

**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**  
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**Tel: 912893301**

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

INFORMATION AT: QUARTER/SEMESTER: **January 18th, 2010 - April 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			
			Initial	Current	%Act/In
CLASS A	15.106	Nominal per Bond	100.000,00	49.263,69	
ES0372214009		Total Nominal	1.510.600.000,00	744.177.301,14	49,26 %
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			Next Payment Date		
	April 19th, 2010			July 19th, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon	
CLASS A	11.138,02 €	152,99 €	0,964%	120,04 €	97,24 €	
CLASS B	0,00 €	298,78 €	1,144%	289,18 €	234,23 €	
CLASS C	0,00 €	374,62 €	1,444%	365,01 €	295,66 €	
CLASS D	0,00 €	614,76 €	2,394%	605,15 €	490,17 €	
CLASS E	0,00 €	804,34 €	3,144%	794,73 €	643,73 €	
CLASS F	0,00 €	0,00 €	1,294%	327,09 €	264,95 €	
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	5.031
CR's Outstanding to be amortised	2.275.000,026,09	1.508.577.275,25
CR's Outstanding per Loan to be amortised	355.969,34	299.856,34
Interest Rate	5,17 %	2,21 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,32%
Average Monthly Single Rate	2,24%
Constant Prepayment Rate from Constitution	3,41%

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**QUARTERLY BONDS PAYOUT REPORT**

April 19th, 2010

<b>BONDS. PRINCIPAL</b>	
Previous Balance	1.898.728.231,26 €
Principal Amortised	168.250.930,12 €
Outstanding Balance	1.730.477.301,14 €
% of Initial Balance	69,31%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	April 12th, 2010
Payment Date	April 19th, 2010
Last Payment Date	January 18th, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,644 %
Next Payment Date	July 19th, 2010

<b>INTEREST PAID</b>	
CLASS A	2.311.066,94 €
CLASS B	706.614,70 €
CLASS C	664.950,50 €
CLASS D	804.106,08 €
CLASS E	1.766.330,64 €
CLASS F	0,00 €
Interest accrued and unpaid	747.137,30 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>April 19th, 2010</b>
CLASS A	1,10	0,99
CLASS B	3,31	2,54
CLASS C	4,29	3,60
CLASS D	5,64	5,12
CLASS E	6,43	6,09
CLASS F	6,43	6,09

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**QUARTERLY COLLATERAL REPORT**

April 19th, 2010

<b>PRINCIPAL</b>	
Previous Balance	1.676.828.195,95 €
Principal Amortised	168.250.920,70 €
Outstanding Balance	1.508.577.275,25 €
Number of Credit Rights	5.031
Outstanding Balance Mortgages Loans	367.549.464,78 €
Number of Mortgages Loans	558
LTV	74,98%

<b>INTEREST</b>	
Interest received during relevant period	10.094.774,28 €
Interest accrued during relevant period	8.387.242,18 €

<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	305.788,87 €	20.007.701,72 €	11.202.097,02 €	1.236.311,21 €	1.101.856,15 €
Interest accrued on Credit Rights in Arrears	78.172,97 €	188.851,20 €	57.041,65 €	162.401,77 €	34.919,28 €
Outstanding Balance	19.058.146,65 €	17.822.434,07 €	15.203.986,41 €	20.824.664,68 €	20.047.730,27 €
Number of Credit Rights	102	107	55	24	159
% of Outstanding Balance	1,26 %	1,18 %	1,01 %	1,38 %	1,33%

(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	0,00 €
Difference in Actual Period	5.777.705,14 €
Cumulative WRITE OFF up to date	5.777.705,14 €

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**QUARTERLY COLLATERAL REPORT**

**April 19th, 2010**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	19.292.971,15 €
Difference in Actual Period	-3.594.849,97 €
Current balance	15.698.121,18 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	2.903.484,60 €
Current balance	2.903.484,60 €

<b>NET LOSSES</b>	
Last balance	28.694,24 €
Difference in Actual Period	832.533,92 €
Current balance	861.228,16 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

April 19th, 2010

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>169.557.133,94 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	158.588.566,82 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	10.094.774,28 €
Interest received under GIC	571.334,79 €
<b>CONTENTIOUS</b>	266.984,48 €
<b>OTHERS</b>	35.473,57 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>216.723.265,66 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	221.900.000,00 €
Period utilization	-6.364.838,43 €
Outstanding Balance	215.535.161,57 €
<b>WITHHOLDING TAXES</b>	1.188.104,09 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>169.557.133,94 €</b>
ORDINARY EXPENSES	50,50 €
MANAGEMENT FEE	118.345,39 €
SWAP PAYMENT	10.094.774,28 €
SWAP COLLECTION	-8.795.196,78 €
INTEREST ON CLASS A BONDS	2.311.066,94 €
INTEREST ON CLASS B BONDS	706.614,70 €
INTEREST ON CLASS C BONDS	664.950,50 €
INTEREST ON CLASS D BONDS	804.106,08 €
INTEREST ON CLASS E BONDS	1.766.330,64 €
CAPITAL REPAYMENT FUND	168.250.930,12 €
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	-6.364.838,43 €

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**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**April 19th, 2010**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>April 19th, 2010</b>
SUBORDINATED ISSUE	764.400.000,00 € (33,60%)	764.400.000,00 € (50,67%)
PRINCIPAL RESERVE FUND	221.900.000,00 € (9,75%)	215.535.161,57 € (14,29%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>April 19th, 2010</b>
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	500.000,00 €	351.501,03 €
Interest Rate	2,537 %	1,294%

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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 (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).

**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.

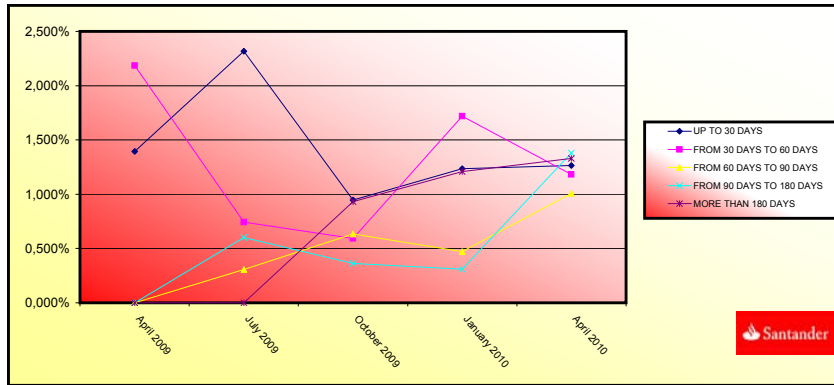
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 6

ARREARS PERFORMANCE

ARREARS PERFORMANCE					
	April 2009	July 2009	October 2009	January 2010	April 2010
UP TO 30 DAYS	1.395%	2.317%	0.946%	1.236%	1.263%
FROM 30 DAYS TO 60 DAYS	2.186%	0.744%	0.591%	1.719%	1.181%
FROM 60 DAYS TO 90 DAYS	0.000%	0.308%	0.633%	0.472%	1.008%
FROM 90 DAYS TO 180 DAYS	0.000%	0.600%	0.362%	0.311%	1.380%
MORE THAN 180 DAYS	0.000%	0.000%	0.931%	1.207%	1.329%



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	40.872.394,95 €
2) 1,00% * CR OUTSTANDING BALANCE	15.086.772,75 €

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	6.638.933,40 €
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 RIGHT	NO
CLASS D PAYMENT OF INTEREST SHALL BE DEFERRAL (11th Position.), IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >18% OF INITIAL BALANCE OF THE CREDIT RIGHT	NO
CLASS E PAYMENT OF INTEREST SHALL BE DEFERRAL (12th Position.), IF CUMULATIVE WRITE OFF WITHOUT RECOVERIES >12% OF INITIAL BALANCE OF THE CREDIT RIGHT	NO

LTV				
	OUTSTANDING BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0,01 - 39,99	5.353,81 €	0,01%	11	0,02%
40,00 - 44,99	3.675,43 €	0,01%	7	0,01%
45,00 - 49,99	994,09 €	0,00%	5	0,01%
50,00 - 54,99	1.267,28 €	0,00%	3	0,01%
55,00 - 59,99	6.066,06 €	0,02%	12	0,02%
60,00 - 64,99	31.852,98 €	0,09%	54	0,10%
65,00 - 69,99	77.374,23 €	0,21%	161	0,29%
70,00 - 74,99	94.612,59 €	0,26%	158	0,28%
75,00 - 79,99	62.839,13 €	0,17%	78	0,14%
80,00 - 113,85	83.513,80 €	0,23%	69	0,12%
	367.549.464,78 €	100,00%	558	100,00%

BIGGEST BORROWERS			
BORROWER	OUTSTANDING BALANCE	% OUTSTANDING	
1	50.000.000,00 €	3,31%	
2	26.337.581,40 €	1,75%	
3	25.600.000,00 €	1,70%	
4	25.000.000,00 €	1,66%	
5	23.000.000,00 €	1,52%	
6	19.500.000,00 €	1,29%	
7	19.490.370,00 €	1,29%	
8	19.000.000,00 €	1,26%	
9	18.000.000,00 €	1,19%	
10	17.802.677,00 €	1,18%	
11	17.394.148,57 €	1,15%	
12	17.000.000,00 €	1,13%	
13	15.129.180,00 €	1,00%	
14	13.757.240,00 €	0,91%	
15	11.500.000,00 €	0,76%	
16	10.616.666,86 €	0,70%	
17	10.000.000,00 €	0,66%	
18	10.000.000,00 €	0,66%	
19	9.750.000,00 €	0,65%	
20	9.000.000,00 €	0,60%	

INDUSTRY CONCENTRATION		
INDUSTRY	OUTSTANDING BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	32.136.900,42 €	2,13%
Forestry	193.861,99 €	0,01%
Fishing	920.167,32 €	0,06%
Mineral extraction	244.179,95 €	0,02%
Natural gas and petroleum extraction	0,00 €	0,00%
Metallic minerals extraction	8.996.530,32 €	0,60%
Non metallic-energy minerals extraction	0,00 €	0,00%
Food Industry	65.441.809,46 €	4,34%
Beverage Industry	28.798.397,68 €	1,91%
Tobacco industry	0,00 €	0,00%
Textile Industry	6.589.316,67 €	0,44%
Clothing industry	5.726.710,64 €	0,38%
Preparation of the leather	2.389.662,80 €	0,16%
Timber and cork Industry.	7.875.540,73 €	0,52%
Paper Industry	2.787.048,32 €	0,18%
Printing and picture reproduction	4.806.519,93 €	0,32%
Oil and fuel industry	0,00 €	0,00%
Chemical Industry	15.221.624,29 €	1,01%
Pharmaceutical Products	0,00 €	0,00%
Rubber manufacturing	18.041.800,32 €	1,20%
Other Mineral products manufacturing	24.247.236,55 €	1,61%
Metallurgy	12.712.635,59 €	0,84%
Metallic products manufacturing	23.492.327,87 €	1,56%
Construction of machinery and equipment	4.367.163,15 €	0,29%
Office and computer machinery manufacturing	75.294.821,37 €	4,99%
Equipment and electric material manufacturing	15.020.978,84 €	1,00%
Vehicle and trailer manufacturing	3.266.816,05 €	0,22%
Other transport material manufacturing	890.194,97 €	0,06%
Manufacture of furniture	8.497.055,69 €	0,56%
Other material manufacturing	5.467.863,19 €	0,36%
Machinery Repair	110.585,09 €	0,01%
Production and distribution of electrical energy and gas	16.648.138,75 €	1,10%
Water distribution	521.699,19 €	0,03%
Harnessing, distribution and purification of water	0,00 €	0,00%
Residual treatments	4.816.701,92 €	0,32%
Contamination treatments	185.523,74 €	0,01%
Construction	299.073.037,46 €	19,82%
Civil Engineering	12.489.406,66 €	0,83%
Specialized Construction Activities	21.095.581,83 €	1,40%
Sale, maintenance and reparation of vehicles	13.807.016,89 €	0,92%
Wholesale trade	101.549.985,03 €	6,73%
Retail trade	41.364.623,29 €	2,74%
Surface transport and plumbing	15.787.580,22 €	1,05%
Shipment	37.501.776,83 €	2,49%

INDUSTRY CONCENTRATION		
INDUSTRY	OUTSTANDING BALANCE	% OUTSTANDING
Aerospace transport	5,945.175,68 €	0,39%
Other aerospace transport	25,990.986,99 €	1,72%
Post and telecommunications	182.588,87 €	0,01%
Accommodation Services	89.418.832,24 €	5,93%
Beverages Services	21.407.323,92 €	1,42%
Edition	253.209,81 €	0,02%
Media Activities	1.936.057,94 €	0,13%
Radio and TV	1.241.466,20 €	0,08%
Telecommunication	25.978.572,37 €	1,72%
Consultancy	2.030.098,17 €	0,13%
Information Services	17.636,77 €	0,00%
Brokerage, except insurance	27.020.416,50 €	1,79%
Other Financial Services	897.928,57 €	0,06%
Real Estate office	166.350.713,88 €	11,03%
Law activities	9.732.684,82 €	0,65%
Consultancy	11.797.791,56 €	0,78%
Architecture services	20.184.004,82 €	1,34%
Research and development	3.096.210,75 €	0,21%
Market research	2.320.149,26 €	0,15%
Scientific activities	30.701.610,60 €	2,04%
Veterinary	5.008.546,78 €	0,33%
Renting	7.906.199,56 €	0,52%
Employment activities	45.657,25 €	0,00%
Tourism	882.232,67 €	0,06%
Security activities	979.310,22 €	0,06%
Gardening	3.007.099,24 €	0,20%
Other Administration publish	207.064,36 €	0,01%
Administration publish, defense and obligatory social security	12.907,21 €	0,00%
Education	4.121.336,47 €	0,27%
Healthcare	29.441.535,12 €	1,95%
Associative activities	813.477,67 €	0,05%
Social Service	720.972,45 €	0,05%
Recreational, cultural and sport activities	973.781,39 €	0,06%
Library and Museum	144.156,58 €	0,01%
Games and hazard	5.949.464,09 €	0,39%
Sport	3.670.661,32 €	0,24%
Associative activities	28.041.764,02 €	1,86%
Personal computer repair	338.288,43 €	0,02%
Other activities of personal service	15.719.848,25 €	1,04%
Household service	37.144,76 €	0,00%
	1.492.879.154,07 €	98,96%
<b>OTHERS</b>	15.698.121,18 €	1,04%
<b>TOTAL</b>	1.508.577.275,25 €	100,00%



SANTANDER EMPRESAS 6

Date	Outstanding before prepayment	Real outstanding	0,29% 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%				2,24%
abril-09	2.184.376.452,18	2.160.737.284,43	99,71%	98,92%	1,08%	12,24%	1,08%	12,24%
mayo-09	2.113.636.959,17	2.104.582.306,14	99,42%	99,57%	0,21%	2,54%	-0,66%	-8,23%
junio-09	2.054.561.155,24	2.012.471.640,52	99,14%	97,95%	0,69%	7,95%	1,63%	17,87%
julio-09	1.978.848.284,88	1.933.233.113,37	98,85%	97,69%	0,58%	6,76%	0,26%	3,10%
agosto-09	1.894.342.570,70	1.873.474.306,89	98,57%	98,90%	0,22%	2,62%	-1,23%	-15,83%
septiembre-09	1.865.392.586,74	1.845.067.510,42	98,28%	98,91%	0,18%	2,17%	-0,01%	-0,15%
octubre-09	1.848.801.962,74	1.818.290.027,97	98,00%	98,35%	0,24%	2,81%	0,57%	6,60%
noviembre-09	1.798.969.581,86	1.780.533.240,97	97,71%	98,98%	0,13%	1,53%	-0,64%	-7,91%
diciembre-09	1.763.610.545,50	1.738.704.840,49	97,43%	98,59%	0,16%	1,88%	0,39%	4,60%
enero-10	1.713.099.149,80	1.676.828.195,95	97,15%	97,88%	0,21%	2,54%	0,72%	8,25%
febrero-10	1.638.293.105,41	1.602.665.551,00	96,87%	97,83%	0,20%	2,37%	0,06%	0,70%
marzo-10	1.602.680.897,60	1.557.650.698,86	96,59%	97,19%	0,24%	2,81%	0,65%	7,52%
abril-10	1.566.341.109,65	1.508.577.275,25	96,31%	96,31%	0,29%	3,41%	0,90%	10,32%

11-04-10

0.99

2.54

3.60

5.12

6.09

6.09

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 RESERVE FUND	AVERAGE LIFE CLASS F
		<b>2,266,525,874.56</b>																					
11-04-09		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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-05-09		2,178,071,814.25	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	96,928,185.75	-35,378,787.799	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-06-09		2,036,822,572.82	1,413,671,814.25	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	2,178,071,814.25	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-07-09		1,956,101,266.12	1,413,671,814.25	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	2,178,071,814.25	221,970,548.13	-60,819,930.188	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-08-09		1,867,162,271.45	1,191,701,266.12	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,956,101,266.12	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-09-09		1,833,320,942.57	1,191,701,266.12	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,956,101,266.12	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-10-09		1,811,771,215.03	1,191,701,266.12	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,956,101,266.12	144,330,051.09	-26,268,069.299	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-11-09		1,757,848,694.60	1,047,371,215.03	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,811,771,215.03	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-12-09		1,718,324,042.01	1,047,371,215.03	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,811,771,215.03	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-01-10		1,664,292,236.94	1,047,371,215.03	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,811,771,215.03	147,478,976.08	-13,273,107.847	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-02-10		1,587,023,657.72	899,892,238.94	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,664,292,236.94	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-03-10		1,548,044,948.93	899,892,238.94	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,664,292,236.94	155,714,963.69	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-04-10		1,508,577,275.25	744,177,275.25	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,664,292,236.94	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-05-10		1,453,689,035.57	744,177,275.25	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,664,292,236.94	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-06-10		1,419,001,587.64	744,177,275.25	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,664,292,236.94	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-07-10		1,378,253,103.52	744,177,275.25	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,664,292,236.94	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-08-10		1,331,184,383.18	613,853,103.52	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,508,577,275.25	130,324,171.73	11,859,499,628	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-09-10		1,305,715,096.90	613,853,103.52	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,508,577,275.25	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-10-10		1,270,728,755.51	613,853,103.52	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,508,577,275.25	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-11-10		1,238,362,961.11	506,328,755.51	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,270,728,755.51	107,524,348.01	19,676,955,686	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-12-10		1,208,066,570.04	506,328,755.51	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,270,728,755.51	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-01-11		1,154,134,218.61	389,734,218.61	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,154,134,218.61	116,594,536.90	32,063,497,647	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-02-11		1,116,548,296.96	389,734,218.61	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,154,134,218.61	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-03-11		1,091,929,325.51	389,734,218.61	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,154,134,218.61	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-04-11		1,067,071,531.69	296,671,531.69	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,067,071,531.69	93,062,686.92	33,967,880,726	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-05-11		1,033,654,409.92	296,671,531.69	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,067,071,531.69	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-06-11		1,007,689,946.91	296,671,531.69	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	1,067,071,531.69	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-07-11		977,301,078.58	212,901,078.58	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	977,301,078.58	83,770,453.11	38,199,326,619	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-08-11		937,823,307.34	212,901,078.58	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	977,301,078.58	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-09-11		918,077,798.53	212,901,078.58	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	977,301,078.58	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-10-11		890,407,478.38	212,901,078.58	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	977,301,078.58	86,893,600.20	47,617,692,908	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-11-11		865,089,226.10	126,007,478.38	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	890,407,478.38	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-12-11		845,100,974.41	126,007,478.38	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	890,407,478.38	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-01-12		818,427,266.58	126,007,478.38	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	890,407,478.38	71,980,211.80	46,067,335,553	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-02-12		797,294,944.74	54,027,266.58	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	818,427,266.58	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-03-12		777,970,587.70	54,027,266.58	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	818,427,266.58	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-04-12		751,690,743.81	54,027,266.58	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	221,900,000.00	818,427,266.58	54,027													