

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 18th, 2010 - January 18th, 2011** YEAR: **2011**

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	26.946,17	
ES0372214009		Total Nominal	1.510.600.000,00	407.048.844,02	26,95%
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 January 18th, 2011			Next Payment Date April 18th, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.168,08 €	113,95 €	1,326%	89,33 €	72,35 €
CLASS B	0,00 €	380,01 €	1,506%	376,50 €	304,97 €
CLASS C	0,00 €	456,68 €	1,806%	451,50 €	365,72 €
CLASS D	0,00 €	699,46 €	2,756%	689,00 €	558,09 €
CLASS E	0,00 €	891,12 €	3,506%	876,50 €	709,97 €
CLASS F	0,00 €	0,00 €	1,656%	414,00 €	335,34 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	6.391	4.618
CR's Outstanding to be amortised	2.275.000.026,09 €	1.171.448.835,48 €
CR's Outstanding per Loan to be amortised	355.969,34 €	253.670,17 €
Interest Rate	5,17 %	2,30%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	0,00 %
Average Monthly Single Rate	4,32%
Constant Prepayment Rate from Constitution	3,68%

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QUARTERLY BONDS PAYOUT REPORT

January 18th, 2011

BONDS. PRINCIPAL	
Previous Balance	1.501.629.860,50 €
Principal Amortised	108.281.016,48 €
Outstanding Balance	1.393.348.844,02 €
% of Initial Balance	55,80%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	January 11th, 2011
Payment Date	January 18th, 2011
Last Payment Date	October 18th, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,006%
Next Payment Date	April 18th, 2011

INTEREST PAID	
CLASS A	1.721.328,70 €
CLASS B	898.723,65 €
CLASS C	810.607,00 €
CLASS D	914.893,68 €
CLASS E	1.956.899,52 €
CLASS F	0,00 €
Interest accrued and unpaid	3.240.383,51 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 18th, 2011
CLASS A	1,10	0,66
CLASS B	3,31	1,75
CLASS C	4,29	2,81
CLASS D	5,64	4,26
CLASS E	6,43	5,25
CLASS F	6,43	5,25

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QUARTERLY COLLATERAL REPORT

January 18th, 2011

PRINCIPAL	
Previous Balance	1.279.729.905,02 €
Principal Amortised	108.281.069,54 €
Outstanding Balance	1.171.448.835,48 €
Number of Credit Rights	4.618
Outstanding Balance of Mortgages Loans	312.548.714,71 €
Number of Mortgages Loans	533
LTV	67,16%

INTEREST	
Interest received during relevant period	7.232.164,17 €
Interest accrued during relevant period	6.630.066,29 €

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	5.321.298,14 €	18.273.274,18 €	347.737,91 €	421.181,26 €	95.818,76 €
Interest accrued on Credit Rights in Arrears	43.022,04 €	47.503,20 €	39.269,04 €	43.391,72 €	7.064,06 €
Outstanding Balance	14.131.916,36 €	23.807.239,30 €	6.202.994,95 €	3.623.130,90 €	31.882.604,30 €
Number of Credit Rights	258	76	54	31	158
% of Outstanding Balance	1,21%	2,03%	0,53%	0,31%	2,72%

(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	14.340.775,62 €
Difference in Actual Period	523.294,78 €
Cumulative WRITE OFF up to date	14.864.070,40 €

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QUARTERLY COLLATERAL REPORT

January 18th, 2011

CONTENTIOUS / JUDICIAL	
Last balance	17.125.615,81 €
Difference in Actual Period	14.452.640,32 €
Current balance	31.578.256,13 €

TRANSITORY PROPERTIES	
Last balance	3.862.923,79 €
Difference in Actual Period	3.816.176,42 €
Current balance	7.679.100,21 €

NET LOSSES	
Last balance	816.919,94 €
Difference in Actual Period	1.396.304,04 €
Current balance	2.213.223,98 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 18th, 2011

TOTAL CASH RECEIVED END OF PERIOD	111.190.703,94 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	100.251.166,48 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.232.164,17 €
Interest received under GIC	876.078,19 €
CONTENTIOUS	2.934.199,57 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-102.904,47 €

TREASURY ACCOUNT STATEMENT	208.978.467,39 €
PRINCIPAL RESERVE FUND	
Previous Balance	210.845.124,46 €
Period utilization	-3.064.109,68 €
Outstanding Balance	207.781.014,78 €
WITHHOLDING TAXES	1.197.452,61 €

TOTAL CASH PAID END OF PERIOD	111.190.703,94 €
ORDINARY EXPENSES	191,69 €
MANAGEMENT FEE	94.623,25 €
SWAP PAYMENT	7.232.164,17 €
SWAP COLLECTION	-7.655.634,52 €
INTEREST ON CLASS A BONDS	1.721.328,70 €
INTEREST ON CLASS B BONDS	898.723,65 €
INTEREST ON CLASS C BONDS	810.607,00 €
INTEREST ON CLASS D BONDS	914.893,68 €
INTEREST ON CLASS E BONDS	1.956.899,52 €
AMORTISATION ON CLASS A BONDS	108.281.016,48 €
INTEREST ON CLASS F BONDS (Ordinary)	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FEES IN FAVOUR OF SANTANDER	0,00 €
INTEREST ON CLASS F BONDS (Extraordinary)	0,00 €
UTILIZATION OF THE RESERVE FUND	-3.064.109,68 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 18th, 2011

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	January 18th, 2011
SUBORDINATED ISSUE	764.400.000,00 € (33,60%)	764.400.000,00 € (65,25%)
PRINCIPAL RESERVE FUND	221.900.000,00 € (9,75%)	207.781.014,18 € (17,74%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 18th, 2011
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	500.000,00 €	351.501,03 €
Interest Rate	2,537 %	1,656%

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DEFINITIONS

January 18th, 2011

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).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

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

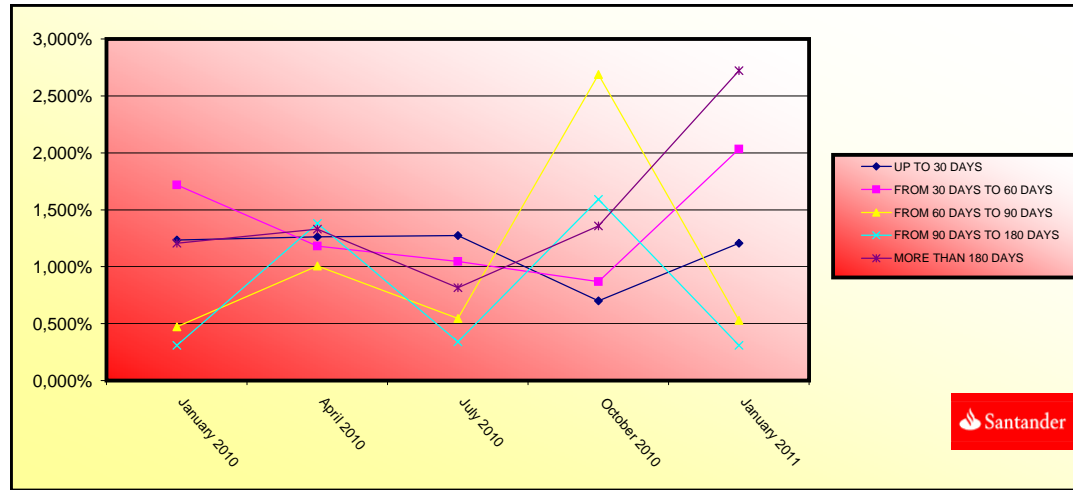
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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					
	January 2010	April 2010	July 2010	October 2010	January 2011
UP TO 30 DAYS	1,236%	1,263%	1,273%	0,701%	1,206%
FROM 30 DAYS TO 60 DAYS	1,719%	1,181%	1,045%	0,869%	2,032%
FROM 60 DAYS TO 90 DAYS	0,472%	1,008%	0,544%	2,687%	0,530%
FROM 90 DAYS TO 180 DAYS	0,311%	1,380%	0,340%	1,591%	0,309%
MORE THAN 180 DAYS	1,207%	1,329%	0,816%	1,357%	2,722%



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 6

TRIGGERS

Report date: January 18th, 2011

TRIGGERS ON RESERVE FUND	
IF 1) IS HIGHER THAN 2) RESERVE FUND IS NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	35.505.735,20 €
2) 1,00% * CR OUTSTANDING BALANCE	11.714.488,35 €

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) OUTSTANDING BALANCE FAILED LOANS	17.077.294,38 €
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 FAILED LOANS >31% OF INITIAL BALANCE OF THE CREDIT RIGHTS	NO
CLASS C PAYMENT OF INTEREST SHALL BE DEFERRAL (10th Position.), IF CUMULATIVE FAILED LOANS >27% OF INITIAL BALANCE OF THE CREDIT RIGHTS	NO
CLASS D PAYMENT OF INTEREST SHALL BE DEFERRAL (11th Position.), IF CUMULATIVE FAILED LOANS >18% OF INITIAL BALANCE OF THE CREDIT RIGHTS	NO
CLASS E PAYMENT OF INTEREST SHALL BE DEFERRAL (12th Position.), IF CUMULATIVE FAILED LOANS >12% OF INITIAL BALANCE OF THE CREDIT RIGHTS	NO

LTV*				
	OUTSTANDING BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0,01 - 9,99	7.430,91 €	0,01%	1	0,00%
10,00 - 19,99	914.237,87 €	0,01%	4	0,01%
20,00 - 29,99	6.070.145,40 €	0,00%	6	0,01%
30,00 - 39,99	4.094.038,44 €	0,00%	10	0,02%
40,00 - 49,99	2.579.712,46 €	0,02%	11	0,02%
50,00 - 59,99	28.969.927,48 €	0,09%	54	0,10%
60,00 - 69,99	120.349.745,92 €	0,21%	260	0,49%
70,00 - 79,99	78.887.107,77 €	0,26%	137	0,26%
80,00 - 103,99	70.676.368,46 €	0,17%	50	0,09%
	312.548.714,71 €	100,00%	533	100,00%

*Data from 13-01-2011

BIGGEST BORROWERS*		
BORROWER	OUTSTANDING BALANCE	% OUTSTANDING
1	50.000.000,00 €	4,27%
2	26.337.581,40 €	2,25%
3	25.000.000,00 €	2,13%
4	24.000.000,00 €	2,05%
5	23.000.000,00 €	1,96%
6	18.096.928,38 €	1,54%
7	18.000.000,00 €	1,54%
8	16.902.448,28 €	1,44%
9	15.000.000,00 €	1,28%
10	15.000.000,00 €	1,28%
11	13.573.560,00 €	1,16%
12	11.500.000,00 €	0,98%
13	10.000.000,00 €	0,85%
14	9.416.361,61 €	0,80%
15	8.537.145,14 €	0,73%
16	8.236.515,04 €	0,70%
17	8.000.000,00 €	0,68%
18	7.700.000,00 €	0,66%
19	7.547.730,45 €	0,64%
20	7.500.000,00 €	0,64%

*Data from 13-01-2011

INDUSTRY CONCENTRATION*		
INDUSTRY	OUTSTANDING BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	27.382.187,20 €	2,31%
Forestry	419.255,02 €	0,04%
Fishing	533.081,18 €	0,04%
Mineral extraction	202.929,39 €	0,02%
Natural gas and petroleum extraction	0,00 €	0,00%
Metallic minerals extraction	5.789.826,18 €	0,49%
Non metallic-energy minerals extraction	0,00 €	0,00%
Food Industry	49.299.685,52 €	4,16%
Beverage Industry	24.310.115,95 €	2,05%
Tobacco industry	0,00 €	0,00%
Textile Industry	6.238.218,89 €	0,53%
Clothing industry	4.859.498,28 €	0,41%
Preparation of the leather	2.108.933,38 €	0,18%
Timber and cork Industry.	5.480.823,96 €	0,46%
Paper Industry	2.213.740,19 €	0,19%
Printing and picture reproduction	3.432.415,79 €	0,29%
Oil and fuel industry	0,00 €	0,00%
Chemical Industry	12.554.285,16 €	1,06%
Pharmaceutical Products	0,00 €	0,00%
Rubber manufacturing	14.654.006,03 €	1,24%
Other Mineral products manufacturing	19.708.538,98 €	1,66%
Metallurgy	7.185.560,86 €	0,61%
Metallic products manufacturing	19.222.649,86 €	1,62%
Construction of machinery and equipment	2.164.510,22 €	0,18%
Office and computer machinery manufacturing	71.149.841,79 €	6,00%
Equipment and electric material manufacturing	12.179.251,58 €	1,03%
Vehicle and trailer manufacturing	2.685.972,55 €	0,23%
Other transport material manufacturing	763.750,62 €	0,06%
Manufacture of furniture	7.217.022,62 €	0,61%
Other material manufacturing	2.878.483,23 €	0,24%
Machinery Repair	85.425,88 €	0,01%
Production and distribution of electrical energy and gas	13.420.910,77 €	1,13%
Water distribution	434.858,64 €	0,04%
Harnessing, distribution and purification of water	0,00 €	0,00%
Residual treatments	3.089.539,30 €	0,26%
Contamination treatments	165.898,63 €	0,01%
Construction	198.378.267,30 €	16,73%
Civil Engineering	9.988.005,66 €	0,84%
Specialized Construction Activities	18.959.776,70 €	1,60%
Sale, maintenance and reparation of vehicles	11.891.275,62 €	1,00%
Wholesale trade	88.291.384,49 €	7,45%
Retail trade	31.218.416,71 €	2,63%
Surface transport and plumbing	11.425.085,25 €	0,96%
Shipment	28.315.413,96 €	2,39%

INDUSTRY CONCENTRATION		
INDUSTRY	OUTSTANDING BALANCE	% OUTSTANDING
Aerospace transport	2.123.885,09 €	0,18%
Other aerospace transport	23.918.133,79 €	2,02%
Post and telecommunications	136.937,10 €	0,01%
Accommodation Services	87.767.977,28 €	7,40%
Beverages Services	16.785.886,21 €	1,42%
Edition	449.057,08 €	0,04%
Media Activities	1.792.740,83 €	0,15%
Radio and TV	1.111.007,06 €	0,09%
Telecommunication	25.811.213,77 €	2,18%
Consultancy	1.740.076,62 €	0,15%
Information Services	0,00 €	0,00%
Brokerage, except insurance	18.536.587,15 €	1,56%
Other Financial Services	772.573,50 €	0,07%
Real Estate office	140.053.673,00 €	11,81%
Law activities	4.188.799,67 €	0,35%
Consultancy	6.721.077,80 €	0,57%
Architecture services	16.501.341,97 €	1,39%
Research and development	2.985.436,01 €	0,25%
Market research	3.010.849,73 €	0,25%
Scientific activities	26.608.285,25 €	2,24%
Veterinary	3.426.967,73 €	0,29%
Renting	4.956.370,49 €	0,42%
Employment activities	11.123,96 €	0,00%
Tourism	602.610,76 €	0,05%
Security activities	841.749,73 €	0,07%
Gardening	631.031,67 €	0,05%
Other Administration publish	109.826,16 €	0,01%
Administration publish, defense and obligatory social security	5.201,52 €	0,00%
Education	3.608.135,72 €	0,30%
Healthcare	23.922.473,87 €	2,02%
Associative activities	774.296,20 €	0,07%
Social Service	179.341,83 €	0,02%
Recreational, cultural and sport activities	860.681,57 €	0,07%
Library and Museum	105.646,75 €	0,01%
Games and hazard	4.579.006,06 €	0,39%
Sport	3.010.229,14 €	0,25%
Associative activities	22.147.115,20 €	1,87%
Personal computer repair	360.576,17 €	0,03%
Other activities of personal service	14.322.199,00 €	1,21%
Household service	28.410,81 €	0,00%
	1.185.797.104,02 €	100,00%

*Data from 13-01-2011



SANTANDER EMPRESAS 6

Date	Outstanding before prepayment	Real outstanding	0,31% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
								4,32%
febrero-09	2.275.000.000,00		100,00%	100,00%				
abril-09	2.184.376.452,18	2.160.737.284,43	99,69%	98,92%	1,08%	12,24%	1,08%	12,24%
mayo-09	2.113.636.959,17	2.104.582.306,14	99,38%	99,57%	0,21%	2,54%	-0,66%	-8,23%
junio-09	2.054.561.155,24	2.012.471.640,52	99,07%	97,95%	0,69%	7,95%	1,63%	17,87%
julio-09	1.978.848.284,88	1.933.233.113,37	98,76%	97,69%	0,58%	6,76%	0,26%	3,10%
agosto-09	1.894.342.570,70	1.873.474.306,89	98,45%	98,90%	0,22%	2,62%	-1,23%	-15,83%
septiembre-09	1.865.392.586,74	1.845.067.510,42	98,14%	98,91%	0,18%	2,17%	-0,01%	-0,15%
octubre-09	1.848.801.962,74	1.818.290.027,97	97,83%	98,35%	0,24%	2,81%	0,57%	6,60%
noviembre-09	1.798.969.581,86	1.780.533.240,97	97,53%	98,98%	0,13%	1,53%	-0,64%	-7,91%
diciembre-09	1.763.610.545,50	1.738.704.840,49	97,22%	98,59%	0,16%	1,88%	0,39%	4,60%
enero-10	1.713.099.149,80	1.676.828.195,95	96,92%	97,88%	0,21%	2,54%	0,72%	8,25%
febrero-10	1.638.293.105,41	1.602.665.551,00	96,62%	97,83%	0,20%	2,37%	0,06%	0,70%
marzo-10	1.602.680.897,60	1.557.650.698,86	96,32%	97,19%	0,24%	2,81%	0,65%	7,52%
abril-10	1.566.341.109,65	1.508.577.275,25	96,01%	96,31%	0,29%	3,41%	0,90%	10,32%
mayo-10	1.513.730.559,18	1.450.704.710,13	95,71%	95,84%	0,30%	3,58%	0,49%	5,77%
junio-10	1.481.877.624,80	1.405.702.744,94	95,42%	94,86%	0,35%	4,13%	1,02%	11,57%
julio-10	1.443.489.528,21	1.361.086.564,19	95,12%	94,29%	0,37%	4,31%	0,60%	6,96%
agosto-10	1.398.228.544,03	1.326.651.840,20	94,82%	94,88%	0,31%	3,64%	-0,63%	-7,77%
septiembre-10	1.375.446.385,55	1.308.731.322,42	94,52%	95,15%	0,28%	3,26%	-0,28%	-3,45%
octubre-10	1.342.466.291,92	1.279.729.905,02	94,23%	95,33%	0,25%	2,98%	-0,19%	-2,26%
noviembre-10	1.312.060.246,38	1.246.734.439,98	93,94%	95,02%	0,26%	3,02%	0,32%	3,78%
diciembre-10	1.283.665.830,25	1.196.228.303,01	93,64%	93,19%	0,34%	3,95%	1,93%	20,84%
enero-11	1.254.908.273,56	1.171.448.835,48	93,35%	93,35%	0,31%	3,68%	-0,17%	-2,09%

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 CLASS F RESERVE FUND	AVERAGE LIFE CLASS F
		2,275,000,000.00																					
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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-05-09	0	2,177,553,885.43	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	2,177,553,885.43	97,446,114.57	-62,365,513.323	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-06-09	0	2,100,454,332.87	0.00	1,413,153,885.43	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,100,454,332.87	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-07-09	1	1,954,241,345.99	223,312,539.45	1,413,153,885.43	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	223,312,539.45	-122,598,584.156	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-08-09	0	1,864,943,342.46	0.00	1,189,841,345.99	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,954,241,345.99	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-09-09	0	1,830,796,788.97	0.00	1,189,841,345.99	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,954,241,345.99	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-10-09	1	1,808,757,588.20	145,483,757.78	1,189,841,345.99	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	145,483,757.78	-66,486,077,308	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-11-09	0	1,754,507,452.62	0.00	1,044,357,588.20	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,808,757,588.20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-12-09	0	1,714,650,099.11	0.00	1,044,357,588.20	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,808,757,588.20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-01-10	1	1,680,338,911.47	148,418,676.74	1,044,357,588.20	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	148,418,676.74	-54,172,817,009	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-02-10	0	1,582,877,386.87	0.00	895,938,911.47	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,680,338,911.47	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-03-10	0	1,543,633,362.66	0.00	895,938,911.47	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,680,338,911.47	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-04-10	1	1,503,920,457.29	156,418,454.18	895,938,911.47	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	156,418,454.18	-43,015,074,898	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-05-10	0	1,448,867,005.47	0.00	739,520,457.29	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,503,920,457.29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-06-10	0	1,413,948,887.00	0.00	739,520,457.29	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,503,920,457.29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-07-10	1	1,373,018,636.44	130,901,820.85	739,520,457.29	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	130,901,820.85	-24,085,935,036	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-08-10	0	1,325,813,335.13	0.00	608,618,636.44	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,373,018,636.44	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-09-10	0	1,300,137,575.74	0.00	608,618,636.44	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,373,018,636.44	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-10-10	1	1,264,999,803.95	108,018,832.50	608,618,636.44	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	108,018,832.50	-9,937,732,936	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-11-10	0	1,232,486,781.81	0.00	500,599,803.95	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,264,999,803.95	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-12-10	0	1,202,048,244.84	0.00	500,599,803.95	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,264,999,803.95	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-01-11	1	1,171,448,835.48	93,550,968.47	500,599,803.95	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	93,550,968.47	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-02-11	0	1,110,457,590.94	0.00	407,048,835.48	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,171,448,835.48	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-03-11	0	1,085,714,678.40	0.00	407,048,835.48	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,171,448,835.48	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-04-11	1	1,054,781,631.12	116,667,204.36	407,048,835.48	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	116,667,204.36	10,500,048,393	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-05-11	0	1,027,282,696.58	0.00	290,381,631.12	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,054,781,631.12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-06-11	0	1,001,240,141.36	0.00	290,381,631.12	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	1,054,781,631.12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-07-11	1	970,814,872.32	83,966,758.80	290,381,631.12	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	83,966,758.80	15,197,983,342	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-08-11	0	931,377,582.21	0.00	206,414,872.32	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	970,814,872.32	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-09-11	0	911,550,974.26	0.00	206,414,872.32	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	970,814,872.32	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-10-11	1	883,867,141.88	86,947,730.44	206,414,872.32	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	86,947,730.44	23,736,730,408	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-11-11	0	862,479,493.61	0.00	119,467,141.88	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	883,867,141.88	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-12-11	0	838,494,511.67	0.00	119,467,141.88	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	883,867,141.88	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-01-12	1	811,836,227.59	72,030,914.29	119,467,141.88	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	72,030,914.29	26,291,283,716	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-02-12	0	790,686,026.83	0.00	47,436,227.59	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	811,836,227.59	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-03-12	0	771,939,730.44	0.00	47,436,227.59	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	811,836,227.59	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-04-12	1	745,105,360.00	66,730,867.60	47,436,227.59	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	2,177,553,885.43	66,730,867.60	8,798,355,842	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-05-12	0	724,488,500.94	0.00	217,205,360.00	236,500,000.00	177,500,000.00	130,800,000.00	219,600,000.00	745,105,360.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11-06-12	0	704,178,422.25	0.00	217,205,360.																			