REPO TRADE SUMMARY

April 25, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
15	15	11:29:12 AM	11,500,000.00	2.8000%	2.8000%	2.8000%	2.8000%	2.8000%
3W	21	11:29:58 AM	16,500,000.00	3.8000%	3.8000%	3.8000%	3.8000%	3.8000%
34	34	11:21:50 AM	3,000,010.00	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
35	35	11:21:08 AM	7,600,000.00	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
Interbank								