

| Global ID | Local ID | Domestic No. | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|--------------------|-----------------|--------------|--------|------------|-----------|------|-------|-----------|-------------|------------|-------------|-----------|
| RPTB 0 01/02/19 | RPTB 0 01/02/19 | PIBL0618G106 | - | 7/4/2018 | 1/2/2019 | 6 | 0.016 | - | - | - | - | - |
| RPTB 0 01/09/19 | RPTB 0 01/09/19 | PIBL0618G115 | - | 7/11/2018 | 1/9/2019 | 13 | 0.036 | 40.12 | 2:46:26 PM | 4.6000 | 4.7748 | 5.443 |
| RPTB 0 01/16/19 | RPTB 0 01/16/19 | PIBL1218A011 | - | 1/17/2018 | 1/16/2019 | 20 | 0.055 | - | - | - | - | 5.012 |
| RPTB 0 01/23/19 | RPTB 0 01/23/19 | PIBL0618G124 | - | 7/25/2018 | 1/23/2019 | 27 | 0.074 | 17.19 | 3:14:59 PM | 5.1500 | 5.3884 | 5.457 |
| RPTB 0 01/30/19 | RPTB 0 01/30/19 | PIBL1218A020 | - | 1/31/2018 | 1/30/2019 | 34 | 0.093 | 244.23 | 3:50:01 PM | 5.2000 | 5.1878 | 5.218 |
| RPTB 0 02/06/19 | RPTB 0 02/06/19 | PIBL0618H132 | - | 8/8/2018 | 2/6/2019 | 41 | 0.112 | 208.38 | 3:03:57 PM | 5.5500 | 5.5871 | 5.600 |
| RPTB 0 02/13/19 | RPTB 0 02/13/19 | PIBL1218B038 | - | 2/14/2018 | 2/13/2019 | 48 | 0.131 | 1.50 | 11:50:29 AM | 5.7000 | 5.5367 | 5.488 |
| RPG 7 7/8 02/19/19 | FXTN 10-48 | PIBD1019B485 | 7.875 | 2/19/2009 | 2/19/2019 | 54 | 0.148 | 8.00 | 3:46:01 PM | 5.9250 | 5.9531 | 5.039 |
| RPTB 0 02/20/19 | RPTB 0 02/20/19 | PIBL0618H141 | - | 8/22/2018 | 2/20/2019 | 55 | 0.151 | - | - | - | - | 5.506 |
| RPTB 0 02/27/19 | RPTB 0 02/27/19 | PIBL0618H150 | - | 8/29/2018 | 2/27/2019 | 62 | 0.17 | 1.20 | 2:31:09 PM | 5.2500 | 5.2500 | 5.484 |
| RPTB 0 03/06/19 | RPTB 0 03/06/19 | PIBL0618I168 | - | 9/5/2018 | 3/6/2019 | 69 | 0.189 | 8.91 | 11:53:38 AM | 5.2500 | 5.2798 | 5.463 |
| RPTB 0 03/13/19 | RPTB 0 03/13/19 | PIBL1218C056 | - | 3/14/2018 | 3/13/2019 | 76 | 0.208 | 14.33 | 3:29:35 PM | 5.3000 | 5.3263 | 5.474 |
| RPTB 0 03/20/19 | RPTB 0 03/20/19 | PIBL0618I177 | - | 9/19/2018 | 3/20/2019 | 83 | 0.227 | 1.06 | 9:42:05 AM | 5.2850 | 5.2850 | 5.527 |
| RPTB 0 03/27/19 | RPTB 0 03/27/19 | PIBL1218C064 | - | 3/28/2018 | 3/27/2019 | 90 | 0.246 | - | - | - | - | 5.669 |
| RPTB 0 04/03/19 | RPTB 0 04/03/19 | PIBL0618J185 | - | 10/3/2018 | 4/3/2019 | 97 | 0.266 | 48.87 | 3:24:58 PM | 5.3500 | 5.3473 | 5.410 |
| RPTB 0 04/10/19 | RPTB 0 04/10/19 | PIBL0618J194 | - | 10/10/2018 | 4/10/2019 | 104 | 0.285 | 100.70 | 3:27:20 PM | 6.1000 | 5.5290 | 5.525 |
| RPTB 0 04/17/19 | RPTB 0 04/17/19 | PIBL1218D090 | - | 4/18/2018 | 4/17/2019 | 111 | 0.304 | 13.47 | 3:26:18 PM | 6.2500 | 6.2500 | 6.000 |
| RPTB 0 04/24/19 | RPTB 0 04/24/19 | PIBL1218D107 | - | 4/25/2018 | 4/24/2019 | 118 | 0.323 | 265.11 | 3:49:09 PM | 6.0000 | 5.9807 | 5.845 |
| RPG 5 04/26/19 | FXTN 07-53 | PIBD0719D531 | 5 | 4/26/2012 | 4/26/2019 | 120 | 0.329 | 3.00 | 2:37:25 PM | 6.3000 | 6.3000 | 6.918 |
| RPTB 0 04/30/19 | RPTB 0 04/30/19 | PIBL0618J201 | - | 10/31/2018 | 4/30/2019 | 124 | 0.339 | 23.12 | 3:56:43 PM | 5.8500 | 6.2591 | 6.550 |
| RPTB 0 05/08/19 | RPTB 0 05/08/19 | PIBL0618K218 | - | 11/7/2018 | 5/8/2019 | 132 | 0.361 | - | - | - | - | 6.250 |
| RPTB 0 05/15/19 | RPTB 0 05/15/19 | PIBL1218E132 | - | 5/16/2018 | 5/15/2019 | 139 | 0.381 | 7.28 | 2:37:13 PM | 6.5100 | 6.5070 | 6.479 |
| RPTB 0 05/22/19 | RPTB 0 05/22/19 | PIBL1218E142 | - | 5/23/2018 | 5/22/2019 | 146 | 0.4 | - | - | - | - | 6.315 |
| RPTB 0 05/29/19 | RPTB 0 05/29/19 | PIBL1218E151 | - | 5/30/2018 | 5/29/2019 | 153 | 0.419 | 13.71 | 3:16:04 PM | 6.4000 | 6.4584 | 6.261 |
| RPTB 0 06/05/19 | RPTB 0 06/05/19 | PIBL1218F169 | - | 6/6/2018 | 6/5/2019 | 160 | 0.438 | 46.33 | 3:56:08 PM | 6.5000 | 6.4313 | 6.488 |
| RPTB 0 06/11/19 | RPTB 0 06/11/19 | PIBL1218F178 | - | 6/13/2018 | 6/11/2019 | 166 | 0.454 | 571.65 | 3:57:07 PM | 6.5150 | 6.5154 | 6.526 |
| RPTB 0 06/19/19 | RPTB 0 06/19/19 | PIBL1218F188 | - | 6/20/2018 | 6/19/2019 | 174 | 0.476 | 0.54 | 3:06:28 PM | 6.5350 | 6.5106 | 6.624 |
| RPTB 0 06/26/19 | RPTB 0 06/26/19 | PIBL1218F196 | - | 6/27/2018 | 6/26/2019 | 181 | 0.496 | 163.90 | 3:55:27 PM | 6.5250 | 6.5169 | 6.515 |
| RPTB 0 07/03/19 | RPTB 0 07/03/19 | PIBL1218G202 | - | 7/4/2018 | 7/3/2019 | 188 | 0.515 | 1.00 | 11:23:10 AM | 6.3000 | 6.3000 | 6.294 |
| RPTB 0 07/10/19 | RPTB 0 07/10/19 | PIBL1218G211 | - | 7/11/2018 | 7/10/2019 | 195 | 0.534 | 25.45 | 2:18:56 PM | 6.5300 | 6.5265 | 6.639 |
| RPTB 0 07/17/19 | RPTB 0 07/17/19 | PIBL1218G220 | - | 7/18/2018 | 7/17/2019 | 202 | 0.553 | 2.40 | 3:23:39 PM | 6.5400 | 6.4875 | 6.660 |
| RPG 4 3/4 07/19/19 | FXTN 07-54 | PIBD0719G547 | 4.75 | 7/19/2012 | 7/19/2019 | 204 | 0.559 | 1.00 | 2:28:14 PM | 6.8000 | 6.8000 | 6.809 |
| RPTB 0 07/24/19 | RPTB 0 07/24/19 | PIBL1218G239 | - | 7/25/2018 | 7/24/2019 | 209 | 0.572 | 202.99 | 3:58:12 PM | 6.2000 | 6.5707 | 6.527 |
| RPTB 0 07/31/19 | RPTB 0 07/31/19 | PIBL1218H249 | - | 8/1/2018 | 7/31/2019 | 216 | 0.591 | 549.60 | 3:17:55 PM | 6.5000 | 6.4407 | 6.475 |
| RPTB 0 08/07/19 | RPTB 0 08/07/19 | PIBL1218H256 | - | 8/8/2018 | 8/7/2019 | 223 | 0.611 | 17.70 | 3:08:58 PM | 6.8000 | 6.8024 | 6.691 |
| RPTB 0 08/14/19 | RPTB 0 08/14/19 | PIBL1218H265 | - | 8/15/2018 | 8/14/2019 | 230 | 0.63 | 12.03 | 3:30:05 PM | 6.5750 | 6.6164 | 6.689 |
| RPTB 0 08/20/19 | RPTB 0 08/20/19 | PIBL1218H274 | - | 8/22/2018 | 8/20/2019 | 236 | 0.646 | - | - | - | - | 6.571 |
| RPTB 0 08/28/19 | RPTB 0 08/28/19 | PIBL1218H283 | - | 8/29/2018 | 8/28/2019 | 244 | 0.668 | - | - | - | - | 6.733 |
| RPG 4 3/4 08/30/19 | FXTN 07-55 | PIBD0719H555 | 4.75 | 8/30/2012 | 8/30/2019 | 246 | 0.674 | - | - | - | - | 6.564 |
| RPTB 0 09/04/19 | RPTB 0 09/04/19 | PIBL1218I291 | - | 9/5/2018 | 9/4/2019 | 251 | 0.687 | - | - | - | - | 6.656 |
| RPTB 0 09/11/19 | RPTB 0 09/11/19 | PIBL1218I308 | - | 9/12/2018 | 9/11/2019 | 258 | 0.706 | 2.00 | 2:59:34 PM | 6.8750 | 6.8375 | 6.850 |
| RPTB 0 09/18/19 | RPTB 0 09/18/19 | PIBL1218I317 | - | 9/19/2018 | 9/18/2019 | 265 | 0.726 | 21.00 | 3:28:19 PM | 6.6300 | 6.6190 | 6.639 |

| Global ID | Local ID | Domestic No. | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL | Rate |
|----------------------|-----------------|--------------|--------|------------|------------|------|-------|-----------|-------------|------------|-------------|-------|------|
| RPTB 0 10/02/19 | RPTB 0 10/02/19 | PIBL1218J334 | - | 10/3/2018 | 10/2/2019 | 279 | 0.764 | 50.00 | 9:59:45 AM | 6.9000 | 6.9000 | 6.844 | |
| RPTB 0 10/09/19 | RPTB 0 10/09/19 | PIBL1218J343 | - | 10/10/2018 | 10/9/2019 | 286 | 0.783 | 11.78 | 11:04:09 AM | 6.7500 | 6.7500 | 6.654 | |
| RPTB 0 10/16/19 | RPTB 0 10/16/19 | PIBL1218J352 | - | 10/17/2018 | 10/16/2019 | 293 | 0.802 | 20.66 | 3:30:46 PM | 6.6500 | 6.6500 | 6.705 | |
| RPTB 0 10/23/19 | RPTB 0 10/23/19 | PIBL1218J361 | - | 10/24/2018 | 10/23/2019 | 300 | 0.821 | - | - | - | - | 6.705 | |
| RPTB 0 10/30/19 | RPTB 0 10/30/19 | PIBL1218J370 | - | 10/31/2018 | 10/30/2019 | 307 | 0.841 | - | - | - | - | 6.686 | |
| RPTB 0 11/06/19 | RPTB 0 11/06/19 | PIBL1218K387 | - | 11/7/2018 | 11/6/2019 | 314 | 0.86 | 4.00 | 3:11:47 PM | 6.8500 | 6.8500 | 6.673 | |
| RPTB 0 11/13/19 | RPTB 0 11/13/19 | PIBL1218K396 | - | 11/14/2018 | 11/13/2019 | 321 | 0.879 | 10.50 | 3:30:30 PM | 6.6700 | 6.6700 | 6.647 | |
| RPTB 0 11/20/19 | RPTB 0 11/20/19 | PIBL1218K403 | - | 11/21/2018 | 11/20/2019 | 328 | 0.898 | 4.21 | 3:47:25 PM | 6.6000 | 6.6000 | 6.733 | |
| RPGB 3 7/8 11/22/19 | FXTN 07-56 | PIBD0719K560 | 3.875 | 11/22/2012 | 11/22/2019 | 330 | 0.903 | 164.31 | 3:44:08 PM | 6.9250 | 6.8344 | 6.861 | |
| RPTB 0 11/27/19 | RPTB 0 11/27/19 | PIBL1218K412 | - | 11/28/2018 | 11/27/2019 | 335 | 0.917 | 13.08 | 11:01:40 AM | 6.8500 | 6.8368 | 6.705 | |
| RPTB 0 12/04/19 | RPTB 0 12/04/19 | PIBL1218L420 | - | 12/5/2018 | 12/4/2019 | 342 | 0.936 | - | - | - | - | 6.775 | |
| RPTB 0 12/11/19 | RPTB 0 12/11/19 | PIBL1218L439 | - | 12/12/2018 | 12/11/2019 | 349 | 0.956 | 214.80 | 3:51:59 PM | 6.6635 | 6.7064 | 6.681 | |
| RPGB 3 3/8 01/12/20 | FXTN 03-22 | PIBD0320A229 | 3.375 | 1/12/2017 | 1/12/2020 | 381 | 1.043 | - | - | - | - | 6.734 | |
| RPGB 7 3/4 02/18/20 | FXTN 10-50 | PIBD1020B508 | 7.75 | 2/18/2010 | 2/18/2020 | 418 | 1.144 | - | - | - | - | 6.739 | |
| RPGB 4 1/4 04/11/20 | RTB 03-08 | PIID0320D087 | 4.25 | 4/11/2017 | 4/11/2020 | 471 | 1.29 | 632.50 | 3:40:37 PM | 6.9500 | 6.8837 | 6.863 | |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.25 | 8/19/2010 | 8/19/2020 | 601 | 1.645 | - | - | - | - | 6.782 | |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.375 | 8/20/2015 | 8/20/2020 | 602 | 1.648 | 7.00 | 3:43:09 PM | 6.9250 | 6.9321 | 6.866 | |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.125 | 9/16/2010 | 9/16/2020 | 629 | 1.722 | - | - | - | - | 6.889 | |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.875 | 12/16/2010 | 12/16/2020 | 720 | 1.971 | - | - | - | - | 7.094 | |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.25 | 1/25/2018 | 1/25/2021 | 760 | 2.081 | 48.60 | 3:12:29 PM | 6.8750 | 6.8723 | 6.855 | |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.375 | 3/3/2011 | 3/3/2021 | 797 | 2.182 | 9.59 | 3:40:25 PM | 6.8850 | 6.8651 | 6.564 | |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5 | 3/20/2014 | 3/20/2021 | 814 | 2.229 | 12.80 | 3:43:17 PM | 6.9750 | 6.9477 | 6.882 | |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5 | 4/28/2011 | 4/28/2021 | 853 | 2.335 | - | - | - | - | 6.799 | |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.875 | 6/13/2018 | 6/13/2021 | 899 | 2.461 | 40.13 | 3:37:31 PM | 7.0500 | 6.8505 | 6.810 | |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.75 | 10/20/2011 | 10/20/2021 | 1028 | 2.815 | - | - | - | - | 6.828 | |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.75 | 11/24/2011 | 11/24/2021 | 1063 | 2.91 | - | - | - | - | 6.935 | |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.375 | 7/19/2011 | 1/19/2022 | 1119 | 3.064 | - | - | - | - | 6.886 | |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4 | 1/26/2017 | 1/26/2022 | 1126 | 3.083 | - | - | - | - | 6.945 | |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15 | 3/14/2002 | 3/14/2022 | 1173 | 3.212 | - | - | - | - | 6.301 | |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.875 | 8/2/2012 | 8/2/2022 | 1314 | 3.598 | - | - | - | - | 7.230 | |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.75 | 9/13/2012 | 9/13/2022 | 1356 | 3.713 | - | - | - | - | 7.138 | |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.75 | 10/17/2002 | 10/17/2022 | 1390 | 3.806 | - | - | - | - | 7.040 | |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.625 | 12/4/2017 | 12/4/2022 | 1438 | 3.937 | 182.22 | 3:33:16 PM | 6.8500 | 6.8642 | 6.914 | |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4 | 12/6/2012 | 12/6/2022 | 1440 | 3.943 | - | - | - | - | 7.028 | |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13 | 2/20/2003 | 2/20/2023 | 1516 | 4.151 | - | - | - | - | 6.995 | |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5 | 3/8/2018 | 3/8/2023 | 1532 | 4.194 | 150.00 | 2:39:11 PM | 6.9250 | 6.9367 | 6.925 | |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5 | 4/21/2016 | 4/21/2023 | 1576 | 4.315 | 29.00 | 2:38:53 PM | 7.0000 | 7.0000 | 7.018 | |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.875 | 5/29/2003 | 5/29/2023 | 1614 | 4.419 | - | - | - | - | 7.051 | |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.25 | 8/15/2013 | 8/15/2023 | 1692 | 4.632 | 12.83 | 3:45:56 PM | 7.1000 | 7.1281 | 7.018 | |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.375 | 10/23/2003 | 10/23/2023 | 1761 | 4.821 | - | - | - | - | 7.061 | |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5 | 4/20/2017 | 4/20/2024 | 1941 | 5.314 | 52.20 | 11:48:13 AM | 7.0200 | 7.0200 | 7.035 | |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.375 | 6/3/2004 | 6/3/2024 | 1985 | 5.435 | - | - | - | - | 6.978 | |

| Global ID | Local ID | Domestic No. | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|----------------------|------------|--------------|--------|------------|------------|------|--------|-----------|-------------|------------|-------------|-----------|
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.875 | 8/5/2004 | 8/5/2024 | 2048 | 5.607 | - | - | - | - | 7.085 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.125 | 8/20/2014 | 8/20/2024 | 2063 | 5.648 | 7.00 | 2:37:54 PM | 7.1000 | 7.1000 | 7.054 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.75 | 11/11/2004 | 11/11/2024 | 2146 | 5.875 | - | - | - | - | 7.081 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.75 | 4/12/2018 | 4/12/2025 | 2298 | 6.292 | 352.50 | 3:07:32 PM | 6.9750 | 6.9789 | 6.988 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.125 | 4/14/2005 | 4/14/2025 | 2300 | 6.297 | - | - | - | - | 7.047 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.625 | 9/9/2015 | 9/9/2025 | 2448 | 6.702 | 13.00 | 2:31:53 PM | 7.0600 | 7.0600 | 7.029 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.125 | 10/20/2005 | 10/20/2025 | 2489 | 6.815 | - | - | - | - | 7.052 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.25 | 11/29/2000 | 11/29/2025 | 2529 | 6.924 | - | - | - | - | 7.059 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.25 | 1/19/2006 | 1/19/2026 | 2580 | 7.064 | - | - | - | - | 7.063 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5 | 9/20/2016 | 9/20/2026 | 2824 | 7.732 | 0.25 | 3:22:55 PM | 7.2750 | 7.2750 | 7.171 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.25 | 10/20/2011 | 10/20/2026 | 2854 | 7.814 | 0.64 | 3:51:31 PM | 7.1900 | 7.2000 | 7.080 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8 | 12/7/2006 | 12/7/2026 | 2902 | 7.945 | - | - | - | - | 7.040 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.375 | 3/1/2012 | 3/1/2027 | 2986 | 8.175 | - | - | - | - | 7.065 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.75 | 5/4/2017 | 5/4/2027 | 3050 | 8.35 | - | - | - | - | 7.196 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.625 | 9/6/2007 | 9/6/2027 | 3175 | 8.693 | - | - | - | - | 7.097 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.25 | 3/22/2018 | 3/22/2028 | 3373 | 9.235 | 2208.28 | 3:27:52 PM | 7.0100 | 7.0153 | 7.018 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5 | 12/4/2008 | 12/4/2028 | 3630 | 9.938 | - | - | - | - | 7.065 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.75 | 5/27/2010 | 5/27/2030 | 4169 | 11.414 | - | - | - | - | 7.081 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5 | 7/28/2005 | 7/28/2030 | 4231 | 11.584 | - | - | - | - | 7.152 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.25 | 1/26/2006 | 1/26/2031 | 4413 | 12.082 | - | - | - | - | 7.080 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8 | 7/19/2011 | 7/19/2031 | 4587 | 12.559 | 106.70 | 10:33:04 AM | 7.0175 | 7.0222 | 7.017 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.375 | 10/5/2006 | 10/5/2031 | 4665 | 12.772 | - | - | - | - | 7.075 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.875 | 2/2/2012 | 2/2/2032 | 4785 | 13.101 | - | - | - | - | 7.120 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.875 | 3/1/2012 | 3/1/2032 | 4813 | 13.177 | - | - | - | - | 7.153 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.75 | 9/27/2012 | 9/27/2032 | 5023 | 13.752 | - | - | - | - | 7.196 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5 | 11/29/2007 | 11/29/2032 | 5086 | 13.925 | - | - | - | - | 7.208 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.625 | 3/21/2013 | 3/21/2033 | 5198 | 14.231 | 15.81 | 11:38:25 AM | 7.3300 | 7.2478 | 7.288 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.25 | 11/5/2009 | 11/5/2034 | 5792 | 15.858 | - | - | - | - | 7.327 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8 | 9/30/2010 | 9/30/2035 | 6121 | 16.758 | - | - | - | - | 7.356 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.125 | 12/16/2010 | 12/16/2035 | 6198 | 16.969 | 1.12 | 2:36:51 PM | 7.6500 | 7.6500 | 7.336 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.625 | 9/29/2011 | 9/29/2036 | 6486 | 17.758 | - | - | - | - | 7.395 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.25 | 5/18/2017 | 5/18/2037 | 6717 | 18.39 | 15.00 | 2:47:48 PM | 7.3250 | 7.3250 | 7.417 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.75 | 8/16/2012 | 8/16/2037 | 6807 | 18.637 | - | - | - | - | 7.424 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.125 | 10/24/2012 | 10/24/2037 | 6876 | 18.825 | 41.07 | 3:52:05 PM | 7.4000 | 7.3720 | 7.898 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5 | 2/22/2018 | 2/22/2038 | 6997 | 19.157 | - | - | - | - | 7.439 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.625 | 9/9/2015 | 9/9/2040 | 7927 | 21.703 | - | - | - | - | 7.496 |