

| Domestic No  | Local ID            | Coupon | Issue Date | Maturity   | Days   | Years | D.Vol(MM)  | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|--------------|---------------------|--------|------------|------------|--------|-------|------------|-------------|------------|-------------|-----------|
| PIBL0618E046 | RPTB 0 11/07/18     | -      | 5/9/2018   | 11/7/2018  | 2.00   | 0.01  | -          | -           | -          | -           | -         |
| PIBL1217K218 | RPTB 0 11/14/18     | -      | 11/17/2017 | 11/14/2018 | 9.00   | 0.03  | -          | -           | -          | -           | 4.767     |
| PIBD1018K478 | RPG8 8 7/8 11/20/18 | 8.875  | 11/20/2008 | 11/20/2018 | 15.00  | 0.04  | -          | -           | -          | -           | 4.898     |
| PIBL0618E053 | RPTB 0 11/21/18     | -      | 5/23/2018  | 11/21/2018 | 16.00  | 0.04  | 1.000000   | -           | 3.4000     | 3.4000      | 4.749     |
| PIBL1217K227 | RPTB 0 11/28/18     | -      | 5/30/2018  | 11/28/2018 | 23.00  | 0.06  | -          | -           | -          | -           | 4.672     |
| PIBL0618F063 | RPTB 0 12/05/18     | -      | 6/6/2018   | 12/5/2018  | 30.00  | 0.08  | -          | -           | -          | -           | 5.058     |
| PIBL0618F072 | RPTB 0 12/12/18     | -      | 6/13/2018  | 12/12/2018 | 37.00  | 0.10  | -          | -           | -          | -           | 5.111     |
| PIBL0618F081 | RPTB 0 12/19/18     | -      | 6/20/2018  | 12/19/2018 | 44.00  | 0.12  | -          | -           | -          | -           | 4.626     |
| PIBL0618F090 | RPTB 0 12/26/18     | -      | 6/27/2018  | 12/26/2018 | 51.00  | 0.14  | -          | -           | -          | -           | 4.899     |
| PIBL0618G106 | RPTB 0 01/02/19     | -      | 7/4/2018   | 1/2/2019   | 58.00  | 0.16  | -          | -           | -          | -           | 4.780     |
| PIBL0618G115 | RPTB 0 01/09/19     | -      | 7/11/2018  | 1/9/2019   | 65.00  | 0.18  | 7.290000   | -           | 4.5000     | 4.5000      | 4.906     |
| PIBL1218A011 | RPTB 0 01/16/19     | -      | 1/17/2018  | 1/16/2019  | 72.00  | 0.20  | -          | -           | -          | -           | 4.764     |
| PIBL0618G124 | RPTB 0 01/23/19     | -      | 7/25/2018  | 1/23/2019  | 79.00  | 0.22  | -          | -           | -          | -           | 4.698     |
| PIBL1218A020 | RPTB 0 01/30/19     | -      | 1/31/2018  | 1/30/2019  | 86.00  | 0.24  | 680.510000 | -           | 4.7500     | 4.7607      | 5.068     |
| PIBL0618H132 | RPTB 0 02/06/19     | -      | 8/8/2018   | 2/6/2019   | 93.00  | 0.26  | -          | -           | -          | -           | 5.239     |
| PIBL1218B038 | RPTB 0 02/13/19     | -      | 2/14/2018  | 2/13/2019  | 100.00 | 0.27  | 17.540000  | -           | 4.6250     | 4.6250      | 5.205     |
| PIBD1019B485 | RPG8 7 7/8 02/19/19 | 7.875  | 2/19/2009  | 2/19/2019  | 106.00 | 0.29  | 498.000000 | -           | 5.3500     | 5.3500      | 5.598     |
| PIBL0618H141 | RPTB 0 02/20/19     | -      | 8/22/2018  | 2/20/2019  | 107.00 | 0.29  | -          | -           | -          | -           | 5.214     |
| PIBL0618H150 | RPTB 0 02/27/19     | -      | 8/29/2018  | 2/27/2019  | 114.00 | 0.31  | -          | -           | -          | -           | 5.247     |
| PIBL0618I168 | RPTB 0 03/06/19     | -      | 9/5/2018   | 3/6/2019   | 121.00 | 0.33  | 30.000000  | -           | 4.7500     | 4.7500      | 5.583     |
| PIBL1218C056 | RPTB 0 03/13/19     | -      | 3/14/2018  | 3/13/2019  | 128.00 | 0.35  | -          | -           | -          | -           | 5.604     |
| PIBL0618I177 | RPTB 0 03/20/19     | -      | 9/19/2018  | 3/20/2019  | 135.00 | 0.37  | -          | -           | -          | -           | 5.676     |
| PIBL1218C064 | RPTB 0 03/27/19     | -      | 3/28/2018  | 3/27/2019  | 142.00 | 0.39  | 11.700000  | -           | 5.0500     | 4.9647      | 5.590     |
| PIBL0618J185 | RPTB 0 04/03/19     | -      | 10/3/2018  | 4/3/2019   | 149.00 | 0.41  | 0.300000   | -           | 5.4000     | 5.4000      | 5.694     |
| PIBL0618J194 | RPTB 0 04/10/19     | -      | 10/10/2018 | 4/10/2019  | 156.00 | 0.43  | -          | -           | -          | -           | 5.824     |
| PIBL1218D090 | RPTB 0 04/17/19     | -      | 4/18/2018  | 4/17/2019  | 163.00 | 0.45  | -          | -           | -          | -           | 5.795     |
| PIBL1218D107 | RPTB 0 04/24/19     | -      | 4/25/2018  | 4/24/2019  | 170.00 | 0.47  | -          | -           | -          | -           | 6.025     |
| PIBD0719D531 | RPG8 5 04/26/19     | 5.000  | 4/26/2012  | 4/26/2019  | 172.00 | 0.47  | -          | -           | -          | -           | 6.104     |
| PIBL0618J201 | RPTB 0 04/30/19     | -      | 10/31/2018 | 4/30/2019  | 176.00 | 0.48  | 281.280000 | -           | 5.9500     | 5.9781      | 6.185     |
| PIBL1218E132 | RPTB 0 05/15/19     | -      | 5/16/2018  | 5/15/2019  | 191.00 | 0.52  | 0.500000   | -           | 5.9500     | 5.9500      | 6.098     |
| PIBL1218E142 | RPTB 0 05/22/19     | -      | 5/23/2018  | 5/22/2019  | 198.00 | 0.54  | -          | -           | -          | -           | 6.117     |
| PIBL1218E151 | RPTB 0 05/29/19     | -      | 5/30/2018  | 5/29/2019  | 205.00 | 0.56  | -          | -           | -          | -           | 6.129     |
| PIBL1218F169 | RPTB 0 06/05/19     | -      | 6/6/2018   | 6/5/2019   | 212.00 | 0.58  | -          | -           | -          | -           | 6.124     |

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| PIBL1218F178 | RPTB 0 06/11/19     | -      | 6/13/2018  | 6/11/2019  | 218.00 | 0.60  | -          |             | -          | -           | 6.130     |
| PIBL1218F188 | RPTB 0 06/19/19     | -      | 6/20/2018  | 6/19/2019  | 226.00 | 0.62  | -          |             | -          | -           | 6.167     |
| PIBL1218F196 | RPTB 0 06/26/19     | -      | 6/27/2018  | 6/26/2019  | 233.00 | 0.64  | -          |             | -          | -           | 6.172     |
| PIBL1218G202 | RPTB 0 07/03/19     | -      | 7/4/2018   | 7/3/2019   | 240.00 | 0.66  | 100.320000 |             | 5.9250     | 5.9624      | 6.325     |
| PIBL1218G211 | RPTB 0 07/10/19     | -      | 7/11/2018  | 7/10/2019  | 247.00 | 0.68  | 1.530000   |             | 5.9550     | 5.9534      | 6.325     |
| PIBL1218G220 | RPTB 0 07/17/19     | -      | 7/18/2018  | 7/17/2019  | 254.00 | 0.70  | 20.530000  |             | 6.0150     | 6.0150      | 6.349     |
| PIBD0719G547 | RPGB 4 3/4 07/19/19 | 4.750  | 7/19/2012  | 7/19/2019  | 256.00 | 0.70  | -          |             | -          | -           | 6.562     |
| PIBL1218G239 | RPTB 0 07/24/19     | -      | 7/25/2018  | 7/24/2019  | 261.00 | 0.72  | 1.030000   |             | 6.0000     | 6.0000      | 6.350     |
| PIBL1218H249 | RPTB 0 07/31/19     | -      | 8/1/2018   | 7/31/2019  | 268.00 | 0.73  | 9.300000   |             | 6.0000     | 6.0484      | 6.350     |
| PIBL1218H256 | RPTB 0 08/07/19     | -      | 8/8/2018   | 8/7/2019   | 275.00 | 0.75  | 7.350000   |             | 6.1000     | 6.0764      | 6.375     |
| PIBL1218H265 | RPTB 0 08/14/19     | -      | 8/15/2018  | 8/14/2019  | 282.00 | 0.77  | -          |             | -          | -           | 6.352     |
| PIBL1218H274 | RPTB 0 08/20/19     | -      | 8/22/2018  | 8/20/2019  | 288.00 | 0.79  | 14.700000  |             | 6.0500     | 6.0500      | 6.356     |
| PIBL1218H283 | RPTB 0 08/28/19     | -      | 8/29/2018  | 8/28/2019  | 296.00 | 0.81  | -          |             | -          | -           | 6.328     |
| PIBD0719H555 | RPGB 4 3/4 08/30/19 | 4.750  | 8/30/2012  | 8/30/2019  | 298.00 | 0.82  | -          |             | -          | -           | 6.450     |
| PIBL1218I291 | RPTB 0 09/04/19     | -      | 9/5/2018   | 9/4/2019   | 303.00 | 0.83  | -          |             | -          | -           | 6.384     |
| PIBL1218I308 | RPTB 0 09/11/19     | -      | 9/12/2018  | 9/11/2019  | 310.00 | 0.85  | -          |             | -          | -           | 6.435     |
| PIBL1218I317 | RPTB 0 09/18/19     | -      | 9/19/2018  | 9/18/2019  | 317.00 | 0.87  | 21.370000  |             | 6.2500     | 6.2500      | 6.447     |
| PIBL1218J334 | RPTB 0 10/02/19     | -      | 10/3/2018  | 10/2/2019  | 331.00 | 0.91  | -          |             | -          | -           | 6.461     |
| PIBL1218J343 | RPTB 0 10/09/19     | -      | 10/10/2018 | 10/9/2019  | 338.00 | 0.93  | 83.500000  |             | 6.2250     | 6.0345      | 6.490     |
| PIBL1218J352 | RPTB 0 10/16/19     | -      | 10/17/2018 | 10/16/2019 | 345.00 | 0.95  | -          |             | -          | -           | 6.490     |
| PIBL1218J361 | RPTB 0 10/23/19     | -      | 10/24/2018 | 10/23/2019 | 352.00 | 0.96  | 3.140000   |             | 6.3000     | 6.2682      | 6.487     |
| PIBL1218J370 | RPTB 0 10/30/19     | -      | 10/31/2018 | 10/30/2019 | 359.00 | 0.98  | 7.530000   |             | 6.3000     | 6.2834      | 6.445     |
| PIBD0719K560 | RPGB 3 7/8 11/22/19 | 3.875  | 11/22/2012 | 11/22/2019 | 382.00 | 1.05  | 190.900000 |             | 6.7000     | 6.6194      | 6.724     |
| PIBD0320A229 | RPGB 3 3/8 01/12/20 | 3.375  | 1/12/2017  | 1/12/2020  | 433.00 | 1.19  | 12.000000  |             | 6.7000     | 6.7000      | 6.795     |
| PIBD1020B508 | RPGB 7 3/4 02/18/20 | 7.750  | 2/18/2010  | 2/18/2020  | 470.00 | 1.29  | -          |             | -          | -           | 6.686     |
| PIID0320D087 | RPGB 4 1/4 04/11/20 | 4.250  | 4/11/2017  | 4/11/2020  | 523.00 | 1.43  | 89.450000  |             | 6.9500     | 6.6791      | 6.720     |
| PIID1020H015 | RPGB 7 1/4 08/19/20 | 7.250  | 8/19/2010  | 8/19/2020  | 653.00 | 1.79  | -          |             | -          | -           | 6.793     |
| PIBD0520H735 | RPGB 3 3/8 08/20/20 | 3.375  | 8/20/2015  | 8/20/2020  | 654.00 | 1.79  | 7.500000   |             | 6.6300     | 6.6953      | 6.819     |
| PIBD1020I510 | RPGB 6 1/8 09/16/20 | 6.125  | 9/16/2010  | 9/16/2020  | 681.00 | 1.86  | -          |             | -          | -           | 6.919     |
| PIBD1020L525 | RPGB 5 7/8 12/16/20 | 5.875  | 12/16/2010 | 12/16/2020 | 772.00 | 2.11  | 254.000000 |             | 6.9500     | 6.9500      | 6.964     |
| PIBD0321A236 | RPGB 4 1/4 01/25/21 | 4.250  | 1/25/2018  | 1/25/2021  | 812.00 | 2.22  | 701.800000 |             | 6.7500     | 6.6983      | 6.841     |
| PIID1021C027 | RPGB 7 3/8 03/03/21 | 7.375  | 3/3/2011   | 3/3/2021   | 849.00 | 2.32  | -          |             | -          | -           | 6.914     |
| PIBD0721C574 | RPGB 3 1/2 03/20/21 | 3.500  | 3/20/2014  | 3/20/2021  | 866.00 | 2.37  | 5.280000   |             | 6.7200     | 6.7200      | 6.950     |

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| PIBD1021D531 | RPGB 6 1/2 04/28/21  | 6.500  | 4/28/2011  | 4/28/2021  | 905.00  | 2.48  | -          |             | -          | -           | 7.002     |
| PIID0321F092 | RPGB 4 7/8 06/13/21  | 4.875  | 6/13/2018  | 6/13/2021  | 951.00  | 2.60  | 456.245000 |             | 7.0000     | 6.9074      | 6.924     |
| PIID1021J039 | RPGB 5 3/4 10/20/21  | 5.750  | 10/20/2011 | 10/20/2021 | 1080.00 | 2.96  | -          |             | -          | -           | 7.000     |
| PIBD1021K551 | RPGB 5 3/4 11/24/21  | 5.750  | 11/24/2011 | 11/24/2021 | 1115.00 | 3.05  | -          |             | -          | -           | 7.130     |
| PIBD1022G545 | RPGB 6 3/8 01/19/22  | 6.375  | 7/19/2011  | 1/19/2022  | 1171.00 | 3.21  | 885.000000 |             | 7.2000     | 7.1508      | 7.252     |
| PIBD0522A747 | RPGB 4 01/26/22      | 4.000  | 1/26/2017  | 1/26/2022  | 1178.00 | 3.23  | -          |             | -          | -           | 7.005     |
| PIBD2022C021 | RPGB 15 03/14/22     | 15.000 | 3/14/2002  | 3/14/2022  | 1225.00 | 3.35  | -          |             | -          | -           | 6.975     |
| PIBD1022H562 | RPGB 4 7/8 08/02/22  | 4.875  | 8/2/2012   | 8/2/2022   | 1366.00 | 3.74  | 250.000000 |             | 6.9000     | 6.9000      | 7.698     |
| PIBD1022I570 | RPGB 4 3/4 09/13/22  | 4.750  | 9/13/2012  | 9/13/2022  | 1408.00 | 3.86  | 50.000000  |             | 6.9000     | 6.9000      | 7.500     |
| PIBD2022J033 | RPGB 12 3/4 10/17/22 | 12.750 | 10/17/2002 | 10/17/2022 | 1442.00 | 3.95  | -          |             | -          | -           | 7.400     |
| PIID0522L114 | RPGB 4 5/8 12/04/22  | 4.625  | 12/4/2017  | 12/4/2022  | 1490.00 | 4.08  | 300.050000 |             | 6.9500     | 6.9500      | 7.006     |
| PIBD1022L585 | RPGB 4 12/06/22      | 4.000  | 12/6/2012  | 12/6/2022  | 1492.00 | 4.09  | -          |             | -          | -           | 7.408     |
| PIBD2023B048 | RPGB 13 02/20/23     | 13.000 | 2/20/2003  | 2/20/2023  | 1568.00 | 4.29  | -          |             | -          | -           | 7.100     |
| PIBD0523C752 | RPGB 5 1/2 03/08/23  | 5.500  | 3/8/2018   | 3/8/2023   | 1584.00 | 4.34  | -          |             | -          | -           | 7.260     |
| PIBD0723D588 | RPGB 3 1/2 04/21/23  | 3.500  | 4/21/2016  | 4/21/2023  | 1628.00 | 4.46  | -          |             | -          | -           | 7.377     |
| PIBD2023E054 | RPGB 11 7/8 05/29/23 | 11.875 | 5/29/2003  | 5/29/2023  | 1666.00 | 4.56  | -          |             | -          | -           | 7.517     |
| PIID1023H046 | RPGB 3 1/4 08/15/23  | 3.250  | 8/15/2013  | 8/15/2023  | 1744.00 | 4.78  | 80.500000  |             | 7.5000     | 7.4981      | 7.751     |
| PIBD2023J068 | RPGB 11 3/8 10/23/23 | 11.375 | 10/23/2003 | 10/23/2023 | 1813.00 | 4.96  | -          |             | -          | -           | 7.549     |
| PIBD0724D595 | RPGB 4 1/2 04/20/24  | 4.500  | 4/20/2017  | 4/20/2024  | 1993.00 | 5.46  | -          |             | -          | -           | 7.543     |
| PIBD2024F075 | RPGB 12 3/8 06/03/24 | 12.375 | 6/3/2004   | 6/3/2024   | 2037.00 | 5.58  | -          |             | -          | -           | 7.604     |
| PIBD2024H086 | RPGB 12 7/8 08/05/24 | 12.875 | 8/5/2004   | 8/5/2024   | 2100.00 | 5.75  | -          |             | -          | -           | 7.749     |
| PIBD1024H595 | RPGB 4 1/8 08/20/24  | 4.125  | 8/20/2014  | 8/20/2024  | 2115.00 | 5.79  | 10.230000  |             | 7.3000     | 7.3000      | 7.950     |
| PIBD2024K091 | RPGB 13 3/4 11/11/24 | 13.750 | 11/11/2004 | 11/11/2024 | 2198.00 | 6.02  | -          |             | -          | -           | 7.787     |
| PIBD0725D618 | RPGB 5 3/4 04/12/25  | 5.750  | 4/12/2018  | 4/12/2025  | 2350.00 | 6.43  | -          |             | -          | -           | 7.745     |
| PIBD2025D103 | RPGB 12 1/8 04/14/25 | 12.125 | 4/14/2005  | 4/14/2025  | 2352.00 | 6.44  | -          |             | -          | -           | 7.799     |
| PIBD1025I608 | RPGB 3 5/8 09/09/25  | 3.625  | 9/9/2015   | 9/9/2025   | 2500.00 | 6.85  | 12.300000  |             | -          | -           | 7.767     |
| PIBD2025J116 | RPGB 12 1/8 10/20/25 | 12.125 | 10/20/2005 | 10/20/2025 | 2541.00 | 6.96  | -          |             | -          | -           | 7.869     |
| PIBD2525K015 | RPGB 18 1/4 11/29/25 | 18.250 | 11/29/2000 | 11/29/2025 | 2581.00 | 7.07  | -          |             | -          | -           | 7.887     |
| PIBD2026A122 | RPGB 10 1/4 01/19/26 | 10.250 | 1/19/2006  | 1/19/2026  | 2632.00 | 7.21  | -          |             | -          | -           | 7.900     |
| PIID1026I057 | RPGB 3 1/2 09/20/26  | 3.500  | 9/20/2016  | 9/20/2026  | 2876.00 | 7.87  | 999.330000 |             | 7.9500     | 7.9801      | 8.003     |
| PIID1526J019 | RPGB 6 1/4 10/20/26  | 6.250  | 10/20/2011 | 10/20/2026 | 2906.00 | 7.96  | 1.200000   |             | 8.5000     | 8.5000      | 7.978     |
| PIBD2026L139 | RPGB 8 12/07/26      | 8.000  | 12/7/2006  | 12/7/2026  | 2954.00 | 8.09  | -          |             | -          | -           | 7.941     |
| PIID1527C023 | RPGB 5 3/8 03/01/27  | 5.375  | 3/1/2012   | 3/1/2027   | 3038.00 | 8.32  | -          |             | -          | -           | 7.979     |

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| PIBD1027E617 | RPGB 4 3/4 05/04/27  | 4.750  | 5/4/2017   | 5/4/2027   | 3102.00 | 8.49  | -         | -           | -          | -           | 7.927     |
| PIBD2027I140 | RPGB 8 5/8 09/06/27  | 8.625  | 9/6/2007   | 9/6/2027   | 3227.00 | 8.84  | -         | -           | -          | -           | 8.004     |
| PIBD1028C635 | RPGB 6 1/4 03/22/28  | 6.250  | 3/22/2018  | 3/22/2028  | 3425.00 | 9.38  | 59.000000 | -           | -          | -           | 7.972     |
| PIBD2028L151 | RPGB 9 1/2 12/04/28  | 9.500  | 12/4/2008  | 12/4/2028  | 3682.00 | 10.08 | -         | -           | -          | -           | 8.037     |
| PIBD2030E166 | RPGB 8 3/4 05/27/30  | 8.750  | 5/27/2010  | 5/27/2030  | 4221.00 | 11.56 | -         | -           | -          | -           | 8.057     |
| PIBD2530G029 | RPGB 12 1/2 07/28/30 | 12.500 | 7/28/2005  | 7/28/2030  | 4283.00 | 11.73 | -         | -           | -          | -           | 8.203     |
| PIBD2531A032 | RPGB 11 1/4 01/26/31 | 11.250 | 1/26/2006  | 1/26/2031  | 4465.00 | 12.23 | -         | -           | -          | -           | 7.988     |
| PIBD2031G171 | RPGB 8 07/19/31      | 8.000  | 7/19/2011  | 7/19/2031  | 4639.00 | 12.70 | 12.300000 | 7.8900      | 7.8900     | 7.8900      | 7.954     |
| PIBD2531J042 | RPGB 9 3/8 10/05/31  | 9.375  | 10/5/2006  | 10/5/2031  | 4717.00 | 12.91 | -         | -           | -          | -           | 8.032     |
| PIBD2032B183 | RPGB 5 7/8 02/02/32  | 5.875  | 2/2/2012   | 2/2/2032   | 4837.00 | 13.24 | -         | -           | -          | -           | 8.067     |
| PIID2032C014 | RPGB 5 7/8 03/01/32  | 5.875  | 3/1/2012   | 3/1/2032   | 4865.00 | 13.32 | 11.500000 | 8.0000      | 8.0761     | 8.0761      | 8.185     |
| PIBD2032I195 | RPGB 5 3/4 09/27/32  | 5.750  | 9/27/2012  | 9/27/2032  | 5075.00 | 13.90 | -         | -           | -          | -           | 8.117     |
| PIBD2532K057 | RPGB 8 1/2 11/29/32  | 8.500  | 11/29/2007 | 11/29/2032 | 5138.00 | 14.07 | 50.000000 | 8.3750      | 8.3750     | 8.3750      | 8.126     |
| PIBD2033C206 | RPGB 3 5/8 03/21/33  | 3.625  | 3/21/2013  | 3/21/2033  | 5250.00 | 14.37 | 2.550000  | 8.1050      | 8.1125     | 8.1125      | 8.356     |
| PIBD2534K062 | RPGB 9 1/4 11/05/34  | 9.250  | 11/5/2009  | 11/5/2034  | 5844.00 | 16.00 | -         | -           | -          | -           | 8.192     |
| PIBD2535I071 | RPGB 8 09/30/35      | 8.000  | 9/30/2010  | 9/30/2035  | 6173.00 | 16.90 | -         | -           | -          | -           | 8.217     |
| PIBD2535L086 | RPGB 8 1/8 12/16/35  | 8.125  | 12/16/2010 | 12/16/2035 | 6250.00 | 17.11 | -         | -           | -          | -           | 8.193     |
| PIBD2536I097 | RPGB 7 5/8 09/29/36  | 7.625  | 9/29/2011  | 9/29/2036  | 6538.00 | 17.90 | -         | -           | -          | -           | 8.262     |
| PIBD2037E214 | RPGB 5 1/4 05/18/37  | 5.250  | 5/18/2017  | 5/18/2037  | 6769.00 | 18.53 | -         | -           | -          | -           | 8.293     |
| PIBD2537H103 | RPGB 5 3/4 08/16/37  | 5.750  | 8/16/2012  | 8/16/2037  | 6859.00 | 18.78 | -         | -           | -          | -           | 8.304     |
| PIID2537J015 | RPGB 6 1/8 10/24/37  | 6.125  | 10/24/2012 | 10/24/2037 | 6928.00 | 18.97 | 49.615000 | 8.6250      | 8.3536     | 8.3536      | 8.306     |
| PIBD2038B224 | RPGB 6 1/2 02/22/38  | 6.500  | 2/22/2018  | 2/22/2038  | 7049.00 | 19.30 | -         | -           | -          | -           | 8.328     |
| PIBD2540I116 | RPGB 4 5/8 09/09/40  | 4.625  | 9/9/2015   | 9/9/2040   | 7979.00 | 21.85 | -         | -           | -          | -           | 8.445     |