

**F.T.A.: SANTANDER EMPRESAS 6**

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CIUDAD GRUPO SANTANDER**  
**28660 BOADILLA DEL MONTE**  
**[aobregon@gruposantander.com](mailto:aobregon@gruposantander.com)**  
**Tel: 912893301**

NAME OF THE FUND: **F.T.A.: SANTANDER EMPRESAS 6**

INFORMATION AT: QUARTER/SEMESTER: April 20th, 2010 - July 19th, 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			%Act/In
			Initial	Current	
CLASS A	15.106	Nominal per Bond	100.000,00	39.499,97	
ES0372214009		Total Nominal	1.510.600.000,00	596.686.546,82	39,50%
CLASS B	2.365	Nominal per Bond	100.000,00	100.000,00	
ES0372214017		Total Nominal	236.500.000,00	236.500.000,00	100,00 %
CLASS C	1.775	Nominal per Bond	100.000,00	100.000,00	
ES0372214025		Total Nominal	177.500.000,00	177.500.000,00	100,00 %
CLASS D	1.308	Nominal per Bond	100.000,00	100.000,00	
ES0372214033		Total Nominal	130.800.000,00	130.800.000,00	100,00 %
CLASS E	2.196	Nominal per Bond	100.000,00	100.000,00	
ES0372214041		Total Nominal	219.600.000,00	219.600.000,00	100,00 %
CLASS F	2.219	Nominal per Bond	100.000,00	100.000,00	
ES0372214058		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 July 19th, 2010		Next Payment Date October 18th, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	9.763,72 €	120,04 €	1,166%	116,42 €	94,30 €
CLASS B	0,00 €	289,18 €	1,346%	340,24 €	275,59 €
CLASS C	0,00 €	365,01 €	1,646%	416,07 €	337,02 €
CLASS D	0,00 €	605,15 €	2,596%	656,21 €	531,53 €
CLASS E	0,00 €	794,73 €	3,346%	845,79 €	685,09 €
CLASS F	0,00 €	0,00 €	1,496%	378,16 €	306,31 €
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	5.022
CR's Outstanding to be amortised	2.275.000,026,09	1.361.086.564,19 €
CR's Outstanding per Loan to be amortised	355.969,34	271.024,80 €
Interest Rate	5,17 %	2,14%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,96%
Average Monthly Single Rate	3,20%
Constant Prepayment Rate from Constitution	4,31%

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**QUARTERLY BONDS PAYOUT REPORT**

July 19th, 2010

<b>BONDS. PRINCIPAL</b>	
Previous Balance	1.730.477.301,14 €
Principal Amortised	147.490.754,32 €
Outstanding Balance	1.582.986.546,82 €
% of Initial Balance	63,40%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	July 12th, 2010
Payment Date	July 19th, 2010
Last Payment Date	April 19th, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,846%
Next Payment Date	October 18th, 2010

<b>INTEREST PAID</b>	
CLASS A	1.813.324,24 €
CLASS B	683.910,70 €
CLASS C	647.892,75 €
CLASS D	791.536,20 €
CLASS E	1.745.227,08 €
CLASS F	0,00 €
Interest accrued and unpaid	1.472.950,01 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>July 19th, 2010</b>
CLASS A	1,10	0,87
CLASS B	3,31	2,20
CLASS C	4,29	3,23
CLASS D	5,64	4,66
CLASS E	6,43	5,83
CLASS F	6,43	5,84

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**QUARTERLY COLLATERAL REPORT**

**July 19th, 2010**

<b>PRINCIPAL</b>	
Previous Balance	1.508.577.275,25 €
Principal Amortised	147.490.711,06 €
Outstanding Balance	1.361.086.564,19 €
Number of Credit Rights	5.022
Outstanding Balance Mortgages Loans	356.479.166,33 €
Number of Mortgages Loans	563
LTV	74,98%

<b>INTEREST</b>	
Interest received during relevant period	8.321.676,73 €
Interest accrued during relevant period	7.980.860,09 €

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>180 to 365 DAYS</b>
Principal Balance in Arrears	1.970.929,08 €	3.342.650,86 €	1.499.021,70 €	1.031.762,60 €	23.511,35 €
Interest accrued on Credit Rights in Arrears	73.653,26 €	103.914,90 €	39.960,65 €	34.815,64 €	6.390,41 €
Outstanding Balance	17.323.355,04 €	14.225.227,04 €	7.408.367,03 €	4.626.902,34 €	11.102.385,14 €
Number of Credit Rights	245	92	59	34	157
% of Outstanding Balance	1,27%	1,05%	0,54%	0,34%	0,82%

(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.

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	5.777.705,14 €
Difference in Actual Period	6.036.826,39 €
Cumulative WRITE OFF up to date	11.814.531,53 €

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**QUARTERLY COLLATERAL REPORT**

**July 19th, 2010**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	15.698.121,18 €
Difference in Actual Period	-4.795.170,54 €
Current balance	10.902.950,64 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	2.903.484,60 €
Difference in Actual Period	535.896,15 €
Current balance	3.439.380,75 €

<b>NET LOSSES</b>	
Last balance	861.228,26 €
Difference in Actual Period	-17.373,90 €
Current balance	843.854,36 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

July 19th, 2010

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>149.861.649,26 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	139.745.238,05 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	8.321.676,73 €
Interest received under GIC	506.341,77 €
<b>CONTENTIOUS</b>	<b>1.288.392,71 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>212.837.826,07 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	215.535.161,57 €
Period utilization	-3.776.922,55 €
Outstanding Balance	211.758.239,02 €
<b>WITHHOLDING TAXES</b>	<b>1.079.587,05 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>149.861.649,26 €</b>
ORDINARY EXPENSES	6.288,82 €
MANAGEMENT FEE	107.858,52 €
SWAP PAYMENT	8.321.676,73 €
SWAP COLLECTION	-7.969.897,55 €
INTEREST ON CLASS A BONDS	1.813.324,24 €
INTEREST ON CLASS B BONDS	683.910,70 €
INTEREST ON CLASS C BONDS	647.892,75 €
INTEREST ON CLASS D BONDS	791.536,20 €
INTEREST ON CLASS E BONDS	1.745.227,08 €
CAPITAL REPAYMENT FUND	147.490.754,32 €
INTEREST ON CLASS F BONDS (Ordinary Part)	0,00 €
INTEREST PAID ON SUBORDINATED LOAN	0,00 €
REPAYMENT PAID ON SUBORDINATED LOAN	0,00 €
FEE IN FAVOUR OF SANTANDER	0,00 €
INTEREST ON CLASS F BONDS (Extraordinary Part)	0,00 €
UTILIZATION OF RESERVE FUND	-3.776.922,55 €

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**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**July 19th, 2010**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>July 19th, 2010</b>
SUBORDINATED ISSUE	764.400.000,00 € (33,60%)	764.400.000,00 € (56,16%)
PRINCIPAL RESERVE FUND	221.900.000,00 € (9,75%)	211.758.239,02 € (15,56%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>July 19th, 2010</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	500.000,00 €	351.501,03 €
Interest Rate	2,537 %	1,496%

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### DEFINITIONS

April 19th, 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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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).

**CUMULATIVE FAILED LOANS** Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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

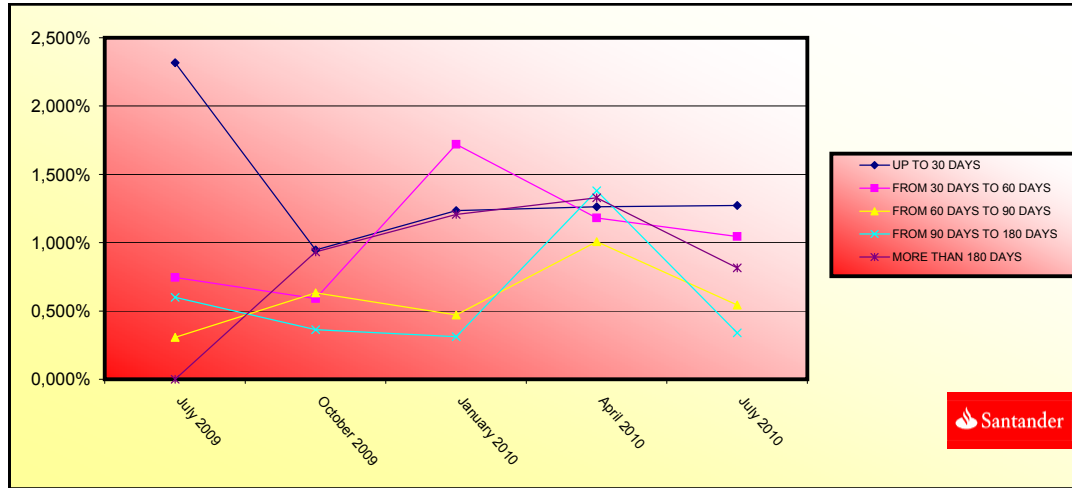
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 6

ARREARS PERFORMANCE

ARREARS PERFORMANCE					
	July 2009	October 2009	January 2010	April 2010	July 2010
UP TO 30 DAYS	2,317%	0,946%	1,236%	1,263%	1,273%
FROM 30 DAYS TO 60 DAYS	0,744%	0,591%	1,719%	1,181%	1,045%
FROM 60 DAYS TO 90 DAYS	0,308%	0,633%	0,472%	1,008%	0,544%
FROM 90 DAYS TO 180 DAYS	0,600%	0,362%	0,311%	1,380%	0,340%
MORE THAN 180 DAYS	0,000%	0,931%	1,207%	1,329%	0,816%



FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 6

TRIGGERS

Report date: April 19th, 2010

TRIGGERS ON RESERVE FUND	
IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	15.729.287,48 €
2) 1,00% * CR OUTSTANDING BALANCE	13.610.865,64 €

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	12.658.385,89 €
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 RIGHTS	NO
CLASS C PAYMENT OF INTEREST SHALL BE DEFERRAL (10th Position.), IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >27% OF INITIAL BALANCE OF THE CREDIT RIGHTS	NO
CLASS D PAYMENT OF INTEREST SHALL BE DEFERRAL (11th Position.), IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >18% OF INITIAL BALANCE OF THE CREDIT RIGHTS	NO
CLASS E PAYMENT OF INTEREST SHALL BE DEFERRAL (12th Position.), IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >12% OF INITIAL BALANCE OF THE CREDIT RIGHTS	NO

BIGGEST BORROWERS		
BORROWER	OUTSTANDING BALANCE	% OUTSTANDING
1	50.000.000,00 €	3,67%
2	26.337.581,40 €	1,94%
3	25.600.000,00 €	1,88%
4	25.000.000,00 €	1,84%
5	23.000.000,00 €	1,69%
6	19.490.370,00 €	1,43%
7	18.000.000,00 €	1,32%
8	18.000.000,00 €	1,32%
9	18.000.000,00 €	1,32%
10	17.802.677,00 €	1,31%
11	17.228.228,06 €	1,27%
12	13.665.400,00 €	1,00%
13	11.500.000,00 €	0,84%
14	10.266.666,88 €	0,75%
15	10.000.000,00 €	0,73%
16	10.000.000,00 €	0,73%
17	9.000.000,00 €	0,66%
18	9.000.000,00 €	0,66%
19	8.236.515,04 €	0,61%
20	8.000.000,00 €	0,59%

INDUSTRY CONCENTRATION		
INDUSTRY	OUTSTANDING BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	31.442.491,92 €	2,29%
Forestry	444.172,70 €	0,03%
Fishing	853.568,47 €	0,06%
Mineral extraction	223.803,89 €	0,02%
Natural gas and petroleum extraction	0,00 €	0,00%
Metallic minerals extraction	6.418.894,48 €	0,47%
Non metallic-energy minerals extraction	0,00 €	0,00%
Food Industry	59.559.236,02 €	4,34%
Beverage Industry	26.777.018,37 €	1,95%
Tobacco industry	0,00 €	0,00%
Textile Industry	6.717.248,89 €	0,49%
Clothing industry	5.503.595,99 €	0,40%
Preparation of the leather	2.318.699,14 €	0,17%
Timber and cork Industry.	7.397.285,53 €	0,54%
Paper Industry	2.648.864,21 €	0,19%
Printing and picture reproduction	4.584.900,76 €	0,33%
Oil and fuel industry	0,00 €	0,00%
Chemical Industry	14.909.705,57 €	1,09%
Pharmaceutical Products	0,00 €	0,00%
Rubber manufacturing	17.386.230,80 €	1,27%
Other Mineral products manufacturing	22.171.458,61 €	1,61%
Metallurgy	7.980.333,80 €	0,58%
Metallic products manufacturing	22.838.770,97 €	1,66%
Construction of machinery and equipment	3.175.454,96 €	0,23%
Office and computer machinery manufacturing	74.722.690,74 €	5,44%
Equipment and electric material manufacturing	14.562.154,08 €	1,06%
Vehicle and trailer manufacturing	3.052.268,95 €	0,22%
Other transport material manufacturing	848.326,06 €	0,06%
Manufacture of furniture	8.019.256,55 €	0,58%
Other material manufacturing	3.849.831,11 €	0,28%
Machinery Repair	126.359,31 €	0,01%
Production and distribution of electrical energy and gas	15.766.561,08 €	1,15%
Water distribution	497.061,26 €	0,04%
Harnessing, distribution and purification of water	0,00 €	0,00%
Residual treatments	3.553.308,36 €	0,26%
Contamination treatments	186.693,46 €	0,01%
Construction	247.590.987,29 €	18,03%
Civil Engineering	11.595.861,35 €	0,84%
Specialized Construction Activities	23.298.670,99 €	1,70%
Sale, maintenance and reparation of vehicles	13.540.507,65 €	0,99%
Wholesale trade	99.117.479,64 €	7,22%
Retail trade	36.899.381,18 €	2,69%
Surface transport and plumbing	14.253.191,19 €	1,04%
Shipment	37.121.719,09 €	2,70%

INDUSTRY CONCENTRATION		
INDUSTRY	OUTSTANDING BALANCE	% OUTSTANDING
Aerospace transport	2.389.132,09 €	0,17%
Other aerospace transport	25.393.113,58 €	1,85%
Post and telecommunications	167.479,63 €	0,01%
Accomodation Services	89.583.468,40 €	6,53%
Beverages Services	19.979.115,66 €	1,46%
Edition	464.385,29 €	0,03%
Media Activities	1.869.992,01 €	0,14%
Radio and TV	1.097.115,10 €	0,08%
Telecommunication	25.945.721,31 €	1,89%
Consultancy	2.074.397,94 €	0,15%
Information Servivces	4.447,30 €	0,00%
Brokerage, except insurance	24.435.799,83 €	1,78%
Other Financial Services	931.834,60 €	0,07%
Real Estate office	156.931.007,56 €	11,43%
Law activitites	4.605.311,11 €	0,34%
Consultancy	10.122.528,88 €	0,74%
Architecture servivces	19.144.431,29 €	1,39%
Research and development	3.011.446,63 €	0,22%
Market research	3.439.194,89 €	0,25%
Scientific activities	29.888.475,58 €	2,18%
Veterinary	4.981.008,39 €	0,36%
Renting	6.506.020,27 €	0,47%
Employment activities	34.348,42 €	0,00%
Tourism	783.348,95 €	0,06%
Security activities	984.084,11 €	0,07%
Gardening	807.341,33 €	0,06%
Other Administration publish	131.507,88 €	0,01%
Administration publish, defense and obligatory social security	10.350,13 €	0,00%
Education	3.951.154,63 €	0,29%
Healthcare	27.676.415,32 €	2,02%
Associative activities	956.948,16 €	0,07%
Social Service	539.954,28 €	0,04%
Recreational, cultural and sport activities	935.158,54 €	0,07%
Library and Museum	131.570,62 €	0,01%
Games and hazard	5.518.613,38 €	0,40%
Sport	3.480.740,00 €	0,25%
Associative activities	26.177.771,17 €	1,91%
Personal computer repair	426.709,96 €	0,03%
Other activities of personal service	15.382.080,13 €	1,12%
Household service	34.151,95 €	0,00%
	1.372.881.720,72 €	100,00%



SANTANDER EMPRESAS 6

Date	Outstanding before prepayment	Real outstanding	0,37% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
febrero-09	2.275.000.000,00		100,00%	100,00%				2,88%
abril-09	2.184.376.452,18	2.160.737.284,43	99,63%	98,92%	1,08%	12,24%	1,08%	12,24%
mayo-09	2.113.636.959,17	2.104.582.306,14	99,27%	99,57%	0,21%	2,54%	-0,66%	-8,23%
junio-09	2.054.561.155,24	2.012.471.640,52	98,90%	97,95%	0,69%	7,95%	1,63%	17,87%
julio-09	1.978.848.284,88	1.933.233.113,37	98,54%	97,69%	0,58%	6,76%	0,26%	3,10%
agosto-09	1.894.342.570,70	1.873.474.306,89	98,18%	98,90%	0,22%	2,62%	-1,23%	-15,83%
septiembre-09	1.865.392.586,74	1.845.067.510,42	97,82%	98,91%	0,18%	2,17%	-0,01%	-0,15%
octubre-09	1.848.801.962,74	1.818.290.027,97	97,46%	98,35%	0,24%	2,81%	0,57%	6,60%
noviembre-09	1.798.969.581,86	1.780.533.240,97	97,10%	98,98%	0,13%	1,53%	-0,64%	-7,91%
diciembre-09	1.763.610.545,50	1.738.704.840,49	96,75%	98,59%	0,16%	1,88%	0,39%	4,60%
enero-10	1.713.099.149,80	1.676.828.195,95	96,39%	97,88%	0,21%	2,54%	0,72%	8,25%
febrero-10	1.638.293.105,41	1.602.665.551,00	96,04%	97,83%	0,20%	2,37%	0,06%	0,70%
marzo-10	1.602.680.897,60	1.557.650.698,86	95,69%	97,19%	0,24%	2,81%	0,65%	7,52%
abril-10	1.566.341.109,65	1.508.577.275,25	95,34%	96,31%	0,29%	3,41%	0,90%	10,32%
mayo-10	1.513.730.559,18	1.450.704.710,13	94,99%	95,84%	0,30%	3,58%	0,49%	5,77%
junio-10	1.481.877.624,80	1.405.702.744,94	94,64%	94,86%	0,35%	4,13%	1,02%	11,57%
julio-10	1.443.489.528,21	1.361.086.564,19	94,29%	94,29%	0,37%	4,31%	0,60%	6,96%

11-07-10

0.87

2.20

3.23

4.66

5.83

5.84

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
		<b>2,266,832,691.35</b>																					
		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	2,176,366,302.68	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	98,633,697.32	-44,976,965.977	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	2,098,163,889.40	0.00	1,411,966,302.68	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,176,366,302.68	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	1	2,032,041,594.04	0.00	1,411,966,302.68	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,176,366,302.68	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	1,949,981,657.28	226,384,645.41	1,411,966,302.68	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,176,366,302.68	226,384,645.41	-82,630,395.574	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	1,859,863,422.02	0.00	1,185,581,657.28	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,949,981,657.28	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	1,824,724,433.94	0.00	1,185,581,657.28	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,949,981,657.28	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	1,801,863,721.51	148,117,935.77	1,185,581,657.28	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,949,981,657.28	148,117,935.77	-40,436,196.465	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	1,746,867,136.97	0.00	1,037,463,721.51	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,801,863,721.51	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	1,706,252,294.84	0.00	1,037,463,721.51	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,801,863,721.51	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	1,651,306,033.99	150,557,687.51	1,037,463,721.51	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,801,863,721.51	150,557,687.51	-27,250,941.440	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	1,573,407,364.88	0.00	886,906,033.99	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,651,306,033.99	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	1,533,561,307.51	0.00	886,906,033.99	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,651,306,033.99	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	1,493,292,676.52	158,013,357.47	886,906,033.99	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,651,306,033.99	158,013,357.47	-14,379,215.530	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	1,437,943,694.42	0.00	728,892,676.52	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,493,292,676.52	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	1,402,426,982.37	0.00	728,892,676.52	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,493,292,676.52	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	1,361,086,564.19	132,206,112.33	728,892,676.52	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,493,292,676.52	132,206,112.33	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
11-08-10	0	1,313,574,714.22	0.00	596,686,564.19	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,361,086,564.19	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	1,287,433,451.76	0.00	596,686,564.19	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,361,086,564.19	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	1,251,955,866.49	109,130,697.70	596,686,564.19	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,361,086,564.19	109,130,697.70	10,040,024.188	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	1,219,862,511.00	0.00	487,555,866.49	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,251,955,866.49	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	1,188,356,167.15	0.00	487,555,866.49	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,251,955,866.49	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	1,134,414,772.37	117,541,094.13	487,555,866.49	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,251,955,866.49	117,541,094.13	21,627,561.319	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	1,096,611,679.30	0.00	370,014,772.37	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,134,414,772.37	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	1,071,592,540.02	0.00	370,014,772.37	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,134,414,772.37	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	1,040,494,077.16	93,920,695.21	370,014,772.37	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,134,414,772.37	93,920,695.21	25,734,270.487	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	1,012,814,964.65	0.00	276,094,077.16	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,040,494,077.16	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	986,600,918.94	0.00	276,094,077.16	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,040,494,077.16	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	956,098,686.99	84,395,390.17	276,094,077.16	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,040,494,077.16	84,395,390.17	30,804,317,412	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	916,758,960.68	0.00	191,698,686.99	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	956,098,686.99	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	896,754,211.27	0.00	191,698,686.99	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	956,098,686.99	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	869,945,543.01	87,053,143.89	191,698,686.99	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	956,098,686.99	87,053,143.89	39,783,286,802	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	823,534,762.62	0.00	104,645,543.01	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	869,945,543.01	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	796,917,238.70	72,128,304.30	104,645,543.01	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	869,945,543.01	72,128,304.30	39,598,439,063	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	775,732,4																					