

| Domestic No | Local ID | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|--------------|---------------------|--------|------------|------------|------|-------|-----------|-------------|------------|-------------|-----------|
| PIBD0320A229 | RPG 3 3/8 01/12/20 | 3.375 | 1/12/2017 | 1/12/2020 | 402 | 1.101 | 15.00 | 2:47:01 PM | 6.6390 | 6.6390 | 6.726 |
| PIBD0321A236 | RPG 4 1/4 01/25/21 | 4.25 | 1/25/2018 | 1/25/2021 | 781 | 2.138 | 12.00 | 10:06:16 AM | 6.6500 | 6.6500 | 6.622 |
| PIBD0520H735 | RPG 3 3/8 08/20/20 | 3.375 | 8/20/2015 | 8/20/2020 | 623 | 1.706 | 77.51 | 2:25:49 PM | 6.6350 | 6.6299 | 6.664 |
| PIBD0522A747 | RPG 4 01/26/22 | 4 | 1/26/2017 | 1/26/2022 | 1147 | 3.14 | 16.10 | 3:14:12 PM | 6.7850 | 6.8025 | 6.782 |
| PIBD0523C752 | RPG 5 1/2 03/08/23 | 5.5 | 3/8/2018 | 3/8/2023 | 1553 | 4.252 | 1756.03 | 3:58:12 PM | 6.9000 | 6.8632 | 6.844 |
| PIBD0719D531 | RPG 5 04/26/19 | 5 | 4/26/2012 | 4/26/2019 | 141 | 0.386 | - | - | - | - | 6.658 |
| PIBD0719G547 | RPG 4 3/4 07/19/19 | 4.75 | 7/19/2012 | 7/19/2019 | 225 | 0.616 | - | - | - | - | 6.757 |
| PIBD0719H555 | RPG 4 3/4 08/30/19 | 4.75 | 8/30/2012 | 8/30/2019 | 267 | 0.731 | - | - | - | - | 6.475 |
| PIBD0719K560 | RPG 3 7/8 11/22/19 | 3.875 | 11/22/2012 | 11/22/2019 | 351 | 0.961 | 815.40 | 3:21:53 PM | 6.6000 | 6.5745 | 6.582 |
| PIBD0721C574 | RPG 3 1/2 03/20/21 | 3.5 | 3/20/2014 | 3/20/2021 | 835 | 2.286 | 119.81 | 2:30:18 PM | 6.6750 | 6.6901 | 6.664 |
| PIBD0723D588 | RPG 3 1/2 04/21/23 | 3.5 | 4/21/2016 | 4/21/2023 | 1597 | 4.372 | 38.30 | 2:54:30 PM | 6.9350 | 6.9941 | 6.915 |
| PIBD0724D595 | RPG 4 1/2 04/20/24 | 4.5 | 4/20/2017 | 4/20/2024 | 1962 | 5.372 | 50.00 | 10:53:51 AM | 6.9800 | 6.9800 | 6.946 |
| PIBD0725D618 | RPG 5 3/4 04/12/25 | 5.75 | 4/12/2018 | 4/12/2025 | 2319 | 6.349 | 1541.00 | 3:44:45 PM | 6.9455 | 6.9272 | 6.900 |
| PIBD1019B485 | RPG 7 7/8 02/19/19 | 7.875 | 2/19/2009 | 2/19/2019 | 75 | 0.205 | 17.00 | 3:53:51 PM | 5.7850 | 5.7850 | 5.353 |
| PIBD1020B508 | RPG 7 3/4 02/18/20 | 7.75 | 2/18/2010 | 2/18/2020 | 439 | 1.202 | - | - | - | - | 6.637 |
| PIBD1020I510 | RPG 6 1/8 09/16/20 | 6.125 | 9/16/2010 | 9/16/2020 | 650 | 1.78 | - | - | - | - | 6.778 |
| PIBD1020L525 | RPG 5 7/8 12/16/20 | 5.875 | 12/16/2010 | 12/16/2020 | 741 | 2.029 | 0.01 | 2:05:53 PM | 6.5750 | 6.5750 | 6.997 |
| PIBD1021D531 | RPG 6 1/2 04/28/21 | 6.5 | 4/28/2011 | 4/28/2021 | 874 | 2.393 | 0.01 | 11:42:32 AM | 6.4500 | 6.4500 | 6.580 |
| PIBD1021K551 | RPG 5 3/4 11/24/21 | 5.75 | 11/24/2011 | 11/24/2021 | 1084 | 2.968 | 0.01 | 2:04:29 PM | 6.7000 | 6.7000 | 6.823 |
| PIBD1022G545 | RPG 6 3/8 01/19/22 | 6.375 | 7/19/2011 | 1/19/2022 | 1140 | 3.121 | 16.02 | - | - | - | 7.043 |
| PIBD1022H562 | RPG 4 7/8 08/02/22 | 4.875 | 8/2/2012 | 8/2/2022 | 1335 | 3.655 | - | - | - | - | 7.140 |
| PIBD1022I570 | RPG 4 3/4 09/13/22 | 4.75 | 9/13/2012 | 9/13/2022 | 1377 | 3.77 | - | - | - | - | 7.047 |
| PIBD1022L585 | RPG 4 12/06/22 | 4 | 12/6/2012 | 12/6/2022 | 1461 | 4 | - | - | - | - | 6.937 |
| PIBD1024H595 | RPG 4 1/8 08/20/24 | 4.125 | 8/20/2014 | 8/20/2024 | 2084 | 5.706 | 1.12 | 2:49:26 PM | 6.9500 | 6.9446 | 6.982 |
| PIBD1025I608 | RPG 3 5/8 09/09/25 | 3.625 | 9/9/2015 | 9/9/2025 | 2469 | 6.76 | 474.40 | 11:18:32 AM | 6.9900 | 7.0037 | 6.998 |
| PIBD1027E617 | RPG 4 3/4 05/04/27 | 4.75 | 5/4/2017 | 5/4/2027 | 3071 | 8.408 | - | - | - | - | 7.056 |
| PIBD1028C635 | RPG 6 1/4 03/22/28 | 6.25 | 3/22/2018 | 3/22/2028 | 3394 | 9.292 | 5587.77 | 3:57:08 PM | 7.0390 | 7.0147 | 6.998 |
| PIBD2022C021 | RPG 15 03/14/22 | 15 | 3/14/2002 | 3/14/2022 | 1194 | 3.269 | - | - | - | - | 6.485 |
| PIBD2022J033 | RPG 12 3/4 10/17/22 | 12.75 | 10/17/2002 | 10/17/2022 | 1411 | 3.863 | - | - | - | - | 6.948 |
| PIBD2023B048 | RPG 13 02/20/23 | 13 | 2/20/2003 | 2/20/2023 | 1537 | 4.208 | - | - | - | - | 6.590 |
| PIBD2023E054 | RPG 11 7/8 05/29/23 | 11.875 | 5/29/2003 | 5/29/2023 | 1635 | 4.476 | - | - | - | - | 6.970 |
| PIBD2023J068 | RPG 11 3/8 10/23/23 | 11.375 | 10/23/2003 | 10/23/2023 | 1782 | 4.879 | - | - | - | - | 7.099 |
| PIBD2024F075 | RPG 12 3/8 06/03/24 | 12.375 | 6/3/2004 | 6/3/2024 | 2006 | 5.492 | - | - | - | - | 6.909 |

| Domestic No | Local ID | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|--------------|-----------------------|--------|------------|------------|------|--------|-----------|-------------|------------|-------------|-----------|
| PIBD2024H086 | RPG B 12 7/8 08/05/24 | 12.875 | 8/5/2004 | 8/5/2024 | 2069 | 5.665 | - | - | - | - | 7.021 |
| PIBD2024K091 | RPG B 13 3/4 11/11/24 | 13.75 | 11/11/2004 | 11/11/2024 | 2167 | 5.933 | - | - | - | - | 7.020 |
| PIBD2025D103 | RPG B 12 1/8 04/14/25 | 12.125 | 4/14/2005 | 4/14/2025 | 2321 | 6.355 | - | - | - | - | 6.984 |
| PIBD2025J116 | RPG B 12 1/8 10/20/25 | 12.125 | 10/20/2005 | 10/20/2025 | 2510 | 6.872 | - | - | - | - | 6.989 |
| PIBD2026A122 | RPG B 10 1/4 01/19/26 | 10.25 | 1/19/2006 | 1/19/2026 | 2601 | 7.121 | - | - | - | - | 6.999 |
| PIBD2026L139 | RPG B 8 12/07/26 | 8 | 12/7/2006 | 12/7/2026 | 2923 | 8.003 | - | - | - | - | 6.973 |
| PIBD2027I140 | RPG B 8 5/8 09/06/27 | 8.625 | 9/6/2007 | 9/6/2027 | 3196 | 8.75 | - | - | - | - | 6.997 |
| PIBD2028L151 | RPG B 9 1/2 12/04/28 | 9.5 | 12/4/2008 | 12/4/2028 | 3651 | 9.996 | - | - | - | - | 7.000 |
| PIBD2030E166 | RPG B 8 3/4 05/27/30 | 8.75 | 5/27/2010 | 5/27/2030 | 4190 | 11.472 | - | - | - | - | 7.024 |
| PIBD2031G171 | RPG B 8 07/19/31 | 8 | 7/19/2011 | 7/19/2031 | 4608 | 12.616 | 398.84 | 3:36:06 PM | 7.0500 | 7.0486 | 6.995 |
| PIBD2032B183 | RPG B 5 7/8 02/02/32 | 5.875 | 2/2/2012 | 2/2/2032 | 4806 | 13.158 | - | - | - | - | 7.069 |
| PIBD2032I195 | RPG B 5 3/4 09/27/32 | 5.75 | 9/27/2012 | 9/27/2032 | 5044 | 13.81 | - | - | - | - | 7.152 |
| PIBD2033C206 | RPG B 3 5/8 03/21/33 | 3.625 | 3/21/2013 | 3/21/2033 | 5219 | 14.289 | - | - | - | - | 7.255 |
| PIBD2037E214 | RPG B 5 1/4 05/18/37 | 5.25 | 5/18/2017 | 5/18/2037 | 6738 | 18.448 | - | - | - | - | 8.036 |
| PIBD2038B224 | RPG B 6 1/2 02/22/38 | 6.5 | 2/22/2018 | 2/22/2038 | 7018 | 19.214 | - | - | - | - | 7.478 |
| PIBD2525K015 | RPG B 18 1/4 11/29/25 | 18.25 | 11/29/2000 | 11/29/2025 | 2550 | 6.982 | - | - | - | - | 6.997 |
| PIBD2530G029 | RPG B 12 1/2 07/28/30 | 12.5 | 7/28/2005 | 7/28/2030 | 4252 | 11.641 | - | - | - | - | 7.133 |
| PIBD2531A032 | RPG B 11 1/4 01/26/31 | 11.25 | 1/26/2006 | 1/26/2031 | 4434 | 12.14 | - | - | - | - | 7.025 |
| PIBD2531J042 | RPG B 9 3/8 10/05/31 | 9.375 | 10/5/2006 | 10/5/2031 | 4686 | 12.83 | - | - | - | - | 7.020 |
| PIBD2532K057 | RPG B 8 1/2 11/29/32 | 8.5 | 11/29/2007 | 11/29/2032 | 5107 | 13.982 | - | - | - | - | 7.161 |
| PIBD2534K062 | RPG B 9 1/4 11/05/34 | 9.25 | 11/5/2009 | 11/5/2034 | 5813 | 15.915 | - | - | - | - | 7.309 |
| PIBD2535I071 | RPG B 8 09/30/35 | 8 | 9/30/2010 | 9/30/2035 | 6142 | 16.816 | 5.14 | 11:24:26 AM | 7.2500 | 7.2500 | 7.354 |
| PIBD2535L086 | RPG B 8 1/8 12/16/35 | 8.125 | 12/16/2010 | 12/16/2035 | 6219 | 17.027 | 52.46 | 2:48:45 PM | 7.4000 | 7.8429 | 7.336 |
| PIBD2536I097 | RPG B 7 5/8 09/29/36 | 7.625 | 9/29/2011 | 9/29/2036 | 6507 | 17.815 | - | - | - | - | 7.410 |
| PIBD2537H103 | RPG B 5 3/4 08/16/37 | 5.75 | 8/16/2012 | 8/16/2037 | 6828 | 18.694 | - | - | - | - | 7.454 |
| PIBD2540I116 | RPG B 4 5/8 09/09/40 | 4.625 | 9/9/2015 | 9/9/2040 | 7948 | 21.76 | - | - | - | - | 7.565 |
| PIBL0618F072 | RPT B 0 12/12/18 | - | 6/13/2018 | 12/12/2018 | 6 | 0.016 | - | - | - | - | 5.206 |
| PIBL0618F081 | RPT B 0 12/19/18 | - | 6/20/2018 | 12/19/2018 | 13 | 0.036 | 12.00 | 3:59:26 PM | 5.3500 | 5.3500 | 5.254 |
| PIBL0618F090 | RPT B 0 12/26/18 | - | 6/27/2018 | 12/26/2018 | 20 | 0.055 | - | - | - | - | 5.320 |
| PIBL0618G106 | RPT B 0 01/02/19 | - | 7/4/2018 | 1/2/2019 | 27 | 0.074 | - | - | - | - | 5.429 |
| PIBL0618G115 | RPT B 0 01/09/19 | - | 7/11/2018 | 1/9/2019 | 34 | 0.093 | 117.70 | 11:51:33 AM | 5.2500 | 5.2033 | 5.250 |
| PIBL0618G124 | RPT B 0 01/23/19 | - | 7/25/2018 | 1/23/2019 | 48 | 0.131 | - | - | - | - | 5.303 |
| PIBL0618H132 | RPT B 0 02/06/19 | - | 8/8/2018 | 2/6/2019 | 62 | 0.17 | 52.52 | 3:59:25 PM | 5.4000 | 5.0700 | 5.166 |

| Domestic No | Local ID | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|--------------|-----------------|--------|------------|-----------|------|-------|-----------|-------------|------------|-------------|-----------|
| PIBL0618H141 | RPTB 0 02/20/19 | - | 8/22/2018 | 2/20/2019 | 76 | 0.208 | - | - | - | - | 5.366 |
| PIBL0618H150 | RPTB 0 02/27/19 | - | 8/29/2018 | 2/27/2019 | 83 | 0.227 | 177.78 | 3:32:57 PM | 5.4350 | 5.4751 | 5.479 |
| PIBL0618I168 | RPTB 0 03/06/19 | - | 9/5/2018 | 3/6/2019 | 90 | 0.246 | 328.54 | 3:52:04 PM | 5.4400 | 5.4191 | 5.435 |
| PIBL0618I177 | RPTB 0 03/20/19 | - | 9/19/2018 | 3/20/2019 | 104 | 0.285 | 237.50 | 3:26:13 PM | 5.8000 | 5.8000 | 5.800 |
| PIBL0618J185 | RPTB 0 04/03/19 | - | 10/3/2018 | 4/3/2019 | 118 | 0.323 | - | - | - | - | 5.900 |
| PIBL0618J194 | RPTB 0 04/10/19 | - | 10/10/2018 | 4/10/2019 | 125 | 0.342 | - | - | - | - | 5.875 |
| PIBL0618J201 | RPTB 0 04/30/19 | - | 10/31/2018 | 4/30/2019 | 145 | 0.397 | 0.30 | 2:27:56 PM | 6.1200 | 6.1200 | 6.273 |
| PIBL0618K218 | RPTB 0 05/08/19 | - | 11/7/2018 | 5/8/2019 | 153 | 0.419 | 163.31 | 9:58:18 AM | 6.2600 | 6.2600 | 6.144 |
| PIBL1218A011 | RPTB 0 01/16/19 | - | 1/17/2018 | 1/16/2019 | 41 | 0.112 | 4.06 | 10:56:40 AM | 5.4500 | 5.4500 | 4.891 |
| PIBL1218A020 | RPTB 0 01/30/19 | - | 1/31/2018 | 1/30/2019 | 55 | 0.151 | 134.66 | 3:24:57 PM | 5.2250 | 5.2259 | 5.275 |
| PIBL1218B038 | RPTB 0 02/13/19 | - | 2/14/2018 | 2/13/2019 | 69 | 0.189 | 3.40 | 11:52:14 AM | 5.4000 | 5.4000 | 5.284 |
| PIBL1218C056 | RPTB 0 03/13/19 | - | 3/14/2018 | 3/13/2019 | 97 | 0.266 | - | - | - | - | 5.642 |
| PIBL1218C064 | RPTB 0 03/27/19 | - | 3/28/2018 | 3/27/2019 | 111 | 0.304 | - | - | - | - | 5.710 |
| PIBL1218D090 | RPTB 0 04/17/19 | - | 4/18/2018 | 4/17/2019 | 132 | 0.361 | - | - | - | - | 5.985 |
| PIBL1218D107 | RPTB 0 04/24/19 | - | 4/25/2018 | 4/24/2019 | 139 | 0.381 | - | - | - | - | 6.172 |
| PIBL1218E132 | RPTB 0 05/15/19 | - | 5/16/2018 | 5/15/2019 | 160 | 0.438 | 31.34 | 2:07:42 PM | 6.3250 | 6.3250 | 6.267 |
| PIBL1218E142 | RPTB 0 05/22/19 | - | 5/23/2018 | 5/22/2019 | 167 | 0.457 | 162.45 | 3:10:59 PM | 6.2800 | 6.3700 | 6.312 |
| PIBL1218E151 | RPTB 0 05/29/19 | - | 5/30/2018 | 5/29/2019 | 174 | 0.476 | 100.84 | 3:33:39 PM | 6.3750 | 6.4103 | 6.351 |
| PIBL1218F169 | RPTB 0 06/05/19 | - | 6/6/2018 | 6/5/2019 | 181 | 0.496 | 65.97 | 3:56:29 PM | 6.3100 | 6.3162 | 6.371 |
| PIBL1218F178 | RPTB 0 06/11/19 | - | 6/13/2018 | 6/11/2019 | 187 | 0.512 | 21.05 | 3:39:51 PM | 6.4000 | 6.3874 | 6.356 |
| PIBL1218F188 | RPTB 0 06/19/19 | - | 6/20/2018 | 6/19/2019 | 195 | 0.534 | 1.41 | 11:51:28 AM | 6.3750 | 6.3750 | 6.330 |
| PIBL1218F196 | RPTB 0 06/26/19 | - | 6/27/2018 | 6/26/2019 | 202 | 0.553 | - | - | - | - | 6.279 |
| PIBL1218G202 | RPTB 0 07/03/19 | - | 7/4/2018 | 7/3/2019 | 209 | 0.572 | 5.00 | 10:07:23 AM | 6.4500 | 6.4500 | 6.306 |
| PIBL1218G211 | RPTB 0 07/10/19 | - | 7/11/2018 | 7/10/2019 | 216 | 0.591 | 16.00 | 10:09:20 AM | 6.4500 | 6.4500 | 6.368 |
| PIBL1218G220 | RPTB 0 07/17/19 | - | 7/18/2018 | 7/17/2019 | 223 | 0.611 | 19.34 | 10:12:00 AM | 6.3750 | 6.3750 | 6.368 |
| PIBL1218G239 | RPTB 0 07/24/19 | - | 7/25/2018 | 7/24/2019 | 230 | 0.63 | 3.30 | 2:27:22 PM | 6.3750 | 6.3750 | 6.368 |
| PIBL1218H249 | RPTB 0 07/31/19 | - | 8/1/2018 | 7/31/2019 | 237 | 0.649 | 14.42 | 3:00:10 PM | 6.3500 | 6.2786 | 6.437 |
| PIBL1218H256 | RPTB 0 08/07/19 | - | 8/8/2018 | 8/7/2019 | 244 | 0.668 | - | - | - | - | 6.427 |
| PIBL1218H265 | RPTB 0 08/14/19 | - | 8/15/2018 | 8/14/2019 | 251 | 0.687 | - | - | - | - | 6.427 |
| PIBL1218H274 | RPTB 0 08/20/19 | - | 8/22/2018 | 8/20/2019 | 257 | 0.704 | 0.10 | 9:31:19 AM | 6.4500 | 6.4500 | 6.444 |
| PIBL1218H283 | RPTB 0 08/28/19 | - | 8/29/2018 | 8/28/2019 | 265 | 0.726 | - | - | - | - | 6.500 |
| PIBL1218I291 | RPTB 0 09/04/19 | - | 9/5/2018 | 9/4/2019 | 272 | 0.745 | 60.00 | 3:52:42 PM | 6.3300 | 6.3300 | 6.305 |
| PIBL1218I308 | RPTB 0 09/11/19 | - | 9/12/2018 | 9/11/2019 | 279 | 0.764 | - | - | - | - | 6.477 |

| Domestic No | Local ID | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|--------------|----------------------|--------|------------|------------|------|--------|-----------|-------------|------------|-------------|-----------|
| PIBL1218I317 | RPTB 0 09/18/19 | - | 9/19/2018 | 9/18/2019 | 286 | 0.783 | - | - | - | - | 6.477 |
| PIBL1218J334 | RPTB 0 10/02/19 | - | 10/3/2018 | 10/2/2019 | 300 | 0.821 | 50.00 | 10:00:38 AM | 6.5500 | 6.5500 | 6.540 |
| PIBL1218J343 | RPTB 0 10/09/19 | - | 10/10/2018 | 10/9/2019 | 307 | 0.841 | 61.78 | 11:49:16 AM | 6.4500 | 6.5512 | 6.475 |
| PIBL1218J352 | RPTB 0 10/16/19 | - | 10/17/2018 | 10/16/2019 | 314 | 0.86 | 13.50 | 10:18:54 AM | 6.5000 | 6.5000 | 6.562 |
| PIBL1218J361 | RPTB 0 10/23/19 | - | 10/24/2018 | 10/23/2019 | 321 | 0.879 | - | - | - | - | 6.457 |
| PIBL1218J370 | RPTB 0 10/30/19 | - | 10/31/2018 | 10/30/2019 | 328 | 0.898 | - | - | - | - | 6.541 |
| PIBL1218K387 | RPTB 0 11/06/19 | - | 11/7/2018 | 11/6/2019 | 335 | 0.917 | - | - | - | - | 6.442 |
| PIBL1218K396 | RPTB 0 11/13/19 | - | 11/14/2018 | 11/13/2019 | 342 | 0.936 | - | - | - | - | 6.460 |
| PIBL1218K403 | RPTB 0 11/20/19 | - | 11/21/2018 | 11/20/2019 | 349 | 0.956 | - | - | - | - | 6.510 |
| PIBL1218K412 | RPTB 0 11/27/19 | - | 11/28/2018 | 11/27/2019 | 356 | 0.975 | 171.21 | 3:32:27 PM | 6.4950 | 6.5227 | 6.524 |
| PIBL1218L420 | RPTB 0 12/04/19 | - | 12/5/2018 | 12/4/2019 | 363 | 0.994 | 49.37 | 3:29:11 PM | 6.5000 | 6.5011 | 6.576 |
| PIID0320D087 | RPG B 4 1/4 04/11/20 | 4.25 | 4/11/2017 | 4/11/2020 | 492 | 1.347 | 92.81 | 3:40:35 PM | 6.5610 | 6.5673 | 6.602 |
| PIID0321F092 | RPG B 4 7/8 06/13/21 | 4.875 | 6/13/2018 | 6/13/2021 | 920 | 2.519 | 1.00 | 11:19:08 AM | 6.5500 | 6.5500 | 6.619 |
| PIID0522L114 | RPG B 4 5/8 12/04/22 | 4.625 | 12/4/2017 | 12/4/2022 | 1459 | 3.995 | 201.91 | 3:59:19 PM | 6.8500 | 6.8495 | 6.847 |
| PIID1020H015 | RPG B 7 1/4 08/19/20 | 7.25 | 8/19/2010 | 8/19/2020 | 622 | 1.703 | - | - | - | - | 6.670 |
| PIID1021C027 | RPG B 7 3/8 03/03/21 | 7.375 | 3/3/2011 | 3/3/2021 | 818 | 2.24 | - | - | - | - | 6.612 |
| PIID1021J039 | RPG B 5 3/4 10/20/21 | 5.75 | 10/20/2011 | 10/20/2021 | 1049 | 2.872 | - | - | - | - | 6.711 |
| PIID1023H046 | RPG B 3 1/4 08/15/23 | 3.25 | 8/15/2013 | 8/15/2023 | 1713 | 4.69 | 8.25 | 11:55:45 AM | 6.9000 | 6.9188 | 7.059 |
| PIID1026I057 | RPG B 3 1/2 09/20/26 | 3.5 | 9/20/2016 | 9/20/2026 | 2845 | 7.789 | 0.55 | 2:59:12 PM | 7.1100 | 7.1118 | 7.133 |
| PIID1526J019 | RPG B 6 1/4 10/20/26 | 6.25 | 10/20/2011 | 10/20/2026 | 2875 | 7.871 | 1.30 | 9:22:20 AM | 7.1150 | 7.1150 | 7.015 |
| PIID1527C023 | RPG B 5 3/8 03/01/27 | 5.375 | 3/1/2012 | 3/1/2027 | 3007 | 8.233 | - | - | - | - | 6.998 |
| PIID2032C014 | RPG B 5 7/8 03/01/32 | 5.875 | 3/1/2012 | 3/1/2032 | 4834 | 13.235 | - | - | - | - | 7.396 |
| PIID2537J015 | RPG B 6 1/8 10/24/37 | 6.125 | 10/24/2012 | 10/24/2037 | 6897 | 18.883 | 16.20 | 3:36:14 PM | 7.5000 | 7.4031 | 7.912 |