

Auction Date	Settlement Date	Line First Issued	Last Coupon date	Next Coupon date	Maturity Date	Maturity (Years)	Amount on Offer	Amount of Successful Bids	Amount of Unsuccessful Bids	Coverage Ratio	Amount of Successful Bids NOT by BPNG	Amount of Successful Bids by BPNG	Amount of Unsuccessful Bids by BPNG	Coverage Ratio ex BPNG	Coupon	Weighted Average Yield of successful bids	Lowest Yield of successful bids	Highest Yield of successful bids	Clean Price	Accrued Interest	Dirty Price
5/19/2004	5/21/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2005	2	25,000,000	25,000,000	30,900,000	2.24	25,000,000	-	-	2.24	12.50%	11.03%	10.80%	12.00%	101.96	0.20	102.16
5/19/2004	5/21/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2006	3	25,000,000	25,000,000	22,400,000	1.90	25,000,000	-	-	1.90	12.50%	12.00%	12.00%	101.04	0.20	101.25	
6/23/2004	6/25/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2005	1	30,000,000	30,000,000	29,300,000	1.98	30,000,000	-	-	1.98	12.50%	10.40%	10.40%	102.62	1.39	104.02	
6/23/2004	6/25/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2006	2	20,000,000	20,000,000	29,000,000	2.45	20,000,000	-	-	2.45	12.50%	11.04%	10.50%	11.40%	102.97	1.39	104.36
6/23/2004	6/25/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2005	1	10,000,000	10,000,000	10,000,000	1.00	10,000,000	-	-	1.00	12.50%	10.40%	10.40%	102.62	1.39	104.02	
6/23/2004	6/25/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2005	1	10,000,000	10,000,000	-	1.00	10,000,000	-	-	1.00	12.50%	11.04%	11.04%	102.97	1.39	104.36	
6/23/2004	6/25/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2006	2	20,000,000	20,250,000	-	1.00	-	20,250,000	-	1.00	12.50%	10.40%	10.40%	102.62	1.39	104.02	
6/23/2004	6/25/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2005	1	10,000,000	10,000,000	-	1.00	-	-	-	1.00	12.50%	11.04%	11.04%	102.97	1.39	104.36	
8/18/2004	8/20/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2006	2	20,000,000	20,000,000	21,000,000	2.05	20,000,000	-	-	2.05	10.00%	6.65%	6.65%	106.84	2.64	109.47	
8/18/2004	8/20/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2008	4	20,000,000	17,700,000	-	1.86	19,500,000	-	-	1.86	10.00%	7.65%	7.65%	107.49	2.64	110.13	
10/27/2004	10/29/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2006	2	30,000,000	30,000,000	23,600,000	1.79	30,000,000	-	-	1.79	10.00%	8.67%	8.60%	102.43	4.54	106.87	
10/27/2004	10/29/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2008	4	30,000,000	30,500,000	11,500,000	1.40	30,500,000	-	-	1.40	10.00%	9.95%	10.00%	100.13	4.54	104.67	
10/28/2004	10/29/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2006	2	125,000,000	116,898,039	-	0.94	116,898,039	-	-	0.94	10.00%	9.00%	9.25%	101.81	4.54	106.35	
10/28/2004	10/29/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2008	4	125,000,000	115,407,787	-	0.92	115,407,787	-	-	0.92	10.00%	9.31%	9.00%	9.50%	102.04	4.54	106.58
10/28/2004	10/29/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2006	2	20,000,000	20,000,000	-	1.00	20,000,000	-	-	1.00	10.00%	8.67%	8.67%	102.44	4.54	106.87	
10/28/2004	10/29/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2008	4	20,000,000	20,000,000	-	1.00	20,000,000	-	-	1.00	10.00%	9.95%	9.95%	100.15	4.54	104.69	
11/25/2004	11/26/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2006	2	125,000,000	110,481,515	-	2.02	110,481,515	-	-	2.02	10.00%	7.46%	6.00%	8.50%	104.57	0.30	104.87
11/25/2004	11/26/2004	5/15/2004	5/15/2004	11/15/2004	11/15/2008	4	125,000,000	126,505,019	89,451,981	1.73	126,505,019	-	-	1.73	10.00%	8.83%	8.00%	9.00%	103.84	0.30	104.15
2/23/2005	2/25/2005	5/15/2004	5/15/2005	11/15/2005	11/15/2006	2	25,000,000	25,000,000	50,500,000	3.02	25,000,000	-	-	3.02	10.00%	6.26%	6.00%	6.75%	105.99	2.82	108.81
2/23/2005	2/25/2005	5/15/2004	5/15/2005	11/15/2005	11/15/2008	4	25,000,000	25,100,000	61,400,000	3.46	25,100,000	-	-	3.46	10.00%	7.60%	6.80%	8.00%	106.71	2.82	109.53
2/24/2005	2/25/2005	5/15/2004	5/15/2005	11/15/2005	11/15/2006	2	50,000,000	50,000,000	85,400,000	2.71	50,000,000	-	-	2.71	10.00%	6.54%	6.20%	6.75%	105.52	2.82	108.34
2/24/2005	2/25/2005	5/15/2004	5/15/2005	11/15/2005	11/15/2008	4	50,000,000	50,000,000	36,000,000	1.72	50,000,000	-	-	1.72	10.00%	7.90%	7.49%	8.00%	105.84	2.82	108.66
3/18/2005	3/18/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2007	2	40,000,000	40,000,000	35,000,000	1.88	40,000,000	-	-	1.88	10.00%	6.90%	6.75%	6.80%	100.12	0.86	100.98
3/18/2005	3/18/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2008	5	5,000,000	5,000,000	-	1.00	5,000,000	-	-	1.00	10.00%	9.25%	9.25%	102.89	0.86	103.75	
3/18/2005	3/18/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2012	7	5,000,000	5,000,000	-	1.00	5,000,000	-	-	1.00	12.00%	12.00%	12.00%	99.98	1.03	101.00	
3/17/2005	3/18/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2007	2	80,000,000	80,000,000	49,800,000	1.62	80,000,000	-	-	1.62	10.00%	7.44%	6.60%	7.75%	105.55	0.86	106.41
3/17/2005	3/18/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2010	5	10,000,000	10,000,000	7,000,000	1.70	10,000,000	-	-	1.70	10.00%	10.00%	10.00%	99.98	0.86	100.98	
3/17/2005	3/18/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2012	7	10,000,000	10,000,000	2,333,000	1.23	10,000,000	-	-	1.23	12.00%	12.00%	12.00%	99.98	1.03	101.00	
5/18/2005	5/20/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2007	2	40,000,000	40,000,000	16,981,000	1.42	20,000,000	20,000,000	-	1.42	10.00%	8.01%	6.13%	10.00%	103.98	2.60	106.58
5/18/2005	5/20/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2010	5	5,000,000	5,000,000	-	1.00	5,000,000	-	-	1.00	10.00%	9.25%	9.25%	99.97	0.26	100.23	
5/18/2005	5/20/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2012	7	5,000,000	5,000,000	3,000,000	1.60	5,000,000	-	-	1.60	12.00%	11.99%	11.99%	100.00	3.12	103.12	
6/17/2005	6/17/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2007	2	40,000,000	40,000,000	16,981,000	1.42	20,000,000	20,000,000	-	1.42	10.00%	8.01%	6.13%	10.00%	103.86	3.37	107.23
6/15/2005	6/17/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2010	5	5,000,000	5,000,000	5,000,000	2.00	5,000,000	-	-	2.00	10.00%	10.00%	10.00%	99.97	3.37	103.34	
6/15/2005	6/17/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2012	7	5,000,000	5,000,000	-	2.00	5,000,000	-	-	2.00	12.00%	12.00%	12.00%	99.97	3.37	103.34	
7/21/2005	7/25/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2012	7	12,500,000	12,500,000	-	1.24	15,500,000	-	-	1.24	12.00%	12.00%	12.00%	99.98	5.00	105.29	
7/21/2005	7/25/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2010	5	12,500,000	12,500,000	-	1.00	12,500,000	-	-	1.00	10.00%	10.00%	10.00%	99.99	4.42	104.41	
7/21/2005	7/25/2005	2/15/2005	2/15/2005	8/15/2005	8/15/2008	3	50,000,000	50,000,000	-	1.00	50,000,000	-	-	1.00	10.00%	10.00%	10.00%	99.99	4.42	104.41	
8/17/2005	8/19/2005	8/15/2005	8/15/2005	8/15/2005	8/15/2008	3	30,000,000	30,000,000	15,000,000	1.00	30,000,000	20,000,000	-	1.00	10.00%	7.85%	7.85%	107.27	0.11	106.41	
8/17/2005	8/19/2005	8/15/2005	8/15/2005	8/15/2005	8/15/2010	5	10,000,000	9,000,000	-	0.90	10,000,000	-	-	0.90	10.00%	9.96%	9.75%	100.14	0.11	100.25	
8/17/2005	8/19/2005	8/15/2005	8/15/2005	8/15/2005	8/15/2012	7	10,000,000	4,300,000	-	0.43	4,300,000	-	-	0.43	12.00%	11.79%	11.50%	120.00	0.08	101.11	
9/21/2005	9/23/2005	8/15/2005	8/15/2005	8/15/2005	8/15/2007	2	15,500,000	15,500,000	-	1.00	15,500,000	-	-	1.00	10.00%	7.50%	7.50%	99.97	0.27	100.24	
9/21/2005	9/23/2005	8/15/2005	8/15/2005	8/15/2005	8/15/2010	4	7,500,000	12,500,000	-	1.67	12,500,000	-	-	1.67	10.00%	10.00%	10.00%	99.98	1.06	101.04	
9/21/2005	9/23/2005	8/15/2005	8/15/2005	8/15/2005	8/15/2008	3	35,000,000	35,000,000	-	1.43	50,000,000	-	-	1.43	10.00%	10.00%	10.00%	99.98	1.06	101.04	
10/20/2005	10/24/2005	8/15/2005	8/15/2005	2/15/2006	2/15/2016	10	15,000,000	5,000,000	-	0.33	5,000,000	-	-	0.33	12.00%	14.00%	14.00%	89.21	2.28	91.49	
10/20/2005	10/24/2005	8/15/2005	8/15/2005	2/15/2006	2/15/2012	6	15,000,000	18,750,000	7,050,000	1.22	18,750,000	-	-	1.22	12.00%	11.85%	12.00%	100.65	0.86	102.53	
10/20/2005	10/24/2005	8/15/2005	8/15/2005	2/15/2006	2/15/2010	5	15,000,000	17,800,000	-	1.19	17,800,000										

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13/11/2007	11/16/2007	11/15/2007	11/15/2007	5/15/2008	11/15/2021	14	14,000,000	14,000,000	1,000,000	1.07	14,000,000	-	-	1.07	12.00%	11.15%	11.15%	11.15%	105.95	0.03	105.99
11/12/2007	12/14/2007	11/15/2007	8/15/2007	2/15/2008	2/15/2011	3	17,000,000	17,000,000	-	1.28	17,000,000	-	-	1.28	6.00%	5.44%	5.20%	5.50%	101.60	1.97	103.57
11/12/2007	12/14/2007	11/15/2007	11/15/2007	5/15/2008	11/15/2016	9	17,000,000	17,000,000	-	1.00	17,000,000	-	-	1.00	9.00%	9.45%	9.45%	9.45%	97.31	0.72	98.03
11/12/2007	12/14/2007	11/15/2007	11/15/2007	5/15/2008	11/15/2021	14	16,200,000	16,200,000	-	1.00	16,200,000	-	-	1.00	12.00%	11.00%	11.00%	11.00%	107.02	0.96	107.98
8/01/2008	8/15/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2021	4	24,000,000	24,000,000	5,000,000	1.21	24,000,000	-	-	1.21	6.00%	8.00%	8.00%	8.00%	107.02	0.96	107.98
8/01/2008	1/1/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2018	11	20,000,000	20,000,000	23,700,000	1.99	20,000,000	-	-	1.99	9.00%	9.00%	9.00%	9.00%	99.98	1.41	101.39
8/01/2008	1/1/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2023	16	20,000,000	20,000,000	7,000,000	1.35	20,000,000	-	-	1.35	12.00%	11.90%	11.90%	12.00%	100.67	1.88	102.55
12/02/2008	2/15/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2011	4	24,000,000	24,000,000	-	1.00	24,000,000	-	-	1.00	9.00%	8.50%	8.50%	8.50%	100.49	1.52	101.99
12/02/2008	2/15/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2016	9	24,000,000	24,000,000	1,200,000	1.05	24,000,000	-	-	1.05	9.00%	8.70%	8.70%	8.70%	101.79	2.27	104.06
12/02/2008	2/15/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2021	14	20,000,000	20,000,000	8,500,000	1.43	20,000,000	-	-	1.43	12.00%	11.55%	11.55%	11.55%	103.02	3.03	106.05
11/03/2008	3/14/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2011	4	24,000,000	24,000,000	1,250,000	1.05	24,000,000	-	-	1.05	6.00%	5.98%	5.60%	6.00%	100.06	1.98	102.03
11/03/2008	3/14/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2016	9	24,000,000	24,000,000	25,700,000	2.57	24,000,000	-	-	2.57	9.00%	9.98%	9.67%	9.00%	100.11	2.97	103.68
11/03/2008	3/14/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2023	16	20,000,000	20,000,000	26,850,000	2.34	20,000,000	-	-	2.34	12.00%	11.25%	11.25%	11.25%	105.43	3.96	109.39
8/04/2008	4/1/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2011	4	24,000,000	24,000,000	-	1.00	24,000,000	-	-	1.00	6.00%	6.00%	6.00%	6.00%	99.99	2.44	102.43
8/04/2008	4/1/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2016	11	24,000,000	24,000,000	58,400,000	3.35	24,000,000	-	-	3.35	9.00%	8.65%	8.65%	8.65%	102.38	3.66	106.04
8/04/2008	4/1/2008	11/15/2007	11/15/2007	5/15/2008	11/15/2023	16	20,000,000	20,000,000	21,900,000	2.09	20,000,000	-	-	2.09	12.00%	11.04%	11.00%	11.10%	107.04	4.68	111.92
13/05/2008	5/16/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2011	4	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	6.00%	6.29%	6.50%	6.50%	99.10	0.02	99.11
13/05/2008	5/16/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2011	11	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	9.00%	8.68%	8.65%	8.60%	102.21	0.02	102.23
13/05/2008	5/16/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2011	11	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	9.00%	10.91%	10.80%	10.85%	106.10	0.03	106.13
10/06/2008	6/13/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2011	3	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	6.00%	6.37%	6.30%	6.50%	98.87	0.47	99.35
10/06/2008	6/13/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2018	10	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	9.00%	8.67%	8.48%	8.80%	102.22	0.71	102.93
10/06/2008	6/13/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2023	15	20,000,000	20,000,000	20,000,000	2.00	20,000,000	-	-	2.00	12.00%	10.50%	10.50%	10.50%	111.32	0.95	112.26
7/8/2008	7/1/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2011	4	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	6.00%	8.60%	8.50%	8.50%	98.68	0.81	98.68
7/8/2008	7/1/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2018	10	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	9.00%	8.60%	8.58%	8.65%	102.68	1.39	104.08
7/8/2008	7/1/2008	5/15/2008	5/15/2008	11/15/2023	15	20,000,000	20,000,000	20,000,000	2.00	20,000,000	-	-	2.00	12.00%	10.50%	10.50%	10.50%	111.28	1.86	113.14	
8/12/2008	8/15/2008	5/15/2008	5/15/2008	11/15/2008	5/15/2010	2	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	5.50%	6.70%	6.70%	6.70%	98.04	1.38	98.04
8/12/2008	8/15/2008	5/15/2008	5/15/2008	11/15/2008	5/15/2011	3	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	9.00%	8.45%	8.45%	8.45%	103.81	0.66	106.00
8/12/2008	8/15/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2025	17	20,000,000	20,000,000	40,000,000	3.00	20,000,000	-	-	3.00	12.00%	10.45%	10.45%	10.45%	112.24	3.00	115.24
9/9/2008	9/12/2008	5/15/2008	5/15/2008	11/15/2008	9/15/2010	2	24,000,000	24,000,000	5,700,000	1.24	24,000,000	-	-	1.24	5.50%	7.26%	6.50%	7.50%	97.26	1.79	99.05
9/9/2008	9/12/2008	5/15/2008	5/15/2008	11/15/2008	9/15/2011	3	24,000,000	24,000,000	18,000,000	1.33	24,000,000	-	-	1.33	9.00%	9.98%	9.95%	10.00%	101.55	1.53	103.08
9/9/2008	9/12/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2025	17	20,000,000	20,000,000	20,000,000	2.00	20,000,000	-	-	2.00	12.00%	10.26%	10.20%	10.32%	113.88	3.91	117.80
10/14/2008	10/17/2008	8/15/2008	8/15/2008	2/15/2009	2/15/2011	2	24,000,000	24,000,000	-	1.00	24,000,000	-	-	1.00	6.00%	7.75%	7.50%	8.00%	96.32	1.03	97.35
10/14/2008	10/17/2008	8/15/2008	8/15/2008	11/15/2008	11/15/2019	11	24,000,000	24,000,000	12,000,000	1.50	24,000,000	-	-	1.50	9.00%	10.94%	10.00%	10.25%	93.12	3.79	96.91
10/14/2008	10/17/2008	8/15/2008	8/15/2008	11/15/2025	17	20,000,000	20,000,000	19,000,000	1.05	20,000,000	-	-	1.05	12.00%	12.19%	12.50%	12.50%	98.64	2.46	101.55	
11/11/2008	11/14/2008	8/15/2008	2/15/2009	2/15/2011	2/15/2011	2	24,000,000	8,000,000	-	0.33	24,000,000	-	-	0.33	6.00%	7.59%	7.50%	7.85%	96.75	1.48	98.23
11/11/2008	11/14/2008	8/15/2008	11/15/2008	5/15/2009	11/15/2019	11	24,000,000	14,300,000	-	0.60	24,000,000	-	-	0.60	9.00%	10.49%	10.00%	10.50%	90.41	0.00	90.41
11/11/2008	11/14/2008	8/15/2008	11/15/2008	5/15/2009	11/15/2025	17	20,000,000	20,000,000	1,000,000	1.05	20,000,000	-	-	1.05	12.00%	12.72%	12.10%	12.75%	95.03	0.00	95.03
12/9/2008	12/12/2008	5/15/2008	5/15/2008	11/15/2008	2/15/2011	2	21,500,000	5,000,000	-	0.23	21,500,000	-	-	0.23	6.00%	7.65%	7.65%	7.65%	96.83	0.00	96.83
12/9/2008	12/12/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2019	11	22,000,000	5,000,000	-	0.23	22,000,000	-	-	0.23	9.00%	10.50%	10.45%	10.55%	90.37	0.67	91.04
12/9/2008	12/12/2008	5/15/2008	5/15/2008	11/15/2008	11/15/2025	17	24,000,000	22,000,000	-	0.92	12,000,000	10,000,000	-	0.92	12.00%	13.85%	12.75%	14.75%	88.00	0.90	88.90
11/3/2009	1/16/2009	11/15/2008	11/15/2008	5/15/2009	11/15/2011	2	18,000,000	5,000,000	-	0.28	18,000,000	-	-	0.28	6.00%	8.00%	8.00%	8.00%	96.23	0.00	96.23
11/3/2009	1/16/2009	11/15/2008	11/15/2008	5/15/2009	11/15/2019	11	18,000,000	5,000,000	-	0.28	18,000,000	-	-	0.28	9.00%	10.60%	10.60%	10.60%	89.81	1.54	91.35
11/3/2009	1/16/2009	11/15/2008	11/15/2008	5/15/2009	11/15/2025	17	14,000,000	10,000,000	-	0.71	10,000,000	10,000,000	-	0.71	12.00%	13.90%	13.90%	13.90%	87.71	2.06	89.77
2/10/2009	2/13/2009	11/15/2008	11/15/2008	5/15/2009	2/15/2011	2	18,000,000	18,000,000	15,000,000	1.83	18,000,000	-	-	1.83	6.00%	7.48%	7.45%	7.50%	97.29	1.49	98.78
2/10/2009	2/13/2009	11/15																			

Auction Date	Settlement Date	Line First Issued	Last Coupon date	Next Coupon date	Maturity Date	Maturity (Years)	Amount on Offer	Amount of Successful Bids	Amount of Unsuccessful Bids	Coverage Ratio	Amount of Successful Bids NOT by BPNG	Amount of Successful Bids by BPNG	Amount of Unsuccessful Bids by BPNG	Coverage Ratio ex BPNG	Coupon	Weighted Average Yield of successful bids	Lowest Yield of successful bids	Highest Yield of successful bids	Clean Price	Accrued Interest	Dirty Price
12/14/2010	12/17/2010	2/15/2010	8/15/2010	2/15/2011	8/15/2020	10	12,000,000	12,000,000	32,700,000	3.73	12,000,000	-	-	3.73	12.00%	8.54%	5.50%	8.65%	122.43	4.04	126.47
12/14/2010	12/17/2010	2/15/2009	5/15/2011	11/15/2027	17	11,000,000	11,000,000	22,000,000	3.00	11,000,000	-	-	3.00	14.00%	12.68%	12.60%	12.75%	109.08	1.24	110.32	
2/15/2011	2/18/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2013	2	17,000,000	17,000,000	22,000,000	2.29	17,000,000	-	5,000,000	2.00	9.00%	5.55%	5.55%	5.55%	106.42	9.07	115.49
2/15/2011	2/18/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	17,000,000	17,000,000	45,000,000	3.65	17,000,000	-	5,000,000	3.35	9.00%	7.33%	7.00%	7.85%	107.98	9.07	117.06
2/15/2011	2/18/2011	2/15/2010	2/15/2010	8/15/2011	8/15/2020	9	18,000,000	18,000,000	33,000,000	2.83	18,000,000	-	-	2.83	12.00%	8.25%	8.25%	8.25%	124.35	12.10	136.45
2/15/2011	2/18/2011	11/15/2009	11/15/2020	5/15/2011	11/15/2027	17	18,000,000	18,000,000	29,500,000	2.64	18,000,000	-	5,000,000	2.36	14.00%	12.60%	12.60%	12.60%	109.62	3.67	113.29
3/15/2011	3/18/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2014	3	17,000,000	17,000,000	39,400,000	3.32	17,000,000	-	-	3.32	9.00%	6.50%	6.50%	6.50%	106.53	9.77	116.30
3/15/2011	3/18/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	17,000,000	17,000,000	4,600,000	1.27	17,000,000	-	-	1.27	9.00%	7.50%	7.50%	7.50%	107.34	9.77	117.11
3/15/2011	3/18/2011	2/15/2010	2/15/2010	8/15/2011	8/15/2020	9	18,000,000	18,000,000	600,000	1.03	18,000,000	-	-	1.03	12.00%	8.24%	8.00%	8.25%	124.28	13.03	137.31
3/15/2011	3/18/2011	11/15/2009	5/15/2011	11/15/2027	17	18,000,000	18,000,000	24,700,000	2.37	18,000,000	-	18,000,000	1.37	14.00%	12.45%	12.35%	12.50%	110.74	4.76	115.50	
4/19/2011	4/21/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2014	3	15,000,000	15,000,000	14,500,000	1.97	15,000,000	-	-	1.97	9.00%	6.27%	6.05%	6.50%	106.94	10.62	117.56
4/19/2011	4/21/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	16,000,000	16,000,000	16,000,000	1.00	16,000,000	-	-	1.00	9.00%	7.50%	7.50%	7.50%	106.95	10.62	117.57
4/19/2011	4/21/2011	2/15/2010	2/15/2010	8/15/2011	8/15/2020	9	16,000,000	16,000,000	16,000,000	2.00	16,000,000	-	-	2.00	12.00%	8.21%	8.21%	8.21%	124.33	14.15	138.48
4/19/2011	4/21/2011	11/15/2009	5/15/2011	11/15/2027	17	16,000,000	16,000,000	300,000	1.02	16,000,000	-	-	1.02	14.00%	12.42%	12.42%	12.42%	110.97	6.07	117.04	
5/17/2011	5/20/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2014	3	15,000,000	15,000,000	19,200,000	2.28	15,000,000	-	-	2.28	9.00%	5.81%	5.50%	6.50%	107.96	11.34	119.30
5/17/2011	5/20/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	16,000,000	16,000,000	15,510,000	1.97	16,000,000	-	-	1.97	9.00%	7.50%	7.50%	7.50%	106.87	11.34	118.21
5/17/2011	5/20/2011	2/15/2010	2/15/2010	8/15/2011	8/15/2020	9	16,000,000	16,000,000	12,400,000	1.78	16,000,000	-	-	1.78	12.00%	7.67%	7.50%	8.21%	128.26	15.12	143.38
5/17/2011	5/20/2011	11/15/2009	5/15/2011	11/15/2027	17	16,000,000	16,000,000	36,700,000	3.29	16,000,000	-	16,000,000	2.29	14.00%	11.23%	11.00%	12.25%	120.59	14.19	134.78	
6/21/2011	6/24/2011	2/15/2011	2/15/2011	8/15/2011	2/15/2014	3	16,000,000	16,000,000	20,400,000	2.36	16,000,000	-	-	2.36	9.00%	5.75%	5.60%	5.75%	107.85	3.21	111.06
6/21/2011	6/24/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	16,000,000	16,000,000	4,450,000	1.28	16,000,000	-	-	1.28	9.00%	7.47%	7.40%	7.50%	106.83	3.21	110.13
6/21/2011	6/24/2011	2/15/2010	2/15/2010	8/15/2011	8/15/2020	9	16,000,000	16,000,000	4,000,000	1.03	16,000,000	-	-	1.03	12.00%	8.48%	7.70%	8.50%	122.06	4.28	126.34
6/21/2011	6/24/2011	11/15/2009	5/15/2011	11/15/2027	16	16,000,000	16,000,000	18,000,000	2.13	16,000,000	-	-	2.13	14.00%	11.37%	11.15%	11.50%	119.32	1.52	120.84	
7/19/2011	7/22/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2014	3	16,000,000	16,000,000	16,000,000	1.94	16,000,000	-	-	1.94	9.00%	5.64%	5.40%	6.50%	107.92	3.21	111.82
7/19/2011	7/22/2011	2/15/2010	2/15/2010	8/15/2011	8/15/2020	9	16,000,000	16,000,000	5,000,000	1.31	16,000,000	-	-	1.31	9.00%	7.47%	7.40%	7.50%	106.86	3.90	110.76
7/19/2011	7/22/2011	2/15/2010	2/15/2010	8/15/2011	11/15/2027	16	15,000,000	15,000,000	5,000,000	1.33	15,000,000	-	-	1.33	12.00%	8.25%	7.75%	8.50%	123.60	5.20	128.80
7/19/2011	7/22/2011	11/15/2009	5/15/2011	11/15/2027	16	16,000,000	16,000,000	17,500,000	2.09	16,000,000	-	-	2.09	14.00%	11.93%	11.25%	12.00%	114.68	2.59	117.27	
8/16/2011	8/19/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	16,000,000	16,000,000	18,000,000	2.13	16,000,000	-	-	2.13	9.00%	5.26%	5.20%	5.30%	108.62	0.10	108.72
8/16/2011	8/19/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	16,000,000	16,000,000	16,000,000	2.00	16,000,000	-	-	2.00	9.00%	7.26%	7.20%	7.30%	107.76	0.10	107.86
8/16/2011	8/19/2011	2/15/2010	2/15/2010	8/15/2011	8/15/2020	9	15,000,000	15,000,000	15,000,000	1.00	15,000,000	-	-	1.00	12.00%	8.90%	8.90%	8.90%	118.91	0.13	119.04
8/16/2011	8/19/2011	11/15/2009	5/15/2011	11/15/2027	16	16,000,000	16,000,000	39,000,000	2.43	16,000,000	-	6,000,000	2.06	12.00%	11.50%	12.00%	12.00%	114.74	0.95	119.50	
9/20/2011	9/23/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2014	2	16,000,000	20,000,000	30,250,000	3.14	16,000,000	-	6,000,000	3.14	9.00%	5.22%	5.15%	5.25%	108.39	0.95	109.35
9/20/2011	9/23/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	16,000,000	20,000,000	2,000,000	1.13	16,000,000	-	-	1.13	9.00%	7.46%	7.20%	7.50%	106.72	0.95	107.68
9/20/2011	9/23/2011	2/15/2010	2/15/2010	8/15/2011	8/15/2020	9	15,000,000	11,000,000	4,000,000	1.00	15,000,000	-	-	1.00	12.00%	9.80%	9.25%	10.45%	112.84	1.27	114.11
9/20/2011	9/23/2011	11/15/2009	5/15/2011	11/15/2027	16	16,000,000	20,000,000	17,500,000	2.34	16,000,000	-	5,800,000	1.00	12.00%	11.80%	12.40%	11.80%	114.16	1.64	115.15	
10/18/2011	10/21/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	16,000,000	20,000,000	17,500,000	2.34	20,000,000	-	17,500,000	1.25	9.00%	5.15%	4.75%	5.21%	108.30	1.64	109.94
10/18/2011	10/21/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	16,000,000	12,000,000	4,400,000	1.03	12,000,000	-	4,400,000	0.75	9.00%	8.81%	7.10%	9.00%	100.77	1.64	102.41
10/18/2011	10/21/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	15,000,000	15,000,000	19,300,000	2.29	15,000,000	-	2,700,000	1.82	12.00%	10.40%	9.75%	10.80%	109.06	2.18	111.24
10/18/2011	10/21/2011	11/15/2009	5/15/2011	11/15/2027	16	16,000,000	18,000,000	38,200,000	3.39	16,000,000	-	2,460,000	1.63	14.00%	11.97%	11.80%	12.00%	114.32	6.05	120.36	
11/15/2011	11/18/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2014	2	40,020,000	40,020,000	27,180,000	1.68	40,020,000	-	-	1.68	9.00%	5.50%	5.15%	6.00%	107.27	2.32	109.60
11/15/2011	11/18/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	20,000,000	20,000,000	20,390,000	2.02	20,000,000	-	-	2.02	9.00%	6.65%	6.50%	6.80%	101.43	2.32	103.75
11/15/2011	11/18/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	20,000,000	20,000,000	20,000,000	1.00	20,000,000	-	-	1.00	12.00%	10.45%	10.45%	10.45%	108.89	3.10	111.00
11/15/2011	11/18/2011	11/15/2009	5/15/2011	11/15/2027	16	39,000,000	38,990,000	31,310,000	1.80	28,530,000	-	10,460,000	1.56	14.00%	11.99%	11.95%	12.00%	114.16	0.12	114.27	
12/21/2011	12/24/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2014	2	23,010,000	20,000,000	2,000,000	0.87	20,000,000	-	-	0.87	9.00%	5.44%	5.35%	5.50%	107.10	3.20	110.31
12/21/2011	12/24/2011	2/15/2010	2/15/2010	8/15/2011	2/15/2017	6	17,000,000	23,010,000	4,990,000	1.65	23,010,000	-	-	1.65	9.00%	6.56%	6.55%	6.60%			