

SUMMARY OF AWARD

Instrument :
Series :
Auction Date :
Orig. Issue Date:
Re-issue Date :
Coupon Rate/YTM :
Offering :
Maturity Period :
Maturity Date :

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average		
Low		
High		
Comp. Stop-Out		
N-C Awarded		

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	191,808.00	130,000.00	61,808.00						
Non-Comp.	0.00	0.00	0.00						
Total	191,808.00	130,000.00	61,808.0						