REPO TRADE SUMMARY

May 14, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
32	32	11:06:05 AM	67,346,971.69	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
36	36	10:59:00 AM	10,300,000.00	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
Interbank								