REPO TRADE SUMMARY

April 23, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	3	11:43:34 AM	148,600,000.00	2.7188%	3.2188%	3.2188%	2.7188%	3.0842%
1W	7	11:07:44 AM	22,650,000.00	3.2188%	3.2188%	3.2188%	3.2188%	3.2188%
26	26	11:11:42 AM	2,302,238.89	3.7188%	4.2188%	4.2188%	3.7188%	4.0011%
1M	31	11:47:20 AM	26,669,210.77	3.9688%	4.5288%	4.7188%	3.9688%	4.4719%
32	32	11:11:20 AM	21,342,524.31	4.7188%	4.7188%	4.7188%	4.7188%	4.7188%
45	45	10:31:48 AM	11,000,000.00	4.2275%	4.2275%	4.2275%	4.2275%	4.2275%
3M	91	11:02:42 AM	200,000,000.00	4.3500%	4.3500%	4.3500%	4.3500%	4.3500%
Interbank								