

| 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 01/30/19 | RPTB 0 01/30/19 | PIBL1218A020 | - | 1/31/2018 | 1/30/2019 | 5 | 0.014 | 1.10 | 11:06:06 AM | 4.8500 | 4.8500 | 4.607 | |
| RPTB 0 02/06/19 | RPTB 0 02/06/19 | PIBL0618H132 | - | 8/8/2018 | 2/6/2019 | 12 | 0.033 | - | - | - | - | 5.323 | |
| RPTB 0 02/13/19 | RPTB 0 02/13/19 | PIBL1218B038 | - | 2/14/2018 | 2/13/2019 | 19 | 0.052 | 9.00 | 10:38:29 AM | 4.9500 | 4.9500 | 5.286 | |
| RPG B 7 7/8 02/19/19 | FXTN 10-48 | PIBD1019B485 | 7.875 | 2/19/2009 | 2/19/2019 | 25 | 0.068 | - | - | - | - | 5.093 | |
| RPTB 0 02/20/19 | RPTB 0 02/20/19 | PIBL0618H141 | - | 8/22/2018 | 2/20/2019 | 26 | 0.071 | - | - | - | - | 5.319 | |
| RPTB 0 02/27/19 | RPTB 0 02/27/19 | PIBL0618H150 | - | 8/29/2018 | 2/27/2019 | 33 | 0.09 | - | - | - | - | 5.507 | |
| RPTB 0 03/06/19 | RPTB 0 03/06/19 | PIBL0618I168 | - | 9/5/2018 | 3/6/2019 | 40 | 0.11 | - | - | - | - | 5.606 | |
| RPTB 0 03/13/19 | RPTB 0 03/13/19 | PIBL1218C056 | - | 3/14/2018 | 3/13/2019 | 47 | 0.129 | - | - | - | - | 5.506 | |
| RPTB 0 03/20/19 | RPTB 0 03/20/19 | PIBL0618I177 | - | 9/19/2018 | 3/20/2019 | 54 | 0.148 | - | - | - | - | 5.460 | |
| RPTB 0 03/27/19 | RPTB 0 03/27/19 | PIBL1218C064 | - | 3/28/2018 | 3/27/2019 | 61 | 0.167 | - | - | - | - | 5.474 | |
| RPTB 0 04/03/19 | RPTB 0 04/03/19 | PIBL0618J185 | - | 10/3/2018 | 4/3/2019 | 68 | 0.186 | 0.08 | - | - | - | 5.149 | |
| RPTB 0 04/10/19 | RPTB 0 04/10/19 | PIBL0618J194 | - | 10/10/2018 | 4/10/2019 | 75 | 0.205 | - | - | - | - | 5.381 | |
| RPTB 0 04/17/19 | RPTB 0 04/17/19 | PIBL1218D090 | - | 4/18/2018 | 4/17/2019 | 82 | 0.225 | 19.02 | 3:51:35 PM | 5.4500 | 5.2736 | 5.246 | |
| RPTB 0 04/24/19 | RPTB 0 04/24/19 | PIBL1218D107 | - | 4/25/2018 | 4/24/2019 | 89 | 0.244 | 333.20 | 3:58:37 PM | 5.2370 | 5.2705 | 5.280 | |
| RPG B 5 04/26/19 | FXTN 07-53 | PIBD0719D531 | 5 | 4/26/2012 | 4/26/2019 | 91 | 0.249 | 1.00 | 10:03:26 AM | 5.8000 | 5.8000 | 7.010 | |
| RPTB 0 04/30/19 | RPTB 0 04/30/19 | PIBL0618J201 | - | 10/31/2018 | 4/30/2019 | 95 | 0.26 | 2.50 | 2:47:55 PM | 5.1500 | 5.2900 | 5.318 | |
| RPTB 0 05/08/19 | RPTB 0 05/08/19 | PIBL0618K218 | - | 11/7/2018 | 5/8/2019 | 103 | 0.282 | 5.00 | 3:51:34 PM | 5.6000 | 5.6000 | 6.102 | |
| RPTB 0 05/15/19 | RPTB 0 05/15/19 | PIBL1218E132 | - | 5/16/2018 | 5/15/2019 | 110 | 0.301 | 352.00 | 2:21:41 PM | 5.4600 | 5.4998 | 5.500 | |
| RPTB 0 05/22/19 | RPTB 0 05/22/19 | PIBL1218E142 | - | 5/23/2018 | 5/22/2019 | 117 | 0.32 | - | - | - | - | 5.700 | |
| RPTB 0 05/29/19 | RPTB 0 05/29/19 | PIBL1218E151 | - | 5/30/2018 | 5/29/2019 | 124 | 0.339 | 41.21 | 2:26:34 PM | 5.6250 | 5.6329 | 5.765 | |
| RPTB 0 06/05/19 | RPTB 0 06/05/19 | PIBL1218F169 | - | 6/6/2018 | 6/5/2019 | 131 | 0.359 | - | - | - | - | 6.080 | |
| RPTB 0 06/11/19 | RPTB 0 06/11/19 | PIBL1218F178 | - | 6/13/2018 | 6/11/2019 | 137 | 0.375 | 83.24 | 3:24:52 PM | 5.7000 | 5.7000 | 5.860 | |
| RPTB 0 06/19/19 | RPTB 0 06/19/19 | PIBL1218F188 | - | 6/20/2018 | 6/19/2019 | 145 | 0.397 | - | - | - | - | 6.082 | |
| RPTB 0 06/26/19 | RPTB 0 06/26/19 | PIBL1218F196 | - | 6/27/2018 | 6/26/2019 | 152 | 0.416 | - | - | - | - | 6.094 | |
| RPTB 0 07/03/19 | RPTB 0 07/03/19 | PIBL1218G202 | - | 7/4/2018 | 7/3/2019 | 159 | 0.435 | 7.70 | 11:56:24 AM | 5.7200 | 5.7200 | 6.322 | |
| RPTB 0 07/10/19 | RPTB 0 07/10/19 | PIBL1218G211 | - | 7/11/2018 | 7/10/2019 | 166 | 0.454 | - | - | - | - | 5.909 | |
| RPTB 0 07/17/19 | RPTB 0 07/17/19 | PIBL1218G220 | - | 7/18/2018 | 7/17/2019 | 173 | 0.474 | 5.00 | 11:20:52 AM | 5.8500 | 5.8500 | 5.840 | |
| RPG B 4 3/4 07/19/19 | FXTN 07-54 | PIBD0719G547 | 4.75 | 7/19/2012 | 7/19/2019 | 175 | 0.479 | 4.36 | 11:42:15 AM | 5.9500 | 5.9500 | 5.938 | |
| RPTB 0 07/24/19 | RPTB 0 07/24/19 | PIBL1218G239 | - | 7/25/2018 | 7/24/2019 | 180 | 0.493 | 286.83 | 3:40:19 PM | 5.8000 | 5.8501 | 6.380 | |
| RPTB 0 07/31/19 | RPTB 0 07/31/19 | PIBL1218H249 | - | 8/1/2018 | 7/31/2019 | 187 | 0.512 | 6.58 | 3:30:25 PM | 5.8900 | 5.8804 | 6.015 | |
| RPTB 0 08/07/19 | RPTB 0 08/07/19 | PIBL1218H256 | - | 8/8/2018 | 8/7/2019 | 194 | 0.531 | - | - | - | - | 6.119 | |
| RPTB 0 08/14/19 | RPTB 0 08/14/19 | PIBL1218H265 | - | 8/15/2018 | 8/14/2019 | 201 | 0.55 | - | - | - | - | 5.895 | |
| RPTB 0 08/20/19 | RPTB 0 08/20/19 | PIBL1218H274 | - | 8/22/2018 | 8/20/2019 | 207 | 0.567 | 17.71 | 3:30:43 PM | 5.8900 | 5.8920 | 6.328 | |
| RPTB 0 08/28/19 | RPTB 0 08/28/19 | PIBL1218H283 | - | 8/29/2018 | 8/28/2019 | 215 | 0.589 | - | - | - | - | 6.133 | |
| RPG B 4 3/4 08/30/19 | FXTN 07-55 | PIBD0719H555 | 4.75 | 8/30/2012 | 8/30/2019 | 217 | 0.594 | 15.00 | 2:15:35 PM | 6.0500 | 6.0500 | 6.132 | |
| RPTB 0 09/04/19 | RPTB 0 09/04/19 | PIBL1218I291 | - | 9/5/2018 | 9/4/2019 | 222 | 0.608 | 12.00 | 3:35:41 PM | 5.9250 | 5.9071 | 5.950 | |
| RPTB 0 09/11/19 | RPTB 0 09/11/19 | PIBL1218I308 | - | 9/12/2018 | 9/11/2019 | 229 | 0.627 | 7.33 | 3:59:03 PM | 5.9250 | 5.9110 | 5.950 | |
| RPTB 0 09/18/19 | RPTB 0 09/18/19 | PIBL1218I317 | - | 9/19/2018 | 9/18/2019 | 236 | 0.646 | - | - | - | - | 6.430 | |
| RPTB 0 10/02/19 | RPTB 0 10/02/19 | PIBL1218J334 | - | 10/3/2018 | 10/2/2019 | 250 | 0.684 | - | - | - | - | 5.993 | |
| RPTB 0 10/09/19 | RPTB 0 10/09/19 | PIBL1218J343 | - | 10/10/2018 | 10/9/2019 | 257 | 0.704 | - | - | - | - | 6.109 | |
| RPTB 0 10/16/19 | RPTB 0 10/16/19 | PIBL1218J352 | - | 10/17/2018 | 10/16/2019 | 264 | 0.723 | 5.00 | 3:31:33 PM | 5.9450 | 5.9450 | 6.697 | |
| RPTB 0 10/23/19 | RPTB 0 10/23/19 | PIBL1218J361 | - | 10/24/2018 | 10/23/2019 | 271 | 0.742 | 22.25 | 3:34:31 PM | 5.8000 | 5.8000 | 5.886 | |

| 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 10/30/19 | RPTB 0 10/30/19 | PIBL1218J370 | - | 10/31/2018 | 10/30/2019 | 278 | 0.761 | - | - | - | - | 5.950 |
| RPTB 0 11/06/19 | RPTB 0 11/06/19 | PIBL1218K387 | - | 11/7/2018 | 11/6/2019 | 285 | 0.78 | 2.37 | 3:01:29 PM | 5.8750 | 5.8750 | 5.973 |
| RPTB 0 11/13/19 | RPTB 0 11/13/19 | PIBL1218K396 | - | 11/14/2018 | 11/13/2019 | 292 | 0.799 | 1.77 | 3:08:09 PM | 5.9000 | 5.9000 | 6.012 |
| RPTB 0 11/20/19 | RPTB 0 11/20/19 | PIBL1218K403 | - | 11/21/2018 | 11/20/2019 | 299 | 0.819 | - | - | - | - | 5.968 |
| RPGB 3 7/8 11/22/19 | FXTN 07-56 | PIBD0719K560 | 3.875 | 11/22/2012 | 11/22/2019 | 301 | 0.824 | 245.00 | 3:26:18 PM | 6.0000 | 6.0157 | 6.042 |
| RPTB 0 11/27/19 | RPTB 0 11/27/19 | PIBL1218K412 | - | 11/28/2018 | 11/27/2019 | 306 | 0.838 | 5.00 | 3:38:15 PM | 6.0000 | 6.0000 | 6.146 |
| RPTB 0 12/04/19 | RPTB 0 12/04/19 | PIBL1218L420 | - | 12/5/2018 | 12/4/2019 | 313 | 0.857 | - | - | - | - | 5.925 |
| RPTB 0 12/11/19 | RPTB 0 12/11/19 | PIBL1218L439 | - | 12/12/2018 | 12/11/2019 | 320 | 0.876 | 0.52 | 2:55:05 PM | 5.9750 | 5.9750 | 6.165 |
| RPTB 0 01/08/20 | RPTB 0 01/08/20 | PIBL1219A019 | - | 1/9/2019 | 1/8/2020 | 348 | 0.953 | 10.51 | 2:56:20 PM | 6.0000 | 6.0000 | 6.054 |
| RPGB 3 3/8 01/12/20 | FXTN 03-22 | PIBD0320A229 | 3.375 | 1/12/2017 | 1/12/2020 | 352 | 0.964 | 4.46 | 3:26:46 PM | 6.1250 | 6.1499 | 6.080 |
| RPTB 0 01/15/20 | RPTB 0 01/15/20 | PIBL1219A028 | - | 1/16/2019 | 1/15/2020 | 355 | 0.972 | - | - | - | - | 6.158 |
| RPTB 0 01/22/20 | RPTB 0 01/22/20 | PIBL1219A037 | - | 1/23/2019 | 1/22/2020 | 362 | 0.991 | 360.67 | 3:57:04 PM | 5.9505 | 5.9445 | 5.946 |
| RPGB 7 3/4 02/18/20 | FXTN 10-50 | PIBD1020B508 | 7.75 | 2/18/2010 | 2/18/2020 | 389 | 1.065 | 10.00 | 10:46:25 AM | 5.7625 | 5.7625 | 6.204 |
| RPGB 4 1/4 04/11/20 | RTB 03-08 | PIID0320D087 | 4.25 | 4/11/2017 | 4/11/2020 | 442 | 1.21 | 9.68 | 3:41:31 PM | 6.0750 | 6.0716 | 6.113 |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.25 | 8/19/2010 | 8/19/2020 | 572 | 1.566 | - | - | - | - | 6.189 |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.375 | 8/20/2015 | 8/20/2020 | 573 | 1.569 | 27.68 | 3:43:13 PM | 6.1250 | 6.1640 | 6.194 |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.125 | 9/16/2010 | 9/16/2020 | 600 | 1.643 | - | - | - | - | 6.281 |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.875 | 12/16/2010 | 12/16/2020 | 691 | 1.892 | - | - | - | - | 6.446 |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.25 | 1/25/2018 | 1/25/2021 | 731 | 2.001 | 12.15 | 11:47:32 AM | 6.1500 | 6.1826 | 6.219 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.375 | 3/3/2011 | 3/3/2021 | 768 | 2.103 | 1.00 | 3:46:16 PM | 6.2500 | 6.2500 | 6.075 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5 | 3/20/2014 | 3/20/2021 | 785 | 2.149 | 0.30 | 11:42:35 AM | 6.2250 | 6.2250 | 6.222 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5 | 4/28/2011 | 4/28/2021 | 824 | 2.256 | 50.02 | 3:35:27 PM | 6.1450 | 6.4499 | 6.450 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.875 | 6/13/2018 | 6/13/2021 | 870 | 2.382 | 39.08 | 2:43:07 PM | 6.2250 | 6.1495 | 6.181 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.75 | 10/20/2011 | 10/20/2021 | 999 | 2.735 | - | - | - | - | 6.163 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.75 | 11/24/2011 | 11/24/2021 | 1034 | 2.831 | - | - | - | - | 6.335 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.375 | 7/19/2011 | 1/19/2022 | 1090 | 2.984 | 85.76 | 2:59:49 PM | 6.2375 | 6.2375 | 6.238 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4 | 1/26/2017 | 1/26/2022 | 1097 | 3.003 | 13.00 | 11:15:25 AM | 6.2000 | 6.2000 | 6.277 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15 | 3/14/2002 | 3/14/2022 | 1144 | 3.132 | - | - | - | - | 5.741 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.875 | 8/2/2012 | 8/2/2022 | 1285 | 3.518 | - | - | - | - | 6.530 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.75 | 9/13/2012 | 9/13/2022 | 1327 | 3.633 | 0.10 | 11:25:38 AM | 6.0000 | 6.0000 | 6.442 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.75 | 10/17/2002 | 10/17/2022 | 1361 | 3.726 | - | - | - | - | 6.347 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.625 | 12/4/2017 | 12/4/2022 | 1409 | 3.858 | 117.64 | 3:37:42 PM | 6.2200 | 6.1882 | 6.205 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4 | 12/6/2012 | 12/6/2022 | 1411 | 3.863 | 7.29 | 10:53:11 AM | 6.2500 | 6.2637 | 6.335 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13 | 2/20/2003 | 2/20/2023 | 1487 | 4.071 | - | - | - | - | 6.360 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5 | 3/8/2018 | 3/8/2023 | 1503 | 4.115 | 1532.74 | 3:42:53 PM | 6.2400 | 6.2473 | 6.242 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5 | 4/21/2016 | 4/21/2023 | 1547 | 4.235 | 36.25 | 11:54:09 AM | 6.2750 | 6.2750 | 6.280 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.875 | 5/29/2003 | 5/29/2023 | 1585 | 4.339 | 255.00 | 3:52:20 PM | 6.4500 | 6.4377 | 6.440 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.25 | 8/15/2013 | 8/15/2023 | 1663 | 4.553 | 47.64 | 3:59:04 PM | 6.5500 | 6.3159 | 6.357 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.375 | 10/23/2003 | 10/23/2023 | 1732 | 4.742 | - | - | - | - | 6.371 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5 | 4/20/2017 | 4/20/2024 | 1912 | 5.235 | - | - | - | - | 6.369 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.375 | 6/3/2004 | 6/3/2024 | 1956 | 5.355 | - | - | - | - | 6.291 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.875 | 8/5/2004 | 8/5/2024 | 2019 | 5.528 | - | - | - | - | 6.393 |

| 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 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.125 | 8/20/2014 | 8/20/2024 | 2034 | 5.569 | 13.00 | 3:32:23 PM | 6.3500 | 6.3500 | 6.517 | |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.75 | 11/11/2004 | 11/11/2024 | 2117 | 5.796 | - | - | - | - | 6.391 | |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.75 | 4/12/2018 | 4/12/2025 | 2269 | 6.212 | 25.00 | 3:37:28 PM | 6.3150 | 6.3150 | 6.291 | |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.125 | 4/14/2005 | 4/14/2025 | 2271 | 6.218 | - | - | - | - | 6.365 | |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.625 | 9/9/2015 | 9/9/2025 | 2419 | 6.623 | 22.00 | 3:25:28 PM | 6.3400 | 6.3439 | 6.323 | |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.125 | 10/20/2005 | 10/20/2025 | 2460 | 6.735 | - | - | - | - | 6.378 | |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.25 | 11/29/2000 | 11/29/2025 | 2500 | 6.845 | - | - | - | - | 6.387 | |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.25 | 1/19/2006 | 1/19/2026 | 2551 | 6.984 | - | - | - | - | 6.392 | |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5 | 9/20/2016 | 9/20/2026 | 2795 | 7.652 | - | - | - | - | 6.419 | |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.25 | 10/20/2011 | 10/20/2026 | 2825 | 7.734 | 12.80 | 11:40:59 AM | 6.4500 | 6.4362 | 6.426 | |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8 | 12/7/2006 | 12/7/2026 | 2873 | 7.866 | - | - | - | - | 6.391 | |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.375 | 3/1/2012 | 3/1/2027 | 2957 | 8.096 | - | - | - | - | 6.420 | |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.75 | 5/4/2017 | 5/4/2027 | 3021 | 8.271 | - | - | - | - | 6.442 | |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.625 | 9/6/2007 | 9/6/2027 | 3146 | 8.613 | - | - | - | - | 6.598 | |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.25 | 3/22/2018 | 3/22/2028 | 3344 | 9.155 | 1607.85 | 2:30:58 PM | 6.4500 | 6.4493 | 6.450 | |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5 | 12/4/2008 | 12/4/2028 | 3601 | 9.859 | - | - | - | - | 6.473 | |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.875 | 1/10/2019 | 1/10/2029 | 3638 | 9.96 | 782.08 | 2:58:35 PM | 6.4500 | 6.4506 | 6.451 | |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.75 | 5/27/2010 | 5/27/2030 | 4140 | 11.335 | - | - | - | - | 6.502 | |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5 | 7/28/2005 | 7/28/2030 | 4202 | 11.504 | - | - | - | - | 6.565 | |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.25 | 1/26/2006 | 1/26/2031 | 4384 | 12.003 | - | - | - | - | 6.490 | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8 | 7/19/2011 | 7/19/2031 | 4558 | 12.479 | 500.00 | 3:04:45 PM | 6.4500 | 6.4580 | 6.457 | |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.375 | 10/5/2006 | 10/5/2031 | 4636 | 12.693 | - | - | - | - | 6.459 | |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.875 | 2/2/2012 | 2/2/2032 | 4756 | 13.021 | - | - | - | - | 6.486 | |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.875 | 3/1/2012 | 3/1/2032 | 4784 | 13.098 | - | - | - | - | 6.789 | |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.75 | 9/27/2012 | 9/27/2032 | 4994 | 13.673 | - | - | - | - | 6.528 | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5 | 11/29/2007 | 11/29/2032 | 5057 | 13.845 | - | - | - | - | 6.531 | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.625 | 3/21/2013 | 3/21/2033 | 5169 | 14.152 | 70.00 | 10:22:24 AM | 6.5250 | 6.5250 | 6.554 | |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.25 | 11/5/2009 | 11/5/2034 | 5763 | 15.778 | - | - | - | - | 6.589 | |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8 | 9/30/2010 | 9/30/2035 | 6092 | 16.679 | - | - | - | - | 6.616 | |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.125 | 12/16/2010 | 12/16/2035 | 6169 | 16.89 | 2.50 | 2:32:08 PM | 6.6200 | 6.6200 | 6.598 | |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.625 | 9/29/2011 | 9/29/2036 | 6457 | 17.678 | - | - | - | - | 6.665 | |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.25 | 5/18/2017 | 5/18/2037 | 6688 | 18.311 | - | - | - | - | 6.698 | |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.75 | 8/16/2012 | 8/16/2037 | 6778 | 18.557 | 1.14 | 10:53:30 AM | 6.6600 | 6.6600 | 6.710 | |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.125 | 10/24/2012 | 10/24/2037 | 6847 | 18.746 | 18.56 | 3:49:09 PM | 6.8000 | 6.7360 | 6.767 | |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5 | 2/22/2018 | 2/22/2038 | 6968 | 19.077 | - | - | - | - | 6.736 | |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.75 | 1/24/2019 | 1/24/2039 | 7304 | 19.997 | 800.00 | 3:18:59 PM | 6.7600 | 6.7640 | 6.760 | |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.625 | 9/9/2015 | 9/9/2040 | 7898 | 21.624 | 0.85 | 10:53:19 AM | 6.8000 | 6.8000 | 6.910 | |