37.800.000,00	37.800.000,00	100,00%
Serie C (ISIN=ES0338300025)	351	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	35.100.000,00	35.100.000,00	100,00%
Serie D (ISIN=ES0338300033)	351	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	35.100.000,00	35.100.000,00	100,00%

AMORTIZACION E INTERESES BTH'S					
Actual			Próximo		
Fecha de Pago Actual 15-nov-07			Próxima Fecha de Pago 15/02/2008		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
Amortización Serie A	3.905,31 €	51,68 €	4,825%	4,71 €	3,86 €
Amortización Serie B	0,00 €	1.251,00 €	5,005%	1.279,06 €	1.048,83 €
Amortización Serie C	0,00 €	1.326,83 €	5,305%	1.355,72 €	1.111,69 €
Amortización Serie D	0,00 €	1.496,19 €	5,975%	1.526,94 €	1.252,09 €
Amortización devengada no pagada	0,00 €				
Amortización Calendario	NO				



**III. VALORES ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO**  
**(Participación en Derechos de Crédito)**

DERECHOS DE CRÉDITO	A LA EMISION	SITUACION ACTUAL
Número de Derechos Crédito	181.923	32.590
Saldo Pendiente de Amortizar Derechos Crédito	1.080.001.618,33	111.713.837,72
Importes Unitarios Derechos Crédito Vivos	5.936,59	3.427,86
Tipo de Interés	8,80%	7,92%

TASAS DE AMORTIZACION ANTICIPADA	SITUACION ACTUAL
Tasa mensual actual anualizada:	4,64%
Tasa últimos 12 meses anualizada:	14,09%
Tasa anualizada desde Constitución del Fondo	21,35%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 mes.
Deuda Vencida(Principal+Intereses)	263.101,95	789.700,81	1.138.356,12
Deuda Pendiente de vencimiento			109.739.852,55
Deuda Total	263.101,95	789.700,81	110.878.208,67



FONDO DE TITULIZACIÓN DE ACTIVOS  
CONSUMO SANTANDER I

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

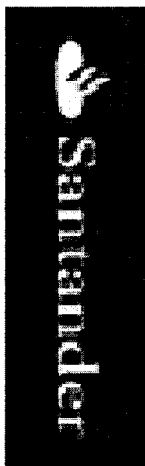
Fecha: 15 de noviembre de 2007

BONOS DE TITULIZACIÓN DE ACTIVOS, PRINCIPAL	
SALDO ANTERIOR:	149.673.430,80 €
AMORTIZACIONES:	37.959.613,20 €
SALDO ACTUAL:	111.713.817,60 €
% SOBRE SALDO INICIAL:	10,34%
AMORTIZACIÓN DEVENGADA NO PAGADA:	0,00

DATOS	
Fecha de Determinación	07/11/2007
Fecha de Pago Cupón Actual	15/11/2007
Fecha de Pago Cupón Anterior	16/08/2007
Número de Días (Act/360)	91
Eur/por 3 Meses	4,575%
Próxima Fecha de Pago	15/02/2008

BONOS DE TITULIZACIÓN DE ACTIVOS, INTERESES	
INTERESES PAGADOS BONOS SERIE A	502.329,60 €
INTERESES PAGADOS BONOS SERIE B	472.878,00 €
INTERESES PAGADOS BONOS SERIE C	465.717,33 €
INTERESES PAGADOS BONOS SERIE D	525.162,69 €
INTERESES DEVENGADOS NO PAGADOS:	0,00 €

VIDA RESIDUAL (AÑOS)		
	Inicial	15-nov-2007
Serie A	3,12	0,25
Serie B	4,63	0,34
Serie C	4,68	0,5
Serie D	4,68	0,5



**FONDO DE TITULIZACIÓN DE ACTIVOS  
CONSUMO SANTANDER I**

**INFORME TRIMESTRAL DERECHOS DE CRÉDITO**

Fecha: 15 de noviembre de 2007

DERECHOS DE CRÉDITO - PRINCIPAL	
SALDO ANTERIOR:	149.673.432,57
AMORTIZACIONES:	37.959.594,85
SALDO ACTUAL:	111.713.837,72
NUMERO DE DERECHOS DE CRÉDITO:	32.590

DERECHOS DE CRÉDITO ADICIONALES-	
SALDO:	0,00
NUMERO DE PRÉSTAMOS:	0,00

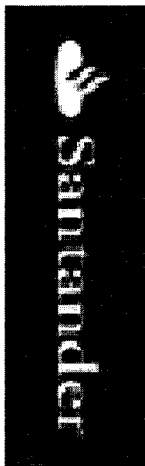
DERECHOS DE CRÉDITO - INTERESES	
INTERESES COBRADOS EN EL TRIMESTRE:	2.349.871,84
INTERESES DEVENGADOS EN EL TRIMESTRE:	2.122.150,12

TOTAL DERECHOS DE CRÉDITO ANTERIORES Y ADICIONALES-	
SALDO:	111.713.837,72
NUMERO DE PRÉSTAMOS:	32.590

	DERECHOS DE CRÉDITO EN MOROSIDAD				
	HASTA 30 DIAS:	DE 30 A 60 DIAS:	DE 60 A 90 DIAS:	DE 90 A 180 DIAS:	DE 180 A 365 DIAS:
PRINCIPAL:	243.310,78	325.662,46 €	185.784,37 €	218.439,36 €	1.000.788,20 €
INTERES:	19.791,17	26.202,92 €	14.356,27 €	19.255,43 €	137.567,92 €
SALDO DE LOS DERECHOS DE CRÉDITO:	1.804.224,26	2.260.883,87 €	1.468.341,94 €	1.153.151,21 €	1.760.827,71 €
NUMERO DE DERECHOS DE CRÉDITO:	558	661	402	354	651
% SOBRE SALDO ACTUAL DERECHOS DE CRÉDITO	1,62%	2,02%	1,31%	1,03%	1,576%

*Se excluye en este informe los vencidos y no pagados con antigüedad entre 1 y 15 días por considerarse morosidad técnica con un gran porcentaje de recobro*

PRÉSTAMOS FALLIDOS (12 MESES)	
Préstamos Fallidos acumulados Fecha de Pago anterior	23.807.595 €
Préstamos Fallidos trimestre	7.963.119 €
Préstamos Fallidos acumulados actuales	31.770.713,96 €



**FONDO DE TITULIZACIÓN DE ACTIVOS  
CONSUMO SANTANDER 1**

**INFORME TRIMESTRAL DE ORIGEN Y APLICACIÓN DE FONDOS**

Fecha: 15 de noviembre de 2007

<b>ORIGEN:</b>		<b>49.693.658,79 €</b>
<b>a) PRINCIPAL COBRADO</b>		
1. AMORTIZACIÓN DE DERECHOS DE CRÉDITO:		28.132.064,66 €
b) INTERESES COBRADOS		
INTERESES DE DERECHOS DE CRÉDITO:		2.349.871,84 €
INTERESES DE REINVERSIÓN:		543.558,49 €
c) COMISIÓN VARIABLE RETENIDA		16.836.440,59 €
d) COBRO CONTENCIOSOS		1.831.723,21 €

<b>ESTADO DE LA CUENTA DE TESORERÍA:</b>		<b>20.595.430,43 €</b>
<b>a) EN CONCEPTO DE FONDO DE RESERVA</b>		
1. SALDO ANTERIOR:		10.800.000,00 €
2. UTILIZACIÓN DEL PERIODO:		0,00 €
3. SALDO ACTUAL:		10.800.000,00 €
b) RETENCIÓN A CUENTA DEL IRPF		0,09 €
c) COMISIÓN VARIABLE RETENIDA		9.795.430,34 €

<b>APLICACIÓN:</b>		<b>49.693.658,79 €</b>
1. GASTOS CORRIENTES:		28.683,14 €
2. INTERESES NETOS SWAP:		-206.023,77 €
3. INTERESES DE SERIE A:		502.329,60 €
4. INTERESES DE SERIE B:		472.878,00 €
5. INTERESES DE SERIE C:		465.717,33 €
6. INTERESES DE SERIE D:		525.162,69 €
7. CANTIDAD PARA AMORTIZACIÓN:		37.959.613,20 €
8. INTERESES PTMO SUB:		143.868,26 €
9. AMORTIZACIÓN PTMO SUBORDINADO		0,00 €
10. COMISIONES A FAVOR SANTANDER		9.801.430,34 €
11. DISPOSICIONES DE FONDO DE RESERVA		0,00 €

F.T.A. CONSUMO SANTANDER 1

	Real outstanding	Prepayment vector	1,98% at the end of the month	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
851.439.625,52	826.361.669,73	100,00%	100,00%	100,00%	-0,11%	21,58%	-0,11%	14,09%
825.471.065,15	778.803.258,55	98,02%	100,11%	97,43%	1,29%	-1,30%	2,67%	-1,30%
799.323.800,35	733.613.625,71	96,08%	97,43%	94,91%	1,73%	14,45%	2,59%	27,75%
772.996.555,22	701.474.132,54	94,17%	94,91%	93,97%	1,54%	18,87%	0,99%	27,05%
746.488.090,88	663.330.355,73	92,31%	93,97%	92,16%	1,62%	17,02%	1,93%	11,21%
719.797.159,95	625.101.957,56	90,48%	92,16%	90,21%	1,70%	17,80%	1,93%	20,86%
692.922.506,44	587.170.376,53	88,69%	90,21%	88,18%	1,78%	18,62%	2,11%	22,56%
665.862.865,73	550.319.144,39	86,93%	88,18%	85,70%	1,78%	19,39%	2,25%	23,90%
642.155.398,81	516.142.128,71	85,21%	85,70%	83,48%	1,91%	20,67%	2,82%	29,02%
618.284.745,49	484.748.882,67	83,52%	83,48%	81,57%	1,99%	21,40%	2,59%	27,01%
594.249.782,51	452.390.637,17	81,87%	81,57%	79,36%	2,02%	21,68%	2,28%	24,21%
570.049.378,86	422.924.799,50	80,24%	79,36%	77,50%	2,08%	22,29%	2,71%	28,11%
545.682.395,77	394.350.020,88	78,65%	77,50%	75,67%	2,10%	22,50%	2,34%	24,72%
521.147.686,62	368.416.239,87	77,10%	75,67%	73,67%	2,12%	22,69%	2,37%	24,98%
500.103.888,99	344.642.841,99	75,57%	73,67%	71,96%	2,16%	23,04%	2,65%	27,51%
478.915.239,88	324.046.056,26	74,07%	71,96%	70,82%	2,17%	23,14%	2,31%	24,49%
457.580.742,24	303.282.263,27	72,60%	70,82%	69,54%	2,13%	22,80%	1,59%	17,52%
436.099.392,15	280.136.131,00	71,17%	69,54%	67,59%	2,11%	22,62%	1,80%	19,56%
414.470.178,76	260.324.465,25	69,76%	67,59%	66,29%	2,15%	22,98%	2,81%	28,98%
392.692.084,28	241.251.745,48	68,37%	66,29%	64,44%	2,14%	22,87%	1,92%	20,74%
374.409.269,69	222.133.372,10	67,02%	64,44%	62,40%	2,17%	23,18%	2,80%	28,88%
356.000.608,38	205.443.736,09	65,69%	62,40%	60,88%	2,22%	23,63%	3,16%	32,01%
337.465.234,13	204.935.528,93	64,39%	60,88%	60,28%	2,23%	23,72%	2,43%	25,59%
318.802.274,72	190.003.511,24	63,12%	60,28%	60,33%	1,90%	20,59%	-5,59%	-92,12%
300.010.851,93	175.138.634,29	61,87%	60,33%	62,31%	1,89%	20,42%	1,48%	16,37%
281.090.081,52	162.225.292,76	60,64%	61,03%	61,03%	1,87%	20,31%	1,62%	17,79%
265.805.798,77	149.673.432,57	59,44%	61,03%	59,77%	1,89%	20,38%	2,05%	21,98%
250.416.309,21	138.480.485,59	58,26%	59,77%	58,95%	1,87%	20,45%	2,07%	22,17%
234.920.888,66	120.810.528,18	57,11%	58,95%	55,08%	1,89%	20,27%	1,38%	15,31%
219.318.807,97	111.713.837,72	55,98%	55,08%	54,87%	2,04%	21,87%	6,55%	55,67%
203.609.332,96		54,87%	54,87%		1,98%	21,35%	0,40%	4,64%

FECHA	DCS	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	AMORTIZACION		VIDA		AMORTIZACION		VIDA		AMORTIZACION		VIDA	
							SERIE A	SERIE B	SERIE A	SERIE B	SERIE C	SERIE D	SERIE A	SERIE B	SERIE C	SERIE D	SERIE A	SERIE B
13-05-05	0	878,488,117.60	788,459,117.60	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-07-05	0	757,968,424.13	757,968,424.13	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-09-05	1	727,961,627.99	148,487,531	768,459,117.60	37,800,000.00	35,100,000.00	35,100,000.00	148,487,531.24	-122,064,970.881	0	0	0	0	0	0	0	0	0
08-09-05	0	631,230,625.43	631,230,625.43	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-12-05	0	578,637,895.39	578,637,895.39	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-06	0	541,170,425.25	541,170,425.25	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-06	1	516,394,155.93	98,140,707	508,534,821.30	37,800,000.00	35,100,000.00	35,100,000.00	98,140,707.00	-52,613,771.067	0	0	0	0	0	0	0	0	0
08-03-06	0	488,481,895.98	488,481,895.98	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-06	0	439,203,899.82	439,203,899.82	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-06-06	0	401,786,037.13	401,786,037.13	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-07-06	0	377,924,082.39	377,924,082.39	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-08-06	1	354,742,586.40	74,481,334	321,263,888.19	37,800,000.00	35,100,000.00	35,100,000.00	74,481,334.42	-34,028,829.831	0	0	0	0	0	0	0	0	0
08-11-06	0	317,561,281.17	317,561,281.17	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-11-06	1	288,120,484.23	65,822,081	246,742,823.77	37,800,000.00	35,100,000.00	35,100,000.00	65,822,081.17	-23,953,059.628	0	0	0	0	0	0	0	0	0
08-12-06	0	258,502,312.78	258,502,312.78	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-07	0	230,930,115.25	230,930,115.25	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-07	1	202,968,833.98	55,254,400	181,120,462.60	37,800,000.00	35,100,000.00	35,100,000.00	55,254,400.36	-15,084,451.288	0	0	0	0	0	0	0	0	0
08-03-07	0	179,452,486.97	179,452,486.97	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-04-07	0	154,156,093.27	154,156,093.27	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-07	0	134,580,633.27	134,580,633.27	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-06-07	0	111,713,837.72	111,713,837.72	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-11-07	1	100,984,110.81	34,181,352	37,895,476.60	37,800,000.00	35,100,000.00	35,100,000.00	34,181,351.51	0	0	0	0	0	0	0	0	0	0
08-01-08	0	84,188,886.24	84,188,886.24	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-08	0	76,158,295.71	76,158,295.71	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-03-08	1	68,372,005.87	27,527,141	37,139,969.08	37,800,000.00	35,100,000.00	35,100,000.00	37,139,969.08	341,869,240	0	0	0	0	0	0	0	0	0
08-04-08	0	63,821,975.23	63,821,975.23	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-08	0	58,284,462.58	58,284,462.58	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-06-08	1	43,024,771.95	43,024,771.95	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-08-08	0	33,175,589.39	33,175,589.39	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-11-08	1	28,471,159.97	28,471,159.97	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-12-08	0	20,944,804.88	20,944,804.88	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-09	0	18,064,841.85	18,064,841.85	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-09	1	15,270,165.09	3,418,351	11,851,814.09	37,800,000.00	35,100,000.00	35,100,000.00	3,418,351.51	0	0	0	0	0	0	0	0	0	0
08-03-09	0	12,562,882.34	12,562,882.34	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-04-09	0	10,484,571.57	10,484,571.57	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-09	0	8,268,056.00	8,268,056.00	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-07-09	1	5,147,051.60	1,386,655.11	3,760,396.49	37,800,000.00	35,100,000.00	35,100,000.00	1,386,655.11	0	0	0	0	0	0	0	0	0	0
08-08-09	0	4,072,884.40	4,072,884.40	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-11-09	0	2,025,667.96	2,025,667.96	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-12-09	0	1,650,919.46	1,650,919.46	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-10	0	930,241.37	930,241.37	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-10	1	813,288.37	813,288.37	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-03-10	0	688,609.00	688,609.00	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-04-10	0	568,802.00	568,802.00	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-10	1	483,587.43	483,587.43	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-06-10	0	380,502.24	380,502.24	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-07-10	0	280,680.61	280,680.61	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-08-10	1	184,041.93	184,041.93	37,800,000.00	35,100,000.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-10-10	0	50,000.00	50,000.00															