

| 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 06/10/20 | RPTB 0 06/10/20 | PIBL1219F238 | - | 6/11/2019 | 6/10/2020 | 5 | 0.01 | - | - | - | - | 1.938 |
| RPTB 0 06/17/20 | RPTB 0 06/17/20 | PIBL1219F247 | - | 6/19/2019 | 6/17/2020 | 12 | 0.03 | - | - | - | - | 2.029 |
| RPTB 0 06/24/20 | RPTB 0 06/24/20 | PIBL1219F256 | - | 6/26/2019 | 6/24/2020 | 19 | 0.05 | 150.640000 | 1:53:15 PM | 2.0050 | 1.9725 | 1.997 |
| RPTB 0 07/08/20 | RPTB 0 07/08/20 | PIBL1219G264 | - | 7/10/2019 | 7/8/2020 | 33 | 0.09 | 615.363300 | 1:08:00 PM | 1.9850 | 1.9894 | 2.003 |
| RPTB 0 07/15/20 | RPTB 0 07/15/20 | PIBL0620A019 | - | 1/15/2020 | 7/15/2020 | 40 | 0.11 | - | - | - | - | 2.008 |
| RPTB 0 07/22/20 | RPTB 0 07/22/20 | PIBL1219G273 | - | 7/24/2019 | 7/22/2020 | 47 | 0.13 | 100.000000 | 10:24:41 AM | 1.9900 | 1.9900 | 2.018 |
| RPTB 0 07/29/20 | RPTB 0 07/29/20 | PIBL0620A028 | - | 1/29/2020 | 7/29/2020 | 54 | 0.15 | 2.002200 | 1:30:22 PM | 1.9900 | 1.9900 | 2.053 |
| RPTB 0 08/05/20 | RPTB 0 08/05/20 | PIBL1219H281 | - | 8/7/2019 | 8/5/2020 | 61 | 0.17 | - | - | - | - | 2.122 |
| RPTB 0 08/12/20 | RPTB 0 08/12/20 | PIBL0620B036 | - | 2/12/2020 | 8/12/2020 | 68 | 0.19 | 20.000000 | 1:03:03 PM | 2.0000 | 2.0000 | 2.104 |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.2500 | 8/19/2010 | 8/19/2020 | 75 | 0.21 | - | - | - | - | 2.226 |
| RPTB 0 08/19/20 | RPTB 0 08/19/20 | PIBL1219H290 | - | 8/20/2019 | 8/19/2020 | 75 | 0.21 | 2.340000 | 1:10:09 PM | 2.0000 | 2.0000 | 2.027 |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.3750 | 8/20/2015 | 8/20/2020 | 76 | 0.21 | - | - | - | - | 2.106 |
| RPTB 0 08/26/20 | RPTB 0 08/26/20 | PIBL0620B045 | - | 2/26/2020 | 8/26/2020 | 82 | 0.23 | 274.025000 | 1:37:58 PM | 2.0150 | 2.0117 | 2.020 |
| RPTB 0 09/02/20 | RPTB 0 09/02/20 | PIBL1219I306 | - | 9/4/2019 | 9/2/2020 | 89 | 0.24 | 487.432200 | 1:50:55 PM | 2.0200 | 2.0202 | 2.020 |
| RPTB 0 09/09/20 | RPTB 0 09/09/20 | PIBL0620C053 | - | 3/11/2020 | 9/9/2020 | 96 | 0.26 | 2.000000 | 11:46:33 AM | 2.0000 | 2.0000 | 2.054 |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.1250 | 9/16/2010 | 9/16/2020 | 103 | 0.28 | - | - | - | - | 2.258 |
| RPTB 0 09/16/20 | RPTB 0 09/16/20 | PIBL1219I315 | - | 9/18/2019 | 9/16/2020 | 103 | 0.28 | - | - | - | - | 2.200 |
| RPTB 0 10/07/20 | RPTB 0 10/07/20 | PIBL1219J323 | - | 10/9/2019 | 10/7/2020 | 124 | 0.34 | - | - | - | - | 2.140 |
| RPTB 0 10/14/20 | RPTB 0 10/14/20 | PIBL0620D098 | - | 4/15/2020 | 10/14/2020 | 131 | 0.36 | - | - | - | - | 2.164 |
| RPTB 0 10/21/20 | RPTB 0 10/21/20 | PIBL1219J332 | - | 10/23/2019 | 10/21/2020 | 138 | 0.38 | 1.885000 | 11:47:15 AM | 2.0350 | 2.0420 | 2.175 |
| RPTB 0 10/28/20 | RPTB 0 10/28/20 | PIBL0620D114 | - | 4/29/2020 | 10/28/2020 | 145 | 0.40 | - | - | - | - | 2.209 |
| RPTB 0 11/04/20 | RPTB 0 11/04/20 | PIBL1219K358 | - | 11/6/2019 | 11/4/2020 | 152 | 0.42 | - | - | - | - | 2.181 |
| RPTB 0 11/11/20 | RPTB 0 11/11/20 | PIBL0620E122 | - | 5/13/2020 | 11/11/2020 | 159 | 0.44 | 7.350000 | 9:51:48 AM | 2.0800 | 2.0800 | 2.280 |
| RPTB 0 11/18/20 | RPTB 0 11/18/20 | PIBL1219K367 | - | 11/20/2019 | 11/18/2020 | 166 | 0.45 | 4.110000 | 1:28:45 PM | 2.0800 | 2.0771 | 2.103 |
| RPTB 0 11/25/20 | RPTB 0 11/25/20 | PIBL0620E131 | - | 5/27/2020 | 11/25/2020 | 173 | 0.47 | 32.323000 | 1:59:00 PM | 2.0750 | 2.0751 | 2.095 |
| RPTB 0 12/02/20 | RPTB 0 12/02/20 | PIBL1219L375 | - | 12/4/2019 | 12/2/2020 | 180 | 0.49 | 413.030000 | 1:52:07 PM | 2.0860 | 2.0874 | 2.090 |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.8750 | 12/16/2010 | 12/16/2020 | 194 | 0.53 | - | - | - | - | 2.321 |
| RPTB 0 01/06/21 | RPTB 0 01/06/21 | PIBL1220A017 | - | 1/8/2020 | 1/6/2021 | 215 | 0.59 | - | - | - | - | 2.221 |
| RPTB 0 01/13/21 | RPTB 0 01/13/21 | PIBL1220A026 | - | 1/15/2020 | 1/13/2021 | 222 | 0.61 | 0.500000 | 10:06:41 AM | 2.1500 | 2.1500 | 2.289 |
| RPTB 0 01/20/21 | RPTB 0 01/20/21 | PIBL1220A035 | - | 1/22/2020 | 1/20/2021 | 229 | 0.63 | - | - | - | - | 2.298 |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.2500 | 1/25/2018 | 1/25/2021 | 234 | 0.64 | 100.577000 | 10:40:13 AM | 2.3850 | 2.2632 | 2.237 |
| RPTB 0 01/27/21 | RPTB 0 01/27/21 | PIBL1220A044 | - | 1/29/2020 | 1/27/2021 | 236 | 0.65 | - | - | - | - | 2.297 |
| RPTB 0 02/03/21 | RPTB 0 02/03/21 | PIBL1220B052 | - | 2/5/2020 | 2/3/2021 | 243 | 0.67 | - | - | - | - | 2.277 |
| RPTB 0 02/10/21 | RPTB 0 02/10/21 | PIBL1220B061 | - | 2/12/2020 | 2/10/2021 | 250 | 0.68 | - | - | - | - | 2.300 |
| RPTB 0 02/17/21 | RPTB 0 02/17/21 | PIBL1220B070 | - | 2/19/2020 | 2/17/2021 | 257 | 0.70 | - | - | - | - | 2.326 |

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|----------------------|-----------------|--------------|---------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-----------|
| RPTB 0 02/24/21 | RPTB 0 02/24/21 | PIBL1220B089 | - | 2/26/2020 | 2/24/2021 | 264 | 0.72 | - | - | - | - | 2.322 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.3750 | 3/3/2011 | 3/3/2021 | 271 | 0.74 | 0.005000 | 9:54:13 AM | 2.4500 | 2.4500 | 2.348 |
| RPTB 0 03/03/21 | RPTB 0 03/03/21 | PIBL1220C097 | - | 3/4/2020 | 3/3/2021 | 271 | 0.74 | - | - | - | - | 2.335 |
| RPTB 0 03/10/21 | RPTB 0 03/10/21 | PIBL1220C104 | - | 3/11/2020 | 3/10/2021 | 278 | 0.76 | - | - | - | - | 2.348 |
| RPTB 0 03/17/21 | RPTB 0 03/17/21 | PIBL1220C113 | - | 3/18/2020 | 3/17/2021 | 285 | 0.78 | - | - | - | - | 2.375 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5000 | 3/20/2014 | 3/20/2021 | 288 | 0.79 | 145.700000 | 1:09:55 PM | 2.3750 | 2.3796 | 2.395 |
| RPTB 0 04/07/21 | RPTB 0 04/07/21 | PIBL1220D149 | - | 4/8/2020 | 4/7/2021 | 306 | 0.84 | 301.500000 | 10:33:54 AM | 2.3650 | 2.3647 | 2.384 |
| RPTB 0 04/14/21 | RPTB 0 04/14/21 | PIBL1220D158 | - | 4/15/2020 | 4/14/2021 | 313 | 0.86 | 702.000000 | 11:40:59 AM | 2.3500 | 2.3960 | 2.406 |
| RPTB 0 04/21/21 | RPTB 0 04/21/21 | PIBL1220D167 | - | 4/22/2020 | 4/21/2021 | 320 | 0.88 | 700.000000 | 11:08:51 AM | 2.3850 | 2.3921 | 2.402 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5000 | 4/28/2011 | 4/28/2021 | 327 | 0.90 | - | - | - | - | 2.390 |
| RPTB 0 04/28/21 | RPTB 0 04/28/21 | PIBL1220D176 | - | 4/29/2020 | 4/28/2021 | 327 | 0.90 | 1100.000000 | 1:40:56 PM | 2.3850 | 2.3964 | 2.409 |
| RPTB 0 05/05/21 | RPTB 0 05/05/21 | PIBL1220E184 | - | 5/6/2020 | 5/5/2021 | 334 | 0.91 | 1261.189000 | 11:32:50 AM | 2.3500 | 2.3536 | 2.383 |
| RPTB 0 05/12/21 | RPTB 0 05/12/21 | PIBL1220E193 | - | 5/13/2020 | 5/12/2021 | 341 | 0.93 | 217.104000 | 10:29:47 AM | 2.4000 | 2.4000 | 2.400 |
| RPTB 0 05/19/21 | RPTB 0 05/19/21 | PIBL1220E200 | - | 5/20/2020 | 5/19/2021 | 348 | 0.95 | - | - | - | - | 2.583 |
| RPTB 0 05/26/21 | RPTB 0 05/26/21 | PIBL1220E219 | - | 5/27/2020 | 5/26/2021 | 355 | 0.97 | 106.788000 | 1:39:36 PM | 2.3900 | 2.3903 | 2.431 |
| RPTB 0 06/02/21 | RPTB 0 06/02/21 | PIBL1220F227 | - | 6/3/2020 | 6/2/2021 | 362 | 0.99 | 1634.291000 | 1:46:53 PM | 2.3950 | 2.3938 | 2.402 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.8750 | 6/13/2018 | 6/13/2021 | 373 | 1.02 | 999.092900 | 1:49:41 PM | 2.4050 | 2.4170 | 2.422 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 10/20/2011 | 10/20/2021 | 502 | 1.37 | - | - | - | - | 2.428 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 11/24/2011 | 11/24/2021 | 537 | 1.47 | - | - | - | - | 2.441 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 7/19/2011 | 1/19/2022 | 593 | 1.62 | 18.000000 | 1:03:12 PM | 2.5500 | 2.5500 | 2.498 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 1/26/2017 | 1/26/2022 | 600 | 1.64 | 503.870000 | 10:38:22 AM | 2.4500 | 2.4500 | 2.474 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 3/14/2002 | 3/14/2022 | 647 | 1.77 | - | - | - | - | 2.471 |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 7/4/2019 | 7/4/2022 | 759 | 2.08 | 600.000000 | 1:37:21 PM | 2.4900 | 2.4975 | 2.498 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 8/2/2012 | 8/2/2022 | 788 | 2.16 | - | - | - | - | 2.507 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 9/13/2012 | 9/13/2022 | 830 | 2.27 | - | - | - | - | 2.519 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 864 | 2.37 | - | - | - | - | 2.527 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 912 | 2.50 | 719.725000 | 1:33:50 PM | 2.5000 | 2.5075 | 2.496 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 914 | 2.50 | - | - | - | - | 2.540 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 981 | 2.69 | 1702.300000 | 1:57:56 PM | 2.5200 | 2.5128 | 2.523 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 990 | 2.71 | - | - | - | - | 2.557 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 1,006 | 2.75 | 4.000000 | 11:03:18 AM | 2.5300 | 2.5300 | 2.561 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 1,050 | 2.88 | 656.622000 | 11:09:54 AM | 2.5000 | 2.5593 | 2.571 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 1,088 | 2.98 | - | - | - | - | 2.580 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 1,166 | 3.19 | 249.830000 | 1:10:01 PM | 2.7750 | 2.7319 | 2.736 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 1,235 | 3.38 | - | - | - | - | 2.610 |

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|----------------------|------------|--------------|---------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-----------|
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 1,376 | 3.77 | 961.620000 | 1:32:55 PM | 2.5500 | 2.5511 | 2.549 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 1,415 | 3.87 | - | - | - | - | 2.655 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 1,459 | 4.00 | - | - | - | - | 2.656 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 1,522 | 4.17 | - | - | - | - | 2.671 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 1,537 | 4.21 | - | - | - | - | 2.785 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 1,595 | 4.37 | 2150.000000 | 1:59:37 PM | 2.6100 | 2.6124 | 2.608 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 1,620 | 4.44 | - | - | - | - | 2.694 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 1,772 | 4.85 | 50.000000 | 10:27:20 AM | 2.6300 | 2.6300 | 2.658 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 1,774 | 4.86 | - | - | - | - | 2.731 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,922 | 5.26 | 50.000000 | 10:52:00 AM | 2.7300 | 2.7300 | 2.721 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,963 | 5.37 | - | - | - | - | 2.783 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 2,003 | 5.48 | - | - | - | - | 2.795 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 2,054 | 5.62 | - | - | - | - | 2.810 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 2,080 | 5.70 | 1409.630000 | 1:21:05 PM | 2.7250 | 2.7018 | 2.706 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 2,298 | 6.29 | 0.910000 | 1:08:53 PM | 3.3500 | 3.3830 | 3.218 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 2,328 | 6.37 | 6.000000 | 9:49:05 AM | 3.3800 | 3.3800 | 3.028 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 2,376 | 6.51 | - | - | - | - | 2.913 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 2,460 | 6.74 | - | - | - | - | 3.498 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 2,524 | 6.91 | - | - | - | - | 2.986 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 2,649 | 7.25 | - | - | - | - | 3.014 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 2,847 | 7.80 | - | - | - | - | 3.199 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 3,104 | 8.50 | - | - | - | - | 3.150 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 3,141 | 8.60 | 2756.300000 | 1:55:03 PM | 3.1450 | 3.0943 | 3.139 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 3,643 | 9.97 | - | - | - | - | 3.271 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 3,705 | 10.14 | - | - | - | - | 3.275 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,887 | 10.64 | - | - | - | - | 3.303 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 4,061 | 11.12 | 5423.530000 | 1:49:29 PM | 3.2925 | 3.2735 | 3.289 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 4,139 | 11.33 | - | - | - | - | 3.353 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 4,259 | 11.66 | 1.000000 | 1:06:09 PM | 4.1000 | 4.1000 | 3.566 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 4,287 | 11.74 | 1.500000 | 10:48:00 AM | 3.8500 | 3.8500 | 3.393 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 4,497 | 12.31 | - | - | - | - | 3.451 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 4,560 | 12.49 | - | - | - | - | 3.848 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 4,672 | 12.79 | 5639.800000 | 10:55:23 AM | 3.9750 | 3.9750 | 3.973 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 5,266 | 14.42 | - | - | - | - | 3.704 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 5,595 | 15.32 | - | - | - | - | 3.811 |

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|---------------------|------------|--------------|--------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-----------|
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 5,672 | 15.53 | 104.323476 | 10:27:49 AM | 4.1500 | 4.1901 | 4.181 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,960 | 16.32 | - | - | - | - | 3.918 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 6,191 | 16.95 | - | - | - | - | 4.002 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 6,281 | 17.20 | - | - | - | - | 4.005 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 6,350 | 17.39 | 2334.425000 | 11:46:13 AM | 4.1450 | 4.1015 | 4.100 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 6,471 | 17.72 | - | - | - | - | 4.261 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 6,807 | 18.64 | 10.000000 | 9:38:01 AM | 3.8450 | 3.8450 | 3.849 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 7,401 | 20.26 | - | - | - | - | 4.252 |