

State: 0

|                 |   |         |
|-----------------|---|---------|
| Series          | : |         |
| Auction Date    | : |         |
| Issue Date      | : |         |
| Coupon Rate     | : | 0.0000% |
| Offering        | : | P0.00M  |
| Maturity Period | : | 0 YR    |
| Maturity Date   | : |         |

| BIDDING SUMMARY |                          |              | BIDDING SUMMARY |                          |              | BIDDING SUMMARY |                          |              |
|-----------------|--------------------------|--------------|-----------------|--------------------------|--------------|-----------------|--------------------------|--------------|
| LEVEL           | APPROXIMATE EQUIV. PRICE | ANNUAL RATE  | LEVEL           | APPROXIMATE EQUIV. PRICE | ANNUAL RATE  | LEVEL           | APPROXIMATE EQUIV. PRICE | ANNUAL RATE  |
| Average         | 100.000                  | 11.996%      | Average         | 0.000                    | 0.000%       | Average         | 0.000                    | 0.000%       |
| Low             | 100.000                  | 11.875%      | Low             | 0.000                    | 0.000%       | Low             | 0.000                    | 0.000%       |
| High            | 100.000                  | 12.124%      | High            | 0.000                    | 0.000%       | High            | 0.000                    | 0.000%       |
| Comp. Stop-out  |                          | 100.000%     | Comp. Stop-out  |                          | 0.000%       | Comp. Stop-out  |                          | 0.000%       |
| N-C Awarded     |                          | 0.000%       | N-C Awarded     |                          | 0.000%       | N-C Awarded     |                          | 0.000%       |
|                 |                          |              |                 |                          |              |                 |                          |              |
| TENDERED (M)    | ACCEPTED (M)             | REJECTED (M) | TENDERED (M)    | ACCEPTED (M)             | REJECTED (M) | TENDERED (M)    | ACCEPTED (M)             | REJECTED (M) |
| Comp.           | 7,205.00                 | 2,685.00     | 4,520.00        | 0.00                     | 0.00         | 0.00            | 0.00                     | 0.00         |
| Non-Comp.       | 0.00                     | 0.00         | 0.00            | 0.00                     | 0.00         | 0.00            | 0.00                     | 0.00         |
| Total           | 7,205.00                 | 2,685.00     | 4,520.00        | 0.00                     | 0.00         | 0.00            | 0.00                     | 0.00         |