REPO TRADE SUMMARY

November 11, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
90	90	11:34:33 AM	91,373,613.70	4.1250%	4.1250%	4.1250%	4.1250%	4.1250%
Interbank								