REPO TRADE SUMMARY

April 14, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	**1**	**12:11:17 PM**	**254,148,851.18**	**1.9688%**	**2.7188%**	**2.7188%**	**1.9688%**	**2.6803%**
Interbank								