



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	3,04	Nominal per Bond	100.000,00 €	29.972,44 €	
			Total Nominal	679.000.000,00 €	203.512.867,60 €	29,97%
Class B (ISIN=ES0338146014)	210	5,25	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, 2009			Next Payment Date March 22th, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	726,56 €	71,55 €	0,870%	65,19 €	53,46 €
Class B	0,00 €	243,40 €	1,210%	230,81 €	189,26 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.550	3.077
MP's Outstanding to be amortised	700.000.623,37 €	220.473.292,16 €
MP's Outstanding per Loan to be amortised	81.871,42 €	71.652,03 €
Interest Rate	3,75%	3,35%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,53%
Average Monthly Single Rate	6,36%
Constant Prepayment Rate from Constitution	15,80%

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QUARTERLY BONDS PAYOUT REPORT

December 22, 2009

BONDS. PRINCIPAL	
Previous Balance	224.469.210,00 €
Principal Amortised	4.933.342,40 €
Outstanding Balance	219.535.867,60 €
% of Initial Balance	31,36 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	485.824,50 €
CLASS B	51.114,00 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	December 15, 2009
Payment Date	December 22, 2009
Last Payment Date	September 22, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,710%
Next Payment Date	March 22, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	December 22, 2009
CLASS A	4,60	3,04
CLASS B	7,70	5,25

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QUARTERLY COLLATERAL REPORT

December 22, 2009

PRINCIPAL	
Previous Balance	225.536.084,22 €
Principal Amortised	5.062.792,06 €
Outstanding Balance	220.473.292,16 €
Number of Credit Rights	3.077
LTV	50,05%

INTEREST	
Interest received during relevant period	1.932.460,03 €
Interest accrued during relevant period	1.915.502,82 €

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	31.735,81 €	5.185,74 €	14.348,64 €	13.781,41 €	63.296,78 €
Interest accrued on Credit Rights in Arrears	43.312,97 €	31.908,96 €	27.589,53 €	72.318,12 €	104.793,39 €
Outstanding Balance	8.850.224,38 €	3.609.407,48 €	1.154.921,54 €	2.663.588,86 €	5.609.994,10 €
Number of Credit Rights	126	45	15	39	54
% of Outstanding Balance	4,03 %	1,64 %	0,53 %	1,21 %	2,54%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	1.066.858,41 €
Difference in Actual Period	-129.418,54 €
Cumulative WRITE OFF up to date	937.439,87 €

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QUARTERLY COLLATERAL REPORT

December 22, 2009

TRANSITORY PROPERTIES	
Last balance	205.104,46 €
Difference in Actual Period	191.221,44 €
Current balance	396.325,90 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 22, 2009

TOTAL CASH RECEIVED END OF PERIOD	6.909.844,99 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.869.181,42 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.021.620,55 €
Interest received under GIC	18.840,63 €
CONTENTIOUS	0,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	0,00 €
OTHERS	202,39 €

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	6.909.844,99 €
Ordinary Expenses	30.622,77 €
SGFT Fee	14.550,52 €
Swap Payment	0,00 €
Swap Collection	0,00 €
Interest paid to Bondholders Class A	485.824,50 €
Interest paid to Bondholders Class B	51.114,00 €
Principal Withholding Class A	4.933.342,40 €
Principal Withholding Class B	0,00 €
Postponed interest Class B	0,00 €
Interest Subordinated Loan	20.764,38 €
Redemption Subordinated Loan	0,00 €
Fixed Fee	6.000,00 €
Variable Fee	1.367.626,41 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 22, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	December 22, 2009
SUBORDINATED ISSUE	3,00 %	7,30 %
PRINCIPAL RESERVE FUND	6.650.000,00 € (0,95 %)	6.110.936,79 € (2,77 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 22, 2009
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	1,310 %
SUBORDINATED LOAN U.C.B		
Total Outstanding Subordinated Loan	4.120.000,00 €	3.057.478,87 €
Interest Rate	2,660 %	1,310 %

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TRIGGERS OF THE MODEL

December 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	
1.A) MP'S IN ARREARS OVER 90 DAYS	9.211.022,83 €
1.B) 1,25% MP'S OUTSTANDING BALANCE	2.755.916,15 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.A) MP'S OUTSTANDING BALANCE	220.473.292,16 €
2.B) 10% INITIAL MP'S OUTSTANDING BALANCE	70.000.062,34 €
3. IF 3.A) IS LOWER THAN 3.B) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.A) INTEREST RATE MP'S	3,35%
3.B) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	1,35%

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 December 22, 2009

BOND's TRIGGERS	
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	9.211.022,83 €
1.B) 2,25% MP'S OUTSTANDING BALANCE	4.960.649,07 €
2. IF 2.A) IS LOWER THAN 2.B) THERE IS NO REDEMPTION OF CLASS B:	
2.A) MP'S OUTSTANDING BALANCE	220.473.292,16 €
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	9.211.022,83 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	19.842.596,29 €

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

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DEFINITIONS

December 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.

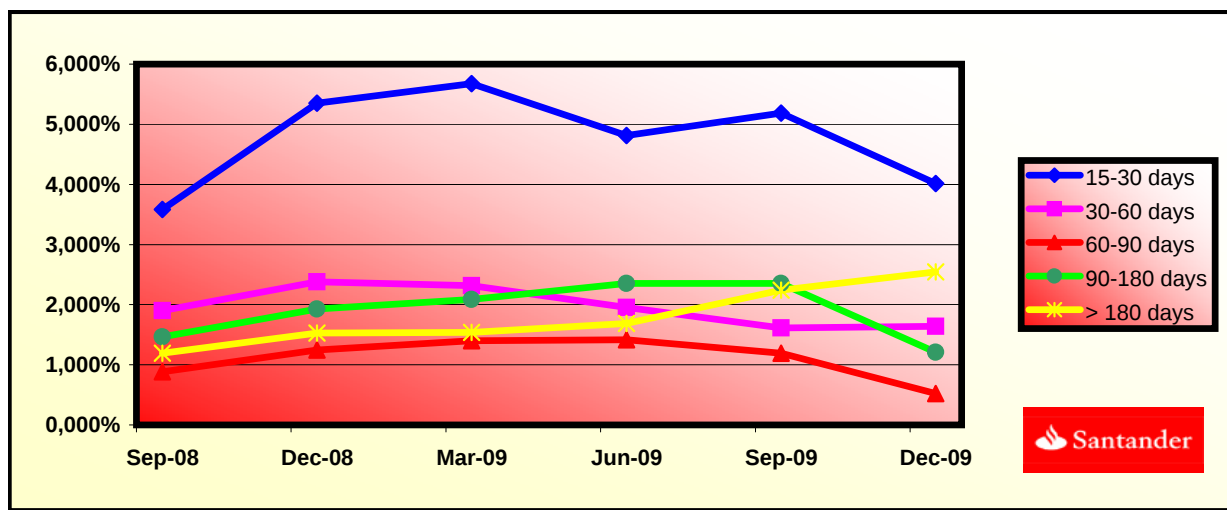
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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
DECEMBER 22TH, 2009**

Fecha	Sep-08	Dec-08	Mar-09	Jun-09	Sep-09	Dec-09
15-30 days	3,581%	5,352%	5,676%	4,813%	5,187%	4,014%
30-60 days	1,902%	2,380%	2,315%	1,953%	1,615%	1,637%
60-90 days	0,882%	1,247%	1,400%	1,418%	1,190%	0,524%
90-180 days	1,464%	1,929%	2,086%	2,356%	2,354%	1,208%
> 180 days	1,192%	1,529%	1,539%	1,689%	2,242%	2,545%



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LTV
DECEMBER 22TH, 2009

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1996,67	0,28%	286	3,34%
10,00 - 19,99	8982,35	1,28%	594	6,94%
20,00 - 29,99	26385,39	3,76%	722	8,44%
30,00 - 39,99	55828,13	7,97%	975	11,40%
40,00 - 49,99	86892,43	12,41%	1018	11,90%
50,00 - 59,99	129442,51	18,49%	1323	15,47%
60,00 - 69,99	137000,98	19,57%	1257	14,70%
>70	253472,14	36,21%	2375	27,77%

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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
			1,42%					6,36%	
	700.000.620,0		100,00%	100,00%					700.000.620,00
1-jun-04	698.155.183,8	679.839.043,01	98,58%	97,38%	2,62%	27,31%	2,62%	27,31%	688.218.874,63
1-jul-04	696.303.980,5	658.446.249,53	97,17%	94,56%	2,76%	28,50%	2,89%	29,66%	676.625.096,72
1-ago-04	694.446.992,3	643.293.928,45	95,79%	92,63%	2,52%	26,37%	2,04%	21,91%	665.216.384,83
1-sep-04	692.584.201,0	634.048.209,92	94,43%	91,55%	2,18%	23,27%	1,17%	13,19%	653.989.881,35
1-oct-04	690.715.588,4	621.977.653,84	93,08%	90,05%	2,07%	22,24%	1,64%	17,98%	642.942.771,83
1-nov-04	688.841.136,5	609.001.277,19	91,76%	88,41%	2,03%	21,84%	1,82%	19,78%	632.072.284,34
1-dic-04	686.960.826,9	594.284.705,59	90,45%	86,51%	2,05%	22,00%	2,15%	22,95%	621.375.688,85
1-ene-05	685.074.641,3	581.378.993,09	89,17%	84,86%	2,03%	21,82%	1,90%	20,58%	610.850.296,59
1-feb-05	683.182.561,3	568.673.886,18	87,90%	83,24%	2,02%	21,70%	1,91%	20,70%	600.493.459,45
1-mar-05	681.284.568,7	555.539.672,20	86,65%	81,54%	2,02%	21,72%	2,04%	21,89%	590.302.569,34
1-abr-05	679.380.644,8	544.664.633,09	85,41%	80,17%	1,99%	21,42%	1,68%	18,43%	580.275.057,67
1-may-05	677.470.771,1	529.648.735,03	84,20%	78,18%	2,03%	21,82%	2,48%	26,04%	570.408.394,66
1-jun-05	675.562.618,0	518.463.842,23	83,00%	76,75%	2,02%	21,68%	1,84%	19,93%	560.706.470,55
1-jul-05	673.648.502,0	505.304.334,06	81,82%	75,01%	2,03%	21,84%	2,26%	24,00%	551.160.287,89
1-ago-05	671.728.404,3	493.951.650,06	80,65%	73,53%	2,03%	21,80%	1,97%	21,21%	541.767.433,18
1-sep-05	669.802.306,3	484.569.320,18	79,50%	72,35%	2,00%	21,56%	1,62%	17,77%	532.525.529,46
1-oct-05	667.870.189,3	473.754.323,63	78,37%	70,94%	2,00%	21,53%	1,95%	21,04%	523.432.235,77
1-nov-05	665.932.034,4	462.658.176,25	77,26%	69,48%	2,00%	21,56%	2,06%	22,08%	514.485.246,63
1-dic-05	664.058.843,0	449.742.346,90	76,16%	67,73%	2,03%	21,82%	2,52%	26,36%	505.736.379,31
1-ene-06	662.179.797,8	438.084.410,55	75,07%	66,16%	2,04%	21,95%	2,32%	24,51%	497.127.936,86
1-feb-06	660.294.880,6	425.552.291,59	74,01%	64,45%	2,07%	22,20%	2,58%	26,95%	488.657.743,33
1-mar-06	658.404.073,1	415.056.252,46	72,95%	63,04%	2,08%	22,25%	2,19%	23,30%	480.323.655,69
1-abr-06	656.507.356,8	404.097.053,05	71,91%	61,55%	2,09%	22,37%	2,36%	24,91%	472.123.563,36
1-may-06	654.604.713,2	394.117.678,66	70,89%	60,21%	2,09%	22,41%	2,19%	23,30%	464.055.387,76
1-jun-06	652.751.743,0	383.269.615,98	69,88%	58,72%	2,11%	22,55%	2,48%	25,99%	456.155.949,58
1-jul-06	650.892.982,4	372.799.120,98	68,89%	57,28%	2,12%	22,68%	2,45%	25,78%	448.383.378,32
1-ago-06	649.028.413,1	366.837.949,92	67,91%	56,52%	2,09%	22,40%	1,32%	14,70%	440.735.707,37
1-sep-06	647.158.017,0	361.357.217,64	66,94%	55,84%	2,06%	22,10%	1,21%	13,58%	433.210.999,86
1-oct-06	645.281.775,9	354.958.817,81	65,99%	55,01%	2,04%	21,91%	1,49%	16,43%	425.807.348,31
1-nov-06	643.399.671,6	346.498.605,45	65,05%	53,85%	2,04%	21,93%	2,10%	22,46%	418.522.874,09
1-dic-06	641.550.449,6	339.833.895,11	64,12%	52,97%	2,03%	21,81%	1,64%	18,01%	411.380.583,65
1-ene-07	639.695.448,9	334.067.651,99	63,21%	52,22%	2,01%	21,62%	1,41%	15,69%	404.353.167,38
1-feb-07	637.834.651,2	328.098.011,95	62,31%	51,44%	1,99%	21,47%	1,50%	16,59%	397.438.842,90
1-mar-07	635.968.038,6	321.628.252,24	61,42%	50,57%	1,99%	21,39%	1,68%	18,44%	390.635.854,85
1-abr-07	634.095.592,8	315.764.072,62	60,55%	49,80%	1,97%	21,26%	1,53%	16,93%	383.942.474,47
1-may-07	632.217.295,6	310.676.752,75	59,69%	49,14%	1,95%	21,09%	1,32%	14,73%	377.356.999,20
1-jun-07	630.368.568,9	304.194.453,78	58,84%	48,26%	1,95%	21,05%	1,80%	19,58%	370.898.604,76
1-jul-07	628.514.065,0	298.241.464,36	58,00%	47,45%	1,94%	20,98%	1,67%	18,27%	364.544.258,11
1-ago-07	626.653.765,7	292.771.569,59	57,18%	46,72%	1,93%	20,88%	1,54%	17,02%	358.292.343,13
1-sep-07	624.787.653,0	290.520.687,90	56,36%	46,50%	1,90%	20,52%	0,47%	5,52%	352.141.268,23
1-oct-07	622.915.708,7	286.050.604,09	55,56%	45,92%	1,88%	20,37%	1,24%	13,93%	346.089.465,96
1-nov-07	621.037.914,5	283.270.923,89	54,77%	45,61%	1,85%	20,09%	0,67%	7,78%	340.135.392,65
1-dic-07	619.206.544,4	279.862.352,72	53,99%	45,20%	1,83%	19,88%	0,91%	10,40%	334.305.760,24
1-ene-08	617.369.451,3	275.745.386,25	53,22%	44,66%	1,82%	19,73%	1,18%	13,25%	328.570.122,75
1-feb-08	615.526.617,2	271.593.690,33	52,46%	44,12%	1,80%	19,60%	1,21%	13,60%	322.927.019,43
1-mar-08	613.678.024,3	267.749.345,61	51,72%	43,63%	1,79%	19,46%	1,12%	12,63%	317.375.011,75
1-abr-08	611.823.654,5	264.324.566,84	50,98%	43,20%	1,77%	19,29%	0,98%	11,15%	311.912.682,96
1-may-08	609.963.489,9	260.872.510,15	50,26%	42,77%	1,75%	19,13%	1,01%	11,42%	306.538.637,86
1-jun-08	608.135.559,1	257.568.289,35	49,54%	42,35%	1,74%	18,97%	0,97%	11,04%	301.270.350,81
1-jul-08	606.301.916,0	255.162.915,53	48,83%	42,09%	1,72%	18,76%	0,63%	7,35%	296.087.141,78
1-ago-08	604.462.542,8	252.244.099,09	48,14%	41,73%	1,70%	18,59%	0,84%	9,66%	290.987.687,29
1-sep-08	602.617.421,5	250.266.639,70	47,45%	41,53%	1,68%	18,36%	0,48%	5,61%	285.970.683,98
1-oct-08	600.766.534,3	247.945.865,75	46,78%	41,27%	1,66%	18,16%	0,62%	7,21%	281.034.848,26
1-nov-08	598.909.863,0	246.023.819,18	46,11%	41,08%	1,63%	17,94%	0,47%	5,47%	276.178.916,04
1-dic-08	597.138.803,6	244.162.818,10	45,46%	40,89%	1,61%	17,73%	0,46%	5,41%	271.443.196,77
1-ene-09	595.362.209,7	241.770.560,78	44,81%	40,61%	1,60%	17,56%	0,68%	7,91%	266.783.855,35
1-feb-09	593.580.063,9	239.818.643,06	44,17%	40,40%	1,58%	17,37%	0,51%	5,95%	262.199.704,63
1-mar-09	591.792.348,8	237.656.276,38	43,54%	40,16%	1,56%	17,20%	0,60%	6,99%	257.689.575,47
1-abr-09	589.999.047,2	235.740.688,96	42,92%	39,96%	1,54%	17,02%	0,50%	5,89%	253.252.316,49
1-may-09	588.200.141,5	233.712.846,67	42,31%	39,73%	1,53%	16,86%	0,56%	6,48%	248.886.793,76
1-jun-09	586.477.684,1	230.766.847,02	41,71%	39,35%	1,52%	16,76%	0,97%	11,04%	244.626.122,80
1-jul-09	584.749.844,0	228.151.139,22	41,12%	39,02%	1,51%	16,65%	0,84%	9,64%	240.434.102,73
1-ago-09	583.016.604,4	226.164.988,45	40,53%	38,79%	1,49%	16,50%	0,58%	6,70%	236.309.667,13
1-sep-09	581.277.948,4	224.469.225,81	39,96%	38,62%	1,48%	16,34%	0,45%	5,30%	232.251.765,78
1-oct-09	579.533.859,1	222.862.735,23	39,39%	38,46%	1,46%	16,17%	0,42%	4,89%	228.259.364,38
1-nov-09	577.784.319,5	222.189.720,57	38,83%	38,46%	1,44%	15,95%	0,00%	0,00%	224.331.444,34
1-dic-09	576.045.746,0	220.473.292,16	38,27%	38,27%	1,42%	15,80%	0,47%	5,53%	220.473.292,16

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

700.000.000
6%
0%
22-dic-09

DATA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						3,04		5,25
22-jun-04		11.781.745	679.000.000	21.000.000				
22-jul-04	1	0	679.000.000	21.000.000	11.781.745	-23.669.526.441	0	0
22-ago-04	1	0	667.218.255	21.000.000	0	0	0	0
27-sep-04	1	34.228.993	667.218.255	21.000.000	34.228.993	-65.445.835.162	0	0
22-oct-04	1	0	632.989.261	21.000.000	0	0	0	0
22-nov-04	1	0	632.989.261	21.000.000	0	0	0	0
22-dic-04	1	32.614.192	632.989.261	21.000.000	32.614.192	-59.553.515.500	0	0
22-ene-05	1	0	600.375.069	21.000.000	0	0	0	0
22-feb-05	1	0	600.375.069	21.000.000	0	0	0	0
22-mar-05	1	31.073.120	600.375.069	21.000.000	31.073.120	-53.942.935.467	0	0
22-abr-05	1	0	569.301.949	21.000.000	0	0	0	0
22-may-05	1	0	569.301.949	21.000.000	0	0	0	0
22-jun-05	1	29.596.099	569.301.949	21.000.000	29.596.099	-48.655.986.422	0	0
22-jul-05	1	0	539.705.851	21.000.000	0	0	0	0
22-ago-05	1	0	539.705.851	21.000.000	0	0	0	0
22-sep-05	1	28.180.941	539.705.851	21.000.000	28.180.941	-43.736.820.570	0	0
22-oct-05	1	0	511.524.909	21.000.000	0	0	0	0
22-nov-05	1	0	511.524.909	21.000.000	0	0	0	0
22-dic-05	1	26.789.150	511.524.909	21.000.000	26.789.150	-39.138.948.372	0	0
22-ene-06	1	0	484.735.759	21.000.000	0	0	0	0
22-feb-06	1	0	484.735.759	21.000.000	0	0	0	0
22-mar-06	1	25.412.724	484.735.759	21.000.000	25.412.724	-34.840.844.081	0	0
22-abr-06	1	0	459.323.036	21.000.000	0	0	0	0
22-may-06	1	0	459.323.036	21.000.000	0	0	0	0
22-jun-06	1	24.167.706	459.323.036	21.000.000	24.167.706	-30.910.496.117	0	0
22-jul-06	1	0	435.155.330	21.000.000	0	0	0	0
22-ago-06	1	0	435.155.330	21.000.000	0	0	0	0
22-sep-06	1	22.944.950	435.155.330	21.000.000	22.944.950	-27.235.655.309	0	0
22-oct-06	1	0	412.210.380	21.000.000	0	0	0	0
22-nov-06	1	0	412.210.380	21.000.000	0	0	0	0
22-dic-06	1	21.830.416	412.210.380	21.000.000	21.830.416	-23.926.136.173	0	0
22-ene-07	1	0	390.379.964	21.000.000	0	0	0	0
22-feb-07	1	0	390.379.964	21.000.000	0	0	0	0
22-mar-07	1	20.744.729	390.379.964	21.000.000	20.744.729	-20.869.197.167	0	0
22-abr-07	0	0	369.635.235	21.000.000	0	0	0	0
22-may-07	0	0	369.635.235	21.000.000	0	0	0	0
22-jun-07	1	19.737.250	369.635.235	21.000.000	19.737.250	-18.039.846.583	0	0
22-jul-07	0	0	349.897.985	21.000.000	0	0	0	0
22-ago-07	0	0	349.897.985	21.000.000	0	0	0	0
22-sep-07	1	18.757.337	349.897.985	21.000.000	18.757.337	-15.418.530.626	0	0
22-oct-07	0	0	331.140.648	21.000.000	0	0	0	0
22-nov-07	0	0	331.140.648	21.000.000	0	0	0	0
22-dic-07	1	17.835.508	331.140.648	21.000.000	17.835.508	-13.037.756.341	0	0
22-ene-08	0	0	313.305.140	21.000.000	0	0	0	0
22-feb-08	0	0	313.305.140	21.000.000	0	0	0	0
22-mar-08	1	16.930.748	313.305.140	21.000.000	16.930.748	-10.835.679.037	0	0
22-abr-08	0	0	296.374.392	21.000.000	0	0	0	0
22-may-08	0	0	296.374.392	21.000.000	0	0	0	0
22-jun-08	1	16.104.661	296.374.392	21.000.000	16.104.661	-8.825.354.194	0	0
22-jul-08	0	0	280.269.731	21.000.000	0	0	0	0
22-ago-08	0	0	280.269.731	21.000.000	0	0	0	0
22-sep-08	1	15.299.667	280.269.731	21.000.000	15.299.667	-6.976.648.075	0	0
22-oct-08	0	0	264.970.064	21.000.000	0	0	0	0
22-nov-08	0	0	264.970.064	21.000.000	0	0	0	0
22-dic-08	1	14.527.487	264.970.064	21.000.000	14.527.487	-5.302.532.832	0	0
22-ene-09	0	0	250.442.577	21.000.000	0	0	0	0
22-feb-09	0	0	250.442.577	21.000.000	0	0	0	0
22-mar-09	1	13.753.621	250.442.577	21.000.000	13.753.621	-3.782.245.857	0	0
22-abr-09	0	0	236.688.955	21.000.000	0	0	0	0
22-may-09	0	0	236.688.955	21.000.000	0	0	0	0
22-jun-09	1	13.063.453	236.688.955	21.000.000	13.063.453	-2.390.611.838	0	0
22-jul-09	0	0	223.625.503	21.000.000	0	0	0	0
22-ago-09	0	0	223.625.503	21.000.000	0	0	0	0
22-sep-09	1	12.374.357	223.625.503	21.000.000	12.374.357	-1.126.066.489	0	0
22-oct-09	0	0	211.251.146	21.000.000	0	0	0	0
22-nov-09	0	0	211.251.146	21.000.000	0	0	0	0
22-dic-09	1	11.778.474	211.251.146	21.000.000	11.778.474	0	0	0
22-ene-10	0	0	199.472.672	21.000.000	0	0	0	0
22-feb-10	0	0	199.472.672	21.000.000	0	0	0	0
22-mar-10	1	11.204.337	199.472.672	21.000.000	11.204.337	1.008.390.365	0	0
22-abr-10	0	0	188.268.335	21.000.000	0	0	0	0

DEAL
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		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	188.268.335	21.000.000	0	0	0	0
22-jun-10	1	10.665.280	188.268.335	21.000.000	10.665.280	1.941.080.958	0	0
22-jul-10	0	0	177.603.055	21.000.000	0	0	0	0
22-ago-10	0	0	177.603.055	21.000.000	0	0	0	0
22-sep-10	1	10.147.642	177.603.055	21.000.000	10.147.642	2.780.453.957	0	0
22-oct-10	0	0	167.455.413	21.000.000	0	0	0	0
22-nov-10	0	0	167.455.413	21.000.000	0	0	0	0
22-dic-10	1	9.657.750	167.455.413	21.000.000	9.657.750	3.525.078.667	0	0
22-ene-11	0	0	157.797.663	21.000.000	0	0	0	0
22-feb-11	0	0	157.797.663	21.000.000	0	0	0	0
22-mar-11	1	9.187.221	157.797.663	21.000.000	9.187.221	4.180.185.452	0	0
22-abr-11	0	0	148.610.442	21.000.000	0	0	0	0
22-may-11	0	0	148.610.442	21.000.000	0	0	0	0
22-jun-11	1	8.740.547	148.610.442	21.000.000	8.740.547	4.781.079.328	0	0
22-jul-11	0	0	139.869.895	21.000.000	0	0	0	0
22-ago-11	0	0	139.869.895	21.000.000	0	0	0	0
22-sep-11	1	8.310.030	139.869.895	21.000.000	8.310.030	5.310.108.920	0	0
22-oct-11	0	0	131.559.865	21.000.000	0	0	0	0
22-nov-11	0	0	131.559.865	21.000.000	0	0	0	0
22-dic-11	1	7.906.061	131.559.865	21.000.000	7.906.061	5.771.424.493	0	0
22-ene-12	0	0	123.653.804	21.000.000	0	0	0	0
22-feb-12	0	0	123.653.804	21.000.000	0	0	0	0
22-mar-12	1	7.517.857	123.653.804	21.000.000	7.517.857	6.172.160.201	0	0
22-abr-12	0	0	116.135.948	21.000.000	0	0	0	0
22-may-12	0	0	116.135.948	21.000.000	0	0	0	0
22-jun-12	1	7.150.146	116.135.948	21.000.000	7.150.146	6.528.083.114	0	0
22-jul-12	0	0	108.985.802	21.000.000	0	0	0	0
22-ago-12	0	0	108.985.802	21.000.000	0	0	0	0
22-sep-12	1	6.795.918	108.985.802	21.000.000	6.795.918	6.829.897.581	0	0
22-oct-12	0	0	102.189.884	21.000.000	0	0	0	0
22-nov-12	0	0	102.189.884	21.000.000	0	0	0	0
22-dic-12	1	6.456.355	102.189.884	21.000.000	6.456.355	7.076.164.715	0	0
22-ene-13	0	0	95.733.529	21.000.000	0	0	0	0
22-feb-13	0	0	95.733.529	21.000.000	0	0	0	0
22-mar-13	1	6.123.893	95.733.529	21.000.000	6.123.893	7.262.937.541	0	0
22-abr-13	0	0	89.609.636	21.000.000	0	0	0	0
22-may-13	0	0	89.609.636	21.000.000	0	0	0	0
22-jun-13	1	5.817.295	89.609.636	21.000.000	5.817.295	7.434.503.495	0	0
22-jul-13	0	0	83.792.341	21.000.000	0	0	0	0
22-ago-13	0	0	83.792.341	21.000.000	0	0	0	0
22-sep-13	1	5.517.089	83.792.341	21.000.000	5.517.089	7.558.412.497	0	0
22-oct-13	0	0	78.275.251	21.000.000	0	0	0	0
22-nov-13	0	0	78.275.251	21.000.000	0	0	0	0
22-dic-13	1	5.243.409	78.275.251	21.000.000	5.243.409	7.660.620.082	0	0
22-ene-14	1	0	73.031.842	21.000.000	0	0	0	0
22-feb-14	1	0	73.031.842	21.000.000	0	0	0	0
22-mar-14	1	4.978.124	73.031.842	21.000.000	4.978.124	7.721.070.576	0	0
22-abr-14	1	0	68.053.718	21.000.000	0	0	0	0
22-may-14	1	0	68.053.718	21.000.000	0	0	0	0
22-jun-14	1	4.732.660	68.053.718	21.000.000	4.732.660	7.775.760.099	0	0
22-jul-14	1	0	63.321.058	21.000.000	0	0	0	0
22-ago-14	1	0	63.321.058	21.000.000	0	0	0	0
22-sep-14	1	4.496.703	63.321.058	21.000.000	4.496.703	7.801.780.093	0	0
22-oct-14	1	0	58.824.355	21.000.000	0	0	0	0
22-nov-14	1	0	58.824.355	21.000.000	0	0	0	0
22-dic-14	1	4.275.138	58.824.355	21.000.000	4.275.138	7.806.402.608	0	0
22-ene-15	1	0	54.549.217	21.000.000	0	0	0	0
22-feb-15	1	0	54.549.217	21.000.000	0	0	0	0
22-mar-15	1	75.549.837	54.549.217	21.000.000	54.549.217	104.516.299.593	21.000.000	40.236.000.000