REPO TRADE SUMMARY

September 14, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1M	30	11:57:40 AM	51,575,111.11	4.5225%	4.5625%	4.5625%	4.5225%	4.5423%
35	35	12:01:06 PM	7,500,000.00	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
42	42	12:00:14 PM	6,000,000.00	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
49	49	11:58:58 AM	2,400,000.00	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%
Interbank								