

| 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 09/02/20 | RPTB 0 09/02/20 | PIBL1219I306 | - | 9/4/2019 | 9/2/2020 | 5 | 0.01 | - | - | - | - | - |
| RPTB 0 09/09/20 | RPTB 0 09/09/20 | PIBL0620C053 | - | 3/11/2020 | 9/9/2020 | 12 | 0.03 | 50.000000 | - | - | - | 1.101 |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.1250 | 9/16/2010 | 9/16/2020 | 19 | 0.05 | - | - | - | - | 1.710 |
| RPTB 0 09/16/20 | RPTB 0 09/16/20 | PIBL1219I315 | - | 9/18/2019 | 9/16/2020 | 19 | 0.05 | - | - | - | - | 1.187 |
| RPTB 0 09/23/20 | RPTB 0 09/23/20 | PIBL0320F020 | - | 6/24/2020 | 9/23/2020 | 26 | 0.07 | 297.480000 | 1:55:51 PM | 1.1500 | 1.1502 | 1.172 |
| RPTB 0 09/30/20 | RPTB 0 09/30/20 | PIBL0320G038 | - | 7/1/2020 | 9/30/2020 | 33 | 0.09 | - | - | - | - | 1.200 |
| RPTB 0 10/07/20 | RPTB 0 10/07/20 | PIBL1219J323 | - | 10/9/2019 | 10/7/2020 | 40 | 0.11 | 0.500000 | 11:25:32 AM | 1.0600 | 1.0600 | 1.172 |
| RPTB 0 10/14/20 | RPTB 0 10/14/20 | PIBL0620D098 | - | 4/15/2020 | 10/14/2020 | 47 | 0.13 | 2.410000 | 10:29:45 AM | 1.1600 | 1.1600 | 1.166 |
| RPTB 0 10/21/20 | RPTB 0 10/21/20 | PIBL1219J332 | - | 10/23/2019 | 10/21/2020 | 54 | 0.15 | 4.800000 | 9:49:00 AM | 1.0750 | 1.0750 | 1.142 |
| RPTB 0 10/28/20 | RPTB 0 10/28/20 | PIBL0620D114 | - | 4/29/2020 | 10/28/2020 | 61 | 0.17 | 6.800000 | 10:16:06 AM | 1.2000 | 1.1979 | 1.144 |
| RPTB 0 11/04/20 | RPTB 0 11/04/20 | PIBL1219K358 | - | 11/6/2019 | 11/4/2020 | 68 | 0.19 | 68.000000 | 1:44:26 PM | 1.1000 | 1.1100 | 1.165 |
| RPTB 0 11/11/20 | RPTB 0 11/11/20 | PIBL0320H046 | - | 8/12/2020 | 11/11/2020 | 75 | 0.21 | 2.745000 | 11:51:10 AM | 1.1750 | 1.1497 | 1.125 |
| RPTB 0 11/11/20 | RPTB 0 11/11/20 | PIBL0620E122 | - | 5/13/2020 | 11/11/2020 | 75 | 0.21 | - | - | - | - | 1.147 |
| RPTB 0 11/18/20 | RPTB 0 11/18/20 | PIBL1219K367 | - | 11/20/2019 | 11/18/2020 | 82 | 0.23 | 35.625000 | 1:48:53 PM | 1.1200 | 1.1300 | 1.150 |
| RPTB 0 11/25/20 | RPTB 0 11/25/20 | PIBL0620E131 | - | 5/27/2020 | 11/25/2020 | 89 | 0.24 | 205.617000 | 1:52:13 PM | 1.1355 | 1.1411 | 1.143 |
| RPTB 0 12/02/20 | RPTB 0 12/02/20 | PIBL1219L375 | - | 12/4/2019 | 12/2/2020 | 96 | 0.26 | - | - | - | - | 1.219 |
| RPTB 0 12/09/20 | RPTB 0 12/09/20 | PIBL0620F149 | - | 6/10/2020 | 12/9/2020 | 103 | 0.28 | - | - | - | - | 1.295 |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.8750 | 12/16/2010 | 12/16/2020 | 110 | 0.30 | - | - | - | - | 1.735 |
| RPTB 0 12/16/20 | RPTB 0 12/16/20 | PIBL0620F158 | - | 6/17/2020 | 12/16/2020 | 110 | 0.30 | - | - | - | - | 1.266 |
| RPTB 0 12/23/20 | RPTB 0 12/23/20 | PIBL0620F167 | - | 6/24/2020 | 12/23/2020 | 117 | 0.32 | - | - | - | - | 1.191 |
| RPTB 0 12/29/20 | RPTB 0 12/29/20 | PIBL0620G175 | - | 7/1/2020 | 12/29/2020 | 123 | 0.34 | - | - | - | - | 1.401 |
| RPTB 0 01/06/21 | RPTB 0 01/06/21 | PIBL1220A017 | - | 1/8/2020 | 1/6/2021 | 131 | 0.36 | 2.000000 | 1:17:54 PM | 1.3500 | 1.3250 | 1.364 |
| RPTB 0 01/13/21 | RPTB 0 01/13/21 | PIBL1220A026 | - | 1/15/2020 | 1/13/2021 | 138 | 0.38 | - | - | - | - | 1.278 |
| RPTB 0 01/20/21 | RPTB 0 01/20/21 | PIBL1220A035 | - | 1/22/2020 | 1/20/2021 | 145 | 0.40 | - | - | - | - | 1.437 |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.2500 | 1/25/2018 | 1/25/2021 | 150 | 0.41 | 55.052375 | 1:16:14 PM | 1.6300 | 1.6300 | 1.603 |
| RPTB 0 01/27/21 | RPTB 0 01/27/21 | PIBL1220A044 | - | 1/29/2020 | 1/27/2021 | 152 | 0.42 | 0.110000 | 9:55:29 AM | 1.3000 | 1.3000 | 1.348 |
| RPTB 0 02/03/21 | RPTB 0 02/03/21 | PIBL1220B052 | - | 2/5/2020 | 2/3/2021 | 159 | 0.44 | - | - | - | - | 1.385 |
| RPTB 0 02/10/21 | RPTB 0 02/10/21 | PIBL1220B061 | - | 2/12/2020 | 2/10/2021 | 166 | 0.45 | 24.224800 | 1:30:28 PM | 1.3900 | 1.3861 | 1.389 |
| RPTB 0 02/17/21 | RPTB 0 02/17/21 | PIBL1220B070 | - | 2/19/2020 | 2/17/2021 | 173 | 0.47 | 112.700000 | 1:53:21 PM | 1.3925 | 1.3903 | 1.388 |
| RPTB 0 02/24/21 | RPTB 0 02/24/21 | PIBL1220B089 | - | 2/26/2020 | 2/24/2021 | 180 | 0.49 | 102.583000 | 1:58:26 PM | 1.3850 | 1.3909 | 1.371 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.3750 | 3/3/2011 | 3/3/2021 | 187 | 0.51 | 7.420000 | 1:20:16 PM | 1.7750 | 1.7723 | 1.739 |
| RPTB 0 03/03/21 | RPTB 0 03/03/21 | PIBL1220C097 | - | 3/4/2020 | 3/3/2021 | 187 | 0.51 | 1.000000 | 10:51:36 AM | 1.4500 | 1.4500 | 1.454 |
| RPTB 0 03/10/21 | RPTB 0 03/10/21 | PIBL1220C104 | - | 3/11/2020 | 3/10/2021 | 194 | 0.53 | 0.550000 | 10:53:11 AM | 1.5500 | 1.5500 | 1.475 |
| RPTB 0 03/17/21 | RPTB 0 03/17/21 | PIBL1220C113 | - | 3/18/2020 | 3/17/2021 | 201 | 0.55 | 0.272000 | 10:53:19 AM | 1.5500 | 1.5500 | 1.508 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5000 | 3/20/2014 | 3/20/2021 | 204 | 0.56 | 2701.000000 | 1:35:35 PM | 1.7650 | 1.7632 | 1.799 |

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|----------------------|-----------------|--------------|---------|------------|------------|------|-------|------------|-------------|------------|-------------|-----------|
| RPTB 0 04/07/21 | RPTB 0 04/07/21 | PIBL1220D149 | - | 4/8/2020 | 4/7/2021 | 222 | 0.61 | - | - | - | - | 1.648 |
| RPTB 0 04/14/21 | RPTB 0 04/14/21 | PIBL1220D158 | - | 4/15/2020 | 4/14/2021 | 229 | 0.63 | - | - | - | - | 1.597 |
| RPTB 0 04/21/21 | RPTB 0 04/21/21 | PIBL1220D167 | - | 4/22/2020 | 4/21/2021 | 236 | 0.65 | 9.170000 | 11:01:27 AM | 1.6000 | 1.6055 | 1.652 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5000 | 4/28/2011 | 4/28/2021 | 243 | 0.67 | 60.724000 | 1:47:06 PM | 1.8000 | 1.7418 | 1.758 |
| RPTB 0 04/28/21 | RPTB 0 04/28/21 | PIBL1220D176 | - | 4/29/2020 | 4/28/2021 | 243 | 0.67 | 254.023000 | 1:56:30 PM | 1.6350 | 1.6349 | 1.662 |
| RPTB 0 05/05/21 | RPTB 0 05/05/21 | PIBL1220E184 | - | 5/6/2020 | 5/5/2021 | 250 | 0.68 | - | - | - | - | 1.718 |
| RPTB 0 05/12/21 | RPTB 0 05/12/21 | PIBL1220E193 | - | 5/13/2020 | 5/12/2021 | 257 | 0.70 | - | - | - | - | 1.698 |
| RPTB 0 05/19/21 | RPTB 0 05/19/21 | PIBL1220E200 | - | 5/20/2020 | 5/19/2021 | 264 | 0.72 | - | - | - | - | 1.694 |
| RPTB 0 05/26/21 | RPTB 0 05/26/21 | PIBL1220E219 | - | 5/27/2020 | 5/26/2021 | 271 | 0.74 | 5.108000 | 11:42:11 AM | 1.6500 | 1.6451 | 1.710 |
| RPTB 0 06/02/21 | RPTB 0 06/02/21 | PIBL1220F227 | - | 6/3/2020 | 6/2/2021 | 278 | 0.76 | 1.300000 | 10:49:11 AM | 1.7000 | 1.7000 | 1.775 |
| RPTB 0 06/09/21 | RPTB 0 06/09/21 | PIBL1220F236 | - | 6/10/2020 | 6/9/2021 | 285 | 0.78 | - | - | - | - | 1.716 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.8750 | 6/13/2018 | 6/13/2021 | 289 | 0.79 | 18.400000 | 1:33:06 PM | 1.8500 | 1.7984 | 1.888 |
| RPTB 0 06/16/21 | RPTB 0 06/16/21 | PIBL1220F245 | - | 6/17/2020 | 6/16/2021 | 292 | 0.80 | - | - | - | - | 1.765 |
| RPTB 0 06/23/21 | RPTB 0 06/23/21 | PIBL1220F254 | - | 6/24/2020 | 6/23/2021 | 299 | 0.82 | - | - | - | - | 1.756 |
| RPTB 0 06/30/21 | RPTB 0 06/30/21 | PIBL1220G262 | - | 7/1/2020 | 6/30/2021 | 306 | 0.84 | - | - | - | - | 1.769 |
| RPTB 0 07/07/21 | RPTB 0 07/07/21 | PIBL1220G271 | - | 7/8/2020 | 7/7/2021 | 313 | 0.86 | 6.050000 | 11:06:46 AM | 1.7500 | 1.7500 | 1.738 |
| RPTB 0 07/14/21 | RPTB 0 07/14/21 | PIBL1220G280 | - | 7/15/2020 | 7/14/2021 | 320 | 0.88 | - | - | - | - | 1.760 |
| RPTB 0 07/21/21 | RPTB 0 07/21/21 | PIBL1220G299 | - | 7/22/2020 | 7/21/2021 | 327 | 0.90 | 36.000000 | 11:16:13 AM | 1.7300 | 1.7253 | 1.751 |
| RPTB 0 07/28/21 | RPTB 0 07/28/21 | PIBL1220G306 | - | 7/29/2020 | 7/28/2021 | 334 | 0.91 | - | - | - | - | 1.770 |
| RPTB 0 08/04/21 | RPTB 0 08/04/21 | PIBL1220H314 | - | 8/5/2020 | 8/4/2021 | 341 | 0.93 | - | - | - | - | 1.776 |
| RPTB 0 08/11/21 | RPTB 0 08/11/21 | PIBL1220H323 | - | 8/12/2020 | 8/11/2021 | 348 | 0.95 | 250.000000 | 1:56:45 PM | 1.7800 | 1.7800 | 1.788 |
| RPTB 0 08/18/21 | RPTB 0 08/18/21 | PIBL1220H332 | - | 8/19/2020 | 8/18/2021 | 355 | 0.97 | 610.476000 | 1:57:01 PM | 1.7800 | 1.7794 | 1.786 |
| RPTB 0 08/25/21 | RPTB 0 08/25/21 | PIBL1220H341 | - | 8/26/2020 | 8/25/2021 | 362 | 0.99 | 293.140000 | 1:54:35 PM | 1.7800 | 1.7781 | 1.772 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 10/20/2011 | 10/20/2021 | 418 | 1.14 | - | - | - | - | 1.953 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 11/24/2011 | 11/24/2021 | 453 | 1.24 | 80.000000 | 11:44:11 AM | 2.0000 | 2.0000 | 2.036 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 7/19/2011 | 1/19/2022 | 509 | 1.39 | 2.903700 | 9:26:15 AM | 2.1400 | 2.1400 | 2.003 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 1/26/2017 | 1/26/2022 | 516 | 1.41 | 2.000000 | 11:59:50 AM | 1.9500 | 1.9500 | 1.972 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 3/14/2002 | 3/14/2022 | 563 | 1.54 | - | - | - | - | 2.034 |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 7/4/2019 | 7/4/2022 | 675 | 1.85 | 40.769000 | 1:07:17 PM | 2.1000 | 2.1000 | 2.000 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 8/2/2012 | 8/2/2022 | 704 | 1.93 | - | - | - | - | 2.107 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 9/13/2012 | 9/13/2022 | 746 | 2.04 | - | - | - | - | 2.125 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 780 | 2.14 | - | - | - | - | 2.141 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 828 | 2.27 | 93.939160 | 1:16:49 PM | 2.0975 | 2.0957 | 2.138 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 830 | 2.27 | - | - | - | - | 2.159 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 897 | 2.46 | 59.645000 | 1:09:58 PM | 2.1350 | 2.0848 | 2.138 |

| 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 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 906 | 2.48 | - | - | - | - | 2.198 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 922 | 2.52 | 4.100000 | 11:48:00 AM | 2.1850 | 2.1850 | 2.200 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 966 | 2.65 | 7.300000 | 1:35:15 PM | 2.1750 | 2.1744 | 2.061 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 1,004 | 2.75 | - | - | - | - | 2.242 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 1,082 | 2.96 | 43.710000 | 1:26:46 PM | 2.4000 | 2.3777 | 2.413 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 1,151 | 3.15 | - | - | - | - | 2.305 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 1,292 | 3.54 | 31.550000 | 11:59:53 AM | 2.2250 | 2.2276 | 2.371 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 1,331 | 3.64 | - | - | - | - | 2.383 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 1,375 | 3.77 | - | - | - | - | 2.392 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 1,438 | 3.94 | - | - | - | - | 2.417 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 1,453 | 3.98 | 1.000000 | 9:28:07 AM | 2.6000 | 2.6000 | 2.337 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 1,511 | 4.14 | 10.000000 | 11:52:07 AM | 2.3500 | 2.3500 | 2.346 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 1,536 | 4.21 | - | - | - | - | 2.450 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 1,688 | 4.62 | 49.100000 | 1:43:34 PM | 2.6000 | 2.6037 | 2.593 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 1,690 | 4.63 | - | - | - | - | 2.500 |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 8/12/2020 | 8/12/2025 | 1,810 | 4.96 | 6063.588000 | 1:57:47 PM | 2.6475 | 2.6751 | 2.673 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,838 | 5.03 | - | - | - | - | 2.630 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,879 | 5.14 | 0.500000 | 11:43:31 AM | 2.7000 | 2.7000 | 2.558 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 1,919 | 5.25 | - | - | - | - | 2.568 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 1,970 | 5.39 | - | - | - | - | 2.581 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 1,996 | 5.47 | 6.000000 | 11:50:39 AM | 2.6250 | 2.6250 | 2.404 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 2,214 | 6.06 | 853.500000 | 1:42:02 PM | 2.8000 | 2.8526 | 2.835 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 2,244 | 6.14 | 1.000000 | 11:49:40 AM | 2.9500 | 2.9500 | 2.652 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 2,292 | 6.28 | - | - | - | - | 2.665 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 2,376 | 6.51 | - | - | - | - | 2.725 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 2,440 | 6.68 | - | - | - | - | 2.718 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 2,565 | 7.02 | - | - | - | - | 2.705 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 2,763 | 7.57 | 91.000000 | 10:21:24 AM | 2.6770 | 2.6770 | 2.678 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 3,020 | 8.27 | - | - | - | - | 2.759 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 3,057 | 8.37 | 60.500000 | 1:11:06 PM | 2.7850 | 2.7152 | 2.717 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 3,559 | 9.74 | - | - | - | - | 2.794 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 7/9/2020 | 7/9/2030 | 3,602 | 9.86 | 30.000000 | 10:48:48 AM | 2.7000 | 2.7000 | 2.695 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 3,621 | 9.91 | - | - | - | - | 2.795 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,803 | 10.41 | - | - | - | - | 2.805 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 3,977 | 10.89 | 190.000000 | 11:33:25 AM | 2.8000 | 2.7921 | 2.815 |

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|---------------------|------------|--------------|--------|------------|------------|-------|-------|------------|-------------|------------|-------------|-----------|
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 4,055 | 11.10 | - | - | - | - | 2.824 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 4,175 | 11.43 | - | - | - | - | 2.869 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 4,203 | 11.51 | 19.000000 | 11:26:05 AM | 3.3000 | 3.0500 | 2.810 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 4,413 | 12.08 | - | - | - | - | 2.898 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 4,476 | 12.26 | 6.000000 | 10:49:49 AM | 3.3500 | 3.3300 | 2.915 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 4,588 | 12.56 | 32.000000 | 11:38:04 AM | 3.3000 | 3.2984 | 3.146 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 5,182 | 14.19 | - | - | - | - | 3.112 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 5,511 | 15.09 | - | - | - | - | 3.205 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 5,588 | 15.30 | - | - | - | - | 3.330 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,876 | 16.09 | - | - | - | - | 3.303 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 6,107 | 16.72 | - | - | - | - | 3.366 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 6,197 | 16.97 | - | - | - | - | 3.390 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 6,266 | 17.16 | 1.700000 | 11:40:18 AM | 3.7000 | 3.7000 | 3.660 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 6,387 | 17.49 | - | - | - | - | 3.433 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 6,723 | 18.41 | 697.500000 | 1:48:42 PM | 3.3995 | 3.4000 | 3.410 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 7,317 | 20.03 | 10.000000 | 10:55:49 AM | 3.6070 | 3.6070 | 3.563 |