

Auction Date	Settlement Date	Issue 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	Clean Yield	Dirty Yield
19/05/2004	21/05/2004	15/05/2004	15/11/2004	15/11/2005	2	25,000,000	25,000,000	30,900,000	2.24	25,000,000	0	0	2.24	12.50%	11.03%	10.80%	12.00%	101.96	0.20	102.16	11.03%	10.88%
19/05/2004	21/05/2004	15/05/2004	15/11/2004	15/11/2006	3	25,400,000	25,000,000	22,400,000	1.90	25,000,000	0	-	1.90	12.50%	12.00%	12.00%	12.00%	101.04	0.20	101.25	12.00%	11.90%
23/06/2004	25/06/2004	15/05/2004	15/11/2004	15/11/2005	1	30,000,000	30,000,000	29,300,000	1.98	30,000,000	0	-	1.98	12.50%	10.40%	10.40%	10.40%	102.62	1.39	104.02	10.40%	9.33%
23/06/2004	25/06/2004	15/05/2004	15/11/2004	15/11/2006	2	20,000,000	20,000,000	20,000,000	2.45	20,000,000	0	-	2.45	12.50%	10.40%	10.50%	11.40%	102.97	1.39	104.36	11.04%	10.38%
23/06/2004	25/06/2004	15/05/2004	15/11/2004	15/11/2005	1	10,000,000	10,000,000	-	1.00	10,000,000	0	-	1.00	12.50%	10.40%	10.40%	10.40%	102.62	1.39	104.02	10.40%	9.33%
23/06/2004	25/06/2004	15/05/2004	15/11/2004	15/11/2006	2	10,000,000	10,000,000	-	1.00	10,000,000	0	-	1.00	12.50%	11.04%	11.04%	11.04%	102.97	1.39	104.36	11.04%	10.38%
23/06/2004	25/06/2004	15/05/2004	15/11/2004	15/11/2005	1	20,250,000	20,250,000	-	1.00	20,250,000	0	-	1.00	12.50%	10.40%	10.40%	10.40%	102.62	1.39	104.02	10.40%	9.33%
23/06/2004	25/06/2004	15/05/2004	15/11/2004	15/11/2006	2	20,250,000	20,250,000	-	1.00	20,250,000	0	-	1.00	12.50%	11.04%	11.04%	11.04%	102.97	1.39	104.36	11.04%	10.38%
18/08/2004	20/08/2004	15/05/2004	15/11/2004	15/11/2006	2	20,000,000	20,000,000	21,000,000	2.05	20,000,000	0	-	2.05	10.00%	6.65%	6.65%	6.65%	106.84	2.64	109.47	6.65%	5.44%
18/08/2004	20/08/2004	15/05/2004	15/11/2004	15/05/2008	4	20,000,000	19,500,000	17,700,000	1.86	19,500,000	0	-	1.86	10.00%	7.65%	7.65%	7.65%	107.49	2.64	110.13	7.65%	6.87%
27/10/2004	29/10/2004	15/05/2004	15/11/2004	15/11/2006	2	30,000,000	30,000,000	23,600,000	1.79	30,000,000	0	-	1.79	10.00%	8.67%	8.67%	8.67%	102.43	4.54	106.97	8.67%	6.31%
27/10/2004	29/10/2004	15/05/2004	15/11/2004	15/05/2008	4	30,000,000	30,500,000	11,500,000	1.40	30,500,000	0	-	1.40	10.00%	9.95%	9.75%	10.00%	100.13	4.54	104.67	9.95%	8.45%
28/10/2004	29/10/2004	15/05/2004	15/11/2004	15/11/2006	2	125,000,000	116,898,039	-	0.94	116,898,039	0	-	0.94	10.00%	9.00%	9.25%	9.00%	101.81	4.54	106.35	9.00%	6.63%
28/10/2004	29/10/2004	15/05/2004	15/11/2004	15/05/2008	4	125,000,000	115,047,787	-	0.92	115,047,787	0	-	0.92	10.00%	9.31%	9.00%	9.50%	102.04	4.54	106.58	9.31%	7.84%
28/10/2004	29/10/2004	15/05/2004	15/11/2004	15/11/2006	2	20,000,000	20,000,000	-	1.00	20,000,000	0	-	1.00	10.00%	8.67%	8.67%	8.67%	102.44	4.54	106.97	8.67%	6.31%
28/10/2004	29/10/2004	15/05/2004	15/11/2004	15/02/2008	4	20,000,000	20,000,000	-	1.00	20,000,000	0	-	1.00	6.00%	9.95%	9.95%	9.95%	100.15	4.54	104.69	9.95%	8.60%
25/11/2004	28/11/2004	15/05/2004	15/05/2005	15/11/2006	2	125,000,000	110,481,515	141,931,485	2.02	110,481,515	0	-	2.02	10.00%	7.46%	8.00%	8.50%	104.57	5.30	109.87	7.46%	4.69%
25/11/2004	28/11/2004	15/05/2004	15/05/2005	15/11/2008	4	126,505,019	126,505,019	89,451,981	1.73	126,505,019	0	-	1.73	10.00%	8.83%	8.83%	9.00%	103.84	5.30	109.15	8.83%	7.30%
23/02/2005	25/02/2005	15/05/2004	15/05/2005	15/11/2006	2	25,000,000	25,000,000	50,500,000	3.02	25,000,000	0	-	3.02	10.00%	6.26%	6.00%	6.75%	105.99	7.82	113.81	6.26%	1.80%
23/02/2005	25/02/2005	15/05/2004	15/05/2005	15/05/2008	3	25,000,000	25,100,000	61,400,000	3.46	25,100,000	0	-	3.46	10.00%	7.60%	6.80%	8.00%	106.71	7.82	114.53	7.60%	5.05%
24/02/2005	25/02/2005	15/05/2004	15/05/2005	15/11/2006	2	50,000,000	50,000,000	85,400,000	2.71	50,000,000	0	-	2.71	10.00%	6.54%	6.20%	6.75%	105.52	7.82	113.34	6.54%	2.06%
24/02/2005	25/02/2005	15/05/2004	15/05/2005	15/05/2008	3	50,000,000	50,000,000	36,000,000	1.72	50,000,000	0	-	1.72	10.00%	7.49%	8.00%	8.00%	105.84	7.82	113.66	7.49%	5.32%
16/03/2005	18/03/2005	15/02/2005	15/08/2005	15/08/2007	2	40,000,000	40,000,000	35,000,000	1.88	40,000,000	0	10,000,000	1.63	10.00%	6.75%	6.75%	6.75%	107.12	0.86	107.98	6.75%	6.38%
16/03/2005	18/03/2005	15/02/2005	15/08/2005	15/02/2010	5	5,000,000	5,000,000	-	1.00	5,000,000	0	-	1.00	10.00%	9.25%	9.25%	9.25%	102.89	0.86	103.75	9.25%	9.03%
16/03/2005	18/03/2005	15/02/2005	15/08/2005	15/08/2012	7	5,000,000	5,000,000	-	1.00	5,000,000	0	-	1.00	12.00%	12.00%	12.00%	100.00	5.03	101.00	12.00%	11.79%	
17/03/2005	18/03/2005	15/02/2005	15/08/2005	15/08/2007	2	80,000,000	80,000,000	49,900,000	1.62	80,000,000	0	-	1.62	10.00%	7.44%	6.80%	7.75%	105.55	0.86	106.41	7.44%	7.06%
17/03/2005	18/03/2005	15/02/2005	15/08/2005	15/02/2010	5	10,000,000	10,000,000	7,000,000	1.70	10,000,000	0	-	1.70	10.00%	10.00%	10.00%	10.00%	99.98	0.86	100.84	10.00%	9.78%
17/03/2005	18/03/2005	15/02/2005	15/08/2005	15/08/2012	7	10,000,000	10,000,000	2,333,000	1.23	10,000,000	0	-	1.23	12.00%	12.00%	12.00%	12.00%	99.98	1.03	101.00	12.00%	11.79%
18/05/2005	20/05/2005	15/02/2005	15/08/2005	15/08/2007	2	40,000,000	40,000,000	16,951,000	1.42	20,000,000	20,000,000	-	1.42	10.00%	8.01%	6.13%	10.00%	103.98	2.60	106.58	8.01%	6.77%
18/05/2005	20/05/2005	15/02/2005	15/08/2005	15/02/2010	5	5,000,000	5,000,000	-	1.00	5,000,000	0	-	1.00	10.00%	10.00%	10.00%	10.00%	99.97	2.60	102.57	10.00%	9.31%
18/05/2005	20/05/2005	15/02/2005	15/08/2005	15/08/2012	7	5,000,000	5,000,000	3,000,000	1.60	5,000,000	0	-	1.60	12.00%	11.99%	11.99%	12.00%	100.00	3.12	103.12	11.99%	11.35%
15/06/2005	17/06/2005	15/02/2005	15/08/2005	15/08/2007	2	40,000,000	40,000,000	16,951,000	1.42	20,000,000	20,000,000	-	1.42	10.00%	8.01%	6.13%	10.00%	103.86	3.37	107.23	8.01%	6.36%
15/06/2005	17/06/2005	15/02/2005	15/08/2005	15/02/2010	5	5,000,000	5,000,000	-	1.00	5,000,000	0	-	1.00	10.00%	10.00%	10.00%	10.00%	99.97	3.37	103.34	10.00%	9.10%
15/06/2005	17/06/2005	15/02/2005	15/08/2005	15/08/2012	7	5,000,000	5,000,000	-	1.00	5,000,000	0	-	1.00	12.00%	12.00%	12.00%	12.00%	100.01	4.04	104.01	12.00%	11.17%
21/07/2005	25/07/2005	15/02/2005	15/08/2005	15/08/2012	7	12,500,000	15,500,000	-	1.24	15,500,000	0	-	1.24	12%	12.00%	12.00%	12.00%	99.98	5.30	105.29	12.00%	10.90%
21/07/2005	25/07/2005	15/02/2005	15/08/2005	15/02/2010	5	12,500,000	12,500,000	-	1.00	12,500,000	0	-	1.00	10%	10.00%	10.00%	10.00%	99.99	4.42	104.41	10.00%	8.80%
21/07/2005	25/07/2005	15/02/2005	15/08/2005	15/08/2008	3	50,000,000	50,000,000	-	1.00	50,000,000	0	-	1.00	10%	10.00%	10.00%	10.00%	99.99	4.42	104.41	10.00%	8.33%
17/08/2005	19/08/2005	15/08/2005	15/02/2006	15/08/2008	3	30,000,000	26,400,000	15,000,000	1.38	6,400,000	20,000,000	-	1.38	10%	7.25%	6.80%	7.35%	107.27	0.11	107.38	7.25%	7.21%
17/08/2005	19/08/2005	15/08/2005	15/02/2006	15/02/2010	5	10,000,000	9,000,000	-	0.90	9,000,000	0	-	0.90	10.00%	9.96%	9.75%	10.00%	100.14	0.11	100.25	9.96%	9.93%
17/08/2005	19/08/2005	15/08/2005	15/02/2006	15/08/2012	7	10,000,000	4,300,000	-	0.43	4,300,000	0	-	0.43	12%	11.79%	11.50%	12.00%	100.98	0.13	101.11	11.79%	11.76%
21/09/2005	23/09/2005	15/08/2005	15/02/2006	15/08/2012	7	7,500,000	15,500,000	-	2.07	15,500,000	0	-	2.07	12%	12.00%	12.00%	12.00%	99.97	1.27	101.24	12.00%	11.73%
21/09/2005	23/09/2005	15/08/2005	15/02/2006	15/02/2010	4	7,500,000	12,500,000	-	1.67	12,500,000	0	-	1.67	10%	10.00%	10.00%	10.00%	101.04	1.06	101.04	10.00%	9.70%
21/09/2005	23/09/2005	15/08/2005	15/02/2006	15/08/2008	3	50,000,000	44,300,000	-	1.43	44,300,000	0	-	1.43	10.00%	10.00%	10.00%	10.00%	99.98	1.06	100.02	10.00%	9.50%
20/10/2005	24/10/2005	15/08/2005	15/02/2006	15/02/2016	10	15,000,000	5,000,000	-	0.33	5,000,000	0	-	0.33	12%	14.00%	14.00%	14.00%	89.21	2.28	91.49	14.00%	13.55%
20/10/2005	24/10/2005	15/08/2005	15/02/2006	15/08/2012	7	18,750,000	18,750,000	7,050,000	1.72	18,750,000	0	-	1.72	12%	11.85%	11.55%	12.00%	100.65	2.28	102.93	11.85%	11.36%
20/10/2005	24/10/2005	15/08/2005	15/02/2006	15/08/2010	5	15,000,000	17,800,000	-	1.19	17,800,000	0	-	1.19	10%	9.96%	9.75%	10.00%	100.12	1.90	102.02	9.96%	9.46%
20/10/2005	24/10/2005	15/08/2005	15/02/2006	15/08/2008	3	30,000,000	35,000,000	15,000,000	1.67	35,000,000	0	-	1.67	10%	7.52%	6.50%	9.00%	106.16	1.90	108.06		

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8/05/2007	11/05/2007	15/05/2006	15/11/2007	15/11/2016	10	15,000,000	15,000,000	5,000,000	1.33	10,000,000	5,000,000	-	1.33	9.00%	8.96%	8.85%	9.00%	100.25	8.90	109.15	8.96%	7.63%
8/05/2007	11/05/2007	15/05/2006	15/11/2007	15/11/2021	15	14,000,000	14,000,000	5,000,000	1.36	9,000,000	5,000,000	-	1.36	12.00%	11.96%	11.85%	12.00%	100.27	11.87	112.14	11.96%	10.36%
12/06/2007	15/06/2007	15/05/2006	15/11/2007	15/11/2009	2	15,000,000	15,000,000	10,000,000	1.67	10,000,000	5,000,000	-	1.67	5.00%	4.96%	4.85%	5.00%	100.09	5.42	105.51	4.96%	2.63%
12/06/2007	15/06/2007	15/05/2006	15/11/2007	15/11/2016	9	15,000,000	15,000,000	5,000,000	1.33	10,000,000	5,000,000	-	1.33	9.00%	8.96%	8.85%	9.00%	100.24	9.76	110.00	8.96%	7.50%
12/06/2007	15/06/2007	15/05/2006	15/11/2007	15/11/2021	14	14,000,000	14,000,000	11,400,000	1.81	4,000,000	10,000,000	-	1.81	12.00%	11.91%	11.85%	12.00%	100.59	13.01	113.60	11.91%	10.18%
10/07/2007	13/07/2007	15/05/2006	15/11/2007	15/11/2009	2	15,000,000	15,000,000	5,000,000	1.33	10,000,000	5,000,000	-	1.33	5.00%	4.96%	4.85%	5.00%	100.08	5.00	105.88	4.96%	2.40%
10/07/2007	13/07/2007	15/05/2006	15/11/2007	15/11/2016	9	15,000,000	15,000,000	8,000,000	1.53	10,000,000	5,000,000	-	1.53	9.00%	8.96%	8.85%	9.00%	100.23	10.44	110.67	8.96%	7.39%
10/07/2007	13/07/2007	15/05/2006	15/11/2007	15/11/2021	14	14,000,000	14,000,000	25,135,000	2.80	5,150,000	8,850,000	1,150,000	2.71	12.00%	11.91%	11.85%	12.00%	100.57	13.92	114.50	11.91%	10.06%
14/08/2007	17/08/2007	15/05/2006	15/11/2007	15/11/2009	2	15,000,000	11,750,000	15,000,000	1.78	6,750,000	5,000,000	-	1.78	5.00%	5.07%	4.80%	5.20%	99.85	6.28	106.12	5.07%	2.19%
14/08/2007	17/08/2007	15/05/2006	15/11/2007	15/11/2016	9	15,000,000	7,000,000	15,000,000	1.47	2,000,000	5,000,000	-	1.47	9.00%	8.90%	8.85%	8.95%	100.60	11.30	111.90	8.90%	7.21%
14/08/2007	17/08/2007	15/05/2006	15/11/2007	15/11/2021	14	14,000,000	14,000,000	25,400,000	2.81	14,000,000	0	10,000,000	2.10	12.00%	11.66%	11.65%	11.70%	102.29	15.07	117.36	11.66%	9.72%
11/09/2007	14/09/2007	15/05/2006	15/11/2007	15/11/2009	2	15,000,000	15,000,000	31,000,000	3.07	10,000,000	5,000,000	-	3.07	5.00%	4.93%	4.75%	5.00%	100.14	6.66	106.79	4.93%	1.79%
11/09/2007	14/09/2007	15/05/2006	15/11/2007	15/11/2016	9	15,000,000	15,000,000	7,400,000	1.49	10,000,000	5,000,000	-	1.49	9.00%	8.92%	8.80%	9.00%	100.47	11.98	112.46	8.92%	7.12%
11/09/2007	14/09/2007	15/05/2006	15/11/2007	15/11/2021	14	14,000,000	14,000,000	10,000,000	1.71	4,000,000	10,000,000	-	1.71	12.00%	11.88%	11.50%	12.00%	100.77	15.98	116.75	11.88%	9.79%
9/10/2007	12/10/2007	15/08/2006	15/02/2008	15/02/2011	3	15,000,000	15,000,000	27,000,000	2.80	15,000,000	-	-	2.80	6.00%	11.67%	11.50%	11.70%	64.65	0.95	85.60	11.67%	11.29%
9/10/2007	12/10/2007	15/08/2006	15/11/2007	15/11/2016	9	15,000,000	15,000,000	25,000,000	2.67	15,000,000	-	-	2.67	9.00%	8.95%	8.92%	9.00%	100.29	12.67	112.96	8.95%	7.04%
9/10/2007	12/10/2007	15/05/2006	15/11/2007	15/11/2021	14	14,000,000	14,000,000	30,000,000	3.14	14,000,000	-	-	3.14	12.00%	5.96%	5.92%	6.00%	157.03	16.89	173.93	5.96%	4.75%
13/11/2007	16/11/2007	15/08/2007	15/02/2008	15/02/2011	3	15,000,000	15,000,000	5,000,000	1.33	15,000,000	-	-	1.33	6.00%	5.70%	5.70%	5.70%	100.87	1.52	102.38	5.70%	5.19%
13/11/2007	16/11/2007	15/11/2007	15/05/2008	15/11/2016	9	15,000,000	15,000,000	5,000,000	1.33	15,000,000	-	-	1.33	9.00%	8.65%	8.65%	8.65%	102.16	0.02	102.18	8.65%	8.65%
13/11/2007	16/11/2007	15/11/2007	15/05/2008	15/11/2021	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	11.15%	11.15%
11/12/2007	14/12/2007	15/08/2007	15/02/2008	15/02/2011	3	17,000,000	17,000,000	4,750,000	1.28	17,000,000	-	-	1.28	6.00%	5.44%	5.20%	5.50%	101.60	1.97	103.57	5.44%	4.77%
11/12/2007	14/12/2007	15/11/2007	15/05/2008	15/11/2016	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	9.45%	9.33%
11/12/2007	14/12/2007	15/11/2007	15/05/2008	15/11/2021	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	11.00%	10.87%
8/01/2008	11/01/2008	15/11/2007	15/05/2008	15/11/2011	4	24,000,000	24,000,000	5,000,000	1.21	24,000,000	-	-	1.21	6.00%	6.00%	6.00%	6.00%	99.99	0.94	100.93	6.00%	5.72%
8/01/2008	11/01/2008	15/11/2007	15/05/2008	15/11/2018	11	23,700,000	24,000,000	-	1.99	24,000,000	-	-	1.99	9.00%	9.00%	9.00%	9.00%	99.98	1.41	101.39	9.00%	8.80%
8/01/2008	11/01/2008	15/11/2007	15/05/2008	15/11/2023	16	20,000,000	20,000,000	7,000,000	1.35	20,000,000	-	-	1.35	12.00%	11.90%	11.50%	12.00%	100.67	1.88	102.55	11.90%	11.64%
12/02/2008	15/02/2008	15/11/2007	15/05/2008	15/11/2011	4	24,000,000	24,000,000	-	1.00	24,000,000	-	-	1.00	6.00%	5.85%	5.85%	5.85%	100.49	1.52	102.00	5.85%	5.40%
12/02/2008	15/02/2008	15/11/2007	15/05/2008	15/11/2016	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	8.70%	8.33%
12/02/2008	15/02/2008	15/11/2007	15/05/2008	15/11/2021	14	20,000,000	20,000,000	2,000,000	1.43	20,000,000	-	-	1.43	12.00%	11.55%	11.55%	11.55%	103.02	3.03	106.05	11.55%	11.12%
11/03/2008	14/03/2008	15/11/2007	15/05/2008	15/11/2011	4	24,000,000	24,000,000	1,250,000	1.05	24,000,000	-	-	1.05	6.00%	5.98%	5.80%	6.00%	100.06	1.98	102.03	5.98%	5.38%
11/03/2008	14/03/2008	15/11/2007	15/05/2008	15/11/2018	11	24,000,000	24,000,000	2,500,000	2.07	24,000,000	-	-	2.07	9.00%	8.98%	8.67%	9.00%	100.11	2.97	103.08	8.98%	8.55%
11/03/2008	14/03/2008	15/11/2007	15/05/2008	15/11/2023	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	11.25%	10.74%
8/04/2008	11/04/2008	15/11/2007	15/05/2008	15/11/2011	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	6.00%	5.25%
8/04/2008	11/04/2008	15/11/2007	15/05/2008	15/11/2018	11	56,400,000	24,000,000	-	3.25	24,000,000	-	-	3.25	9.00%	8.65%	8.65%	8.65%	102.38	3.66	105.04	8.65%	8.14%
8/04/2008	11/04/2008	15/11/2007	15/05/2008	15/11/2023	16	20,000,000	20,000,000	21,800,000	2.09	20,000,000	-	-	2.09	12.00%	11.04%	11.00%	11.10%	107.04	4.88	111.92	11.04%	10.43%
13/05/2008	16/05/2008	15/05/2008	15/11/2008	15/11/2011	4	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	6.00%	6.29%	6.25%	6.50%	99.10	0.02	99.11	6.29%	6.29%
13/05/2008	16/05/2008	15/05/2008	15/11/2008	15/11/2018	11	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	9.00%	8.68%	8.65%	8.80%	102.21	0.02	102.23	8.67%	8.67%
13/05/2008	16/05/2008	15/05/2008	15/11/2008	15/11/2023	16	20,000,000	20,000,000	24,300,000	2.22	20,000,000	-	-	2.22	12.00%	10.91%	10.80%	10.95%	108.10	0.03	108.13	10.91%	10.90%
10/06/2008	13/06/2008	15/05/2008	15/11/2008	15/11/2011	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	6.37%	6.21%
10/06/2008	13/06/2008	15/05/2008	15/11/2008	15/11/2018	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	8.67%	8.57%
10/06/2008	13/06/2008	15/05/2008	15/11/2008	15/11/2023	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	10.50%	10.39%
8/07/2008	11/07/2008	15/05/2008	15/11/2008	15/11/2011	3	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	6.00%	6.44%	6.40%	6.50%	98.68	0.93	99.61	6.44%	6.13%
8/07/2008	11/07/2008	15/05/2008	15/11/2008	15/11/2018	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	8.60%	8.40%
8/07/2008	11/07/2008	15/05/2008	15/11/2008	15/11/2023	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	10.50%	10.28%
12/08/2008	15/08/2008	15/05/2008	15/11/2008	15/05/2010	2	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	5.00%	6.70%	6.70%	6.70%	98.04	1.38	99.41	6.70%	5.85%
12/08/2008	15/08/2008	15/05/2008	15/11/2008	15/05/2019	11	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	2.25	106.06	8.45%	8.14%
12/08/2008	15/08/2008	15/0																				