

| 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 07/31/19 | RPTB 0 07/31/19 | PIBL1218H249 | - | 8/1/2018 | 7/31/2019 | 2 | 0.01 | - | - | - | - | - |
| RPTB 0 08/07/19 | RPTB 0 08/07/19 | PIBL1218H256 | - | 8/8/2018 | 8/7/2019 | 9 | 0.03 | 5.000000 | 11:49:09 AM | 3.8000 | 3.8000 | 3.867 |
| RPTB 0 08/14/19 | RPTB 0 08/14/19 | PIBL1218H265 | - | 8/15/2018 | 8/14/2019 | 16 | 0.04 | - | - | - | - | 3.879 |
| RPTB 0 08/20/19 | RPTB 0 08/20/19 | PIBL1218H274 | - | 8/22/2018 | 8/20/2019 | 22 | 0.06 | 8.270000 | 2:51:52 PM | 3.8500 | 3.8198 | 3.792 |
| RPTB 0 08/28/19 | RPTB 0 08/28/19 | PIBL1218H283 | - | 8/29/2018 | 8/28/2019 | 30 | 0.08 | 20.460000 | 2:54:42 PM | 3.7500 | 3.7500 | 3.881 |
| RPG B 4 3/4 08/30/19 | FXTN 07-55 | PIBD0719H555 | 4.7500 | 8/30/2012 | 8/30/2019 | 32 | 0.09 | - | - | - | - | 4.195 |
| RPTB 0 09/04/19 | RPTB 0 09/04/19 | PIBL1218I291 | - | 9/5/2018 | 9/4/2019 | 37 | 0.10 | 1.463000 | 3:21:20 PM | 3.7000 | 3.7475 | 3.823 |
| RPTB 0 09/11/19 | RPTB 0 09/11/19 | PIBL1218I308 | - | 9/12/2018 | 9/11/2019 | 44 | 0.12 | 3.356000 | 2:50:09 PM | 3.7750 | 3.7827 | 3.675 |
| RPTB 0 09/18/19 | RPTB 0 09/18/19 | PIBL1218I317 | - | 9/19/2018 | 9/18/2019 | 51 | 0.14 | 7.049400 | 2:39:55 PM | 3.8500 | 3.7903 | 3.896 |
| RPTB 0 09/25/19 | RPTB 0 09/25/19 | PIBL0619C019 | - | 3/27/2019 | 9/25/2019 | 58 | 0.16 | 2.942000 | 2:36:18 PM | 3.8500 | 3.8500 | 4.004 |
| RPTB 0 10/02/19 | RPTB 0 10/02/19 | PIBL1218J334 | - | 10/3/2018 | 10/2/2019 | 65 | 0.18 | - | - | - | - | 3.750 |
| RPTB 0 10/09/19 | RPTB 0 10/09/19 | PIBL1218J343 | - | 10/10/2018 | 10/9/2019 | 72 | 0.20 | 1,256.800000 | 3:32:09 PM | 3.8500 | 3.8463 | 3.831 |
| RPTB 0 10/16/19 | RPTB 0 10/16/19 | PIBL1218J352 | - | 10/17/2018 | 10/16/2019 | 79 | 0.22 | 157.530000 | 3:07:26 PM | 3.9000 | 3.8990 | 3.900 |
| RPTB 0 10/23/19 | RPTB 0 10/23/19 | PIBL1218J361 | - | 10/24/2018 | 10/23/2019 | 86 | 0.24 | 657.514491 | 3:39:30 PM | 3.8500 | 3.8695 | 3.869 |
| RPTB 0 10/30/19 | RPTB 0 10/30/19 | PIBL1218J370 | - | 10/31/2018 | 10/30/2019 | 93 | 0.26 | 269.710000 | 3:28:24 PM | 3.8650 | 3.8519 | 3.850 |
| RPTB 0 11/06/19 | RPTB 0 11/06/19 | PIBL1218K387 | - | 11/7/2018 | 11/6/2019 | 100 | 0.27 | 0.494000 | 11:10:05 AM | 3.9000 | 3.9000 | 3.904 |
| RPTB 0 11/13/19 | RPTB 0 11/13/19 | PIBL1218K396 | - | 11/14/2018 | 11/13/2019 | 107 | 0.29 | 60.380000 | 3:24:24 PM | 3.8750 | 3.8755 | 3.897 |
| RPTB 0 11/20/19 | RPTB 0 11/20/19 | PIBL1218K403 | - | 11/21/2018 | 11/20/2019 | 114 | 0.31 | 38.617000 | 3:15:27 PM | 3.9000 | 3.9146 | 3.988 |
| RPG B 3 7/8 11/22/19 | FXTN 07-56 | PIBD0719K560 | 3.8750 | 11/22/2012 | 11/22/2019 | 116 | 0.32 | 353.070000 | 3:55:50 PM | 4.0300 | 4.1076 | 4.189 |
| RPTB 0 11/27/19 | RPTB 0 11/27/19 | PIBL1218K412 | - | 11/28/2018 | 11/27/2019 | 121 | 0.33 | 449.510000 | 3:21:19 PM | 3.9500 | 3.8859 | 3.899 |
| RPTB 0 12/04/19 | RPTB 0 12/04/19 | PIBL1218L420 | - | 12/5/2018 | 12/4/2019 | 128 | 0.35 | 67.564000 | 2:40:16 PM | 3.9750 | 4.0013 | 4.000 |
| RPTB 0 12/11/19 | RPTB 0 12/11/19 | PIBL1218L439 | - | 12/12/2018 | 12/11/2019 | 135 | 0.37 | 0.400000 | 11:00:00 AM | 4.0000 | 4.0000 | 4.044 |
| RPTB 0 12/18/19 | RPTB 0 12/18/19 | PIBL0619F025 | - | 6/19/2019 | 12/18/2019 | 142 | 0.39 | 0.700000 | 10:39:16 AM | 4.0150 | 4.0150 | 4.122 |
| RPTB 0 12/26/19 | RPTB 0 12/26/19 | PIBL0619F034 | - | 6/26/2019 | 12/26/2019 | 150 | 0.41 | - | - | - | - | 4.132 |
| RPTB 0 01/08/20 | RPTB 0 01/08/20 | PIBL1219A019 | - | 1/9/2019 | 1/8/2020 | 163 | 0.45 | 2.028000 | 2:12:44 PM | 4.0600 | 4.0600 | 4.100 |
| RPG B 3 3/8 01/12/20 | FXTN 03-22 | PIBD0320A229 | 3.3750 | 1/12/2017 | 1/12/2020 | 167 | 0.46 | - | - | - | - | 4.453 |
| RPTB 0 01/15/20 | RPTB 0 01/15/20 | PIBL1219A028 | - | 1/16/2019 | 1/15/2020 | 170 | 0.47 | 166.179000 | 2:10:58 PM | 4.0500 | 4.0739 | 4.078 |
| RPTB 0 01/22/20 | RPTB 0 01/22/20 | PIBL1219A037 | - | 1/23/2019 | 1/22/2020 | 177 | 0.49 | 273.244000 | 3:25:32 PM | 4.0500 | 4.0541 | 4.087 |
| RPTB 0 01/29/20 | RPTB 0 01/29/20 | PIBL1219A046 | - | 1/30/2019 | 1/29/2020 | 184 | 0.50 | 219.610000 | 3:20:09 PM | 4.1250 | 4.0887 | 4.083 |
| RPTB 0 02/05/20 | RPTB 0 02/05/20 | PIBL1219B054 | - | 2/6/2019 | 2/5/2020 | 191 | 0.52 | 4.000000 | 3:08:56 PM | 4.0500 | 4.0500 | 4.026 |
| RPTB 0 02/12/20 | RPTB 0 02/12/20 | PIBL1219B063 | - | 2/13/2019 | 2/12/2020 | 198 | 0.54 | - | - | - | - | 4.212 |
| RPG B 7 3/4 02/18/20 | FXTN 10-50 | PIBD1020B508 | 7.7500 | 2/18/2010 | 2/18/2020 | 204 | 0.56 | - | - | - | - | 4.401 |
| RPTB 0 02/19/20 | RPTB 0 02/19/20 | PIBL1219B072 | - | 2/20/2019 | 2/19/2020 | 205 | 0.56 | - | - | - | - | 4.185 |
| RPTB 0 03/11/20 | RPTB 0 03/11/20 | PIBL1219C106 | - | 3/13/2019 | 3/11/2020 | 226 | 0.62 | 1,018.620000 | 11:55:35 AM | 4.1350 | 4.1495 | 4.158 |
| RPTB 0 03/18/20 | RPTB 0 03/18/20 | PIBL1219C115 | - | 3/20/2019 | 3/18/2020 | 233 | 0.64 | 4.020000 | 2:10:59 PM | 4.2000 | 4.2000 | 4.267 |
| RPTB 0 03/25/20 | RPTB 0 03/25/20 | PIBL1219C124 | - | 3/27/2019 | 3/25/2020 | 240 | 0.66 | - | - | - | - | 4.289 |
| RPTB 0 04/01/20 | RPTB 0 04/01/20 | PIBL1219D132 | - | 4/3/2019 | 4/1/2020 | 247 | 0.68 | - | - | - | - | 4.250 |
| RPTB 0 04/08/20 | RPTB 0 04/08/20 | PIBL1219D141 | - | 4/10/2019 | 4/8/2020 | 254 | 0.70 | - | - | - | - | 4.318 |
| RPG B 4 1/4 04/11/20 | RTB 03-08 | PIID0320D087 | 4.2500 | 4/11/2017 | 4/11/2020 | 257 | 0.70 | 506.097000 | 3:40:13 PM | 4.1500 | 4.2755 | 4.240 |
| RPTB 0 04/29/20 | RPTB 0 04/29/20 | PIBL1219D178 | - | 4/30/2019 | 4/29/2020 | 275 | 0.75 | - | - | - | - | 4.372 |
| RPTB 0 05/06/20 | RPTB 0 05/06/20 | PIBL1219E186 | - | 5/8/2019 | 5/6/2020 | 282 | 0.77 | 141.010000 | 3:13:21 PM | 4.2750 | 4.2749 | 4.275 |
| RPTB 0 05/13/20 | RPTB 0 05/13/20 | PIBL1219E195 | - | 5/15/2019 | 5/13/2020 | 289 | 0.79 | - | - | - | - | 4.381 |

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|----------------------|-----------------|--------------|---------|------------|------------|------|-------|--------------|-------------|------------|-------------|-----------|
| RPTB 0 05/20/20 | RPTB 0 05/20/20 | PIBL1219E202 | - | 5/22/2019 | 5/20/2020 | 296 | 0.81 | - | - | - | - | 4.384 |
| RPTB 0 05/27/20 | RPTB 0 05/27/20 | PIBL1219E211 | - | 5/29/2019 | 5/27/2020 | 303 | 0.83 | - | - | - | - | 4.472 |
| RPTB 0 06/03/20 | RPTB 0 06/03/20 | PIBL1219F229 | - | 6/4/2019 | 6/3/2020 | 310 | 0.85 | - | - | - | - | 4.476 |
| RPTB 0 06/10/20 | RPTB 0 06/10/20 | PIBL1219F238 | - | 6/11/2019 | 6/10/2020 | 317 | 0.87 | 76.640000 | 3:55:22 PM | 4.2975 | 4.2814 | 4.382 |
| RPTB 0 06/17/20 | RPTB 0 06/17/20 | PIBL1219F247 | - | 6/19/2019 | 6/17/2020 | 324 | 0.89 | 21.800000 | 3:55:21 PM | 4.2975 | 4.2975 | 4.530 |
| RPTB 0 06/24/20 | RPTB 0 06/24/20 | PIBL1219F256 | - | 6/26/2019 | 6/24/2020 | 331 | 0.91 | 131.330000 | 3:39:49 PM | 4.3250 | 4.2210 | 4.200 |
| RPTB 0 07/08/20 | RPTB 0 07/08/20 | PIBL1219G264 | - | 7/10/2019 | 7/8/2020 | 345 | 0.95 | 92.259000 | 2:25:13 PM | 4.4000 | 4.3931 | 4.400 |
| RPTB 0 07/22/20 | RPTB 0 07/22/20 | PIBL1219G273 | - | 7/24/2019 | 7/22/2020 | 359 | 0.98 | 849.993000 | 3:56:13 PM | 4.3000 | 4.3355 | 4.341 |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.2500 | 8/19/2010 | 8/19/2020 | 387 | 1.06 | - | - | - | - | 4.424 |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.3750 | 8/20/2015 | 8/20/2020 | 388 | 1.06 | 14.848000 | 3:03:31 PM | 4.3000 | 4.3261 | 4.327 |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.1250 | 9/16/2010 | 9/16/2020 | 415 | 1.14 | 1.000000 | 2:00:43 PM | 4.4500 | 4.4500 | 4.768 |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.8750 | 12/16/2010 | 12/16/2020 | 506 | 1.39 | - | - | - | - | 4.460 |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.2500 | 1/25/2018 | 1/25/2021 | 546 | 1.50 | 52.460208 | 3:03:07 PM | 4.3700 | 4.3571 | 4.405 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.3750 | 3/3/2011 | 3/3/2021 | 583 | 1.60 | 0.200000 | 11:20:08 AM | 4.4500 | 4.4500 | 4.600 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5000 | 3/20/2014 | 3/20/2021 | 600 | 1.64 | 16.150000 | 2:55:36 PM | 4.4250 | 4.4478 | 4.454 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5000 | 4/28/2011 | 4/28/2021 | 639 | 1.75 | 5.300000 | 2:49:50 PM | 4.4500 | 4.4500 | 4.635 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.8750 | 6/13/2018 | 6/13/2021 | 685 | 1.88 | 276.950000 | 2:56:24 PM | 4.4200 | 4.4736 | 4.455 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 10/20/2011 | 10/20/2021 | 814 | 2.23 | - | - | - | - | 4.519 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 11/24/2011 | 11/24/2021 | 849 | 2.32 | - | - | - | - | 4.536 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 7/19/2011 | 1/19/2022 | 905 | 2.48 | 438.000000 | 2:53:00 PM | 4.5000 | 4.5000 | 4.500 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 1/26/2017 | 1/26/2022 | 912 | 2.50 | 5.000000 | 2:22:30 PM | 4.4750 | 4.4750 | 4.537 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 3/14/2002 | 3/14/2022 | 959 | 2.63 | - | - | - | - | 4.524 |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 7/4/2019 | 7/4/2022 | 1071 | 2.93 | 28.400000 | 3:49:48 PM | 4.4750 | 4.5004 | 4.502 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 8/2/2012 | 8/2/2022 | 1100 | 3.01 | - | - | - | - | 4.578 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 9/13/2012 | 9/13/2022 | 1142 | 3.13 | - | - | - | - | 4.585 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 1176 | 3.22 | - | - | - | - | 4.591 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 1224 | 3.35 | 61.015000 | 3:30:01 PM | 4.5950 | 4.5958 | 4.578 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 1226 | 3.36 | - | - | - | - | 4.385 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 1302 | 3.57 | - | - | - | - | 4.614 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 1318 | 3.61 | 29.100000 | 3:11:38 PM | 4.5600 | 4.5649 | 4.650 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 1362 | 3.73 | - | - | - | - | 4.655 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 1400 | 3.83 | - | - | - | - | 4.631 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 1478 | 4.05 | 52.480000 | 3:56:38 PM | 4.7250 | 4.6813 | 4.579 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 1547 | 4.24 | - | - | - | - | 4.654 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 1688 | 4.62 | 5,746.640000 | 3:47:15 PM | 4.6705 | 4.6709 | 4.669 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 1727 | 4.73 | 1.000000 | 3:34:16 PM | 4.6700 | 4.6700 | 4.801 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 1771 | 4.85 | - | - | - | - | 4.761 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 1834 | 5.02 | - | - | - | - | 4.696 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 1849 | 5.06 | - | - | - | - | 4.700 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 1932 | 5.29 | - | - | - | - | 4.707 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 2084 | 5.71 | 11.000000 | 3:44:10 PM | 4.6725 | 4.6725 | 4.683 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 2086 | 5.71 | - | - | - | - | 4.723 |

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|----------------------|------------|--------------|---------|------------|------------|------|-------|--------------|-------------|------------|-------------|-----------|
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 2234 | 6.12 | 31.755000 | 11:23:09 AM | 4.7250 | 4.7250 | 4.784 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 2275 | 6.23 | - | - | - | - | 4.741 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 2315 | 6.34 | - | - | - | - | 4.744 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 2366 | 6.48 | - | - | - | - | 4.747 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 2392 | 6.55 | 531.510000 | 3:53:09 PM | 4.6675 | 4.6760 | 4.674 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 2610 | 7.15 | 13.220000 | 2:54:49 PM | 4.8000 | 4.8622 | 4.775 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 2640 | 7.23 | 2.200000 | 11:47:29 AM | 4.7800 | 4.7800 | 4.788 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 2688 | 7.36 | - | - | - | - | 4.766 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 2772 | 7.59 | 1.900000 | 3:32:28 PM | 4.9950 | 4.9026 | 4.770 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 2836 | 7.77 | 1.000000 | 11:47:44 AM | 4.8000 | 4.8000 | 5.036 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 2961 | 8.11 | 1.000000 | 11:50:24 AM | 4.8250 | 4.8250 | 4.779 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 3159 | 8.65 | 1,000.000000 | 3:54:36 PM | 4.7300 | 4.7355 | 4.728 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 3416 | 9.35 | - | - | - | - | 4.850 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 3453 | 9.45 | 1,003.980000 | 3:51:47 PM | 4.7000 | 4.7136 | 4.700 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 3955 | 10.83 | 1.000000 | 2:36:16 PM | 4.9550 | 4.9550 | 4.772 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 4017 | 11.00 | - | - | - | - | 4.771 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 4199 | 11.50 | - | - | - | - | 4.771 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 4373 | 11.97 | 156.565000 | 2:43:17 PM | 4.8500 | 4.7742 | 4.764 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 4451 | 12.19 | - | - | - | - | 4.775 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 4571 | 12.52 | - | - | - | - | 4.784 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 4599 | 12.59 | 6.635000 | 2:31:09 PM | 4.9500 | 4.9430 | 4.954 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 4809 | 13.17 | - | - | - | - | 4.794 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 4872 | 13.34 | - | - | - | - | 4.968 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 4984 | 13.65 | 58.500000 | 11:41:17 AM | 4.9800 | 4.9377 | 5.128 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 5578 | 15.27 | - | - | - | - | 4.857 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 5907 | 16.17 | - | - | - | - | 4.885 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 5984 | 16.38 | 1.500000 | 11:08:38 AM | 5.0200 | 5.0200 | 5.000 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 6272 | 17.17 | - | - | - | - | 5.093 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 6503 | 17.80 | - | - | - | - | 5.122 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 6593 | 18.05 | 29.940000 | 2:37:43 PM | 5.0300 | 5.0050 | 4.945 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 6662 | 18.24 | 11.261000 | 2:35:05 PM | 5.0700 | 5.0824 | 5.019 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 6783 | 18.57 | - | - | - | - | 4.980 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 7119 | 19.49 | 413.000000 | 3:33:53 PM | 4.9750 | 4.9755 | 4.972 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 7713 | 21.12 | 37.000000 | 3:47:11 PM | 5.0750 | 5.0932 | 5.143 |