

| 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 | 2 | 0.01 | - | - | - | - | - |
| RPTB 0 04/10/19 | RPTB 0 04/10/19 | PIBL0618J194 | - | 10/10/2018 | 4/10/2019 | 9 | 0.03 | - | - | - | - | 5.398 |
| RPTB 0 04/17/19 | RPTB 0 04/17/19 | PIBL1218D090 | - | 4/18/2018 | 4/17/2019 | 16 | 0.04 | 89.00 | 11:38:43 AM | 5.6000 | 5.5685 | 5.567 |
| RPTB 0 04/24/19 | RPTB 0 04/24/19 | PIBL1218D107 | - | 4/25/2018 | 4/24/2019 | 23 | 0.06 | 2.38 | 11:07:21 AM | 5.2000 | 5.2000 | 5.433 |
| RPGB 5 04/26/19 | FXTN 07-53 | PIBD0719D531 | 5.000 | 4/26/2012 | 4/26/2019 | 25 | 0.07 | - | - | - | - | 5.601 |
| RPTB 0 04/30/19 | RPTB 0 04/30/19 | PIBL0618J201 | - | 10/31/2018 | 4/30/2019 | 29 | 0.08 | 22.92 | 11:42:45 AM | 5.6000 | 5.5019 | 5.623 |
| RPTB 0 05/08/19 | RPTB 0 05/08/19 | PIBL0618K218 | - | 11/7/2018 | 5/8/2019 | 37 | 0.10 | 2.01 | 9:45:33 AM | 5.2500 | 5.2500 | 5.817 |
| RPTB 0 05/15/19 | RPTB 0 05/15/19 | PIBL1218E132 | - | 5/16/2018 | 5/15/2019 | 44 | 0.12 | - | - | - | - | 5.625 |
| RPTB 0 05/22/19 | RPTB 0 05/22/19 | PIBL1218E142 | - | 5/23/2018 | 5/22/2019 | 51 | 0.14 | 13.40 | 2:08:39 PM | 5.6000 | 5.5627 | 5.699 |
| RPTB 0 05/29/19 | RPTB 0 05/29/19 | PIBL1218E151 | - | 5/30/2018 | 5/29/2019 | 58 | 0.16 | 19.19 | 3:45:50 PM | 5.7000 | 5.4409 | 5.768 |
| RPTB 0 06/05/19 | RPTB 0 06/05/19 | PIBL1218F169 | - | 6/6/2018 | 6/5/2019 | 65 | 0.18 | - | - | - | - | 5.870 |
| RPTB 0 06/11/19 | RPTB 0 06/11/19 | PIBL1218F178 | - | 6/13/2018 | 6/11/2019 | 71 | 0.19 | 14.03 | 3:27:43 PM | 5.7000 | 5.6559 | 5.775 |
| RPTB 0 06/19/19 | RPTB 0 06/19/19 | PIBL1218F188 | - | 6/20/2018 | 6/19/2019 | 79 | 0.22 | - | - | - | - | 5.872 |
| RPTB 0 06/26/19 | RPTB 0 06/26/19 | PIBL1218F196 | - | 6/27/2018 | 6/26/2019 | 86 | 0.24 | 135.22 | 3:53:23 PM | 5.6500 | 5.7084 | 5.852 |
| RPTB 0 07/03/19 | RPTB 0 07/03/19 | PIBL1218G202 | - | 7/4/2018 | 7/3/2019 | 93 | 0.26 | 161.06 | 3:35:36 PM | 5.6355 | 5.6202 | 5.623 |
| RPTB 0 07/10/19 | RPTB 0 07/10/19 | PIBL1218G211 | - | 7/11/2018 | 7/10/2019 | 100 | 0.27 | 111.30 | 3:18:02 PM | 5.6500 | 5.6556 | 5.784 |
| RPTB 0 07/17/19 | RPTB 0 07/17/19 | PIBL1218G220 | - | 7/18/2018 | 7/17/2019 | 107 | 0.29 | 7.59 | 3:17:44 PM | 5.8000 | 5.8000 | 5.860 |
| RPGB 4 3/4 07/19/19 | FXTN 07-54 | PIBD0719G547 | 4.750 | 7/19/2012 | 7/19/2019 | 109 | 0.30 | 3.08 | 2:18:45 PM | 5.9375 | 5.9567 | 6.133 |
| RPTB 0 07/24/19 | RPTB 0 07/24/19 | PIBL1218G239 | - | 7/25/2018 | 7/24/2019 | 114 | 0.31 | - | - | - | - | 5.829 |
| RPTB 0 07/31/19 | RPTB 0 07/31/19 | PIBL1218H249 | - | 8/1/2018 | 7/31/2019 | 121 | 0.33 | 4.55 | 2:13:04 PM | 5.7000 | 5.8577 | 5.855 |
| RPTB 0 08/07/19 | RPTB 0 08/07/19 | PIBL1218H256 | - | 8/8/2018 | 8/7/2019 | 128 | 0.35 | 2.02 | 2:18:40 PM | 5.7000 | 5.7000 | 5.719 |
| RPTB 0 08/14/19 | RPTB 0 08/14/19 | PIBL1218H265 | - | 8/15/2018 | 8/14/2019 | 135 | 0.37 | 15.42 | 2:42:24 PM | 5.7500 | 5.8184 | 5.869 |
| RPTB 0 08/20/19 | RPTB 0 08/20/19 | PIBL1218H274 | - | 8/22/2018 | 8/20/2019 | 141 | 0.39 | - | - | - | - | 5.900 |
| RPTB 0 08/28/19 | RPTB 0 08/28/19 | PIBL1218H283 | - | 8/29/2018 | 8/28/2019 | 149 | 0.41 | - | - | - | - | 5.889 |
| RPGB 4 3/4 08/30/19 | FXTN 07-55 | PIBD0719H555 | 4.750 | 8/30/2012 | 8/30/2019 | 151 | 0.41 | - | - | - | - | 5.997 |
| RPTB 0 09/04/19 | RPTB 0 09/04/19 | PIBL1218I291 | - | 9/5/2018 | 9/4/2019 | 156 | 0.43 | - | - | - | - | 6.164 |
| RPTB 0 09/11/19 | RPTB 0 09/11/19 | PIBL1218I308 | - | 9/12/2018 | 9/11/2019 | 163 | 0.45 | 3.36 | 3:03:25 PM | 5.8000 | 5.7964 | 5.949 |
| RPTB 0 09/18/19 | RPTB 0 09/18/19 | PIBL1218I317 | - | 9/19/2018 | 9/18/2019 | 170 | 0.47 | 32.75 | 3:58:47 PM | 5.8500 | 5.8175 | 5.962 |
| RPTB 0 09/25/19 | RPTB 0 09/25/19 | PIBL0619C019 | - | 3/27/2019 | 9/25/2019 | 177 | 0.49 | 179.14 | 3:40:57 PM | 5.7750 | 5.8085 | 5.889 |
| RPTB 0 10/02/19 | RPTB 0 10/02/19 | PIBL1218J334 | - | 10/3/2018 | 10/2/2019 | 184 | 0.50 | 16.96 | 3:45:13 PM | 5.9000 | 5.8955 | 5.973 |
| RPTB 0 10/09/19 | RPTB 0 10/09/19 | PIBL1218J343 | - | 10/10/2018 | 10/9/2019 | 191 | 0.52 | 2.42 | 3:41:52 PM | 5.8000 | 5.7913 | 6.050 |
| RPTB 0 10/16/19 | RPTB 0 10/16/19 | PIBL1218J352 | - | 10/17/2018 | 10/16/2019 | 198 | 0.54 | 0.93 | 11:20:21 AM | 5.7500 | 5.7500 | 6.373 |
| RPTB 0 10/23/19 | RPTB 0 10/23/19 | PIBL1218J361 | - | 10/24/2018 | 10/23/2019 | 205 | 0.56 | - | - | - | - | 5.972 |
| RPTB 0 10/30/19 | RPTB 0 10/30/19 | PIBL1218J370 | - | 10/31/2018 | 10/30/2019 | 212 | 0.58 | - | - | - | - | 5.975 |
| RPTB 0 11/06/19 | RPTB 0 11/06/19 | PIBL1218K387 | - | 11/7/2018 | 11/6/2019 | 219 | 0.60 | - | - | - | - | 6.046 |
| RPTB 0 11/13/19 | RPTB 0 11/13/19 | PIBL1218K396 | - | 11/14/2018 | 11/13/2019 | 226 | 0.62 | - | - | - | - | 6.024 |
| RPTB 0 11/20/19 | RPTB 0 11/20/19 | PIBL1218K403 | - | 11/21/2018 | 11/20/2019 | 233 | 0.64 | 4.00 | 2:53:01 PM | 5.8000 | 5.8000 | 6.050 |
| RPGB 3 7/8 11/22/19 | FXTN 07-56 | PIBD0719K560 | 3.875 | 11/22/2012 | 11/22/2019 | 235 | 0.64 | 629.15 | 3:57:00 PM | 5.9500 | 5.9956 | 5.996 |
| RPTB 0 11/27/19 | RPTB 0 11/27/19 | PIBL1218K412 | - | 11/28/2018 | 11/27/2019 | 240 | 0.66 | - | - | - | - | 6.019 |
| RPTB 0 12/04/19 | RPTB 0 12/04/19 | PIBL1218L420 | - | 12/5/2018 | 12/4/2019 | 247 | 0.68 | 0.45 | 3:46:44 PM | 6.0100 | 6.0100 | 6.075 |
| RPTB 0 12/11/19 | RPTB 0 12/11/19 | PIBL1218L439 | - | 12/12/2018 | 12/11/2019 | 254 | 0.70 | 1.90 | 11:38:22 AM | 5.9250 | 5.8449 | 5.937 |

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|----------------------|-----------------|--------------|--------|------------|------------|------|-------|-----------|-------------|------------|-------------|-----------|
| RPTB 0 01/08/20 | RPTB 0 01/08/20 | PIBL1219A019 | - | 1/9/2019 | 1/8/2020 | 282 | 0.77 | 46.09 | 3:28:11 PM | 5.9500 | 5.9488 | 6.007 |
| RPGB 3 3/8 01/12/20 | FXTN 03-22 | PIBD0320A229 | 3.375 | 1/12/2017 | 1/12/2020 | 286 | 0.78 | 17.00 | 2:44:53 PM | 5.9500 | 5.8971 | 6.045 |
| RPTB 0 01/15/20 | RPTB 0 01/15/20 | PIBL1219A028 | - | 1/16/2019 | 1/15/2020 | 289 | 0.79 | - | - | - | - | 6.032 |
| RPTB 0 01/22/20 | RPTB 0 01/22/20 | PIBL1219A037 | - | 1/23/2019 | 1/22/2020 | 296 | 0.81 | 3.12 | 2:57:38 PM | 6.0000 | 6.0000 | 6.026 |
| RPTB 0 01/29/20 | RPTB 0 01/29/20 | PIBL1219A046 | - | 1/30/2019 | 1/29/2020 | 303 | 0.83 | - | - | - | - | 5.939 |
| RPTB 0 02/05/20 | RPTB 0 02/05/20 | PIBL1219B054 | - | 2/6/2019 | 2/5/2020 | 310 | 0.85 | 1.04 | 10:44:30 AM | 5.8000 | 5.8000 | 6.040 |
| RPTB 0 02/12/20 | RPTB 0 02/12/20 | PIBL1219B063 | - | 2/13/2019 | 2/12/2020 | 317 | 0.87 | 0.10 | 11:30:42 AM | 6.0350 | 6.0350 | 6.107 |
| RPGB 7 3/4 02/18/20 | FXTN 10-50 | PIBD1020B508 | 7.750 | 2/18/2010 | 2/18/2020 | 323 | 0.88 | 3.00 | 9:20:28 AM | 6.0250 | 6.0250 | 5.843 |
| RPTB 0 02/19/20 | RPTB 0 02/19/20 | PIBL1219B072 | - | 2/20/2019 | 2/19/2020 | 324 | 0.89 | - | - | - | - | 6.111 |
| RPTB 0 03/11/20 | RPTB 0 03/11/20 | PIBL1219C106 | - | 3/13/2019 | 3/11/2020 | 345 | 0.95 | 30.52 | 3:46:10 PM | 5.9300 | 5.9321 | 6.015 |
| RPTB 0 03/18/20 | RPTB 0 03/18/20 | PIBL1219C115 | - | 3/20/2019 | 3/18/2020 | 352 | 0.96 | 47.27 | 3:34:22 PM | 5.8500 | 5.9008 | 6.100 |
| RPTB 0 03/25/20 | RPTB 0 03/25/20 | PIBL1219C124 | - | 3/27/2019 | 3/25/2020 | 359 | 0.98 | 31.98 | 3:16:56 PM | 5.9000 | 5.8927 | 6.024 |
| RPGB 4 1/4 04/11/20 | RTB 03-08 | PIID0320D087 | 4.250 | 4/11/2017 | 4/11/2020 | 376 | 1.03 | 25.40 | 3:12:24 PM | 5.7750 | 5.7854 | 5.790 |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.250 | 8/19/2010 | 8/19/2020 | 506 | 1.39 | 1.00 | 2:53:51 PM | 5.7550 | 5.7550 | 5.903 |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.375 | 8/20/2015 | 8/20/2020 | 507 | 1.39 | 6.05 | 11:37:15 AM | 5.8500 | 5.8500 | 5.980 |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.125 | 9/16/2010 | 9/16/2020 | 534 | 1.46 | - | - | - | - | 5.971 |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.875 | 12/16/2010 | 12/16/2020 | 625 | 1.71 | - | - | - | - | 5.910 |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.250 | 1/25/2018 | 1/25/2021 | 665 | 1.82 | 3.00 | 2:13:54 PM | 5.8000 | 5.7992 | 5.690 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.375 | 3/3/2011 | 3/3/2021 | 702 | 1.92 | 2.50 | 11:37:17 AM | 5.8750 | 5.8750 | 5.981 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.500 | 3/20/2014 | 3/20/2021 | 719 | 1.97 | 84.09 | 3:08:04 PM | 5.8750 | 5.8654 | 5.829 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.500 | 4/28/2011 | 4/28/2021 | 758 | 2.08 | - | - | - | - | 6.119 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.875 | 6/13/2018 | 6/13/2021 | 804 | 2.20 | 11.34 | 3:14:41 PM | 5.8750 | 5.8728 | 5.601 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.750 | 10/20/2011 | 10/20/2021 | 933 | 2.55 | - | - | - | - | 6.002 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.750 | 11/24/2011 | 11/24/2021 | 968 | 2.65 | - | - | - | - | 6.011 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.375 | 7/19/2011 | 1/19/2022 | 1024 | 2.80 | 10.00 | 9:21:22 AM | 5.7250 | 5.7250 | 6.048 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.000 | 1/26/2017 | 1/26/2022 | 1031 | 2.82 | 1,500.00 | 3:44:12 PM | 5.8500 | 5.8333 | 5.833 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.000 | 3/14/2002 | 3/14/2022 | 1078 | 2.95 | - | - | - | - | 5.660 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.875 | 8/2/2012 | 8/2/2022 | 1219 | 3.34 | - | - | - | - | 5.954 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.750 | 9/13/2012 | 9/13/2022 | 1261 | 3.45 | - | - | - | - | 5.865 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.750 | 10/17/2002 | 10/17/2022 | 1295 | 3.55 | - | - | - | - | 5.775 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.625 | 12/4/2017 | 12/4/2022 | 1343 | 3.68 | 11.10 | 3:55:05 PM | 5.6250 | 5.6218 | 5.513 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.000 | 12/6/2012 | 12/6/2022 | 1345 | 3.68 | - | - | - | - | 5.713 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.000 | 2/20/2003 | 2/20/2023 | 1421 | 3.89 | - | - | - | - | 5.771 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.500 | 3/8/2018 | 3/8/2023 | 1437 | 3.93 | 192.00 | 10:24:40 AM | 5.5000 | 5.5000 | 5.530 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.500 | 4/21/2016 | 4/21/2023 | 1481 | 4.06 | - | - | - | - | 5.578 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.875 | 5/29/2003 | 5/29/2023 | 1519 | 4.16 | - | - | - | - | 5.868 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.250 | 8/15/2013 | 8/15/2023 | 1597 | 4.37 | 8.00 | 3:04:53 PM | 5.6800 | 5.7530 | 6.037 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.375 | 10/23/2003 | 10/23/2023 | 1666 | 4.56 | - | - | - | - | 5.711 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.250 | 3/12/2019 | 3/12/2024 | 1807 | 4.95 | 1,048.60 | 3:35:59 PM | 5.6000 | 5.5649 | 5.578 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.500 | 4/20/2017 | 4/20/2024 | 1846 | 5.05 | - | - | - | - | 5.602 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.375 | 6/3/2004 | 6/3/2024 | 1890 | 5.18 | - | - | - | - | 5.602 |

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|----------------------|------------|--------------|--------|------------|------------|------|-------|-----------|-------------|------------|-------------|-----------|
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.875 | 8/5/2004 | 8/5/2024 | 1953 | 5.35 | - | - | - | - | 5.685 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.125 | 8/20/2014 | 8/20/2024 | 1968 | 5.39 | 2.48 | 9:43:05 AM | 6.1250 | 5.7419 | 6.054 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.750 | 11/11/2004 | 11/11/2024 | 2051 | 5.62 | - | - | - | - | 5.673 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.750 | 4/12/2018 | 4/12/2025 | 2203 | 6.03 | 77.00 | - | - | - | 5.574 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.125 | 4/14/2005 | 4/14/2025 | 2205 | 6.04 | - | - | - | - | 5.632 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.625 | 9/9/2015 | 9/9/2025 | 2353 | 6.44 | 12.70 | 3:19:10 PM | 5.8500 | 5.7719 | 5.629 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.125 | 10/20/2005 | 10/20/2025 | 2394 | 6.55 | - | - | - | - | 5.635 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.250 | 11/29/2000 | 11/29/2025 | 2434 | 6.66 | - | - | - | - | 5.641 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.250 | 1/19/2006 | 1/19/2026 | 2485 | 6.80 | - | - | - | - | 5.643 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.250 | 2/14/2019 | 2/14/2026 | 2511 | 6.88 | 116.90 | 2:25:17 PM | 5.6850 | 5.6551 | 5.597 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.500 | 9/20/2016 | 9/20/2026 | 2729 | 7.47 | 23.74 | 2:10:13 PM | 5.8000 | 5.8883 | 5.685 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.250 | 10/20/2011 | 10/20/2026 | 2759 | 7.55 | 0.56 | 11:38:41 AM | 5.7000 | 5.7066 | 5.664 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.000 | 12/7/2006 | 12/7/2026 | 2807 | 7.69 | - | - | - | - | 5.574 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.375 | 3/1/2012 | 3/1/2027 | 2891 | 7.92 | - | - | - | - | 5.847 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.750 | 5/4/2017 | 5/4/2027 | 2955 | 8.09 | 3.75 | 2:18:56 PM | 5.6500 | 5.6500 | 5.767 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.625 | 9/6/2007 | 9/6/2027 | 3080 | 8.43 | 10.00 | 9:54:43 AM | 5.9000 | 5.9000 | 5.985 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.250 | 3/22/2018 | 3/22/2028 | 3278 | 8.98 | 464.48 | 3:19:12 PM | 5.6750 | 5.6600 | 5.675 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.500 | 12/4/2008 | 12/4/2028 | 3535 | 9.68 | - | - | - | - | 5.653 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.875 | 1/10/2019 | 1/10/2029 | 3572 | 9.78 | 95.92 | 3:32:29 PM | 5.7375 | 5.6780 | 5.617 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.750 | 5/27/2010 | 5/27/2030 | 4074 | 11.15 | 3.30 | - | - | - | 5.623 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.500 | 7/28/2005 | 7/28/2030 | 4136 | 11.32 | - | - | - | - | 5.674 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.250 | 1/26/2006 | 1/26/2031 | 4318 | 11.82 | - | - | - | - | 5.595 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.000 | 7/19/2011 | 7/19/2031 | 4492 | 12.30 | 253.84 | 3:55:24 PM | 5.6750 | 5.6750 | 5.579 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.375 | 10/5/2006 | 10/5/2031 | 4570 | 12.51 | - | - | - | - | 5.562 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.875 | 2/2/2012 | 2/2/2032 | 4690 | 12.84 | 19.80 | 11:50:13 AM | 5.9500 | 5.9379 | 5.585 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.875 | 3/1/2012 | 3/1/2032 | 4718 | 12.92 | - | - | - | - | 5.948 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.750 | 9/27/2012 | 9/27/2032 | 4928 | 13.49 | 10.00 | 3:20:51 PM | 5.8250 | 5.8250 | 5.619 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.500 | 11/29/2007 | 11/29/2032 | 4991 | 13.67 | - | - | - | - | 5.622 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.625 | 3/21/2013 | 3/21/2033 | 5103 | 13.97 | 1.90 | 2:18:45 PM | 5.7500 | 5.7500 | 6.228 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.250 | 11/5/2009 | 11/5/2034 | 5697 | 15.60 | - | - | - | - | 5.674 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.000 | 9/30/2010 | 9/30/2035 | 6026 | 16.50 | - | - | - | - | 5.691 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.125 | 12/16/2010 | 12/16/2035 | 6103 | 16.71 | 11.25 | 11:24:27 AM | 5.9000 | 6.1667 | 5.780 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.625 | 9/29/2011 | 9/29/2036 | 6391 | 17.50 | - | - | - | - | 5.720 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.250 | 5/18/2017 | 5/18/2037 | 6622 | 18.13 | - | - | - | - | 5.737 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.750 | 8/16/2012 | 8/16/2037 | 6712 | 18.38 | - | - | - | - | 5.743 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.125 | 10/24/2012 | 10/24/2037 | 6781 | 18.57 | 36.83 | 3:17:42 PM | 5.8000 | 5.7800 | 5.769 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.500 | 2/22/2018 | 2/22/2038 | 6902 | 18.90 | - | - | - | - | 5.850 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.750 | 1/24/2019 | 1/24/2039 | 7238 | 19.82 | 6.00 | 3:56:33 PM | 5.7500 | 5.7500 | 5.593 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.625 | 9/9/2015 | 9/9/2040 | 7832 | 21.44 | 4.09 | 2:44:02 PM | 6.0000 | 5.9572 | 6.061 |