



FONDO DE TITULIZACIÓN HIPOTECARIA UCI 10

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FONDO DE TITULIZACIÓN HIPOTECARIA

UCI 10

DATA OF THE FUND

Constitution Date	May 14th, 2004	Paying Agent	Santander	
Disbursement Date	May 19th, 2004	Negotiation Market	AIAF	
Final Date of Redemption	June 22, 2036	Ratings Agencies	S&P	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	Unión de Créditos Inmobiliarios	Class A	AAA	AAA
		Class B	A-	A

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0338146006)	6.790	1,11	Nominal per Bond	100.000,00	33.465,00	
			Total Nominal	679.000.000,00	227.227.350,00	33,47%
Class B (ISIN=ES0338146014)	210	1,11	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 December 22th, 2008			Next Payment Date March 23th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	913,91 €	447,63 €	3,285%	277,88 €	227,87 €
Class B	0,00 €	1.059,05 €	3,625%	699,15 €	573,30 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.550	3.477
MP's Outstanding to be amortised	700.000.623,37	244.162.818,10
MP's Outstanding per Loan to be amortised	81.871,42	70.222,27
Interest Rate	3,75%	5,82%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,41%
Average Monthly Single Rate	9,48%
Constant Prepayment Rate from Constitution	17,73%



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**QUARTERLY BONDS PAYOUT REPORT
DECEMBER 22TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	249.455.798,90 €
Principal Amortised	6.205.448,90 €
Outstanding Balance	243.250.350,00 €
% of Initial Balance	34,75%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	57.926.632,40 €
Interest paid on December 22th, 2008	3.261.808,20 €
Cumulative interest paid to Bond to Bond Holders up to Date	61.188.440,60 €

DATA	
Determination Date	December 15th, 2008
Payment Date	December 22th, 2008
Last Payment Date	September 22th, 2008
Number of Days (Act/360)	91
3 Months Euribor(%)	3,125%
Next Payment Date	March 23th, 2009

RESIDUAL LIFE (YEARS)		
	May 19th, 2004	December 22th, 2008
Class A	4,6	1,11
Class B	7,7	1,11



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**QUATERLY COLLATERAL REPORT
DECEMBER 22TH, 2008**

PRINCIPAL	
Previous Balance	250.266.639,70 €
Principal Amortised	6.103.821,60 €
Outstanding Balance	244.162.818,10 €
Number of Mortgage Participations	3.477
LTV	51,37%

INTEREST	
Interest received during relevant period	3.465.443,31 €
Interest accrued during relevant period	3.509.712,36 €

PRINCIPAL BALANCE IN ARREARS					
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	53.026,35 €	29.711,41 €	19.608,34 €	26.614,17 €	52.386,79 €
Interest accrued on PH's in Arrears	138.260,38 €	70.954,51 €	46.063,43 €	64.400,06 €	109.776,25 €
Outstanding Balance	13.067.201,96 €	5.810.895,42 €	3.044.970,02 €	4.710.244,59 €	3.732.354,31 €
Number of Mortgage Participations	181	71	39	51	48
% of Outstanding Balance	5,35%	2,38%	1,25%	1,93%	1,53%

WRITE OFF	
1.- Balance at September 22th, 2008	810.830,93 €
2.- Additions in Actual Period	101.623,68 €
3.- Balance at December 22th,2008	912.454,61 €

Principal insured	Ppal Outstanding	number
Previous Balance	0,00 €	0
Diference	0,00 €	0
Current Balance	0,00 €	0

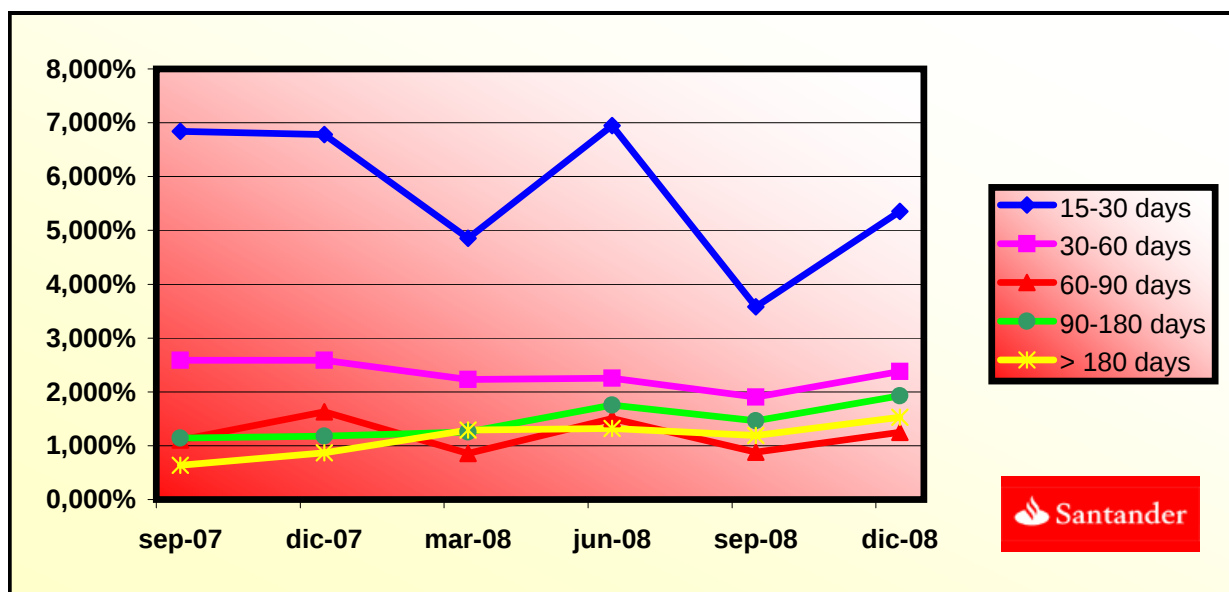
TRANSITORY PROPERTIES	66.111,32 €
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**HISTORICAL ARREARS REPORT
DECEMBER 22TH, 2008**

Fecha	Sep-07	Dec-07	Mar-08	Jun-08	Sep-08	Dec-08
15-30 days	6,839%	6,780%	4,854%	6,948%	3,581%	5,352%
30-60 days	2,590%	2,590%	2,229%	2,252%	1,902%	2,380%
60-90 days	1,109%	1,630%	0,857%	1,506%	0,882%	1,247%
90-180 days	1,143%	1,180%	1,257%	1,753%	1,464%	1,929%
> 180 days	0,635%	0,870%	1,288%	1,318%	1,192%	1,529%





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**QUATERLY REPORT - ALLOCATION OF CASH
DECEMBER 22TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD	9.709.662,18 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MP's	5.976.174,81 €
b) CASH RECEIVED - INTEREST	
Interest received from MP's	3.465.443,31 €
Interest received under GIC	143.387,49 €
c) ADJUDICATION	124.656,57 €

TOTAL CASH PAID END OF PERIOD	9.709.662,18 €
1. Current Expenses	16.568,02 €
2. Swap	0,00 €
3. Interest paid to BTH'S A Holders	3.039.407,70 €
4. Interest paid to BTH'S B Holders	222.400,50 €
5.1 Redemption BTH's A	6.205.448,90 €
5.2 Redemption BTH's A	0,00 €
6. Interest paid on Subordinated Loan A	85.237,65 €
7. Repayment of Subordinated Loan A	0,00 €
8. Fixed Fee in favour of UCI	6.000,00 €
9. Variable Fee	134.599,40 €

TREASURY ACCOUNT STATEMENT	6.110.936,79 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	6.110.936,79 €
2. Period utilization	0,00 €
3. Outstanding Balance	6.110.936,79 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
DECEMBER 22TH, 2008**

CREDIT ENHACEMENT		
CONCEPTS	May 19th, 2004	December 22th, 2008
Subordinated Issue	3,00%	6,59%
Reserve Fund	6.650.000€ (0,95%)	6.110.936,79 (2,50%)

SUBORDINATED LOAN		
CONCEPTS	May 19th, 2004	December 22th, 2008
Total Outstanding A	8.240.000,00 €	6.114.957,74 €
Interest Rate A	2,66%	3,725%



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**TRIGGERS
DECEMBER 22TH, 2008**

TRIGGERS OF RESERVE FUND	
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	9.355.053,51 €
1.b) 1,25% MP'S OUTSTANDING BALANCE	3.052.035,23 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) INTEREST RATE MP'S	5,54%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	5,57%
3. IF 3.a) IS LOWER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) MP'S OUTSTANDING BALANCE	244.162.818,10 €
3.b) 10% INITIAL MP'S OUTSTANDING BALANCE	70.000.062,34 €

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
DECEMBER 22TH, 2008**

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	9.355.053,51 €
1.b) 2,25% MP'S OUTSTANDING BALANCE	5.493.663,41 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF CLASS B:	
2.a) MP'S OUTSTANDING BALANCE	244.162.818,10 €
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	9.355.053,51 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	21.974.653,63 €

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



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**LTV
DECEMBER 22TH, 2008**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1301,06	0,53%	319	9,17%
10,00 - 19,99	7412,19	3,03%	277	7,96%
20,00 - 29,99	18938,93	7,75%	405	11,64%
30,00 - 39,99	31284,55	12,81%	444	12,76%
40,00 - 49,99	44337,7	18,15%	521	14,98%
50,00 - 59,99	54047,92	22,13%	567	16,30%
60,00 - 69,99	61201,16	25,06%	660	18,98%
>70	25639,26	10,50%	284	8,16%

F.T.H. UCI 10

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
			1,61%					9,48%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,39%	97,38%	2,62%	27,31%	2,62%	27,31%	686.894.795,50
1-jul-04	696.303.980,5	658.446.249,53	96,80%	94,56%	2,76%	28,50%	2,89%	29,66%	674.024.054,00
1-ago-04	694.446.992,3	643.293.928,45	95,24%	92,63%	2,52%	26,37%	2,04%	21,91%	661.384.294,49
1-sep-04	692.584.201,0	634.048.209,92	93,70%	91,55%	2,18%	23,27%	1,17%	13,19%	648.971.486,14
1-oct-04	690.715.588,4	621.977.653,84	92,19%	90,05%	2,07%	22,24%	1,64%	17,98%	636.781.667,12
1-nov-04	688.841.136,5	609.001.277,19	90,70%	88,41%	2,03%	21,84%	1,82%	19,78%	624.810.943,44
1-dic-04	686.960.826,9	594.284.705,59	89,24%	86,51%	2,05%	22,00%	2,15%	22,95%	613.055.487,78
1-ene-05	685.074.641,3	581.378.993,09	87,80%	84,86%	2,03%	21,82%	1,90%	20,58%	601.511.538,40
1-feb-05	683.182.561,3	568.673.886,18	86,39%	83,24%	2,02%	21,70%	1,91%	20,70%	590.175.398,01
1-mar-05	681.284.568,7	555.539.672,20	84,99%	81,54%	2,02%	21,72%	2,04%	21,89%	579.043.432,69
1-abr-05	679.380.644,8	544.664.633,09	83,62%	80,17%	1,99%	21,42%	1,68%	18,43%	568.112.070,79
1-may-05	677.470.771,1	529.648.735,03	82,27%	78,18%	2,03%	21,82%	2,48%	26,04%	557.377.801,94
1-jun-05	675.562.618,0	518.463.842,23	80,95%	76,75%	2,02%	21,68%	1,84%	19,93%	546.843.399,86
1-jul-05	673.648.502,0	505.304.334,06	79,64%	75,01%	2,03%	21,84%	2,26%	24,00%	536.499.068,02
1-ago-05	671.728.404,3	493.951.650,06	78,36%	73,53%	2,03%	21,80%	1,97%	21,21%	526.341.477,60
1-sep-05	669.802.306,3	484.569.320,18	77,09%	72,35%	2,00%	21,56%	1,62%	17,77%	516.367.356,92
1-oct-05	667.870.189,3	473.754.323,63	75,85%	70,94%	2,00%	21,53%	1,95%	21,04%	506.573.490,44
1-nov-05	665.932.034,4	462.658.176,25	74,63%	69,48%	2,00%	21,56%	2,06%	22,08%	496.956.717,84
1-dic-05	664.058.843,0	449.742.346,90	73,42%	67,73%	2,03%	21,82%	2,52%	26,36%	487.566.077,62
1-ene-06	662.179.797,8	438.084.410,55	72,24%	66,16%	2,04%	21,95%	2,32%	24,51%	478.344.850,81
1-feb-06	660.294.880,6	425.552.291,59	71,07%	64,45%	2,07%	22,20%	2,58%	26,95%	469.290.070,63
1-mar-06	658.404.073,1	415.056.252,46	69,93%	63,04%	2,08%	22,25%	2,19%	23,30%	460.398.821,16
1-abr-06	656.507.356,8	404.097.053,05	68,80%	61,55%	2,09%	22,37%	2,36%	24,91%	451.668.236,58
1-may-06	654.604.713,2	394.117.678,66	67,69%	60,21%	2,09%	22,41%	2,19%	23,30%	443.095.500,23
1-jun-06	652.751.743,0	383.269.615,98	66,60%	58,72%	2,11%	22,55%	2,48%	25,99%	434.714.884,70
1-jul-06	650.892.982,4	372.799.120,98	65,52%	57,28%	2,12%	22,68%	2,45%	25,78%	426.485.547,45
1-ago-06	649.028.413,1	366.837.949,92	64,47%	56,52%	2,09%	22,40%	1,32%	14,70%	418.404.838,26
1-sep-06	647.158.017,0	361.357.217,64	63,43%	55,84%	2,06%	22,10%	1,21%	13,58%	410.470.152,39
1-oct-06	645.281.775,9	354.958.817,81	62,40%	55,01%	2,04%	21,91%	1,49%	16,43%	402.678.929,82
1-nov-06	643.399.671,6	346.498.605,45	61,40%	53,85%	2,04%	21,93%	2,10%	22,46%	395.028.654,51
1-dic-06	641.550.449,6	339.833.895,11	60,41%	52,97%	2,03%	21,81%	1,64%	18,01%	387.540.269,70
1-ene-07	639.695.448,9	334.067.651,99	59,43%	52,22%	2,01%	21,62%	1,41%	15,69%	380.187.245,62
1-feb-07	637.834.651,2	328.098.011,95	58,47%	51,44%	1,99%	21,47%	1,50%	16,59%	372.967.208,71
1-mar-07	635.968.038,6	321.628.252,24	57,53%	50,57%	1,99%	21,39%	1,68%	18,44%	365.877.826,17
1-abr-07	634.095.592,8	315.764.072,62	56,60%	49,80%	1,97%	21,26%	1,53%	16,93%	358.916.805,28
1-may-07	632.217.295,6	310.676.752,75	55,69%	49,14%	1,95%	21,09%	1,32%	14,73%	352.081.892,74
1-jun-07	630.368.568,9	304.194.453,78	54,79%	48,26%	1,95%	21,05%	1,80%	19,58%	345.390.292,27
1-jul-07	628.514.065,0	298.241.464,36	53,91%	47,45%	1,94%	20,98%	1,67%	18,27%	338.819.842,35
1-ago-07	626.653.765,7	292.771.569,59	53,04%	46,72%	1,93%	20,88%	1,54%	17,02%	332.368.416,37
1-sep-07	624.787.653,0	290.520.687,90	52,18%	46,50%	1,90%	20,52%	0,47%	5,52%	326.033.924,25
1-oct-07	622.915.708,7	286.050.604,09	51,34%	45,92%	1,88%	20,37%	1,24%	13,93%	319.814.311,84
1-nov-07	621.037.914,5	283.270.923,89	50,51%	45,61%	1,85%	20,09%	0,67%	7,78%	313.707.560,33
1-dic-07	619.206.544,4	279.862.352,72	49,70%	45,20%	1,83%	19,88%	0,91%	10,40%	307.737.674,15
1-ene-08	617.369.451,3	275.745.386,25	48,90%	44,66%	1,82%	19,73%	1,18%	13,25%	301.875.956,42
1-feb-08	615.526.617,2	271.593.690,33	48,11%	44,12%	1,80%	19,60%	1,21%	13,60%	296.120.507,39
1-mar-08	613.678.024,3	267.749.345,61	47,33%	43,63%	1,79%	19,46%	1,12%	12,63%	290.469.460,02
1-abr-08	611.823.654,5	264.324.566,84	46,57%	43,20%	1,77%	19,29%	0,98%	11,15%	284.920.979,34
1-may-08	609.963.489,9	260.872.510,15	45,82%	42,77%	1,75%	19,13%	1,01%	11,42%	279.473.261,99
1-jun-08	608.135.559,1	257.568.289,35	45,08%	42,35%	1,74%	18,97%	0,97%	11,04%	274.141.686,77
1-jul-08	606.301.916,0	255.162.915,53	44,35%	42,09%	1,72%	18,76%	0,63%	7,35%	268.906.860,16
1-ago-08	604.462.542,8	252.244.099,09	43,64%	41,73%	1,70%	18,59%	0,84%	9,66%	263.767.081,29
1-sep-08	602.617.421,5	250.266.639,70	42,93%	41,53%	1,68%	18,36%	0,48%	5,61%	258.720.678,57
1-oct-08	600.766.534,3	247.945.865,75	42,24%	41,27%	1,66%	18,16%	0,62%	7,21%	253.766.009,18
1-nov-08	598.909.863,0	246.023.819,18	41,56%	41,08%	1,63%	17,94%	0,47%	5,47%	248.901.458,58
1-dic-08	597.138.803,6	244.162.818,10	40,89%	40,89%	1,61%	17,73%	0,46%	5,41%	244.162.818,10

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

700.000.000
6%
0%
22-dic-08

DATA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						1,11		1,11
22-jun-04		13.105.825	679.000.000	21.000.000	13.105.825	-21.545.975.481	0	0
22-jul-04	1	0	679.000.000	21.000.000	0	0	0	0
22-ago-04	1	0	665.894.175	21.000.000	0	0	0	0
27-sep-04	1	37.923.309	665.894.175	21.000.000	37.923.309	-58.667.359.576	0	0
22-oct-04	1	0	627.970.866	21.000.000	0	0	0	0
22-nov-04	1	0	627.970.866	21.000.000	0	0	0	0
22-dic-04	1	35.915.998	627.970.866	21.000.000	35.915.998	-52.473.273.604	0	0
22-ene-05	1	0	592.054.868	21.000.000	0	0	0	0
22-feb-05	1	0	592.054.868	21.000.000	0	0	0	0
22-mar-05	1	34.012.055	592.054.868	21.000.000	34.012.055	-46.630.527.533	0	0
22-abr-05	1	0	558.042.813	21.000.000	0	0	0	0
22-may-05	1	0	558.042.813	21.000.000	0	0	0	0
22-jun-05	1	32.200.033	558.042.813	21.000.000	32.200.033	-41.183.841.981	0	0
22-jul-05	1	0	525.842.780	21.000.000	0	0	0	0
22-ago-05	1	0	525.842.780	21.000.000	0	0	0	0
22-sep-05	1	30.476.043	525.842.780	21.000.000	30.476.043	-36.175.062.978	0	0
22-oct-05	1	0	495.366.737	21.000.000	0	0	0	0
22-nov-05	1	0	495.366.737	21.000.000	0	0	0	0
22-dic-05	1	28.801.279	495.366.737	21.000.000	28.801.279	-31.566.202.115	0	0
22-ene-06	1	0	466.565.458	21.000.000	0	0	0	0
22-feb-06	1	0	466.565.458	21.000.000	0	0	0	0
22-mar-06	1	27.167.256	466.565.458	21.000.000	27.167.256	-27.330.259.990	0	0
22-abr-06	1	0	439.398.201	21.000.000	0	0	0	0
22-may-06	1	0	439.398.201	21.000.000	0	0	0	0
22-jun-06	1	25.683.936	439.398.201	21.000.000	25.683.936	-23.475.117.931	0	0
22-jul-06	1	0	413.714.265	21.000.000	0	0	0	0
22-ago-06	1	0	413.714.265	21.000.000	0	0	0	0
22-sep-06	1	24.244.732	413.714.265	21.000.000	24.244.732	-19.929.169.959	0	0
22-oct-06	1	0	389.469.532	21.000.000	0	0	0	0
22-nov-06	1	0	389.469.532	21.000.000	0	0	0	0
22-dic-06	1	22.929.883	389.469.532	21.000.000	22.929.883	-16.761.744.242	0	0
22-ene-07	1	0	366.539.650	21.000.000	0	0	0	0
22-feb-07	1	0	366.539.650	21.000.000	0	0	0	0
22-mar-07	1	21.662.444	366.539.650	21.000.000	21.662.444	-13.885.626.306	0	0
22-abr-07	0	0	344.877.206	21.000.000	0	0	0	0
22-may-07	0	0	344.877.206	21.000.000	0	0	0	0
22-jun-07	1	20.487.534	344.877.206	21.000.000	20.226.572	-11.104.388.003	260.962	-143.268.109
22-jul-07	0	0	324.650.634	20.739.038	0	0	0	0
22-ago-07	0	0	324.650.634	20.739.038	0	0	0	0
22-sep-07	1	19.356.368	324.650.634	20.739.038	18.245.953	-8.338.400.572	1.110.415	-507.459.611
22-oct-07	0	0	306.404.681	19.628.623	0	0	0	0
22-nov-07	0	0	306.404.681	19.628.623	0	0	0	0
22-dic-07	1	18.296.250	306.404.681	19.628.623	17.197.760	-6.294.380.023	1.098.490	-402.047.513
22-ene-08	0	0	289.206.921	18.530.133	0	0	0	0
22-feb-08	0	0	289.206.921	18.530.133	0	0	0	0
22-mar-08	1	17.268.214	289.206.921	18.530.133	16.228.589	-4.462.862.071	1.039.625	-285.896.817
22-abr-08	0	0	272.978.332	17.490.508	0	0	0	0
22-may-08	0	0	272.978.332	17.490.508	0	0	0	0
22-jun-08	1	16.327.773	272.978.332	17.490.508	15.344.713	-2.808.082.475	983.060	-179.900.029
22-jul-08	0	0	257.633.619	16.507.448	0	0	0	0
22-ago-08	0	0	257.633.619	16.507.448	0	0	0	0
22-sep-08	1	15.421.008	257.633.619	16.507.448	14.492.476	-1.318.815.318	928.532	-84.496.428
22-oct-08	0	0	243.141.143	15.578.915	0	0	0	0
22-nov-08	0	0	243.141.143	15.578.915	0	0	0	0
22-dic-08	1	14.557.860	243.141.143	15.578.915	13.681.272	0	876.588	0
22-ene-09	0	0	229.459.871	14.702.327	0	0	0	0
22-feb-09	0	0	229.459.871	14.702.327	0	0	0	0
22-mar-09	1	13.706.639	229.459.871	14.702.327	12.881.173	1.159.305.574	825.466	74.291.911
22-abr-09	0	0	216.578.698	13.876.862	0	0	0	0
22-may-09	0	0	216.578.698	13.876.862	0	0	0	0
22-jun-09	1	12.943.149	216.578.698	13.876.862	12.163.793	2.213.810.349	779.356	141.842.706
22-jul-09	0	0	204.414.905	13.097.506	0	0	0	0
22-ago-09	0	0	204.414.905	13.097.506	0	0	0	0
22-sep-09	1	12.192.484	204.414.905	13.097.506	11.458.229	3.139.554.697	734.255	201.185.887
22-oct-09	0	0	192.956.676	12.363.251	0	0	0	0
22-nov-09	0	0	192.956.676	12.363.251	0	0	0	0
22-dic-09	1	11.535.477	192.956.676	12.363.251	10.840.963	3.956.951.645	694.513	253.497.285
22-ene-10	0	0	182.115.713	11.668.738	0	0	0	0
22-feb-10	0	0	182.115.713	11.668.738	0	0	0	0
22-mar-10	1	10.907.656	182.115.713	11.668.738	10.250.929	4.664.172.847	656.727	298.810.579
22-abr-10	0	0	171.864.783	11.012.011	0	0	0	0

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
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22-dic-08

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	171.864.783	11.012.011	0	0	0	0
22-jun-10	1	10.320.054	171.864.783	11.012.011	9.698.727	5.305.203.765	621.327	339.865.991
22-jul-10	0	0	162.166.056	10.390.684	0	0	0	0
22-ago-10	0	0	162.166.056	10.390.684	0	0	0	0
22-sep-10	1	9.760.062	162.166.056	10.390.684	9.172.436	5.861.186.873	587.626	375.492.898
22-oct-10	0	0	152.993.620	9.803.058	0	0	0	0
22-nov-10	0	0	152.993.620	9.803.058	0	0	0	0
22-dic-10	1	9.232.585	152.993.620	9.803.058	8.676.724	6.334.008.621	555.861	405.778.528
22-ene-11	0	0	144.316.895	9.247.197	0	0	0	0
22-feb-11	0	0	144.316.895	9.247.197	0	0	0	0
22-mar-11	1	8.729.820	144.316.895	9.247.197	8.204.215	6.727.456.702	525.605	430.995.763
22-abr-11	0	0	136.112.680	8.721.593	0	0	0	0
22-may-11	0	0	136.112.680	8.721.593	0	0	0	0
22-jun-11	1	8.255.109	136.112.680	8.721.593	7.758.088	7.075.375.909	497.022	453.283.638
22-jul-11	0	0	128.354.592	8.224.571	0	0	0	0
22-ago-11	0	0	128.354.592	8.224.571	0	0	0	0
22-sep-11	1	7.801.400	128.354.592	8.224.571	7.331.678	7.361.004.631	469.722	471.600.855
22-oct-11	0	0	121.022.914	7.754.849	0	0	0	0
22-nov-11	0	0	121.022.914	7.754.849	0	0	0	0
22-dic-11	1	7.377.019	121.022.914	7.754.849	6.932.864	7.591.485.606	444.155	486.349.870
22-ene-12	0	0	114.090.051	7.310.694	0	0	0	0
22-feb-12	0	0	114.090.051	7.310.694	0	0	0	0
22-mar-12	1	6.972.375	114.090.051	7.310.694	6.552.571	7.771.349.726	419.804	497.887.063
22-abr-12	0	0	107.537.479	6.890.890	0	0	0	0
22-may-12	0	0	107.537.479	6.890.890	0	0	0	0
22-jun-12	1	6.591.016	107.537.479	6.890.890	6.194.178	7.916.158.875	396.839	507.160.072
22-jul-12	0	0	101.343.302	6.494.052	0	0	0	0
22-ago-12	0	0	101.343.302	6.494.052	0	0	0	0
22-sep-12	1	6.226.699	101.343.302	6.494.052	5.851.781	8.016.940.462	374.917	513.636.583
22-oct-12	0	0	95.491.521	6.119.134	0	0	0	0
22-nov-12	0	0	95.491.521	6.119.134	0	0	0	0
22-dic-12	1	5.880.069	95.491.521	6.119.134	5.526.013	8.073.504.741	354.056	517.275.527
22-ene-13	0	0	89.965.508	5.765.079	0	0	0	0
22-feb-13	0	0	89.965.508	5.765.079	0	0	0	0
22-mar-13	1	5.544.621	89.965.508	5.765.079	5.210.733	8.081.847.180	333.887	517.859.264
22-abr-13	0	0	84.754.775	5.431.191	0	0	0	0
22-may-13	0	0	84.754.775	5.431.191	0	0	0	0
22-jun-13	1	5.235.370	84.754.775	5.431.191	4.920.129	8.083.771.913	315.241	517.940.929
22-jul-13	0	0	79.834.646	5.115.950	0	0	0	0
22-ago-13	0	0	79.834.646	5.115.950	0	0	0	0
22-sep-13	1	84.951.216	79.834.646	5.115.950	79.834.646	138.513.109.995	5.115.950	8.876.173.602