

F.T.A.: SANTANDER EMPRESAS 6

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND: **F.T.A.: SANTANDER EMPRESAS 6**

INFORMATION AT: **QUARTER/SEMESTER:** October 19th, 2009 - January 18th, 2010 **YEAR:** 2010

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	February 09, 2009	Paying Agent	BANCO SANTANDER	
Disbursement Date	February 11, 2009	Negotiation Market	AIAF	
Final Date of Redemption	January 18, 2042	Ratings Agencies	MOODY'S ESPAÑA	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A	Aaa	Aaa
		CLASS B	Aa2	Aa2
		CLASS C	A2	A2
		CLASS D	Baa2	Baa2
		CLASS E	Ba2	Ba2
		CLASS F	C	C

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0372214009	15.106	Nominal per Bond	100.000,00	60.401,71	
		Total Nominal	1.510.600.000,00	912.428.231,26	60,40 %
CLASS B ES0372214017	2.365	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	236.500.000,00	236.500.000,00	100,00 %
CLASS C ES0372214025	1.775	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	177.500.000,00	177.500.000,00	100,00 %
CLASS D ES0372214033	1.308	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	130.800.000,00	130.800.000,00	100,00 %
CLASS E ES0372214041	2.196	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	219.600.000,00	219.600.000,00	100,00 %
CLASS F ES0372214058	2.219	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	221.900.000,00	221.900.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 18, 2010			Next Payment Date April 19, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	9.364,61 €	186,93 €	1,002%	152,99 €	123,92 €
CLASS B	0,00 €	313,44 €	1,182%	298,78 €	242,01 €
CLASS C	0,00 €	389,28 €	1,482%	374,62 €	303,44 €
CLASS D	0,00 €	629,42 €	2,432%	614,76 €	497,95 €
CLASS E	0,00 €	819,00 €	3,182%	804,34 €	651,51 €
CLASS F	0,00 €	1.511,71 €	1,332%	336,70 €	272,73 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	6.391	5.304
CR's Outstanding to be amortised	2.275.000.026,09	1.676.828.195,95
CR's Outstanding per Loan to be amortised	355.969,34	316.144,07
Interest Rate	5,17 %	2,54 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,25%
Average Monthly Single Rate	6,42%
Constant Prepayment Rate from Constitution	2,54%

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QUARTERLY BONDS PAYOUT REPORT

January 18th, 2010

BONDS. PRINCIPAL	
Previous Balance	2.040.190.029,92 €
Principal Amortised	141.461.798,66 €
Outstanding Balance	1.898.728.231,26 €
% of Initial Balance	76,04%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	January 11th, 2010
Payment Date	January 18th, 2010
Last Payment Date	October 19th, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,682 %
Next Payment Date	April 19th, 2010

INTEREST PAID	
CLASS A	2.823.764,58 €
CLASS B	741.285,60 €
CLASS C	690.972,00 €
CLASS D	823.281,36 €
CLASS E	1.798.524,00 €
CLASS F	3.354.484,49 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 18th, 2010
CLASS A	1,10	1,09
CLASS B	3,31	2,86
CLASS C	4,29	4,00
CLASS D	5,64	5,59
CLASS E	6,43	6,84
CLASS F	6,43	6,84

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QUARTERLY COLLATERAL REPORT

January 18th, 2010

PRINCIPAL	
Previous Balance	1.818.290.027,97 €
Principal Amortised	141.461.832,02 €
Outstanding Balance	1.676.828.195,95 €
Number of Credit Rights	5.304
LTV	75,75%

INTEREST	
Interest received during relevant period	12.602.335,70 €
Interest accrued during relevant period	11.093.903,52 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	1.027.594,91 €	454.031,52 €	1.811.502,55 €	1.213.617,74 €	27.181,74 €
Interest accrued on Credit Rights in Arrears	99.241,88 €	184.239,36 €	90.940,92 €	46.402,80 €	6.306,13 €
Outstanding Balance	20.718.744,30 €	28.804.837,06 €	7.880.888,99 €	5.113.640,42 €	19.905.317,73 €
Number of Credit Rights	108	93	58	32	164
% of Outstanding Balance	1,24 %	1,72 %	0,47 %	0,31 %	1,19%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

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QUARTERLY COLLATERAL REPORT

January 18th, 2010

CONTENTIOUS / JUDICIAL	
Last balance	15.444.548,76 €
Difference in Actual Period	3.848.422,39 €
Current balance	19.292.971,15 €

NET LOSSES	
Last balance	0,00 €
Difference in Actual Period	28.694,24 €
Current balance	28.694,24 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 18th, 2010

TOTAL CASH RECEIVED END OF PERIOD	154.842.895,36 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	139.334.796,28 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	12.602.335,70 €
Interest received under GIC	574.893,57 €
CONTENTIOUS	2.330.869,81 €

TREASURY ACCOUNT STATEMENT	223.879.660,09 €
PRINCIPAL RESERVE FUND	
Previous Balance	221.900.000,00 €
Period utilization	0,00 €
Outstanding Balance	221.900.000,00 €
WITHHOLDING TAXES	1.944.186,52 €
ISSUE EXPENSES WITHHELD	35.473,57 €

TOTAL CASH PAID END OF PERIOD	154.842.895,36 €
ORDINARY EXPENSES	3.654,00 €
MANAGEMENT FEE	127.162,53 €
SWAP PAYMENT	12.602.335,70 €
SWAP COLLECTION	-9.633.704,63 €
INTEREST PAID TO CLASS A	2.823.764,58 €
INTEREST PAID TO CLASS B	741.285,60 €
INTEREST PAID TO CLASS C	690.972,00 €
INTEREST PAID TO CLASS D	823.281,36 €
INTEREST PAID TO CLASS E	1.798.524,00 €
CAPITAL REPAYMENT FUND	141.461.798,66 €
INTEREST PAID TO CLASS F (ORDINARY PART)	779.667,84 €
INTEREST PAID ON SUBORDINATED LOAN	1.382,41 €
REPAYMENT OF CAPITAL ON SUBORDINATED LOAN	41.943,06 €
FEE IN FAVOUR OF SANTANDER	6.000,00 €
INTEREST PAID TO CLASS F (EXTRAORDINARY PART)	2.574.816,65 €
REMAINDER	11,60 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

January 18th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	January 18th, 2010
SUBORDINATED ISSUE	764.400.000,00 € (33,60%)	764.400.000,00 € (45,59%)
PRINCIPAL RESERVE FUND	221.900.000,00 € (9,75%)	221.900.000,00 € (13,23%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 18th, 2010
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	500.000,00 €	351.501,03 €
Interest Rate	2,537 %	1,332%

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DEFINITIONS

January 18th, 2010

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.

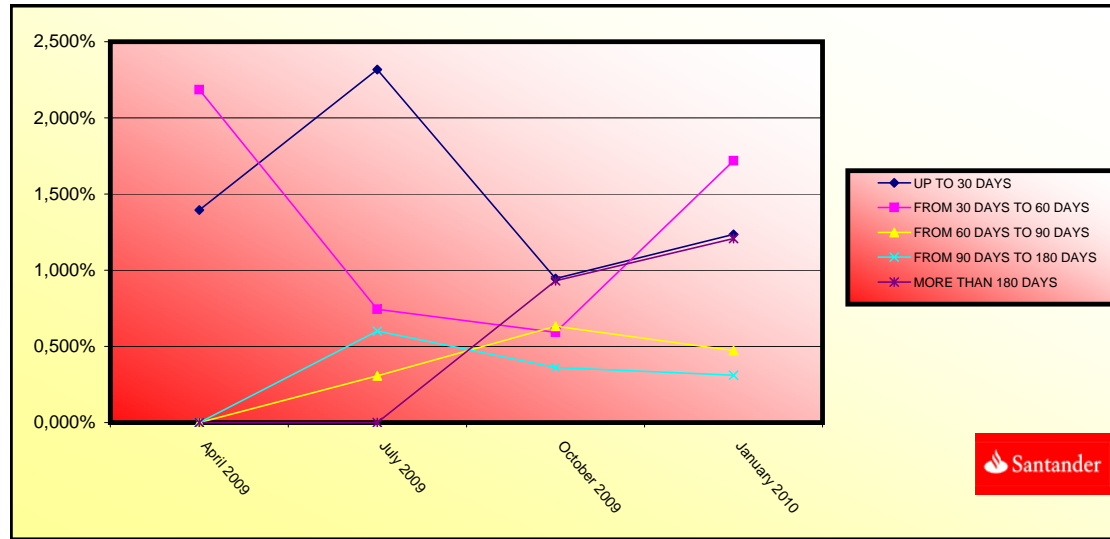
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 6

ARREARS PERFORMANCE

ARREARS PERFORMANCE				
	April 2009	July 2009	October 2009	January 2010
UP TO 30 DAYS	1,395%	2,317%	0,946%	1,236%
FROM 30 DAYS TO 60 DAYS	2,186%	0,744%	0,591%	1,719%
FROM 60 DAYS TO 90 DAYS	0,000%	0,308%	0,633%	0,472%
FROM 90 DAYS TO 180 DAYS	0,000%	0,600%	0,362%	0,311%
MORE THAN 180 DAYS	0,000%	0,000%	0,931%	1,207%



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 6

TRIGGERS

Report date: January 19th, 2010

TRIGGERS ON RESERVE FUND	
IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	25.450.814,57 €
2) 1,00% * CR OUTSTANDING BALANCE	16.768.281,96 €

THE REQUIRED LEVEL OF RESERVE FUND SHOULD REMAIN CONSTANT IN EUR 221.900.000 DURING THREE YEARS.

TRIGGERS ON RESERVE FUND	
IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED	
1) AGGREGATED BALANCE OF FAILED LOANS	28.694,24 €
2) 1,00% * INITIAL BALANCE OF THE CR	22.750.000,26 €

THE REQUIRED LEVEL OF RESERVE FUND SHOULD REMAIN CONSTANT IN EUR 221.900.000 DURING THREE YEARS.

TRIGGERS ON PRIORITY OF PAYMENTS	
CLASS B PAYMENT OF INTEREST SHALL BE DEFERRAL (9th Position.), IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >31% OF INITIAL BALANCE OF THE CREDIT R	NO
CLASS C PAYMENT OF INTEREST SHALL BE DEFERRAL (10th Position.), IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >27% OF INITIAL BALANCE OF THE CREDIT R	NO
CLASS D PAYMENT OF INTEREST SHALL BE DEFERRAL (11th Position.), IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >18% OF INITIAL BALANCE OF THE CREDIT R	NO
CLASS E PAYMENT OF INTEREST SHALL BE DEFERRAL (12th Position.), IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >12% OF INITIAL BALANCE OF THE CREDIT R	NO

LTV*				
	OUTSTANDING BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0,01 - 39,99	5.758,94 €	0,02%	9	0,02%
40,00 - 44,99	735,43 €	0,00%	4	0,01%
45,00 - 49,99	3.527,16 €	0,01%	5	0,01%
50,00 - 54,99	1.992,57 €	0,01%	2	0,00%
55,00 - 59,99	1.637,60 €	0,00%	7	0,01%
60,00 - 64,99	24.185,91 €	0,06%	36	0,06%
65,00 - 69,99	81.563,45 €	0,21%	147	0,25%
70,00 - 74,99	96.967,99 €	0,26%	180	0,31%
75,00 - 79,99	72.426,91 €	0,19%	103	0,18%
80,00 - 125,98	91.297,39 €	0,24%	86	0,15%
	380.093.401,96 €	100,00%	579	100,00%

* Dated on January 11th, 2010

BIGGEST BORROWERS*			
BORROWER	OUTSTANDING BALANCE	% OUTSTANDING	
1	50.000.000,00 €	2,98%	
2	27.200.000,00 €	1,62%	
3	26.337.581,40 €	1,57%	
4	25.000.000,00 €	1,49%	
5	23.000.000,00 €	1,37%	
6	21.000.000,00 €	1,25%	
7	20.500.000,00 €	1,22%	
8	19.490.370,00 €	1,16%	
9	18.000.000,00 €	1,07%	
10	17.802.677,00 €	1,06%	
11	17.558.193,84 €	1,05%	
12	17.000.000,00 €	1,01%	
13	15.228.864,00 €	0,91%	
14	15.129.180,00 €	0,90%	
15	13.757.240,00 €	0,82%	
16	11.500.000,00 €	0,69%	
17	10.850.000,18 €	0,65%	
18	10.500.000,00 €	0,63%	
19	10.000.000,00 €	0,60%	
20	10.000.000,00 €	0,60%	

* Dated on January 26th 2010

INDUSTRY CONCENTRATION*		
INDUSTRY	OUTSTANDING BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	33.778.529,69 €	2,12%
Forestry	205.633,74 €	0,01%
Fishing	948.626,92 €	0,06%
Mineral extraction	264.434,77 €	0,02%
Natural gas and petroleum extraction	0,00 €	0,00%
Metallic minerals extraction	6.977.057,49 €	0,44%
Non metallic-energy minerals extraction	0,00 €	0,00%
Food Industry	70.100.868,94 €	4,40%
Beverage Industry	29.321.151,00 €	1,84%
Tobacco industry	0,00 €	0,00%
Textile Industry	7.031.596,29 €	0,44%
Clothing industry	5.930.031,00 €	0,37%
Preparation of the leather	2.465.662,18 €	0,15%
Timber and cork Industry.	8.178.343,11 €	0,51%
Paper Industry	2.948.549,26 €	0,18%
Printing and picture reproduction	5.492.042,56 €	0,34%
Oil and fuel industry	0,00 €	0,00%
Chemical Industry	15.761.329,06 €	0,99%
Pharmaceutical Products	0,00 €	0,00%
Rubber manufacturing	18.775.624,87 €	1,18%
Other Mineral products manufacturing	27.644.713,60 €	1,73%
Metallurgy	14.109.211,71 €	0,88%
Metallic products manufacturing	24.587.880,82 €	1,54%
Construction of machinery and equipment	5.286.569,94 €	0,33%
Office and computer machinery manufacturing	87.667.933,17 €	5,50%
Equipment and electric material manufacturing	15.913.223,22 €	1,00%
Vehicle and trailer manufacturing	3.419.274,64 €	0,21%
Other transport material manufacturing	917.814,99 €	0,06%
Manufacture of furniture	8.865.765,84 €	0,56%
Other material manufacturing	6.008.770,32 €	0,38%
Machinery Repair	162.539,52 €	0,01%
Production and distribution of electrical energy and gas	16.932.224,87 €	1,06%
Water distribution	539.303,30 €	0,03%
Harnessing, distribution and purification of water	0,00 €	0,00%
Residual treatments	5.047.919,63 €	0,32%
Contamination treatments	197.832,05 €	0,01%
Construction	327.950.444,54 €	20,57%
Civil Engineering	13.388.010,58 €	0,84%
Specialized Construction Activities	24.763.577,80 €	1,55%
Sale, maintenance and repair of vehicles	14.436.658,03 €	0,91%
Wholesale trade	107.854.938,59 €	6,77%
Retail trade	45.135.425,32 €	2,83%
Surface transport and plumbing	16.943.284,67 €	1,06%
Shipment	39.422.494,35 €	2,47%

* Dated on January 26th, 2010

INDUSTRY CONCENTRATION*		
INDUSTRY	OUTSTANDING BALANCE	% OUTSTANDING
Aerospace transport	5.951.877,15 €	0,37%
Other aerospace transport	26.615.986,85 €	1,67%
Post and telecommunications	208.202,25 €	0,01%
Accomodation Services	90.679.699,80 €	5,69%
Beverages Services	23.350.635,13 €	1,46%
Edition	363.555,47 €	0,02%
Media Activities	1.983.039,40 €	0,12%
Radio and TV	1.431.964,15 €	0,09%
Telecommunication	26.045.667,99 €	1,63%
Consultancy	2.623.826,57 €	0,16%
Information Services	26.304,56 €	0,00%
Brokerage, except insurance	26.026.301,15 €	1,63%
Other Financial Services	3.633.394,35 €	0,23%
Real Estate office	162.420.944,77 €	10,19%
Law activitites	9.967.946,56 €	0,63%
Consultancy	9.002.354,09 €	0,56%
Architecture servivces	21.339.917,95 €	1,34%
Research and development	3.185.211,10 €	0,20%
Market research	3.455.536,64 €	0,22%
Scientific activities	32.452.308,50 €	2,04%
Veterinary	5.015.335,57 €	0,31%
Renting	9.065.950,02 €	0,57%
Employment activities	56.768,66 €	0,00%
Tourism	968.262,96 €	0,06%
Security activities	1.010.108,58 €	0,06%
Gardening	962.401,30 €	0,06%
Other Administration publish	150.968,55 €	0,01%
Administration publish, defense and obligatory social security	15.450,92 €	0,00%
Education	4.273.061,41 €	0,27%
Healthcare	30.801.731,72 €	1,93%
Associative activities	837.285,29 €	0,05%
Social Service	902.845,64 €	0,06%
Recreational, cultural and sport activities	1.023.384,04 €	0,06%
Library and Museum	153.375,88 €	0,01%
Games and hazard	6.315.868,83 €	0,40%
Sport	3.976.203,74 €	0,25%
Associative activities	29.312.500,75 €	1,84%
Personal computer repair	362.587,31 €	0,02%
Other activities of personal service	32.884.111,06 €	2,06%
Household service	39.122,45 €	0,00%
TOTAL	1.594.267.291,49 €	100,00%

* Dated on January 26th, 2010

11-01-10

1.09

2.86

4.00

5.59

6.84

6.84

DATE	CR'S	REDEMPTION OF PRINCIPAL	CLASS A	CLASS B	CLASS C	CLASS D	CLASS E	CLASS F	A+B+C+D+E	REDEMPTION CLASS A	AVERAGE LIFE CLASS A	REDEMPTION CLASS B	AVERAGE LIFE CLASS B	REDEMPTION CLASS C	AVERAGE LIFE CLASS C	REDEMPTION CLASS D	AVERAGE LIFE CLASS D	REDEMPTION CLASS E	AVERAGE LIFE CLASS E	REDEMPTION CLASS F	AVERAGE LIFE CLASS F	REDEMPTION CLASS F RESERVE FUND	AVERAGE LIFE CLASS F
		2,266,225.62575																					
		1,510,600,000.00	236,500,000.00	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	2,275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-09	1	2,275,000,000.00	1,510,600,000.00	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	2,275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-09	0	2,179,706,869.95	1,510,600,000.00	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	2,275,000,000.00	95,293,130.05	-26,205,610.764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-09	0	2,104,609,895.94	0.00	1,415,306,869.95	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,179,706,869.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-09	0	2,041,413,081.25	0.00	1,415,306,869.95	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,179,706,869.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-09	1	1,961,981,582.34	217,725,287.61	1,415,306,869.95	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,179,706,869.95	217,725,287.61	-40,061,452,919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-09	0	1,874,181,097.26	0.00	1,197,581,582.34	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,961,981,582.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-09	0	1,841,593,984.16	0.00	1,197,581,582.34	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,961,981,582.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-09	1	1,821,313,226.51	140,668,355.84	1,197,581,582.34	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,961,981,582.34	140,668,355.84	-12,941,488,737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-09	0	1,768,433,262.15	0.00	1,056,913,226.51	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,821,313,226.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-09	0	1,729,968,313.95	0.00	1,056,913,226.51	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,821,313,226.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-10	1	1,678,828,195.95	144,485,030.56	1,056,913,226.51	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,821,313,226.51	144,485,030.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-10	0	1,578,689,773.64	0.00	912,428,195.95	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,678,828,195.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-10	0	1,547,428,180.97	0.00	912,428,195.95	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,678,828,195.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-10	1	1,508,777,469.88	168,050,726.07	912,428,195.95	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,678,828,195.95	168,050,726.07	15,124,565,347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-10	0	1,469,851,680.94	0.00	744,377,469.88	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,508,777,469.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-10	0	1,435,064,573.17	0.00	744,377,469.88	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,508,777,469.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-10	1	1,394,900,876.74	113,876,593.13	744,377,469.88	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,508,777,469.88	113,876,593.13	20,611,663,357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-10	0	1,348,274,995.01	0.00	630,500,876.74	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,394,900,876.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-10	0	1,323,471,488.37	0.00	630,500,876.74	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,394,900,876.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-10	1	1,288,976,253.62	105,924,613.13	630,500,876.74	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,394,900,876.74	105,924,613.13	28,917,419,338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-10	0	1,257,088,675.82	0.00	524,576,263.62	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,288,976,253.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-10	0	1,227,254,758.75	0.00	524,576,263.62	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,288,976,253.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-11	1	1,173,345,936.70	115,630,326.91	524,576,263.62	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,288,976,253.62	115,630,326.91	42,205,069,324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-11	0	1,135,986,493.27	0.00	408,945,936.70	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,173,345,936.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-11	0	1,111,772,895.80	0.00	408,945,936.70	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,173,345,936.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-11	1	1,081,165,335.71	92,180,601.00	408,945,936.70	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,173,345,936.70	92,180,601.00	41,942,173,453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-11	0	1,054,019,656.34	0.00	316,765,335.71	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,081,165,335.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-11	0	1,028,185,063.00	0.00	316,765,335.71	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,081,165,335.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-11	1	998,052,811.41	83,112,524.30	316,765,335.71	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,081,165,335.71	83,112,524.30	45,379,438,268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-11	0	958,455,743.39	0.00	233,652,811.41	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	998,052,811.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-11	0	938,980,180.41	0.00	233,652,811.41	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	998,052,811.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-11	1	911,363,512.71	86,689,298.69	233,652,811.41	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	998,052,811.41	86,689,298.69	55,307,772,565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-11	0	890,757,722.16	0.00	146,963,512.71	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	911,363,512.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-11	0	839,571,172.97	71,786,339.75	146,963,512.71	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	911,363,512.71	71,786,339.75	52,404,028,016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-12	1	818,512,734.87	0.00																				