

| 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 04/03/19 | RPTB 0 04/03/19 | PIBL0618J185 | - | 10/3/2018 | 4/3/2019 | 7 | 0.019 | - | - | - | - | 5.536 |
| RPTB 0 04/10/19 | RPTB 0 04/10/19 | PIBL0618J194 | - | 10/10/2018 | 4/10/2019 | 14 | 0.038 | - | - | - | - | 5.368 |
| RPTB 0 04/17/19 | RPTB 0 04/17/19 | PIBL1218D090 | - | 4/18/2018 | 4/17/2019 | 21 | 0.057 | 5.000000 | 2:37:09 PM | 5.1750 | 5.1750 | 5.368 |
| RPTB 0 04/24/19 | RPTB 0 04/24/19 | PIBL1218D107 | - | 4/25/2018 | 4/24/2019 | 28 | 0.077 | 2.940000 | 2:19:16 PM | 5.7250 | 5.7250 | 5.448 |
| RPG 5 04/26/19 | FXTN 07-53 | PIBD0719D531 | 5.000 | 4/26/2012 | 4/26/2019 | 30 | 0.082 | - | - | - | - | 5.504 |
| RPTB 0 04/30/19 | RPTB 0 04/30/19 | PIBL0618J201 | - | 10/31/2018 | 4/30/2019 | 34 | 0.093 | - | - | - | - | 5.550 |
| RPTB 0 05/08/19 | RPTB 0 05/08/19 | PIBL0618K218 | - | 11/7/2018 | 5/8/2019 | 42 | 0.115 | 1,500.210000 | 3:52:42 PM | 5.8250 | 5.8249 | 5.824 |
| RPTB 0 05/15/19 | RPTB 0 05/15/19 | PIBL1218E132 | - | 5/16/2018 | 5/15/2019 | 49 | 0.134 | 35.610000 | 2:33:16 PM | 5.5000 | 5.6987 | 5.895 |
| RPTB 0 05/22/19 | RPTB 0 05/22/19 | PIBL1218E142 | - | 5/23/2018 | 5/22/2019 | 56 | 0.153 | 113.883000 | 3:30:39 PM | 5.6800 | 5.6804 | 5.696 |
| RPTB 0 05/29/19 | RPTB 0 05/29/19 | PIBL1218E151 | - | 5/30/2018 | 5/29/2019 | 63 | 0.172 | 633.717000 | 11:39:04 AM | 5.7000 | 5.7101 | 5.712 |
| RPTB 0 06/05/19 | RPTB 0 06/05/19 | PIBL1218F169 | - | 6/6/2018 | 6/5/2019 | 70 | 0.192 | 1,225.200000 | 2:20:55 PM | 5.6700 | 5.8750 | 5.870 |
| RPTB 0 06/11/19 | RPTB 0 06/11/19 | PIBL1218F178 | - | 6/13/2018 | 6/11/2019 | 76 | 0.208 | 8.046000 | 2:11:11 PM | 5.6700 | 5.7299 | 5.775 |
| RPTB 0 06/19/19 | RPTB 0 06/19/19 | PIBL1218F188 | - | 6/20/2018 | 6/19/2019 | 84 | 0.23 | 2,000.000000 | 11:06:06 AM | 5.8750 | 5.8750 | 5.879 |
| RPTB 0 06/26/19 | RPTB 0 06/26/19 | PIBL1218F196 | - | 6/27/2018 | 6/26/2019 | 91 | 0.249 | 254.090000 | 3:50:05 PM | 5.7930 | 5.8109 | 5.790 |
| RPTB 0 07/03/19 | RPTB 0 07/03/19 | PIBL1218G202 | - | 7/4/2018 | 7/3/2019 | 98 | 0.268 | 0.275000 | 11:53:00 AM | 5.6500 | 5.6500 | 6.206 |
| RPTB 0 07/10/19 | RPTB 0 07/10/19 | PIBL1218G211 | - | 7/11/2018 | 7/10/2019 | 105 | 0.287 | 1,370.468134 | 2:35:37 PM | 5.8825 | 5.8862 | 5.879 |
| RPTB 0 07/17/19 | RPTB 0 07/17/19 | PIBL1218G220 | - | 7/18/2018 | 7/17/2019 | 112 | 0.307 | 2.548000 | 3:21:20 PM | 5.7100 | 5.7492 | 5.835 |
| RPG 4 3/4 07/19/19 | FXTN 07-54 | PIBD0719G547 | 4.750 | 7/19/2012 | 7/19/2019 | 114 | 0.312 | - | - | - | - | 6.154 |
| RPTB 0 07/24/19 | RPTB 0 07/24/19 | PIBL1218G239 | - | 7/25/2018 | 7/24/2019 | 119 | 0.326 | 17.539000 | 3:31:12 PM | 5.7050 | 5.8053 | 5.833 |
| RPTB 0 07/31/19 | RPTB 0 07/31/19 | PIBL1218H249 | - | 8/1/2018 | 7/31/2019 | 126 | 0.345 | 1.000000 | 10:49:05 AM | 5.9500 | 5.9500 | 5.853 |
| RPTB 0 08/07/19 | RPTB 0 08/07/19 | PIBL1218H256 | - | 8/8/2018 | 8/7/2019 | 133 | 0.364 | 0.500000 | 10:47:13 AM | 5.6000 | 5.6000 | 5.719 |
| RPTB 0 08/14/19 | RPTB 0 08/14/19 | PIBL1218H265 | - | 8/15/2018 | 8/14/2019 | 140 | 0.383 | 4.370000 | 3:54:15 PM | 5.8000 | 5.8400 | 5.862 |
| RPTB 0 08/20/19 | RPTB 0 08/20/19 | PIBL1218H274 | - | 8/22/2018 | 8/20/2019 | 146 | 0.4 | 3,008.000000 | 3:06:51 PM | 5.9250 | 5.9250 | 5.925 |
| RPTB 0 08/28/19 | RPTB 0 08/28/19 | PIBL1218H283 | - | 8/29/2018 | 8/28/2019 | 154 | 0.422 | 10.200000 | 9:31:54 AM | 5.7500 | 5.7500 | 5.895 |
| RPG 4 3/4 08/30/19 | FXTN 07-55 | PIBD0719H555 | 4.750 | 8/30/2012 | 8/30/2019 | 156 | 0.427 | 15.000000 | 2:32:29 PM | 6.0500 | 6.0500 | 6.099 |
| RPTB 0 09/04/19 | RPTB 0 09/04/19 | PIBL1218I291 | - | 9/5/2018 | 9/4/2019 | 161 | 0.441 | 1.100000 | 2:57:32 PM | 5.7500 | 5.7500 | 5.973 |
| RPTB 0 09/11/19 | RPTB 0 09/11/19 | PIBL1218I308 | - | 9/12/2018 | 9/11/2019 | 168 | 0.46 | 45.000000 | 3:41:00 PM | 6.0000 | 6.0000 | 5.947 |
| RPTB 0 09/18/19 | RPTB 0 09/18/19 | PIBL1218I317 | - | 9/19/2018 | 9/18/2019 | 175 | 0.479 | 114.990000 | 3:57:20 PM | 5.9800 | 5.9570 | 5.950 |
| RPTB 0 09/25/19 | RPTB 0 09/25/19 | PIBL0619C019 | - | 3/27/2019 | 9/25/2019 | 182 | 0.498 | 622.562000 | 3:57:06 PM | 5.9530 | 5.9537 | 5.953 |
| RPTB 0 10/02/19 | RPTB 0 10/02/19 | PIBL1218J334 | - | 10/3/2018 | 10/2/2019 | 189 | 0.517 | 15.864000 | 3:57:34 PM | 5.9250 | 5.9169 | 5.915 |
| RPTB 0 10/09/19 | RPTB 0 10/09/19 | PIBL1218J343 | - | 10/10/2018 | 10/9/2019 | 196 | 0.537 | 46.073000 | 3:41:51 PM | 6.0000 | 5.9943 | 6.050 |
| RPTB 0 10/16/19 | RPTB 0 10/16/19 | PIBL1218J352 | - | 10/17/2018 | 10/16/2019 | 203 | 0.556 | 11.900000 | 3:54:22 PM | 6.0000 | 6.0000 | 6.535 |
| RPTB 0 10/23/19 | RPTB 0 10/23/19 | PIBL1218J361 | - | 10/24/2018 | 10/23/2019 | 210 | 0.575 | 402.000000 | 3:50:58 PM | 5.9750 | 5.9749 | 5.969 |
| RPTB 0 10/30/19 | RPTB 0 10/30/19 | PIBL1218J370 | - | 10/31/2018 | 10/30/2019 | 217 | 0.594 | 600.000000 | 3:57:43 PM | 5.9750 | 5.9750 | 5.976 |
| RPTB 0 11/06/19 | RPTB 0 11/06/19 | PIBL1218K387 | - | 11/7/2018 | 11/6/2019 | 224 | 0.613 | 2.359000 | 3:09:12 PM | 5.9000 | 5.9098 | 6.019 |
| RPTB 0 11/13/19 | RPTB 0 11/13/19 | PIBL1218K396 | - | 11/14/2018 | 11/13/2019 | 231 | 0.632 | 11.195000 | 3:24:14 PM | 5.9500 | 6.0139 | 6.013 |
| RPTB 0 11/20/19 | RPTB 0 11/20/19 | PIBL1218K403 | - | 11/21/2018 | 11/20/2019 | 238 | 0.652 | 1,236.122000 | 3:27:47 PM | 6.0250 | 6.0653 | 6.050 |
| RPG 3 7/8 11/22/19 | FXTN 07-56 | PIBD0719K560 | 3.875 | 11/22/2012 | 11/22/2019 | 240 | 0.657 | 1,521.900470 | 3:14:16 PM | 6.1000 | 6.1287 | 6.128 |
| RPTB 0 11/27/19 | RPTB 0 11/27/19 | PIBL1218K412 | - | 11/28/2018 | 11/27/2019 | 245 | 0.671 | - | - | - | - | 6.025 |
| RPTB 0 12/04/19 | RPTB 0 12/04/19 | PIBL1218L420 | - | 12/5/2018 | 12/4/2019 | 252 | 0.69 | 270.000000 | 3:08:17 PM | 6.0750 | 6.0750 | 6.075 |
| RPTB 0 12/11/19 | RPTB 0 12/11/19 | PIBL1218L439 | - | 12/12/2018 | 12/11/2019 | 259 | 0.709 | 30.200000 | 3:00:38 PM | 5.9000 | 6.0142 | 6.022 |
| RPTB 0 01/08/20 | RPTB 0 01/08/20 | PIBL1219A019 | - | 1/9/2019 | 1/8/2020 | 287 | 0.786 | - | - | - | - | 6.011 |

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|----------------------|-----------------|--------------|--------|------------|------------|------|-------|---------------|-------------|------------|-------------|-----------|
| RPGB 3 3/8 01/12/20 | FXTN 03-22 | PIBD0320A229 | 3.375 | 1/12/2017 | 1/12/2020 | 291 | 0.797 | 22.790000 | 3:13:21 PM | 6.1000 | 6.1003 | 6.161 |
| RPTB 0 01/15/20 | RPTB 0 01/15/20 | PIBL1219A028 | - | 1/16/2019 | 1/15/2020 | 294 | 0.805 | - | - | - | - | 6.054 |
| RPTB 0 01/22/20 | RPTB 0 01/22/20 | PIBL1219A037 | - | 1/23/2019 | 1/22/2020 | 301 | 0.824 | 19.490000 | 3:37:58 PM | 5.9950 | 5.9919 | 6.033 |
| RPTB 0 01/29/20 | RPTB 0 01/29/20 | PIBL1219A046 | - | 1/30/2019 | 1/29/2020 | 308 | 0.843 | - | - | - | - | 5.948 |
| RPTB 0 02/05/20 | RPTB 0 02/05/20 | PIBL1219B054 | - | 2/6/2019 | 2/5/2020 | 315 | 0.862 | 5.420000 | 11:40:08 AM | 6.0250 | 6.0250 | 6.029 |
| RPTB 0 02/12/20 | RPTB 0 02/12/20 | PIBL1219B063 | - | 2/13/2019 | 2/12/2020 | 322 | 0.882 | 18.160000 | 3:51:38 PM | 6.0000 | 5.9301 | 6.114 |
| RPGB 7 3/4 02/18/20 | FXTN 10-50 | PIBD1020B508 | 7.750 | 2/18/2010 | 2/18/2020 | 328 | 0.898 | 5.000000 | 3:06:08 PM | 6.0500 | 6.0500 | 5.960 |
| RPTB 0 02/19/20 | RPTB 0 02/19/20 | PIBL1219B072 | - | 2/20/2019 | 2/19/2020 | 329 | 0.901 | 0.500000 | 9:30:43 AM | 5.9850 | 5.9850 | 6.112 |
| RPTB 0 03/11/20 | RPTB 0 03/11/20 | PIBL1219C106 | - | 3/13/2019 | 3/11/2020 | 350 | 0.958 | - | - | - | - | 6.042 |
| RPTB 0 03/18/20 | RPTB 0 03/18/20 | PIBL1219C115 | - | 3/20/2019 | 3/18/2020 | 357 | 0.977 | 5.805000 | 2:47:44 PM | 5.9000 | 6.0216 | 6.072 |
| RPTB 0 03/25/20 | RPTB 0 03/25/20 | PIBL1219C124 | - | 3/27/2019 | 3/25/2020 | 364 | 0.997 | 351.208000 | 3:58:54 PM | 6.0350 | 6.0376 | 6.037 |
| RPGB 4 1/4 04/11/20 | RTB 03-08 | PIID0320D087 | 4.250 | 4/11/2017 | 4/11/2020 | 381 | 1.043 | 792.300000 | 3:38:16 PM | 5.9500 | 6.0160 | 5.999 |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.250 | 8/19/2010 | 8/19/2020 | 511 | 1.399 | - | - | - | - | 6.035 |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.375 | 8/20/2015 | 8/20/2020 | 512 | 1.402 | 4.600000 | 3:17:14 PM | 6.0000 | 6.0538 | 6.101 |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.125 | 9/16/2010 | 9/16/2020 | 539 | 1.476 | 1.500000 | 3:14:27 PM | 6.1000 | 6.1000 | 6.106 |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.875 | 12/16/2010 | 12/16/2020 | 630 | 1.725 | 1.000000 | 11:25:28 AM | 6.1000 | 6.1000 | 6.144 |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.250 | 1/25/2018 | 1/25/2021 | 670 | 1.834 | 20.000000 | - | - | - | 6.000 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.375 | 3/3/2011 | 3/3/2021 | 707 | 1.936 | 10.140000 | 11:30:12 AM | 5.9850 | 5.9850 | 5.989 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.500 | 3/20/2014 | 3/20/2021 | 724 | 1.982 | 563.050000 | 2:30:13 PM | 6.0400 | 5.9953 | 5.992 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.500 | 4/28/2011 | 4/28/2021 | 763 | 2.089 | - | - | - | - | 6.272 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.875 | 6/13/2018 | 6/13/2021 | 809 | 2.215 | 258.730000 | 3:55:15 PM | 5.9700 | 5.7712 | 5.793 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.750 | 10/20/2011 | 10/20/2021 | 938 | 2.568 | 1.400000 | 3:14:36 PM | 6.0500 | 6.0964 | 6.001 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.750 | 11/24/2011 | 11/24/2021 | 973 | 2.664 | 1.200000 | 3:14:52 PM | 6.0500 | 6.0500 | 6.010 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.375 | 7/19/2011 | 1/19/2022 | 1029 | 2.817 | 24.787900 | 3:48:10 PM | 5.9800 | 5.9858 | 6.049 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.000 | 1/26/2017 | 1/26/2022 | 1036 | 2.836 | 9.230000 | 11:23:36 AM | 5.9500 | 5.9958 | 6.084 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.000 | 3/14/2002 | 3/14/2022 | 1083 | 2.965 | 2.000000 | - | - | - | 5.830 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.875 | 8/2/2012 | 8/2/2022 | 1224 | 3.351 | - | - | - | - | 6.133 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.750 | 9/13/2012 | 9/13/2022 | 1266 | 3.466 | - | - | - | - | 6.045 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.750 | 10/17/2002 | 10/17/2022 | 1300 | 3.559 | - | - | - | - | 5.955 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.625 | 12/4/2017 | 12/4/2022 | 1348 | 3.691 | 504.200000 | 3:33:30 PM | 5.7350 | 5.8022 | 5.725 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.000 | 12/6/2012 | 12/6/2022 | 1350 | 3.696 | 2,150.760000 | 10:44:11 AM | 6.0500 | 6.0500 | 5.886 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.000 | 2/20/2003 | 2/20/2023 | 1426 | 3.904 | - | - | - | - | 5.958 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.500 | 3/8/2018 | 3/8/2023 | 1442 | 3.948 | 1,567.000000 | 2:16:51 PM | 5.8225 | 5.8402 | 5.832 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.500 | 4/21/2016 | 4/21/2023 | 1486 | 4.068 | 138.012000 | 3:16:07 PM | 5.7700 | 5.8461 | 5.845 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.875 | 5/29/2003 | 5/29/2023 | 1524 | 4.172 | - | - | - | - | 6.058 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.250 | 8/15/2013 | 8/15/2023 | 1602 | 4.386 | 212.438000 | 3:52:39 PM | 6.0000 | 6.0002 | 6.056 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.375 | 10/23/2003 | 10/23/2023 | 1671 | 4.575 | - | - | - | - | 5.899 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.250 | 3/12/2019 | 3/12/2024 | 1812 | 4.961 | 13,845.945000 | 3:58:43 PM | 5.7250 | 5.8197 | 5.728 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.500 | 4/20/2017 | 4/20/2024 | 1851 | 5.068 | 4.118000 | 2:08:43 PM | 5.8250 | 5.8250 | 5.990 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.375 | 6/3/2004 | 6/3/2024 | 1895 | 5.188 | - | - | - | - | 5.786 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.875 | 8/5/2004 | 8/5/2024 | 1958 | 5.361 | - | - | - | - | 5.866 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.125 | 8/20/2014 | 8/20/2024 | 1973 | 5.402 | 4.273000 | 3:12:12 PM | 5.9750 | 5.9961 | 6.051 |

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|----------------------|------------|--------------|--------|------------|------------|------|--------|--------------|-------------|------------|-------------|-----------|
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.750 | 11/11/2004 | 11/11/2024 | 2056 | 5.629 | - | - | - | - | 5.848 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.750 | 4/12/2018 | 4/12/2025 | 2208 | 6.045 | 4,464.193000 | 3:28:51 PM | 5.7000 | 5.7899 | 5.716 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.125 | 4/14/2005 | 4/14/2025 | 2210 | 6.051 | - | - | - | - | 5.798 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.625 | 9/9/2015 | 9/9/2025 | 2358 | 6.456 | 380.966887 | 3:48:19 PM | 5.7300 | 5.8116 | 5.765 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.125 | 10/20/2005 | 10/20/2025 | 2399 | 6.568 | - | - | - | - | 5.783 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.250 | 11/29/2000 | 11/29/2025 | 2439 | 6.678 | - | - | - | - | 5.786 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.250 | 1/19/2006 | 1/19/2026 | 2490 | 6.817 | - | - | - | - | 5.783 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.250 | 2/14/2019 | 2/14/2026 | 2516 | 6.888 | 1,850.000000 | 3:59:16 PM | 5.7150 | 5.7545 | 5.724 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.500 | 9/20/2016 | 9/20/2026 | 2734 | 7.485 | 2.000000 | 3:17:10 PM | 5.9000 | 6.0313 | 5.801 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.250 | 10/20/2011 | 10/20/2026 | 2764 | 7.567 | - | - | - | - | 5.776 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.000 | 12/7/2006 | 12/7/2026 | 2812 | 7.699 | - | - | - | - | 5.740 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.375 | 3/1/2012 | 3/1/2027 | 2896 | 7.929 | 1.000000 | 11:17:58 AM | 6.0400 | 6.0400 | 5.948 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.750 | 5/4/2017 | 5/4/2027 | 2960 | 8.104 | 50.000000 | 10:36:55 AM | 5.8600 | 5.8600 | 5.907 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.625 | 9/6/2007 | 9/6/2027 | 3085 | 8.446 | - | - | - | - | 6.075 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.250 | 3/22/2018 | 3/22/2028 | 3283 | 8.988 | 3,603.125000 | 3:58:50 PM | 5.6800 | 5.7423 | 5.686 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.500 | 12/4/2008 | 12/4/2028 | 3540 | 9.692 | - | - | - | - | 5.725 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.875 | 1/10/2019 | 1/10/2029 | 3577 | 9.793 | 2,277.850000 | 3:57:59 PM | 5.7000 | 5.7538 | 5.697 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.750 | 5/27/2010 | 5/27/2030 | 4079 | 11.168 | - | - | - | - | 5.715 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.500 | 7/28/2005 | 7/28/2030 | 4141 | 11.337 | - | - | - | - | 5.771 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.250 | 1/26/2006 | 1/26/2031 | 4323 | 11.836 | - | - | - | - | 5.702 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.000 | 7/19/2011 | 7/19/2031 | 4497 | 12.312 | 1,551.900000 | 3:36:11 PM | 5.6990 | 5.8019 | 5.700 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.375 | 10/5/2006 | 10/5/2031 | 4575 | 12.526 | - | - | - | - | 5.685 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.875 | 2/2/2012 | 2/2/2032 | 4695 | 12.854 | - | - | - | - | 5.715 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.875 | 3/1/2012 | 3/1/2032 | 4723 | 12.931 | 25.390000 | 3:09:00 PM | 5.8750 | 5.9537 | 6.083 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.750 | 9/27/2012 | 9/27/2032 | 4933 | 13.506 | - | - | - | - | 5.765 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.500 | 11/29/2007 | 11/29/2032 | 4996 | 13.678 | - | - | - | - | 5.773 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.625 | 3/21/2013 | 3/21/2033 | 5108 | 13.985 | 34.156000 | 2:37:31 PM | 5.9250 | 5.9782 | 6.228 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.250 | 11/5/2009 | 11/5/2034 | 5702 | 15.611 | - | - | - | - | 5.864 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.000 | 9/30/2010 | 9/30/2035 | 6031 | 16.512 | - | - | - | - | 5.875 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.125 | 12/16/2010 | 12/16/2035 | 6108 | 16.723 | 11.000000 | 11:32:48 AM | 6.3500 | 6.2727 | 6.035 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.625 | 9/29/2011 | 9/29/2036 | 6396 | 17.511 | 6.000000 | 3:51:25 PM | 5.9000 | 5.9000 | 5.875 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.250 | 5/18/2017 | 5/18/2037 | 6627 | 18.144 | - | - | - | - | 5.871 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.750 | 8/16/2012 | 8/16/2037 | 6717 | 18.39 | - | - | - | - | 5.871 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.125 | 10/24/2012 | 10/24/2037 | 6786 | 18.579 | 158.255000 | 3:51:18 PM | 5.9750 | 5.9248 | 6.229 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.500 | 2/22/2018 | 2/22/2038 | 6907 | 18.91 | 0.100000 | 2:03:30 PM | 6.3500 | 6.3500 | 5.871 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.750 | 1/24/2019 | 1/24/2039 | 7243 | 19.83 | 1,207.100000 | 3:14:25 PM | 5.6750 | 5.7637 | 5.801 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.625 | 9/9/2015 | 9/9/2040 | 7837 | 21.457 | 34.403756 | 3:13:47 PM | 5.9000 | 6.0100 | 6.087 |