REPO TRADE SUMMARY

February 22, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
34	34	11:06:37 AM	10,292,358.92	4.4375%	4.4375%	4.4375%	4.4375%	4.4375%
Interbank								