



F.T.H. UCI 10

DESIREE PEREZ MONTORO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

desperez@gruposantander.com

Tel: 912893278



NAME OF THE FUND: F.T.H. UCI 10

INFORMATION AT: QUARTER/SEMESTER: June 22, 2009 - September 22, YEAR: 2009

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 14, 2004	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 19, 2004	Negotiation Market	AIAF	
Final Date of Redemption	June 22, 2036	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	UNIÓN DE CRÉDITOS INMOBILIARIOS,	CLASS A	AAA	AAA
		CLASS B	A-	A

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338146006	6.790	Nominal per Bond	100.000,00	30.699,00	
		Total Nominal	679.000.000,00	208.446.210,00	30,70 %
CLASS B ES0338146014	210	Nominal per Bond	100.000,00	76.300,00	
		Total Nominal	21.000.000,00	16.023.000,00	76,30 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 22, 2009			Next Payment Date December 22, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	927,49 €	112,75 €	0,9220 %	71,55 €	58,67 €
CLASS B	0,00 €	338,31 €	1,2620 %	243,40 €	199,59 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	YES				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	8.500	3.136
CR's Outstanding to be amortised	700.000.623,37	225.536.084,22
CR's Outstanding per Loan to be amortised	81.871,42	71.918,39
Interest Rate	3,75 %	3,84 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,30 %
Average Monthly Single Rate	7,00 %
Constant Prepayment Rate from Constitution	16,34 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	105.476,35	244.295,88	223.055,85
Debt to be amortised	0,00	0,00	225.398.294,29
Total Debt	105.476,35	244.295,88	225.621.350,14

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QUARTERLY BONDS PAYOUT REPORT

September 22, 2009

BONDS. PRINCIPAL	
Previous Balance	230.766.867,10 €
Principal Amortised	6.297.657,10 €
Outstanding Balance	224.469.210,00 €
% of Initial Balance	32,07 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	765.572,50 €
CLASS B	71.045,10 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	September 15, 2009
Payment Date	September 22, 2009
Last Payment Date	June 22, 2009
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,762 %
Next Payment Date	December 22, 2009

RESIDUAL LIFE (YEARS)		
	INITIAL	September 22, 2009
CLASS A	4,60	3,06
CLASS B	7,70	5,50

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QUARTERLY COLLATERAL REPORT

September 22, 2009

PRINCIPAL	
Previous Balance	231.869.668,82 €
Principal Amortised	6.333.584,60 €
Outstanding Balance	225.536.084,22 €
Number of Credit Rights	3.136
LTV	50,47%

INTEREST	
Interest received during relevant period	2.376.655,87 €
Interest accrued during relevant period	2.389.237,01 €

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	27.611,94 €	1.049,00 €	527,35 €	42.737,49 €	65.864,15 €
Interest accrued on Credit Rights in Arrears	77.864,41 €	55.787,90 €	50.375,07 €	93.819,07 €	157.191,70 €
Outstanding Balance	11.698.350,34 €	3.642.002,95 €	2.684.398,95 €	5.308.712,17 €	5.056.922,75 €
Number of Credit Rights	148	60	34	69	51
% of Outstanding Balance	5,19%	1,61%	1,19%	2,35%	2,24%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	1.102.821,80 €
Difference in Actual Period	35.963,39 €
Cumulative WRITE OFF up to date	1.066.858,41 €

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QUARTERLY COLLATERAL REPORT

September 22, 2009

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	205.104,46 €
Current balance	205.104,46 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 22, 2009

TOTAL CASH RECEIVED END OF PERIOD	8.531.187,97 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.980.137,18 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.376.655,87 €
Interest received under GIC	34.424,91 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	139.970,01 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	6.110.936,79 €
PRINCIPAL RESERVE FUND	
Previous Balance	6.110.936,79 €
Period utilization	0,00 €
Outstanding Balance	6.110.936,79 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	8.531.187,97 €
Ordinary Expense	199,25 €
SGFT Fee	15.123,13 €
Swap Payment	0,00 €
Swap Collection	0,00 €
Interest paid to Bondholders Class A	765.572,50 €
Interest paid to Bondholders Class B	71.045,10 €
Principal withholding Class A	6.297.657,10 €
Principal withholding Class B	0,00 €
Interest Postponed Class B	0,00 €
Interest paid on Subordinated Loan	28.282,94 €
Redemption paid on Subordinated Loan	0,00 €
Fixed Fee in favour of UCI	6.000,00 €
Variable Fee	1.347.307,94 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 22, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 22, 2009
SUBORDINATED ISSUE	3,00 %	7,14 %
PRINCIPAL RESERVE FUND	6.650.000,00 € (0,95 %)	6.110.936,79 € (2,71 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 22, 2009
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,66%	1,36%
SUBORDINATED LOAN U.C.B		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,66%	1,36%

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TRIGGERS OF THE MODEL

September 22, 2009

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND AND IT WILL REMAIN IN THIS LEVEL UNTIL MATURITY DATE:	
1.a) MP'S IN ARREARS OVER 90 DAYS	11.432.493,33 €
1.b) 1,25% MP'S OUTSTANDING BALANCE	2.819.201,05 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) INTEREST RATE MP'S	225.536.084,22 €
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	70.000.062,34 €
3. IF 3.a) IS LOWER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) MP'S OUTSTANDING BALANCE	3,84%
3.b) 10% INITIAL MP'S OUTSTANDING BALANCE	1,82%

THIS RESERVE FUND WILL REMAIN CONSTANT IN 6.110.936,79 BECAUSE THE FIRST TRIGGER WAS REACHED IN SEPTEMBER 2007,

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TRIGGERS OF THE MODEL
September 22, 2009

TRIGGERS OF CLASS B	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:	
1.a) MP'S IN ARREARS OVER 90 DAYS	11.432.493,33 €
1.b) 2,25% MP'S OUTSTANDING BALANCE	5.074.561,89 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF CLASS B:	
2.a) MP'S OUTSTANDING BALANCE	225.536.084,22 €
2.b) 10% INITIAL MP'S OUTSTANDING BALANCE	70.000.062,34 €

THERE IS NO REDEMPTION OF CLASS B BECAUSE THE FIRST TRIGGER HAS BEEN REACHED, SO ALL THE AVAILABLE FUNDS FOR REPAYMENT SHALL BE ALLOCATED TO THE REDEMPTION OF THE CLASS A. ONCE ALL THE CIRCUMSTANCES ABOVE HAVE DISAPPEARED, REDEMPTION OF CLASS B NOTES WILL BE RESUMED.

TRIGGERS PRIORITY OF LIQUIDATION PAYMENTS	
1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF THE CLASS B WILL BE POSTPONE IN THE PAYMENT PRIORITY ORDER:	
1.a) MP'S IN ARREARS OVER 90 DAYS	11.432.493,33 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	20.298.247,58 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOESN'T CHANGE.

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DEFINITIONS

September 22, 2009

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.

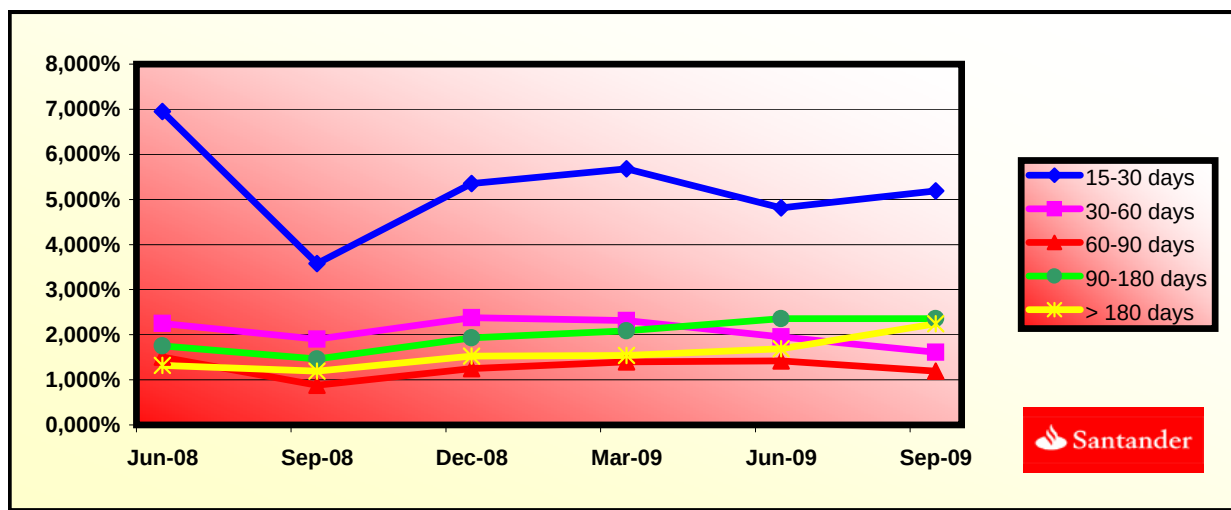
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**HISTORICAL ARREARS REPORT
SEPTEMBER 22TH, 2009**

Fecha	Jun-08	Sep-08	Dec-08	Mar-09	Jun-09	Sep-09
15-30 days	6,948%	3,581%	5,352%	5,676%	4,813%	5,187%
30-60 days	2,252%	1,902%	2,380%	2,315%	1,953%	1,615%
60-90 days	1,506%	0,882%	1,247%	1,400%	1,418%	1,190%
90-180 days	1,753%	1,464%	1,929%	2,086%	2,356%	2,354%
> 180 days	1,318%	1,192%	1,529%	1,539%	1,689%	2,242%



**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 10**

**LTV
SEPTEMBER 22TH, 2009**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1400,84	0,62%	179	5,70%
10,00 - 19,99	7335,93	3,25%	277	8,83%
20,00 - 29,99	18210,6	8,07%	380	12,11%
30,00 - 39,99	30777,72	13,64%	432	13,77%
40,00 - 49,99	43591,44	19,32%	512	16,32%
50,00 - 59,99	48380,73	21,45%	526	16,77%
60,00 - 69,99	61425,1	27,23%	675	21,52%
>70	14413,68	6,39%	155	4,94%

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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
			1,48%					7,00%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,52%	97,38%	2,62%	27,31%	2,62%	27,31%	687.852.459,51
1-jul-04	696.303.980,5	658.446.249,53	97,07%	94,56%	2,76%	28,50%	2,89%	29,66%	675.904.803,57
1-ago-04	694.446.992,3	643.293.928,45	95,64%	92,63%	2,52%	26,37%	2,04%	21,91%	664.154.445,37
1-sep-04	692.584.201,0	634.048.209,92	94,23%	91,55%	2,18%	23,27%	1,17%	13,19%	652.598.228,28
1-oct-04	690.715.588,4	621.977.653,84	92,84%	90,05%	2,07%	22,24%	1,64%	17,98%	641.233.045,15
1-nov-04	688.841.136,5	609.001.277,19	91,47%	88,41%	2,03%	21,84%	1,82%	19,78%	630.055.837,50
1-dic-04	686.960.826,9	594.284.705,59	90,12%	86,51%	2,05%	22,00%	2,15%	22,95%	619.063.594,77
1-ene-05	685.074.641,3	581.378.993,09	88,79%	84,86%	2,03%	21,82%	1,90%	20,58%	608.253.353,61
1-feb-05	683.182.561,3	568.673.886,18	87,48%	83,24%	2,02%	21,70%	1,91%	20,70%	597.622.197,11
1-mar-05	681.284.568,7	555.539.672,20	86,19%	81,54%	2,02%	21,72%	2,04%	21,89%	587.167.254,11
1-abr-05	679.380.644,8	544.664.633,09	84,91%	80,17%	1,99%	21,42%	1,68%	18,43%	576.885.698,50
1-may-05	677.470.771,1	529.648.735,03	83,66%	78,18%	2,03%	21,82%	2,48%	26,04%	566.774.748,50
1-jun-05	675.562.618,0	518.463.842,23	82,43%	76,75%	2,02%	21,68%	1,84%	19,93%	556.838.003,64
1-jul-05	673.648.502,0	505.304.334,06	81,21%	75,01%	2,03%	21,84%	2,26%	24,00%	547.066.263,59
1-ago-05	671.728.404,3	493.951.650,06	80,01%	73,53%	2,03%	21,80%	1,97%	21,21%	537.456.878,85
1-sep-05	669.802.306,3	484.569.320,18	78,83%	72,35%	2,00%	21,56%	1,62%	17,77%	528.007.241,55
1-oct-05	667.870.189,3	473.754.323,63	77,67%	70,94%	2,00%	21,53%	1,95%	21,04%	518.714.784,76
1-nov-05	665.932.034,4	462.658.176,25	76,52%	69,48%	2,00%	21,56%	2,06%	22,08%	509.576.981,89
1-dic-05	664.058.843,0	449.742.346,90	75,39%	67,73%	2,03%	21,82%	2,52%	26,36%	500.644.889,33
1-ene-06	662.179.797,8	438.084.410,55	74,28%	66,16%	2,04%	21,95%	2,32%	24,51%	491.861.100,56
1-feb-06	660.294.880,6	425.552.291,59	73,18%	64,45%	2,07%	22,20%	2,58%	26,95%	483.223.234,45
1-mar-06	658.404.073,1	415.056.252,46	72,10%	63,04%	2,08%	22,25%	2,19%	23,30%	474.728.947,26
1-abr-06	656.507.356,8	404.097.053,05	71,04%	61,55%	2,09%	22,37%	2,36%	24,91%	466.375.932,05
1-may-06	654.604.713,2	394.117.678,66	69,99%	60,21%	2,09%	22,41%	2,19%	23,30%	458.161.918,13
1-jun-06	652.751.743,0	383.269.615,98	68,96%	58,72%	2,11%	22,55%	2,48%	25,99%	450.123.024,24
1-jul-06	650.892.982,4	372.799.120,98	67,94%	57,28%	2,12%	22,68%	2,45%	25,78%	442.217.682,86
1-ago-06	649.028.413,1	366.837.949,92	66,94%	56,52%	2,09%	22,40%	1,32%	14,70%	434.443.748,88
1-sep-06	647.158.017,0	361.357.217,64	65,95%	55,84%	2,06%	22,10%	1,21%	13,58%	426.799.110,88
1-oct-06	645.281.775,9	354.958.817,81	64,98%	55,01%	2,04%	21,91%	1,49%	16,43%	419.281.690,64
1-nov-06	643.399.671,6	346.498.605,45	64,02%	53,85%	2,04%	21,93%	2,10%	22,46%	411.889.442,55
1-dic-06	641.550.449,6	339.833.895,11	63,07%	52,97%	2,03%	21,81%	1,64%	18,01%	404.644.802,74
1-ene-07	639.695.448,9	334.067.651,99	62,14%	52,22%	2,01%	21,62%	1,41%	15,69%	397.520.693,54
1-feb-07	637.834.651,2	328.098.011,95	61,23%	51,44%	1,99%	21,47%	1,50%	16,59%	390.515.177,20
1-mar-07	635.968.038,6	321.628.252,24	60,32%	50,57%	1,99%	21,39%	1,68%	18,44%	383.626.346,42
1-abr-07	634.095.592,8	315.764.072,62	59,43%	49,80%	1,97%	21,26%	1,53%	16,93%	376.852.323,90
1-may-07	632.217.295,6	310.676.752,75	58,55%	49,14%	1,95%	21,09%	1,32%	14,73%	370.191.261,83
1-jun-07	630.368.568,9	304.194.453,78	57,69%	48,26%	1,95%	21,05%	1,80%	19,58%	363.661.787,07
1-jul-07	628.514.065,0	298.241.464,36	56,84%	47,45%	1,94%	20,98%	1,67%	18,27%	357.241.123,42
1-ago-07	626.653.765,7	292.771.569,59	56,00%	46,72%	1,93%	20,88%	1,54%	17,02%	350.927.519,72
1-sep-07	624.787.653,0	290.520.687,90	55,17%	46,50%	1,90%	20,52%	0,47%	5,52%	344.719.252,30
1-oct-07	622.915.708,7	286.050.604,09	54,36%	45,92%	1,88%	20,37%	1,24%	13,93%	338.614.624,64
1-nov-07	621.037.914,5	283.270.923,89	53,56%	45,61%	1,85%	20,09%	0,67%	7,78%	332.611.966,90
1-dic-07	619.206.544,4	279.862.352,72	52,77%	45,20%	1,83%	19,88%	0,91%	10,40%	326.737.228,56
1-ene-08	617.369.451,3	275.745.386,25	51,99%	44,66%	1,82%	19,73%	1,18%	13,25%	320.960.469,47
1-feb-08	615.526.617,2	271.593.690,33	51,22%	44,12%	1,80%	19,60%	1,21%	13,60%	315.280.111,97
1-mar-08	613.678.024,3	267.749.345,61	50,47%	43,63%	1,79%	19,46%	1,12%	12,63%	309.694.603,19
1-abr-08	611.823.654,5	264.324.566,84	49,72%	43,20%	1,77%	19,29%	0,98%	11,15%	304.202.414,70
1-may-08	609.963.489,9	260.872.510,15	48,99%	42,77%	1,75%	19,13%	1,01%	11,42%	298.802.042,15
1-jun-08	608.135.559,1	257.568.289,35	48,26%	42,35%	1,74%	18,97%	0,97%	11,04%	293.510.367,80
1-jul-08	606.301.916,0	255.162.915,53	47,55%	42,09%	1,72%	18,76%	0,63%	7,35%	288.307.085,92
1-ago-08	604.462.542,8	252.244.099,09	46,85%	41,73%	1,70%	18,59%	0,84%	9,66%	283.190.771,79
1-sep-08	602.617.421,5	250.266.639,70	46,16%	41,53%	1,68%	18,36%	0,48%	5,61%	278.160.023,09
1-oct-08	600.766.534,3	247.945.865,75	45,48%	41,27%	1,66%	18,16%	0,62%	7,21%	273.213.459,60
1-nov-08	598.909.863,0	246.023.819,18	44,81%	41,08%	1,63%	17,94%	0,47%	5,47%	268.349.722,85
1-dic-08	597.138.803,6	244.162.818,10	44,15%	40,89%	1,61%	17,73%	0,46%	5,41%	263.607.830,61
1-ene-09	595.362.209,7	241.770.560,78	43,49%	40,61%	1,60%	17,56%	0,68%	7,91%	258.945.045,23
1-feb-09	593.580.063,9	239.818.643,06	42,85%	40,40%	1,58%	17,37%	0,51%	5,95%	254.360.092,71
1-mar-09	591.792.348,8	237.656.276,38	42,22%	40,16%	1,56%	17,20%	0,60%	6,99%	249.851.719,07
1-abr-09	589.999.047,2	235.740.688,96	41,60%	39,96%	1,54%	17,02%	0,50%	5,89%	245.418.690,10
1-may-09	588.200.141,5	233.712.846,67	40,98%	39,73%	1,53%	16,86%	0,56%	6,48%	241.059.790,97
1-jun-09	586.477.684,1	230.766.847,02	40,38%	39,35%	1,52%	16,76%	0,97%	11,04%	236.806.964,05
1-jul-09	584.749.844,0	228.151.139,22	39,78%	39,02%	1,51%	16,65%	0,84%	9,64%	232.625.018,46
1-ago-09	583.016.604,4	226.164.988,45	39,19%	38,79%	1,49%	16,50%	0,58%	6,70%	228.512.813,35
1-sep-09	581.277.948,4	224.469.225,81	38,62%	38,62%	1,48%	16,34%	0,45%	5,30%	224.469.225,81

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

700.000.000
6%
0%
22-sep-09

DATA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						3,06		5,50
22-jun-04		12.148.160	679.000.000	21.000.000	12.148.160	-23.300.171.819	0	0
22-jul-04	1	0	679.000.000	21.000.000	0	0	0	0
22-ago-04	1	0	666.851.840	21.000.000	0	0	0	0
27-sep-04	1	35.254.231	666.851.840	21.000.000	35.254.231	-64.197.955.070	0	0
22-oct-04	1	0	631.597.608	21.000.000	0	0	0	0
22-nov-04	1	0	631.597.608	21.000.000	0	0	0	0
22-dic-04	1	33.534.634	631.597.608	21.000.000	33.534.634	-58.182.589.133	0	0
22-ene-05	1	0	598.062.975	21.000.000	0	0	0	0
22-feb-05	1	0	598.062.975	21.000.000	0	0	0	0
22-mar-05	1	31.896.341	598.062.975	21.000.000	31.896.341	-52.469.480.386	0	0
22-abr-05	1	0	566.166.634	21.000.000	0	0	0	0
22-may-05	1	0	566.166.634	21.000.000	0	0	0	0
22-jun-05	1	30.329.250	566.166.634	21.000.000	30.329.250	-47.101.325.984	0	0
22-jul-05	1	0	535.837.384	21.000.000	0	0	0	0
22-ago-05	1	0	535.837.384	21.000.000	0	0	0	0
22-sep-05	1	28.830.762	535.837.384	21.000.000	28.830.762	-42.121.743.411	0	0
22-oct-05	1	0	507.006.622	21.000.000	0	0	0	0
22-nov-05	1	0	507.006.622	21.000.000	0	0	0	0
22-dic-05	1	27.362.352	507.006.622	21.000.000	27.362.352	-37.486.422.546	0	0
22-ene-06	1	0	479.644.269	21.000.000	0	0	0	0
22-feb-06	1	0	479.644.269	21.000.000	0	0	0	0
22-mar-06	1	25.915.942	479.644.269	21.000.000	25.915.942	-33.172.405.855	0	0
22-abr-06	1	0	453.728.327	21.000.000	0	0	0	0
22-may-06	1	0	453.728.327	21.000.000	0	0	0	0
22-jun-06	1	24.605.923	453.728.327	21.000.000	24.605.923	-29.231.836.542	0	0
22-jul-06	1	0	429.122.404	21.000.000	0	0	0	0
22-ago-06	1	0	429.122.404	21.000.000	0	0	0	0
22-sep-06	1	23.323.913	429.122.404	21.000.000	23.323.913	-25.563.009.038	0	0
22-oct-06	1	0	405.798.491	21.000.000	0	0	0	0
22-nov-06	1	0	405.798.491	21.000.000	0	0	0	0
22-dic-06	1	22.154.308	405.798.491	21.000.000	22.154.308	-22.265.079.683	0	0
22-ene-07	1	0	383.644.183	21.000.000	0	0	0	0
22-feb-07	1	0	383.644.183	21.000.000	0	0	0	0
22-mar-07	1	21.018.456	383.644.183	21.000.000	21.018.456	-19.231.887.532	0	0
22-abr-07	0	0	362.625.726	21.000.000	0	0	0	0
22-may-07	0	0	362.625.726	21.000.000	0	0	0	0
22-jun-07	1	19.964.559	362.625.726	21.000.000	19.964.559	-16.430.832.350	0	0
22-jul-07	0	0	342.661.167	21.000.000	0	0	0	0
22-ago-07	0	0	342.661.167	21.000.000	0	0	0	0
22-sep-07	1	18.942.535	342.661.167	21.000.000	18.942.535	-13.846.992.917	0	0
22-oct-07	0	0	323.718.632	21.000.000	0	0	0	0
22-nov-07	0	0	323.718.632	21.000.000	0	0	0	0
22-dic-07	1	17.982.024	323.718.632	21.000.000	17.982.024	-11.508.495.194	0	0
22-ene-08	0	0	305.736.609	21.000.000	0	0	0	0
22-feb-08	0	0	305.736.609	21.000.000	0	0	0	0
22-mar-08	1	17.042.625	305.736.609	21.000.000	17.042.625	-9.356.401.329	0	0
22-abr-08	0	0	288.693.983	21.000.000	0	0	0	0
22-may-08	0	0	288.693.983	21.000.000	0	0	0	0
22-jun-08	1	16.184.235	288.693.983	21.000.000	16.184.235	-7.396.195.571	0	0
22-jul-08	0	0	272.509.748	21.000.000	0	0	0	0
22-ago-08	0	0	272.509.748	21.000.000	0	0	0	0
22-sep-08	1	15.350.345	272.509.748	21.000.000	15.350.345	-5.602.875.821	0	0
22-oct-08	0	0	257.159.403	21.000.000	0	0	0	0
22-nov-08	0	0	257.159.403	21.000.000	0	0	0	0
22-dic-08	1	14.552.192	257.159.403	21.000.000	14.552.192	-3.987.300.738	0	0
22-ene-09	0	0	242.607.211	21.000.000	0	0	0	0
22-feb-09	0	0	242.607.211	21.000.000	0	0	0	0
22-mar-09	1	13.756.112	242.607.211	21.000.000	13.756.112	-2.531.124.523	0	0
22-abr-09	0	0	228.851.099	21.000.000	0	0	0	0
22-may-09	0	0	228.851.099	21.000.000	0	0	0	0
22-jun-09	1	13.044.755	228.851.099	21.000.000	13.044.755	-1.200.117.462	0	0
22-jul-09	0	0	215.806.344	21.000.000	0	0	0	0
22-ago-09	0	0	215.806.344	21.000.000	0	0	0	0
22-sep-09	1	12.337.738	215.806.344	21.000.000	12.337.738	0	0	0
22-oct-09	0	0	203.468.606	21.000.000	0	0	0	0
22-nov-09	0	0	203.468.606	21.000.000	0	0	0	0
22-dic-09	1	11.723.954	203.468.606	21.000.000	11.723.954	1.066.879.788	0	0
22-ene-10	0	0	191.744.652	21.000.000	0	0	0	0
22-feb-10	0	0	191.744.652	21.000.000	0	0	0	0
22-mar-10	1	11.133.967	191.744.652	21.000.000	11.133.967	2.015.247.978	0	0
22-abr-10	0	0	180.610.685	21.000.000	0	0	0	0

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		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	180.610.685	21.000.000	0	0	0	0
22-jun-10	1	10.580.458	180.610.685	21.000.000	10.580.458	2.888.464.982	0	0
22-jul-10	0	0	170.030.228	21.000.000	0	0	0	0
22-ago-10	0	0	170.030.228	21.000.000	0	0	0	0
22-sep-10	1	10.050.085	170.030.228	21.000.000	10.050.085	3.668.281.184	0	0
22-oct-10	0	0	159.980.142	21.000.000	0	0	0	0
22-nov-10	0	0	159.980.142	21.000.000	0	0	0	0
22-dic-10	1	9.548.775	159.980.142	21.000.000	9.548.775	4.354.241.558	0	0
22-ene-11	0	0	150.431.367	21.000.000	0	0	0	0
22-feb-11	0	0	150.431.367	21.000.000	0	0	0	0
22-mar-11	1	9.068.326	150.431.367	21.000.000	9.068.326	4.951.306.031	0	0
22-abr-11	0	0	141.363.041	21.000.000	0	0	0	0
22-may-11	0	0	141.363.041	21.000.000	0	0	0	0
22-jun-11	1	8.612.905	141.363.041	21.000.000	8.612.905	5.495.033.462	0	0
22-jul-11	0	0	132.750.136	21.000.000	0	0	0	0
22-ago-11	0	0	132.750.136	21.000.000	0	0	0	0
22-sep-11	1	8.175.013	132.750.136	21.000.000	8.175.013	5.967.759.400	0	0
22-oct-11	0	0	124.575.123	21.000.000	0	0	0	0
22-nov-11	0	0	124.575.123	21.000.000	0	0	0	0
22-dic-11	1	7.764.446	124.575.123	21.000.000	7.764.446	6.374.609.828	0	0
22-ene-12	0	0	116.810.677	21.000.000	0	0	0	0
22-feb-12	0	0	116.810.677	21.000.000	0	0	0	0
22-mar-12	1	7.370.777	116.810.677	21.000.000	7.370.777	6.722.148.798	0	0
22-abr-12	0	0	109.439.900	21.000.000	0	0	0	0
22-may-12	0	0	109.439.900	21.000.000	0	0	0	0
22-jun-12	1	6.998.397	109.439.900	21.000.000	6.998.397	7.026.390.885	0	0
22-jul-12	0	0	102.441.503	21.000.000	0	0	0	0
22-ago-12	0	0	102.441.503	21.000.000	0	0	0	0
22-sep-12	1	6.640.529	102.441.503	21.000.000	6.640.529	7.278.019.400	0	0
22-oct-12	0	0	95.800.974	21.000.000	0	0	0	0
22-nov-12	0	0	95.800.974	21.000.000	0	0	0	0
22-dic-12	1	6.298.203	95.800.974	21.000.000	6.298.203	7.475.966.574	0	0
22-ene-13	0	0	89.502.771	21.000.000	0	0	0	0
22-feb-13	0	0	89.502.771	21.000.000	0	0	0	0
22-mar-13	1	5.964.178	89.502.771	21.000.000	5.964.178	7.616.255.437	0	0
22-abr-13	0	0	83.538.593	21.000.000	0	0	0	0
22-may-13	0	0	83.538.593	21.000.000	0	0	0	0
22-jun-13	1	5.656.110	83.538.593	21.000.000	5.656.110	7.743.214.962	0	0
22-jul-13	0	0	77.882.483	21.000.000	0	0	0	0
22-ago-13	0	0	77.882.483	21.000.000	0	0	0	0
22-sep-13	1	5.355.495	77.882.483	21.000.000	5.355.495	7.824.377.598	0	0