REPO TRADE SUMMARY

April 19, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	1	12:31:47 PM	436,328,916.84	2.7188%	2.7188%	2.7188%	1.9688%	2.3182%
1M	30	11:48:19 AM	83,624,422.85	4.5688%	4.7188%	4.7188%	4.4688%	4.6415%
31	31	10:40:29 AM	228,025,000.00	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
3M	91	11:28:01 AM	208,566,563.41	4.3500%	4.3750%	4.3750%	4.3500%	4.3524%
Interbank								