



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	1,01	Nominal per Bond	100.000,00	32.502,67	
			Total Nominal	679.000.000,00	220.693.129,30	32,50%
Class B (ISIN=ES0338146014)	210	1,01	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 March 23th, 2009			Next Payment Date June 22th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	962,33 €	277,88 €	1,762%	144,77 €	118,71 €
Class B	0,00 €	699,15 €	2,102%	405,41 €	332,44 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.550	3.324
MP's Outstanding to be amortised	700.000.623,37	237.656.276,38
MP's Outstanding per Loan to be amortised	81.871,42	71.497,07
Interest Rate	3,75%	5,47%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,99%
Average Monthly Single Rate	7,93%
Constant Prepayment Rate from Constitution	17,20%



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**QUARTERLY BONDS PAYOUT REPORT
MARCH 23TH, 2009**

BONDS. PRINCIPAL	
Previous Balance	243.250.350,00 €
Principal Amortised	6.534.220,70 €
Outstanding Balance	236.716.129,30 €
% of Initial Balance	33,82%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	61.188.440,60 €
Interest paid on March 23th, 2009	2.033.626,70 €
Cumulative interest paid to Bond to Bond Holders up to Date	63.222.067,30 €

DATA	
Determination Date	March 13th, 2009
Payment Date	March 23th, 2009
Last Payment Date	December 22th, 2008
Number of Days (Act/360)	91
3 Months Euribor(%)	1,602%
Next Payment Date	June 22th, 2009

RESIDUAL LIFE (YEARS)		
	May 19th, 2004	March 23th, 2009
Class A	4,6	1,01
Class B	7,7	1,01



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**QUATERLY COLLATERAL REPORT
MARCH 23TH, 2009**

PRINCIPAL	
Previous Balance	244.162.818,10 €
Principal Amortised	6.506.541,72 €
Outstanding Balance	237.656.276,38 €
Number of Mortgage Participations	3.324
LTV	51,05%

INTEREST	
Interest received during relevant period	3.381.309,82 €
Interest accrued during relevant period	3.317.287,30 €

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	49.476,42 €	25.969,71 €	18.031,46 €	27.504,84 €	54.936,60 €
Interest accrued on PH's in Arrears	125.144,11 €	69.642,47 €	44.992,11 €	70.005,03 €	125.728,10 €
Outstanding Balance	13.489.657,23 €	5.502.852,43 €	3.326.102,47 €	4.957.734,36 €	3.657.223,96 €
Number of Mortgage Participations	168	70	41	59	45
% of Outstanding Balance	5,68%	2,32%	1,40%	2,09%	1,54%

WRITTE OFF	
Previous Balance	912.454,61 €
Diference	27.702,17 €
Current Balance	940.156,78 €

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

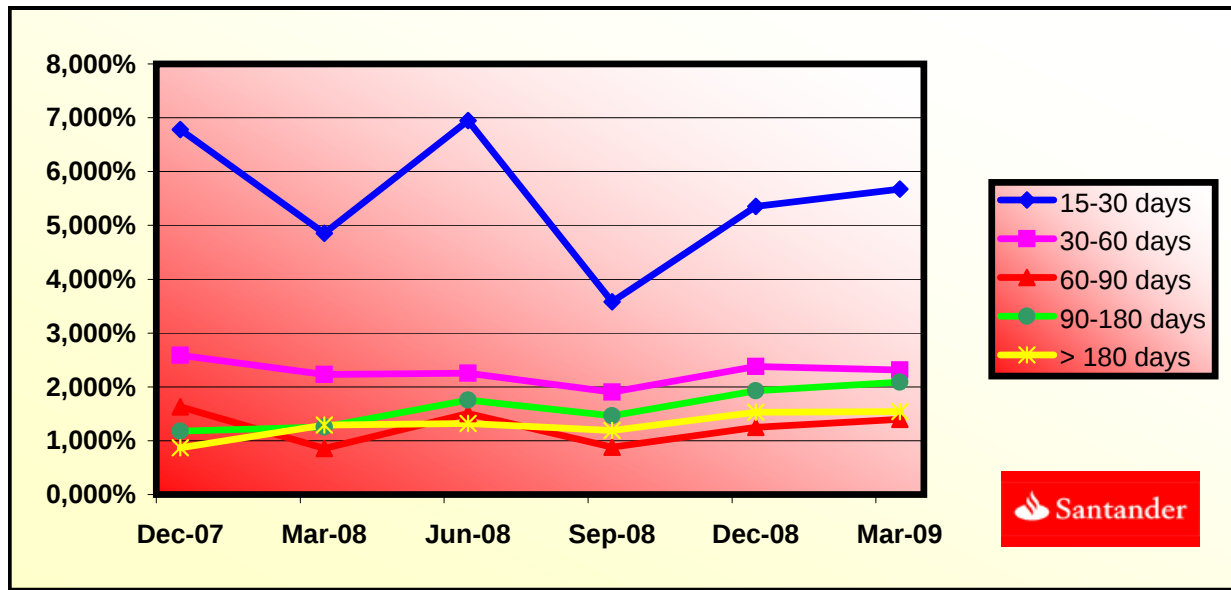
TRANSITORY PROPERTIES	66.111,32 €
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**HISTORICAL ARREARS REPORT
MARCH 23TH, 2009**

Fecha	Dec-07	Mar-08	Jun-08	Sep-08	Dec-08	Mar-09
15-30 days	6,780%	4,854%	6,948%	3,581%	5,352%	5,676%
30-60 days	2,590%	2,229%	2,252%	1,902%	2,380%	2,315%
60-90 days	1,630%	0,857%	1,506%	0,882%	1,247%	1,400%
90-180 days	1,180%	1,257%	1,753%	1,464%	1,929%	2,086%
> 180 days	0,870%	1,288%	1,318%	1,192%	1,529%	1,539%





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**QUATERLY REPORT - ALLOCATION OF CASH
MARCH 23TH, 2009**

TOTAL CASH RECEIVED END OF PERIOD	10.010.540,43 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MP's	6.506.541,72 €
b) CASH RECEIVED - INTEREST	
Interest received from MP's	3.381.309,82 €
Interest received under GIC	88.939,20 €
c) ADJUDICATION	33.749,69 €

TOTAL CASH PAID END OF PERIOD	10.010.540,43 €
1. Current Expenses	15.941,95 €
2. Swap	0,00 €
3. Interest paid to BTH'S A Holders	1.886.805,20 €
4. Interest paid to BTH'S B Holders	146.821,50 €
5.1 Redemption BTH's A	6.534.220,70 €
5.2 Redemption BTH's A	0,00 €
6. Interest paid on Subordinated Loan A	56.789,53 €
7. Repayment of Subordinated Loan A	0,00 €
8. Fixed Fee in favour of UCI	6.000,00 €
9. Variable Fee	1.363.961,54 €

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
MARCH 23TH, 2009**

CREDIT ENHACEMENT		
CONCEPTS	May 19th, 2004	March 23th, 2009
Subordinated Issue	3,00%	6,77%
Reserve Fund	6.650.000€ (0,95%)	6.110.936,79 (2,57%)

SUBORDINATED LOAN		
CONCEPTS	May 19th, 2004	March 23th, 2009
Total Outstanding A	8.240.000,00 €	6.114.957,74 €
Interest Rate A	2,66%	2,202%



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TRIGGERS
MARCH 23TH, 2009

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	9.555.115,10 €
1.b) 1,25% MP'S OUTSTANDING BALANCE	2.970.703,45 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) INTEREST RATE MP'S	5,47%
2.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,40%	3,71%
3. IF 3.a) IS LOWER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) MP'S OUTSTANDING BALANCE	237.656.276,38 €
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
MARCH 23TH, 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	9.555.115,10 €
1.b) 2,25% MP'S OUTSTANDING BALANCE	5.347.266,22 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF CLASS B:	
2.a) MP'S OUTSTANDING BALANCE	237.656.276,38 €
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	9.555.115,10 €
1.b) 9,00% MP'S OUTSTANDING BALANCE	21.389.064,87 €

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



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**LTV
MARCH 23TH, 2009**

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1274,99	0,53%	225	6,77%
10,00 - 19,99	7834,2	3,29%	284	8,55%
20,00 - 29,99	18616,13	7,83%	400	12,05%
30,00 - 39,99	30346,69	12,77%	427	12,86%
40,00 - 49,99	45019,5	18,95%	527	15,87%
50,00 - 59,99	51219,55	21,56%	548	16,51%
60,00 - 69,99	60707,83	25,55%	658	19,82%
>70	22541,23	9,48%	250	7,53%

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
			1,56%					7,93%	
1-jun-04	700.000.620,0	679.839.043,01	100,00%	100,00%					700.000.620,00
1-jul-04	698.155.183,8	679.839.043,01	98,44%	97,38%	2,62%	27,31%	2,62%	27,31%	687.259.238,67
1-ago-04	696.303.980,5	658.446.249,53	96,90%	94,56%	2,76%	28,50%	2,89%	29,66%	674.739.472,52
1-sep-04	694.446.992,3	643.293.928,45	95,39%	92,63%	2,52%	26,37%	2,04%	21,91%	662.437.577,61
1-oct-04	692.584.201,0	634.048.209,92	93,90%	91,55%	2,18%	23,27%	1,17%	13,19%	650.349.872,02
1-nov-04	690.715.588,4	621.977.653,84	92,44%	90,05%	2,07%	22,24%	1,64%	17,98%	638.472.734,80
1-dic-04	688.841.136,5	609.001.277,19	90,99%	88,41%	2,03%	21,84%	1,82%	19,78%	626.802.605,03
1-ene-05	686.960.826,9	594.284.705,59	89,57%	86,51%	2,05%	22,00%	2,15%	22,95%	615.335.980,77
1-feb-05	685.074.641,3	581.378.993,09	88,18%	84,86%	2,03%	21,82%	1,90%	20,58%	604.069.418,15
1-mar-05	683.182.561,3	568.673.886,18	86,80%	83,24%	2,02%	21,70%	1,91%	20,70%	592.999.530,40
1-abr-05	681.284.568,7	555.539.672,20	85,44%	81,54%	2,02%	21,72%	2,04%	21,89%	582.122.986,93
1-may-05	679.380.644,8	544.664.633,09	84,11%	80,17%	1,99%	21,42%	1,68%	18,43%	571.436.512,39
1-jun-05	677.470.771,1	529.648.735,03	82,80%	78,18%	2,03%	21,82%	2,48%	26,04%	560.936.885,77
1-jul-05	675.562.618,0	518.463.842,23	81,51%	76,75%	2,02%	21,68%	1,84%	19,93%	550.627.206,53
1-ago-05	673.648.502,0	505.304.334,06	80,23%	75,01%	2,03%	21,84%	2,26%	24,00%	540.497.916,39
1-sep-05	671.728.404,3	493.951.650,06	78,98%	73,53%	2,03%	21,80%	1,97%	21,21%	530.545.955,86
1-oct-05	669.802.306,3	484.569.320,18	77,75%	72,35%	2,00%	21,56%	1,62%	17,77%	520.768.316,27
1-nov-05	667.870.189,3	473.754.323,63	76,54%	70,94%	2,00%	21,53%	1,95%	21,04%	511.162.038,91
1-dic-05	665.932.034,4	462.658.176,25	75,34%	69,48%	2,00%	21,56%	2,06%	22,08%	501.724.214,23
1-ene-06	664.058.843,0	449.742.346,90	74,17%	67,73%	2,03%	21,82%	2,52%	26,36%	492.504.653,75
1-feb-06	662.179.797,8	438.084.410,55	73,01%	66,16%	2,04%	21,95%	2,32%	24,51%	483.446.389,08
1-mar-06	660.294.880,6	425.552.291,59	71,87%	64,45%	2,07%	22,20%	2,58%	26,95%	474.546.684,77
1-abr-06	658.404.073,1	415.056.252,46	70,75%	63,04%	2,08%	22,25%	2,19%	23,30%	465.802.850,80
1-may-06	656.507.356,8	404.097.053,05	69,64%	61,55%	2,09%	22,37%	2,36%	24,91%	457.212.241,84
1-jun-06	654.604.713,2	394.117.678,66	68,56%	60,21%	2,09%	22,41%	2,19%	23,30%	448.772.256,51
1-jul-06	652.751.743,0	383.269.615,98	67,49%	58,72%	2,11%	22,55%	2,48%	25,99%	440.517.871,95
1-ago-06	650.892.982,4	372.799.120,98	66,43%	57,28%	2,12%	22,68%	2,45%	25,78%	432.407.981,10
1-sep-06	649.028.413,1	366.837.949,92	65,40%	56,52%	2,09%	22,40%	1,32%	14,70%	424.440.132,52
1-oct-06	647.158.017,0	361.357.217,64	64,38%	55,84%	2,06%	22,10%	1,21%	13,58%	416.611.915,50
1-nov-06	645.281.775,9	354.958.817,81	63,37%	55,01%	2,04%	21,91%	1,49%	16,43%	408.920.959,40
1-dic-06	643.399.671,6	346.498.605,45	62,38%	53,85%	2,04%	21,93%	2,10%	22,46%	401.364.932,96
1-ene-07	641.550.449,6	339.833.895,11	61,41%	52,97%	2,03%	21,81%	1,64%	18,01%	393.965.347,96
1-feb-07	639.695.448,9	334.067.651,99	60,45%	52,22%	2,01%	21,62%	1,41%	15,69%	386.695.475,94
1-mar-07	637.834.651,2	328.098.011,95	59,51%	51,44%	1,99%	21,47%	1,50%	16,59%	379.553.114,19
1-abr-07	635.968.038,6	321.628.252,24	58,58%	50,57%	1,99%	21,39%	1,68%	18,44%	372.536.096,62
1-may-07	634.095.592,8	315.764.072,62	57,66%	49,80%	1,97%	21,26%	1,53%	16,93%	365.642.293,16
1-jun-07	632.217.295,6	310.676.752,75	56,76%	49,14%	1,95%	21,09%	1,32%	14,73%	358.869.609,15
1-jul-07	630.368.568,9	304.194.453,78	55,88%	48,26%	1,95%	21,05%	1,80%	19,58%	352.235.787,96
1-ago-07	628.514.065,0	298.241.464,36	55,01%	47,45%	1,94%	20,98%	1,67%	18,27%	345.718.443,65
1-sep-07	626.653.765,7	292.771.569,59	54,15%	46,72%	1,93%	20,88%	1,54%	17,02%	339.315.596,19
1-oct-07	624.787.653,0	290.520.687,90	53,30%	46,50%	1,90%	20,52%	0,47%	5,52%	333.025.298,50
1-nov-07	622.915.708,7	286.050.604,09	52,47%	45,92%	1,88%	20,37%	1,24%	13,93%	326.845.635,87
1-dic-07	621.037.914,5	283.270.923,89	51,65%	45,61%	1,85%	20,09%	0,67%	7,78%	320.774.725,47
1-ene-08	619.206.544,4	279.862.352,72	50,85%	45,20%	1,83%	19,88%	0,91%	10,40%	314.837.303,89
1-feb-08	617.369.451,3	275.745.386,25	50,05%	44,66%	1,82%	19,73%	1,18%	13,25%	309.004.214,26
1-mar-08	615.526.617,2	271.593.690,33	49,27%	44,12%	1,80%	19,60%	1,21%	13,60%	303.273.682,10
1-abr-08	613.678.024,3	267.749.345,61	48,50%	43,63%	1,79%	19,46%	1,12%	12,63%	297.643.962,44
1-may-08	611.823.654,5	264.324.566,84	47,74%	43,20%	1,77%	19,29%	0,98%	11,15%	292.113.339,36
1-jun-08	609.963.489,9	260.872.510,15	47,00%	42,77%	1,75%	19,13%	1,01%	11,42%	286.680.125,49
1-jul-08	608.135.559,1	257.568.289,35	46,27%	42,35%	1,74%	18,97%	0,97%	11,04%	281.360.264,39
1-ago-08	606.301.916,0	255.162.915,53	45,54%	42,09%	1,72%	18,76%	0,63%	7,35%	276.134.026,33
1-sep-08	604.462.542,8	252.244.099,09	44,83%	41,73%	1,70%	18,59%	0,84%	9,66%	270.999.817,38
1-oct-08	602.617.421,5	250.266.639,70	44,13%	41,53%	1,68%	18,36%	0,48%	5,61%	265.956.070,13
1-nov-08	600.766.534,3	247.945.865,75	43,44%	41,27%	1,66%	18,16%	0,62%	7,21%	261.001.243,29
1-dic-08	598.909.863,0	246.023.819,18	42,77%	41,08%	1,63%	17,94%	0,47%	5,47%	256.133.821,24
1-ene-09	597.138.803,6	244.162.818,10	42,10%	40,89%	1,61%	17,73%	0,46%	5,41%	251.390.798,19
1-feb-09	595.362.209,7	241.770.560,78	41,44%	40,61%	1,60%	17,56%	0,68%	7,91%	246.731.141,20
1-mar-09	593.580.063,9	239.818.643,06	40,80%	40,40%	1,58%	17,37%	0,51%	5,95%	242.153.432,11
1-abr-09	591.792.348,8	237.656.276,38	40,16%	40,16%	1,56%	17,20%	0,60%	6,99%	237.656.276,38

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

700.000.000
6%
0%
22-mar-09

DATA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	CLASS A PRINCIPAL	AVERAGE LIFE CLASS A	CLASS B PRINCIPAL	AVERAGE LIFE CLASS B
						1,01		1,01
22-jun-04		12.741.381	679.000.000	21.000.000				
22-jul-04	1	0	679.000.000	21.000.000	12.741.381	-22.093.555.229	0	0
22-ago-04	1	0	666.258.619	21.000.000	0	0	0	0
27-sep-04	1	36.909.367	666.258.619	21.000.000	36.909.367	-60.420.633.208	0	0
22-oct-04	1	0	629.349.252	21.000.000	0	0	0	0
22-nov-04	1	0	629.349.252	21.000.000	0	0	0	0
22-dic-04	1	35.013.891	629.349.252	21.000.000	35.013.891	-54.306.545.326	0	0
22-ene-05	1	0	594.335.361	21.000.000	0	0	0	0
22-feb-05	1	0	594.335.361	21.000.000	0	0	0	0
22-mar-05	1	33.212.994	594.335.361	21.000.000	33.212.994	-48.524.183.997	0	0
22-abr-05	1	0	561.122.367	21.000.000	0	0	0	0
22-may-05	1	0	561.122.367	21.000.000	0	0	0	0
22-jun-05	1	31.495.780	561.122.367	21.000.000	31.495.780	-43.117.723.374	0	0
22-jul-05	1	0	529.626.587	21.000.000	0	0	0	0
22-ago-05	1	0	529.626.587	21.000.000	0	0	0	0
22-sep-05	1	29.858.890	529.626.587	21.000.000	29.858.890	-38.129.802.861	0	0
22-oct-05	1	0	499.767.696	21.000.000	0	0	0	0
22-nov-05	1	0	499.767.696	21.000.000	0	0	0	0
22-dic-05	1	28.263.663	499.767.696	21.000.000	28.263.663	-33.520.703.742	0	0
22-ene-06	1	0	471.504.034	21.000.000	0	0	0	0
22-feb-06	1	0	471.504.034	21.000.000	0	0	0	0
22-mar-06	1	26.701.803	471.504.034	21.000.000	26.701.803	-29.265.176.037	0	0
22-abr-06	1	0	444.802.231	21.000.000	0	0	0	0
22-may-06	1	0	444.802.231	21.000.000	0	0	0	0
22-jun-06	1	25.284.979	444.802.231	21.000.000	25.284.979	-25.386.118.762	0	0
22-jul-06	1	0	419.517.252	21.000.000	0	0	0	0
22-ago-06	1	0	419.517.252	21.000.000	0	0	0	0
22-sep-06	1	23.905.956	419.517.252	21.000.000	23.905.956	-21.802.232.281	0	0
22-oct-06	1	0	395.611.296	21.000.000	0	0	0	0
22-nov-06	1	0	395.611.296	21.000.000	0	0	0	0
22-dic-06	1	22.646.568	395.611.296	21.000.000	22.646.568	-18.592.831.955	0	0
22-ene-07	1	0	372.964.728	21.000.000	0	0	0	0
22-feb-07	1	0	372.964.728	21.000.000	0	0	0	0
22-mar-07	1	21.429.251	372.964.728	21.000.000	21.429.251	-15.664.782.728	0	0
22-abr-07	0	0	351.535.477	21.000.000	0	0	0	0
22-may-07	0	0	351.535.477	21.000.000	0	0	0	0
22-jun-07	1	20.300.309	351.535.477	21.000.000	20.300.309	-12.971.897.236	0	0
22-jul-07	0	0	331.235.168	21.000.000	0	0	0	0
22-ago-07	0	0	331.235.168	21.000.000	0	0	0	0
22-sep-07	1	19.210.489	331.235.168	21.000.000	18.249.622	-9.982.543.345	960.867	-525.594.388
22-oct-07	0	0	312.985.546	20.039.133	0	0	0	0
22-nov-07	0	0	312.985.546	20.039.133	0	0	0	0
22-dic-07	1	18.187.995	312.985.546	20.039.133	17.104.097	-7.799.468.127	1.083.898	-494.257.416
22-ene-08	0	0	295.881.449	18.955.235	0	0	0	0
22-feb-08	0	0	295.881.449	18.955.235	0	0	0	0
22-mar-08	1	17.193.341	295.881.449	18.955.235	16.158.781	-5.897.954.968	1.034.561	-377.614.661
22-abr-08	0	0	279.722.668	17.920.674	0	0	0	0
22-may-08	0	0	279.722.668	17.920.674	0	0	0	0
22-jun-08	1	16.283.698	279.722.668	17.920.674	15.303.419	-4.177.833.457	980.279	-267.616.112
22-jul-08	0	0	264.419.249	16.940.395	0	0	0	0
22-ago-08	0	0	264.419.249	16.940.395	0	0	0	0
22-sep-08	1	15.404.194	264.419.249	16.940.395	14.476.771	-2.620.295.597	927.423	-167.863.564
22-oct-08	0	0	249.942.478	16.012.972	0	0	0	0
22-nov-08	0	0	249.942.478	16.012.972	0	0	0	0
22-dic-08	1	14.565.272	249.942.478	16.012.972	13.688.327	-1.231.949.425	876.945	-78.925.050
22-ene-09	0	0	236.254.151	15.136.027	0	0	0	0
22-feb-09	0	0	236.254.151	15.136.027	0	0	0	0
22-mar-09	1	13.734.522	236.254.151	15.136.027	12.907.458	0	827.064	0
22-abr-09	0	0	223.346.693	14.308.963	0	0	0	0
22-may-09	0	0	223.346.693	14.308.963	0	0	0	0
22-jun-09	1	12.990.308	223.346.693	14.308.963	12.208.192	1.123.153.676	782.115	71.954.615
22-jul-09	0	0	211.138.501	13.526.848	0	0	0	0
22-ago-09	0	0	211.138.501	13.526.848	0	0	0	0
22-sep-09	1	12.255.700	211.138.501	13.526.848	11.517.711	2.119.258.769	737.990	135.790.080
22-oct-09	0	0	199.620.790	12.788.858	0	0	0	0
22-nov-09	0	0	199.620.790	12.788.858	0	0	0	0
22-dic-09	1	11.614.529	199.620.790	12.788.858	10.915.330	3.001.715.769	699.199	192.279.774
22-ene-10	0	0	188.705.460	12.089.659	0	0	0	0
22-feb-10	0	0	188.705.460	12.089.659	0	0	0	0
22-mar-10	1	11.000.492	188.705.460	12.089.659	10.338.245	3.773.459.404	662.247	241.720.026
22-abr-10	0	0	178.367.215	11.427.412	0	0	0	0

DEAL
MEZZ. DECLINN
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0%
22-mar-09

		PRINCIPAL	SENIOR	MEZZANIE	CLASS A	AVERAGE	CLASS B	AVERAGE
22-may-10	0	0	178.367.215	11.427.412	0	0	0	0
22-jun-10	1	10.425.238	178.367.215	11.427.412	9.797.645	4.477.523.587	627.593	286.810.218
22-jul-10	0	0	168.569.571	10.799.819	0	0	0	0
22-ago-10	0	0	168.569.571	10.799.819	0	0	0	0
22-sep-10	1	9.875.897	168.569.571	10.799.819	9.281.360	5.095.466.420	594.537	326.400.914
22-oct-10	0	0	159.288.211	10.205.282	0	0	0	0
22-nov-10	0	0	159.288.211	10.205.282	0	0	0	0
22-dic-10	1	9.357.757	159.288.211	10.205.282	8.794.420	5.628.428.749	563.337	360.535.953
22-ene-11	0	0	150.493.791	9.641.944	0	0	0	0
22-feb-11	0	0	150.493.791	9.641.944	0	0	0	0
22-mar-11	1	8.862.877	150.493.791	9.641.944	8.329.318	6.080.402.038	533.559	389.498.302
22-abr-11	0	0	142.164.473	9.108.385	0	0	0	0
22-may-11	0	0	142.164.473	9.108.385	0	0	0	0
22-jun-11	1	8.394.909	142.164.473	9.108.385	7.889.524	6.485.188.496	505.385	415.426.455
22-jul-11	0	0	134.274.950	8.603.000	0	0	0	0
22-ago-11	0	0	134.274.950	8.603.000	0	0	0	0
22-sep-11	1	7.946.642	134.274.950	8.603.000	7.468.225	6.825.957.623	478.417	437.272.770
22-oct-11	0	0	126.806.725	8.124.583	0	0	0	0
22-nov-11	0	0	126.806.725	8.124.583	0	0	0	0
22-dic-11	1	7.526.947	126.806.725	8.124.583	7.073.813	7.109.182.016	453.134	455.399.442
22-ene-12	0	0	119.732.912	7.671.450	0	0	0	0
22-feb-12	0	0	119.732.912	7.671.450	0	0	0	0
22-mar-12	1	7.125.932	119.732.912	7.671.450	6.696.929	7.339.833.676	429.004	470.188.097
22-abr-12	0	0	113.035.983	7.242.446	0	0	0	0
22-may-12	0	0	113.035.983	7.242.446	0	0	0	0
22-jun-12	1	6.747.459	113.035.983	7.242.446	6.341.244	7.533.397.506	406.215	482.583.237
22-jul-12	0	0	106.694.739	6.836.231	0	0	0	0
22-ago-12	0	0	106.694.739	6.836.231	0	0	0	0
22-sep-12	1	6.385.091	106.694.739	6.836.231	6.000.677	7.680.867.120	384.414	492.049.327
22-oct-12	0	0	100.694.062	6.451.818	0	0	0	0
22-nov-12	0	0	100.694.062	6.451.818	0	0	0	0
22-dic-12	1	6.039.621	100.694.062	6.451.818	5.675.997	7.781.791.646	363.625	498.529.356
22-ene-13	0	0	95.018.065	6.088.193	0	0	0	0
22-feb-13	0	0	95.018.065	6.088.193	0	0	0	0
22-mar-13	1	5.704.281	95.018.065	6.088.193	5.360.815	7.832.150.065	343.466	501.804.338
22-abr-13	0	0	89.657.251	5.744.727	0	0	0	0
22-may-13	0	0	89.657.251	5.744.727	0	0	0	0
22-jun-13	1	5.395.049	89.657.251	5.744.727	5.070.227	7.874.062.619	324.822	504.447.952
22-jul-13	0	0	84.587.024	5.419.905	0	0	0	0
22-ago-13	0	0	84.587.024	5.419.905	0	0	0	0
22-sep-13	1	90.007.549	84.587.024	5.419.905	84.587.024	139.145.653.784	5.419.905	8.915.743.744