REPO TRADE SUMMARY

September 30, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
2W	14	12:07:29 PM	1,000,000.00	4.1250%	4.1250%	4.1250%	4.1250%	4.1250%
34	34	12:14:35 PM	207,690,001.50	4.5625%	4.4375%	4.5625%	4.1875%	4.4174%
Interbank								