REPO TRADE SUMMARY

March 26, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
9	9	11:05:07 AM	50,000,000.00	2.8000%	2.8000%	2.8000%	2.8000%	2.8000%
Interbank								