

Global ID	Local ID	Domestic No.	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.25	1/19/2006	1/19/2026	2027	5.55	-	-	-	-	2.505
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.25	1/26/2006	1/26/2031	3860	10.57	-	-	-	-	2.864
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.375	10/23/2003	10/23/2023	1208	3.31	-	-	-	-	2.269
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.875	5/29/2003	5/29/2023	1061	2.91	-	-	-	-	2.227
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5	7/28/2005	7/28/2030	3678	10.07	-	-	-	-	2.835
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.125	4/14/2005	4/14/2025	1747	4.78	-	-	-	-	2.423
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.125	10/20/2005	10/20/2025	1936	5.30	-	-	-	-	2.478
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.75	10/17/2002	10/17/2022	837	2.29	-	-	-	-	2.161
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.375	6/3/2004	6/3/2024	1432	3.92	-	-	-	-	2.331
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.875	8/5/2004	8/5/2024	1495	4.09	-	-	-	-	2.349
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13	2/20/2003	2/20/2023	963	2.64	-	-	-	-	2.198
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.75	11/11/2004	11/11/2024	1593	4.36	-	-	-	-	2.378
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15	3/14/2002	3/14/2022	620	1.70	-	-	-	-	2.092
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.25	11/29/2000	11/29/2025	1976	5.41	-	-	-	-	2.490
RPGB 3 1/2 03/20/21	FXTN 07-57	PIBD0721C574	3.5	3/20/2014	3/20/2021	261	0.72	1,302.00	1:06:04 PM	1.878	1.835	1.939
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5	4/21/2016	4/21/2023	1023	2.80	645	10:17:44 AM	2.110	2.119	2.157
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5	9/20/2016	9/20/2026	2271	6.22	8.9	11:39:41 AM	2.900	2.827	2.695
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.25	8/15/2013	8/15/2023	1139	3.12	5.18	11:37:24 AM	2.450	2.498	2.442
RPGB 3 3/8 08/20/20	FXTN 05-73	PIBD0520H735	3.375	8/20/2015	8/20/2020	49	0.13	-	-	-	-	1.863
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.625	3/21/2013	3/21/2033	4645	12.72	724.997	1:55:37 PM	3.750	3.592	3.610
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.625	9/9/2015	9/9/2025	1895	5.19	4,180.00	1:08:36 PM	2.378	2.378	2.403
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4	1/26/2017	1/26/2022	573	1.57	747.2	1:49:50 PM	1.950	1.999	2.077
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5	4/20/2017	4/20/2024	1388	3.80	-	-	-	-	2.458
RPGB 4 1/4 01/25/21	FXTN 03-23	PIBD0321A236	4.25	1/25/2018	1/25/2021	207	0.57	363	10:53:31 AM	1.825	1.825	1.875
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.25	10/17/2019	10/17/2024	1568	4.29	4,910.00	1:38:45 PM	2.250	2.259	2.279
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.125	8/20/2014	8/20/2024	1510	4.13	1,103.00	11:11:06 AM	2.470	2.470	2.495
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4	12/6/2012	12/6/2022	887	2.43	-	-	-	-	2.176
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.75	5/4/2017	5/4/2027	2497	6.84	2,315.00	11:26:10 AM	2.880	2.880	2.865
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.75	7/4/2019	7/4/2022	732	2.00	24.2	1:46:00 PM	2.000	2.000	2.065
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.75	9/13/2012	9/13/2022	803	2.20	-	-	-	-	2.151
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.375	2/11/2020	2/11/2023	954	2.61	2,196.60	1:51:20 PM	2.030	2.032	2.067
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.625	9/9/2015	9/9/2040	7374	20.19	32.255	1:59:31 PM	3.625	3.634	3.661
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.625	12/4/2017	12/4/2022	885	2.42	98.9	11:52:46 AM	2.040	2.040	2.102

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RPGB 4 7/8 06/13/21	RTB 03-09	PIID0321F092	4.875	6/13/2018	6/13/2021	346	0.95	359.55	1:54:00 PM	1.895	1.906	1.968
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.875	8/2/2012	8/2/2022	761	2.08	-	-	-	-	2.301
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5	3/8/2018	3/8/2023	979	2.68	-	-	-	-	2.199
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.25	5/18/2017	5/18/2037	6164	16.88	-	-	-	-	3.326
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.75	4/12/2018	4/12/2025	1745	4.78	-	-	-	-	2.314
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.75	8/16/2012	8/16/2037	6254	17.12	1.2	1:13:59 PM	3.650	3.650	3.345
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.75	9/27/2012	9/27/2032	4470	12.24	-	-	-	-	3.002
RPGB 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.75	10/20/2011	10/20/2021	475	1.30	-	-	-	-	2.138
RPGB 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.75	11/24/2011	11/24/2021	510	1.40	25	11:55:04 AM	2.050	2.050	2.055
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.375	3/1/2012	3/1/2027	2433	6.66	1.5	1:14:13 PM	2.800	2.800	2.675
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.875	2/2/2012	2/2/2032	4232	11.59	-	-	-	-	2.959
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.875	3/1/2012	3/1/2032	4260	11.66	607.44	1:19:16 PM	3.700	3.649	3.616
RPGB 5 7/8 12/16/20	FXTN 10-52	PIBD1020L525	5.875	12/16/2010	12/16/2020	167	0.46	-	-	-	-	1.929
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5	2/22/2018	2/22/2038	6444	17.64	-	-	-	-	3.421
RPGB 6 1/2 04/28/21	FXTN 10-53	PIBD1021D531	6.5	4/28/2011	4/28/2021	300	0.82	110	-	-	-	2.057
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.25	2/14/2019	2/14/2026	2053	5.62	1,860.20	1:49:52 PM	2.400	2.380	2.405
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.25	3/12/2019	3/12/2024	1349	3.69	3,143.10	1:31:18 PM	2.170	2.156	2.183
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.25	3/22/2018	3/22/2028	2820	7.72	402	11:22:08 AM	2.700	2.676	2.694
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.25	10/20/2011	10/20/2026	2301	6.30	13.21	11:44:16 AM	3.000	2.783	2.592
RPGB 6 1/8 09/16/20	FXTN 10-51	PIBD1020I510	6.125	9/16/2010	9/16/2020	76	0.21	-	-	-	-	1.915
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.125	10/24/2012	10/24/2037	6323	17.31	727.37	1:46:52 PM	3.700	3.610	3.610
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.75	1/24/2019	1/24/2039	6780	18.56	256.1	1:46:35 PM	3.375	3.347	3.348
RPGB 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.375	7/19/2011	1/19/2022	566	1.55	15.63	-	-	-	2.159
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.875	1/10/2019	1/10/2029	3114	8.53	1,761.10	1:25:46 PM	2.680	2.662	2.681
RPGB 7 1/4 08/19/20	RTB 10-01	PIID1020H015	7.25	8/19/2010	8/19/2020	48	0.13	-	-	-	-	1.867
RPGB 7 3/8 03/03/21	RTB 10-02	PIID1021C027	7.375	3/3/2011	3/3/2021	244	0.67	-	-	-	-	1.935
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.625	9/29/2011	9/29/2036	5933	16.24	-	-	-	-	3.274
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8	7/19/2011	7/19/2031	4034	11.04	305.7	1:51:35 PM	2.800	2.795	2.813
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8	9/30/2010	9/30/2035	5568	15.24	51	9:53:15 AM	3.238	3.238	3.248
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5	11/29/2007	11/29/2032	4533	12.41	-	-	-	-	3.044
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.125	12/16/2010	12/16/2035	5645	15.46	286.5	1:57:55 PM	3.625	3.612	3.656
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8	12/7/2006	12/7/2026	2349	6.43	-	-	-	-	2.596
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.75	5/27/2010	5/27/2030	3616	9.90	-	-	-	-	2.815

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RPG8 5/8 09/06/27	FXTN 20-14	PIBD20271140	8.625	9/6/2007	9/6/2027	2622	7.18	-	-	-	-	2.667
RPG9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5	12/4/2008	12/4/2028	3077	8.42	-	-	-	-	2.755
RPG9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.25	11/5/2009	11/5/2034	5239	14.34	-	-	-	-	3.293
RPG9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.375	10/5/2006	10/5/2031	4112	11.26	-	-	-	-	2.935
RPTB 0 01/06/21	RPTB 0 01/06/21	PIBL1220A017	-	1/8/2020	1/6/2021	188	0.52	215	1:42:25 PM	1.850	1.804	1.853
RPTB 0 01/13/21	RPTB 0 01/13/21	PIBL1220A026	-	1/15/2020	1/13/2021	195	0.53	200	10:53:01 AM	1.825	1.825	1.832
RPTB 0 01/20/21	RPTB 0 01/20/21	PIBL1220A035	-	1/22/2020	1/20/2021	202	0.55	-	-	-	-	1.910
RPTB 0 01/27/21	RPTB 0 01/27/21	PIBL1220A044	-	1/29/2020	1/27/2021	209	0.57	2	11:34:35 AM	1.855	1.853	1.972
RPTB 0 02/03/21	RPTB 0 02/03/21	PIBL1220B052	-	2/5/2020	2/3/2021	216	0.59	1.5	11:33:51 AM	1.865	1.865	1.881
RPTB 0 02/10/21	RPTB 0 02/10/21	PIBL1220B061	-	2/12/2020	2/10/2021	223	0.61	1	10:09:19 AM	1.925	1.925	1.925
RPTB 0 02/17/21	RPTB 0 02/17/21	PIBL1220B070	-	2/19/2020	2/17/2021	230	0.63	4	1:54:17 PM	1.865	1.865	1.934
RPTB 0 02/24/21	RPTB 0 02/24/21	PIBL1220B089	-	2/26/2020	2/24/2021	237	0.65	-	-	-	-	1.887
RPTB 0 03/03/21	RPTB 0 03/03/21	PIBL1220C097	-	3/4/2020	3/3/2021	244	0.67	528.92	11:14:49 AM	1.900	1.900	1.907
RPTB 0 03/10/21	RPTB 0 03/10/21	PIBL1220C104	-	3/11/2020	3/10/2021	251	0.69	-	-	-	-	1.956
RPTB 0 03/17/21	RPTB 0 03/17/21	PIBL1220C113	-	3/18/2020	3/17/2021	258	0.71	-	-	-	-	2.088
RPTB 0 04/07/21	RPTB 0 04/07/21	PIBL1220D149	-	4/8/2020	4/7/2021	279	0.76	-	-	-	-	2.109
RPTB 0 04/14/21	RPTB 0 04/14/21	PIBL1220D158	-	4/15/2020	4/14/2021	286	0.78	-	-	-	-	2.118
RPTB 0 04/21/21	RPTB 0 04/21/21	PIBL1220D167	-	4/22/2020	4/21/2021	293	0.80	-	-	-	-	1.950
RPTB 0 04/28/21	RPTB 0 04/28/21	PIBL1220D176	-	4/29/2020	4/28/2021	300	0.82	-	-	-	-	1.932
RPTB 0 05/05/21	RPTB 0 05/05/21	PIBL1220E184	-	5/6/2020	5/5/2021	307	0.84	1,003.50	11:28:45 AM	1.875	1.860	1.879
RPTB 0 05/12/21	RPTB 0 05/12/21	PIBL1220E193	-	5/13/2020	5/12/2021	314	0.86	-	-	-	-	2.072
RPTB 0 05/19/21	RPTB 0 05/19/21	PIBL1220E200	-	5/20/2020	5/19/2021	321	0.88	-	-	-	-	2.210
RPTB 0 05/26/21	RPTB 0 05/26/21	PIBL1220E219	-	5/27/2020	5/26/2021	328	0.90	-	-	-	-	1.864
RPTB 0 06/02/21	RPTB 0 06/02/21	PIBL1220F227	-	6/3/2020	6/2/2021	335	0.92	1,245.29	11:39:37 AM	1.900	1.888	1.902
RPTB 0 06/09/21	RPTB 0 06/09/21	PIBL1220F236	-	6/10/2020	6/9/2021	342	0.94	-	-	-	-	1.930
RPTB 0 06/16/21	RPTB 0 06/16/21	PIBL1220F245	-	6/17/2020	6/16/2021	349	0.96	8.902	1:27:22 PM	1.925	1.932	1.940
RPTB 0 06/23/21	RPTB 0 06/23/21	PIBL1220F254	-	6/24/2020	6/23/2021	356	0.98	1,235.00	1:28:04 PM	1.865	1.890	1.898
RPTB 0 06/30/21	RPTB 0 06/30/21	PIBL1220G262	-	7/1/2020	6/30/2021	363	0.99	1,018.06	1:58:36 PM	1.925	1.902	1.910
RPTB 0 07/08/20	RPTB 0 07/08/20	PIBL1219G264	-	7/10/2019	7/8/2020	6	0.02	1.1	9:41:44 AM	1.550	1.550	1.822
RPTB 0 07/15/20	RPTB 0 07/15/20	PIBL0620A019	-	1/15/2020	7/15/2020	13	0.04	-	-	-	-	1.748
RPTB 0 07/22/20	RPTB 0 07/22/20	PIBL1219G273	-	7/24/2019	7/22/2020	20	0.06	-	-	-	-	1.657
RPTB 0 07/29/20	RPTB 0 07/29/20	PIBL0620A028	-	1/29/2020	7/29/2020	27	0.07	-	-	-	-	1.842
RPTB 0 08/05/20	RPTB 0 08/05/20	PIBL1219H281	-	8/7/2019	8/5/2020	34	0.09	2,433.35	1:58:58 PM	1.616	1.621	1.626

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RPTB 0 08/12/20	RPTB 0 08/12/20	PIBL0620B036	-	2/12/2020	8/12/2020	41	0.11	0.45	11:52:04 AM	1.700	1.700	1.796
RPTB 0 08/19/20	RPTB 0 08/19/20	PIBL1219H290	-	8/20/2019	8/19/2020	48	0.13	7.2084	11:42:55 AM	1.625	1.625	1.751
RPTB 0 08/26/20	RPTB 0 08/26/20	PIBL0620B045	-	2/26/2020	8/26/2020	55	0.15	-	-	-	-	1.819
RPTB 0 09/02/20	RPTB 0 09/02/20	PIBL1219I306	-	9/4/2019	9/2/2020	62	0.17	2.603	9:48:48 AM	1.750	1.796	1.825
RPTB 0 09/09/20	RPTB 0 09/09/20	PIBL0620C053	-	3/11/2020	9/9/2020	69	0.19	-	-	-	-	1.832
RPTB 0 09/16/20	RPTB 0 09/16/20	PIBL1219I315	-	9/18/2019	9/16/2020	76	0.21	32.113	11:33:06 AM	1.700	1.708	1.843
RPTB 0 09/23/20	RPTB 0 09/23/20	PIBL0320F020	-	6/24/2020	9/23/2020	83	0.23	12	11:39:08 AM	1.700	1.700	1.858
RPTB 0 09/30/20	RPTB 0 09/30/20	PIBL0320G038	-	7/1/2020	9/30/2020	90	0.25	2,518.84	1:57:47 PM	1.725	1.728	1.736
RPTB 0 10/07/20	RPTB 0 10/07/20	PIBL1219J323	-	10/9/2019	10/7/2020	97	0.27	0.3	11:36:29 AM	1.750	1.750	1.835
RPTB 0 10/14/20	RPTB 0 10/14/20	PIBL0620D098	-	4/15/2020	10/14/2020	104	0.29	-	-	-	-	1.787
RPTB 0 10/21/20	RPTB 0 10/21/20	PIBL1219J332	-	10/23/2019	10/21/2020	111	0.30	-	-	-	-	1.787
RPTB 0 10/28/20	RPTB 0 10/28/20	PIBL0620D114	-	4/29/2020	10/28/2020	118	0.32	-	-	-	-	1.850
RPTB 0 11/04/20	RPTB 0 11/04/20	PIBL1219K358	-	11/6/2019	11/4/2020	125	0.34	-	-	-	-	1.851
RPTB 0 11/11/20	RPTB 0 11/11/20	PIBL0620E122	-	5/13/2020	11/11/2020	132	0.36	10.05	11:52:44 AM	1.800	1.800	1.893
RPTB 0 11/18/20	RPTB 0 11/18/20	PIBL1219K367	-	11/20/2019	11/18/2020	139	0.38	5.435	10:12:37 AM	1.775	1.775	1.908
RPTB 0 11/25/20	RPTB 0 11/25/20	PIBL0620E131	-	5/27/2020	11/25/2020	146	0.40	-	-	-	-	1.861
RPTB 0 12/02/20	RPTB 0 12/02/20	PIBL1219L375	-	12/4/2019	12/2/2020	153	0.42	-	-	-	-	2.043
RPTB 0 12/09/20	RPTB 0 12/09/20	PIBL0620F149	-	6/10/2020	12/9/2020	160	0.44	7.04	11:52:50 AM	1.775	1.775	1.878
RPTB 0 12/16/20	RPTB 0 12/16/20	PIBL0620F158	-	6/17/2020	12/16/2020	167	0.46	8.04	11:40:07 AM	1.800	1.784	1.832
RPTB 0 12/23/20	RPTB 0 12/23/20	PIBL0620F167	-	6/24/2020	12/23/2020	174	0.48	387.07	1:47:51 PM	1.775	1.788	1.818
RPTB 0 12/29/20	RPTB 0 12/29/20	PIBL0620G175	-	7/1/2020	12/29/2020	180	0.49	295.905	1:48:16 PM	1.800	1.814	1.800