

| 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 05/22/19 | RPTB 0 05/22/19 | PIBL1218E142 | - | 5/23/2018 | 5/22/2019 | 1 | 0.00 | - | - | - | - | - |
| RPTB 0 05/29/19 | RPTB 0 05/29/19 | PIBL1218E151 | - | 5/30/2018 | 5/29/2019 | 8 | 0.02 | - | - | - | - | 5.314 |
| RPTB 0 06/05/19 | RPTB 0 06/05/19 | PIBL1218F169 | - | 6/6/2018 | 6/5/2019 | 15 | 0.04 | - | - | - | - | 5.388 |
| RPTB 0 06/11/19 | RPTB 0 06/11/19 | PIBL1218F178 | - | 6/13/2018 | 6/11/2019 | 21 | 0.06 | - | - | - | - | 5.510 |
| RPTB 0 06/19/19 | RPTB 0 06/19/19 | PIBL1218F188 | - | 6/20/2018 | 6/19/2019 | 29 | 0.08 | 5.010000 | 11:45:12 AM | 5.1700 | 5.1700 | 5.425 |
| RPTB 0 06/26/19 | RPTB 0 06/26/19 | PIBL1218F196 | - | 6/27/2018 | 6/26/2019 | 36 | 0.10 | 1.100000 | 11:46:09 AM | 5.2800 | 5.2800 | 5.390 |
| RPTB 0 07/03/19 | RPTB 0 07/03/19 | PIBL1218G202 | - | 7/4/2018 | 7/3/2019 | 43 | 0.12 | - | - | - | - | 5.344 |
| RPTB 0 07/10/19 | RPTB 0 07/10/19 | PIBL1218G211 | - | 7/11/2018 | 7/10/2019 | 50 | 0.14 | 492.032000 | 3:13:17 PM | 5.2500 | 5.2255 | 5.227 |
| RPTB 0 07/17/19 | RPTB 0 07/17/19 | PIBL1218G220 | - | 7/18/2018 | 7/17/2019 | 57 | 0.16 | 773.530000 | 3:31:51 PM | 5.2900 | 5.2708 | 5.265 |
| RPGB 4 3/4 07/19/19 | FXTN 07-54 | PIBD0719G547 | 4.750 | 7/19/2012 | 7/19/2019 | 59 | 0.16 | 1.000000 | 3:43:50 PM | 5.7500 | 5.7500 | 5.901 |
| RPTB 0 07/24/19 | RPTB 0 07/24/19 | PIBL1218G239 | - | 7/25/2018 | 7/24/2019 | 64 | 0.18 | 210.560000 | - | - | - | 5.322 |
| RPTB 0 07/31/19 | RPTB 0 07/31/19 | PIBL1218H249 | - | 8/1/2018 | 7/31/2019 | 71 | 0.19 | 0.614000 | 11:59:10 AM | 5.2250 | 5.2250 | 5.504 |
| RPTB 0 08/07/19 | RPTB 0 08/07/19 | PIBL1218H256 | - | 8/8/2018 | 8/7/2019 | 78 | 0.21 | 0.510000 | 3:39:33 PM | 5.2750 | 5.2750 | 5.305 |
| RPTB 0 08/14/19 | RPTB 0 08/14/19 | PIBL1218H265 | - | 8/15/2018 | 8/14/2019 | 85 | 0.23 | 422.223867 | 3:52:29 PM | 5.2350 | 5.2346 | 5.241 |
| RPTB 0 08/20/19 | RPTB 0 08/20/19 | PIBL1218H274 | - | 8/22/2018 | 8/20/2019 | 91 | 0.25 | 1,480.405000 | 3:58:50 PM | 5.2350 | 5.2467 | 5.245 |
| RPTB 0 08/28/19 | RPTB 0 08/28/19 | PIBL1218H283 | - | 8/29/2018 | 8/28/2019 | 99 | 0.27 | 1.758000 | 11:27:46 AM | 5.3000 | 5.2929 | 5.439 |
| RPGB 4 3/4 08/30/19 | FXTN 07-55 | PIBD0719H555 | 4.750 | 8/30/2012 | 8/30/2019 | 101 | 0.28 | - | - | - | - | 5.849 |
| RPTB 0 09/04/19 | RPTB 0 09/04/19 | PIBL1218I291 | - | 9/5/2018 | 9/4/2019 | 106 | 0.29 | 3.546000 | 11:36:45 AM | 5.3000 | 5.3000 | 5.756 |
| RPTB 0 09/11/19 | RPTB 0 09/11/19 | PIBL1218I308 | - | 9/12/2018 | 9/11/2019 | 113 | 0.31 | 16.500000 | 3:31:04 PM | 5.4500 | 5.4500 | 5.700 |
| RPTB 0 09/18/19 | RPTB 0 09/18/19 | PIBL1218I317 | - | 9/19/2018 | 9/18/2019 | 120 | 0.33 | 5.400000 | 9:58:34 AM | 5.6000 | 5.5907 | 5.677 |
| RPTB 0 09/25/19 | RPTB 0 09/25/19 | PIBL0619C019 | - | 3/27/2019 | 9/25/2019 | 127 | 0.35 | - | - | - | - | 5.589 |
| RPTB 0 10/02/19 | RPTB 0 10/02/19 | PIBL1218J334 | - | 10/3/2018 | 10/2/2019 | 134 | 0.37 | - | - | - | - | 5.846 |
| RPTB 0 10/09/19 | RPTB 0 10/09/19 | PIBL1218J343 | - | 10/10/2018 | 10/9/2019 | 141 | 0.39 | - | - | - | - | 5.654 |
| RPTB 0 10/16/19 | RPTB 0 10/16/19 | PIBL1218J352 | - | 10/17/2018 | 10/16/2019 | 148 | 0.41 | 2.015000 | 11:36:03 AM | 5.5000 | 5.5000 | 5.749 |
| RPTB 0 10/23/19 | RPTB 0 10/23/19 | PIBL1218J361 | - | 10/24/2018 | 10/23/2019 | 155 | 0.42 | - | - | - | - | 5.748 |
| RPTB 0 10/30/19 | RPTB 0 10/30/19 | PIBL1218J370 | - | 10/31/2018 | 10/30/2019 | 162 | 0.44 | 505.862000 | 3:08:15 PM | 5.5500 | 5.6486 | 5.687 |
| RPTB 0 11/06/19 | RPTB 0 11/06/19 | PIBL1218K387 | - | 11/7/2018 | 11/6/2019 | 169 | 0.46 | 42.310000 | 11:53:21 AM | 5.7000 | 5.6775 | 5.718 |
| RPTB 0 11/13/19 | RPTB 0 11/13/19 | PIBL1218K396 | - | 11/14/2018 | 11/13/2019 | 176 | 0.48 | 164.800000 | 3:32:15 PM | 5.6500 | 5.6634 | 5.676 |
| RPTB 0 11/20/19 | RPTB 0 11/20/19 | PIBL1218K403 | - | 11/21/2018 | 11/20/2019 | 183 | 0.50 | 215.907000 | 3:49:16 PM | 5.6750 | 5.6836 | 5.698 |
| RPGB 3 7/8 11/22/19 | FXTN 07-56 | PIBD0719K560 | 3.875 | 11/22/2012 | 11/22/2019 | 185 | 0.51 | 18.968000 | 3:22:37 PM | 5.7250 | 5.7512 | 5.753 |
| RPTB 0 11/27/19 | RPTB 0 11/27/19 | PIBL1218K412 | - | 11/28/2018 | 11/27/2019 | 190 | 0.52 | 11.432000 | 11:48:14 AM | 5.6800 | 5.6913 | 5.809 |
| RPTB 0 12/04/19 | RPTB 0 12/04/19 | PIBL1218L420 | - | 12/5/2018 | 12/4/2019 | 197 | 0.54 | 4,540.000000 | 3:44:48 PM | 5.7500 | 5.7612 | 5.754 |
| RPTB 0 12/11/19 | RPTB 0 12/11/19 | PIBL1218L439 | - | 12/12/2018 | 12/11/2019 | 204 | 0.56 | 3.369000 | 2:15:11 PM | 5.8000 | 5.7234 | 5.772 |
| RPTB 0 01/08/20 | RPTB 0 01/08/20 | PIBL1219A019 | - | 1/9/2019 | 1/8/2020 | 232 | 0.64 | 2.570000 | 11:06:39 AM | 5.7500 | 5.7500 | 5.885 |
| RPGB 3 3/8 01/12/20 | FXTN 03-22 | PIBD0320A229 | 3.375 | 1/12/2017 | 1/12/2020 | 236 | 0.65 | - | - | - | - | 5.806 |
| RPTB 0 01/15/20 | RPTB 0 01/15/20 | PIBL1219A028 | - | 1/16/2019 | 1/15/2020 | 239 | 0.65 | 1,139.144200 | 3:59:06 PM | 5.8150 | 5.8510 | 5.839 |
| RPTB 0 01/22/20 | RPTB 0 01/22/20 | PIBL1219A037 | - | 1/23/2019 | 1/22/2020 | 246 | 0.67 | 0.980000 | 3:16:02 PM | 5.8000 | 5.8000 | 5.876 |
| RPTB 0 01/29/20 | RPTB 0 01/29/20 | PIBL1219A046 | - | 1/30/2019 | 1/29/2020 | 253 | 0.69 | - | - | - | - | 5.899 |
| RPTB 0 02/05/20 | RPTB 0 02/05/20 | PIBL1219B054 | - | 2/6/2019 | 2/5/2020 | 260 | 0.71 | 1.429000 | 9:30:17 AM | 5.8000 | 5.8245 | 5.885 |
| RPTB 0 02/12/20 | RPTB 0 02/12/20 | PIBL1219B063 | - | 2/13/2019 | 2/12/2020 | 267 | 0.73 | 4.220000 | 11:23:00 AM | 5.8250 | 5.8250 | 5.992 |
| RPGB 7 3/4 02/18/20 | FXTN 10-50 | PIBD1020B508 | 7.750 | 2/18/2010 | 2/18/2020 | 273 | 0.75 | 6.500000 | 3:12:06 PM | 5.8000 | 5.8000 | 5.889 |
| RPTB 0 02/19/20 | RPTB 0 02/19/20 | PIBL1219B072 | - | 2/20/2019 | 2/19/2020 | 274 | 0.75 | - | - | - | - | 5.915 |

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|----------------------|-----------------|--------------|--------|------------|------------|------|-------|--------------|-------------|------------|-------------|-----------|
| RPTB 0 03/11/20 | RPTB 0 03/11/20 | PIBL1219C106 | - | 3/13/2019 | 3/11/2020 | 295 | 0.81 | 67.500000 | 3:44:26 PM | 5.8300 | 5.8455 | 5.893 |
| RPTB 0 03/18/20 | RPTB 0 03/18/20 | PIBL1219C115 | - | 3/20/2019 | 3/18/2020 | 302 | 0.83 | 4.312000 | 11:56:40 AM | 5.8750 | 5.9214 | 5.961 |
| RPTB 0 03/25/20 | RPTB 0 03/25/20 | PIBL1219C124 | - | 3/27/2019 | 3/25/2020 | 309 | 0.85 | 8.474000 | 2:19:33 PM | 5.8000 | 5.8161 | 5.876 |
| RPTB 0 04/01/20 | RPTB 0 04/01/20 | PIBL1219D132 | - | 4/3/2019 | 4/1/2020 | 316 | 0.87 | 1.000000 | 10:50:56 AM | 5.8500 | 5.8500 | 5.896 |
| RPTB 0 04/08/20 | RPTB 0 04/08/20 | PIBL1219D141 | - | 4/10/2019 | 4/8/2020 | 323 | 0.88 | - | - | - | - | 5.946 |
| RPGB 4 1/4 04/11/20 | RTB 03-08 | PIID0320D087 | 4.250 | 4/11/2017 | 4/11/2020 | 326 | 0.89 | 691.630000 | 3:38:52 PM | 5.7300 | 5.7301 | 5.751 |
| RPTB 0 04/29/20 | RPTB 0 04/29/20 | PIBL1219D178 | - | 4/30/2019 | 4/29/2020 | 344 | 0.94 | - | - | - | - | 5.953 |
| RPTB 0 05/06/20 | RPTB 0 05/06/20 | PIBL1219E186 | - | 5/8/2019 | 5/6/2020 | 351 | 0.96 | - | - | - | - | 5.925 |
| RPTB 0 05/13/20 | RPTB 0 05/13/20 | PIBL1219E195 | - | 5/15/2019 | 5/13/2020 | 358 | 0.98 | 0.940000 | 2:17:27 PM | 5.8250 | 5.8250 | 5.942 |
| RPTB 0 05/20/20 | RPTB 0 05/20/20 | PIBL1219E202 | - | 5/22/2019 | 5/20/2020 | 365 | 1.00 | 563.504000 | 3:53:48 PM | 5.8500 | 5.8602 | 5.900 |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.250 | 8/19/2010 | 8/19/2020 | 456 | 1.25 | - | - | - | - | 5.815 |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.375 | 8/20/2015 | 8/20/2020 | 457 | 1.25 | 15.000000 | 3:03:50 PM | 5.8000 | 5.8000 | 5.887 |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.125 | 9/16/2010 | 9/16/2020 | 484 | 1.33 | - | - | - | - | 5.881 |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.875 | 12/16/2010 | 12/16/2020 | 575 | 1.57 | - | - | - | - | 5.710 |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.250 | 1/25/2018 | 1/25/2021 | 615 | 1.68 | 0.300000 | 9:41:00 AM | 5.8000 | 5.8000 | 5.834 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.375 | 3/3/2011 | 3/3/2021 | 652 | 1.79 | - | - | - | - | 5.809 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.500 | 3/20/2014 | 3/20/2021 | 669 | 1.83 | 28.000000 | 3:24:25 PM | 5.7150 | 5.7553 | 5.802 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.500 | 4/28/2011 | 4/28/2021 | 708 | 1.94 | - | - | - | - | 5.845 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.875 | 6/13/2018 | 6/13/2021 | 754 | 2.06 | 67.760000 | 3:31:16 PM | 5.7750 | 5.7786 | 5.800 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.750 | 10/20/2011 | 10/20/2021 | 883 | 2.42 | - | - | - | - | 5.951 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.750 | 11/24/2011 | 11/24/2021 | 918 | 2.51 | - | - | - | - | 5.725 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.375 | 7/19/2011 | 1/19/2022 | 974 | 2.67 | 0.773194 | 2:01:00 PM | 5.8000 | 5.8000 | 5.719 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.000 | 1/26/2017 | 1/26/2022 | 981 | 2.69 | - | - | - | - | 5.774 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.000 | 3/14/2002 | 3/14/2022 | 1028 | 2.82 | - | - | - | - | 5.684 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.875 | 8/2/2012 | 8/2/2022 | 1169 | 3.20 | - | - | - | - | 5.970 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.750 | 9/13/2012 | 9/13/2022 | 1211 | 3.32 | - | - | - | - | 5.895 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.750 | 10/17/2002 | 10/17/2022 | 1245 | 3.41 | - | - | - | - | 5.818 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.625 | 12/4/2017 | 12/4/2022 | 1293 | 3.54 | 486.710000 | 3:12:07 PM | 5.7400 | 5.7343 | 5.742 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.000 | 12/6/2012 | 12/6/2022 | 1295 | 3.55 | - | - | - | - | 5.882 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.000 | 2/20/2003 | 2/20/2023 | 1371 | 3.75 | 1.000000 | 10:34:06 AM | 5.8000 | 5.8000 | 5.932 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.500 | 3/8/2018 | 3/8/2023 | 1387 | 3.80 | 275.670000 | 3:18:26 PM | 5.7400 | 5.7519 | 5.755 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.500 | 4/21/2016 | 4/21/2023 | 1431 | 3.92 | - | - | - | - | 5.732 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.875 | 5/29/2003 | 5/29/2023 | 1469 | 4.02 | - | - | - | - | 5.932 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.250 | 8/15/2013 | 8/15/2023 | 1547 | 4.24 | 23.200000 | 3:29:57 PM | 5.8500 | 5.8537 | 5.864 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.375 | 10/23/2003 | 10/23/2023 | 1616 | 4.42 | - | - | - | - | 5.805 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.250 | 3/12/2019 | 3/12/2024 | 1757 | 4.81 | 1,652.120000 | 3:42:47 PM | 5.7100 | 5.7194 | 5.713 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.500 | 4/20/2017 | 4/20/2024 | 1796 | 4.92 | 50.000000 | 10:08:32 AM | 5.8150 | 5.8150 | 5.808 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.375 | 6/3/2004 | 6/3/2024 | 1840 | 5.04 | - | - | - | - | 5.726 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.875 | 8/5/2004 | 8/5/2024 | 1903 | 5.21 | - | - | - | - | 5.804 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.125 | 8/20/2014 | 8/20/2024 | 1918 | 5.25 | 50.372124 | 10:09:45 AM | 5.8150 | 5.8151 | 5.832 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.750 | 11/11/2004 | 11/11/2024 | 2001 | 5.48 | - | - | - | - | 5.798 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.750 | 4/12/2018 | 4/12/2025 | 2153 | 5.90 | 514.690000 | 3:46:46 PM | 5.7600 | 5.7615 | 5.757 |

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|----------------------|------------|--------------|--------|------------|------------|------|-------|------------|-------------|------------|-------------|-----------|
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.125 | 4/14/2005 | 4/14/2025 | 2155 | 5.90 | - | - | - | - | 5.768 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.625 | 9/9/2015 | 9/9/2025 | 2303 | 6.31 | - | - | - | - | 5.750 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.125 | 10/20/2005 | 10/20/2025 | 2344 | 6.42 | - | - | - | - | 5.770 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.250 | 11/29/2000 | 11/29/2025 | 2384 | 6.53 | - | - | - | - | 5.776 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.250 | 1/19/2006 | 1/19/2026 | 2435 | 6.67 | - | - | - | - | 5.777 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.250 | 2/14/2019 | 2/14/2026 | 2461 | 6.74 | 4.700000 | 3:29:36 PM | 5.7750 | 5.7750 | 5.752 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.500 | 9/20/2016 | 9/20/2026 | 2679 | 7.34 | 10.000000 | 9:44:29 AM | 5.8750 | 5.8750 | 5.826 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.250 | 10/20/2011 | 10/20/2026 | 2709 | 7.42 | - | - | - | - | 5.790 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.000 | 12/7/2006 | 12/7/2026 | 2757 | 7.55 | - | - | - | - | 5.515 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.375 | 3/1/2012 | 3/1/2027 | 2841 | 7.78 | - | - | - | - | 5.954 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.750 | 5/4/2017 | 5/4/2027 | 2905 | 7.95 | - | - | - | - | 5.865 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.625 | 9/6/2007 | 9/6/2027 | 3030 | 8.30 | - | - | - | - | 5.782 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.250 | 3/22/2018 | 3/22/2028 | 3228 | 8.84 | 860.000000 | 3:42:49 PM | 5.7800 | 5.7931 | 5.783 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.500 | 12/4/2008 | 12/4/2028 | 3485 | 9.54 | - | - | - | - | 5.787 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.875 | 1/10/2019 | 1/10/2029 | 3522 | 9.64 | 824.490000 | 3:40:37 PM | 5.7800 | 5.7897 | 5.781 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.750 | 5/27/2010 | 5/27/2030 | 4024 | 11.02 | - | - | - | - | 5.791 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.500 | 7/28/2005 | 7/28/2030 | 4086 | 11.19 | - | - | - | - | 5.874 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.250 | 1/26/2006 | 1/26/2031 | 4268 | 11.69 | - | - | - | - | 5.779 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.000 | 7/19/2011 | 7/19/2031 | 4442 | 12.16 | 70.596000 | 3:19:31 PM | 5.8000 | 5.7957 | 5.800 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.375 | 10/5/2006 | 10/5/2031 | 4520 | 12.38 | - | - | - | - | 5.799 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.875 | 2/2/2012 | 2/2/2032 | 4640 | 12.70 | - | - | - | - | 5.782 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.875 | 3/1/2012 | 3/1/2032 | 4668 | 12.78 | 0.100000 | 3:07:01 PM | 6.0000 | 6.0000 | 5.804 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.750 | 9/27/2012 | 9/27/2032 | 4878 | 13.36 | - | - | - | - | 5.813 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.500 | 11/29/2007 | 11/29/2032 | 4941 | 13.53 | - | - | - | - | 5.815 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.625 | 3/21/2013 | 3/21/2033 | 5053 | 13.83 | 2.700000 | 3:53:23 PM | 6.0000 | 5.9259 | 5.900 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.250 | 11/5/2009 | 11/5/2034 | 5647 | 15.46 | - | - | - | - | 5.851 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.000 | 9/30/2010 | 9/30/2035 | 5976 | 16.36 | - | - | - | - | 5.865 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.125 | 12/16/2010 | 12/16/2035 | 6053 | 16.57 | 3.500000 | 3:26:40 PM | 5.9200 | 5.9200 | 5.998 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.625 | 9/29/2011 | 9/29/2036 | 6341 | 17.36 | - | - | - | - | 5.866 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.250 | 5/18/2017 | 5/18/2037 | 6572 | 17.99 | - | - | - | - | 6.146 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.750 | 8/16/2012 | 8/16/2037 | 6662 | 18.24 | - | - | - | - | 5.916 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.125 | 10/24/2012 | 10/24/2037 | 6731 | 18.43 | 8.663000 | 3:21:17 PM | 5.9700 | 5.9864 | 5.933 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.500 | 2/22/2018 | 2/22/2038 | 6852 | 18.76 | - | - | - | - | 6.043 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.750 | 1/24/2019 | 1/24/2039 | 7188 | 19.68 | - | - | - | - | 5.825 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.625 | 9/9/2015 | 9/9/2040 | 7782 | 21.31 | 5.000000 | 10:20:49 AM | 6.0000 | 5.9920 | 6.085 |