REPO TRADE SUMMARY

July 16, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
O/N	3	12:02:21 PM	65,023,985.79	2.8438%	2.8438%	2.8438%	2.8438%	2.8438%
1W	7	11:20:59 AM	30,000,000.00	3.1563%	3.1563%	3.1563%	3.1563%	3.1563%
46	46	10:31:23 AM	20,000,000.00	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
80	80	11:29:37 AM	75,045,579.93	4.3750%	4.3750%	4.3750%	4.3750%	4.3750%
91	91	11:31:27 AM	150,000,000.00	4.3750%	4.3750%	4.3750%	4.3750%	4.3750%
Interbank								