

| 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 01/06/21 | RPTB 0 01/06/21 | PIBL1220A017 | - | 1/8/2020 | 1/6/2021 | 8 | 0.02 | 9.000000 | 11:23:15 AM | 0.9000 | 0.9000 | 1.049 |
| RPTB 0 01/13/21 | RPTB 0 01/13/21 | PIBL1220A026 | - | 1/15/2020 | 1/13/2021 | 15 | 0.04 | 3.000000 | 9:07:56 AM | 0.8000 | 0.8000 | 1.002 |
| RPTB 0 01/20/21 | RPTB 0 01/20/21 | PIBL1220A035 | - | 1/22/2020 | 1/20/2021 | 22 | 0.06 | 10.265000 | 2:42:36 PM | 0.9350 | 0.9303 | 1.049 |
| RPG 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.2500 | 1/25/2018 | 1/25/2021 | 27 | 0.07 | - | - | - | - | 1.150 |
| RPTB 0 01/27/21 | RPTB 0 01/27/21 | PIBL1220A044 | - | 1/29/2020 | 1/27/2021 | 29 | 0.08 | 6.001000 | 11:08:01 AM | 0.9500 | 0.9500 | 1.032 |
| RPTB 0 02/03/21 | RPTB 0 02/03/21 | PIBL1220B052 | - | 2/5/2020 | 2/3/2021 | 36 | 0.10 | 91.463000 | 2:43:06 PM | 0.9750 | 0.9750 | 1.030 |
| RPTB 0 02/10/21 | RPTB 0 02/10/21 | PIBL1220B061 | - | 2/12/2020 | 2/10/2021 | 43 | 0.12 | - | - | - | - | 1.006 |
| RPTB 0 02/17/21 | RPTB 0 02/17/21 | PIBL1220B070 | - | 2/19/2020 | 2/17/2021 | 50 | 0.14 | 187.992900 | 11:58:32 AM | 0.9550 | 0.9547 | 1.019 |
| RPTB 0 02/24/21 | RPTB 0 02/24/21 | PIBL1220B089 | - | 2/26/2020 | 2/24/2021 | 57 | 0.16 | 115.480000 | 11:49:51 AM | 0.9800 | 0.9980 | 1.020 |
| RPG 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.3750 | 3/3/2011 | 3/3/2021 | 64 | 0.18 | 0.015000 | 11:10:47 AM | 1.3000 | 1.3000 | 1.141 |
| RPTB 0 03/03/21 | RPTB 0 03/03/21 | PIBL1220C097 | - | 3/4/2020 | 3/3/2021 | 64 | 0.18 | 29.926400 | 3:24:49 PM | 0.9850 | 0.9882 | 1.020 |
| RPTB 0 03/10/21 | RPTB 0 03/10/21 | PIBL1220C104 | - | 3/11/2020 | 3/10/2021 | 71 | 0.19 | 256.381200 | 3:25:49 PM | 0.9000 | 0.9160 | 1.032 |
| RPTB 0 03/17/21 | RPTB 0 03/17/21 | PIBL1220C113 | - | 3/18/2020 | 3/17/2021 | 78 | 0.21 | 104.635000 | 3:02:24 PM | 1.0000 | 0.9699 | 1.029 |
| RPG 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5000 | 3/20/2014 | 3/20/2021 | 81 | 0.22 | 363.820000 | 3:05:46 PM | 1.3300 | 1.3264 | 1.188 |
| RPTB 0 03/24/21 | RPTB 0 03/24/21 | PIBL0620I182 | - | 9/23/2020 | 3/24/2021 | 85 | 0.23 | 352.206000 | 2:40:04 PM | 0.9300 | 0.9479 | 1.010 |
| RPTB 0 03/31/21 | RPTB 0 03/31/21 | PIBL0620I191 | - | 9/30/2020 | 3/31/2021 | 92 | 0.25 | 51.586000 | 2:21:58 PM | 1.0100 | 0.9541 | 1.044 |
| RPTB 0 04/07/21 | RPTB 0 04/07/21 | PIBL1220D149 | - | 4/8/2020 | 4/7/2021 | 99 | 0.27 | 292.070000 | 2:40:52 PM | 1.0000 | 1.0369 | 1.030 |
| RPTB 0 04/14/21 | RPTB 0 04/14/21 | PIBL1220D158 | - | 4/15/2020 | 4/14/2021 | 106 | 0.29 | 29.400000 | 11:24:34 AM | 1.2000 | 1.2000 | 1.171 |
| RPTB 0 04/21/21 | RPTB 0 04/21/21 | PIBL1220D167 | - | 4/22/2020 | 4/21/2021 | 113 | 0.31 | 50.513000 | 2:17:43 PM | 1.1000 | 1.2578 | 1.227 |
| RPG 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5000 | 4/28/2011 | 4/28/2021 | 120 | 0.33 | - | - | - | - | 1.140 |
| RPTB 0 04/28/21 | RPTB 0 04/28/21 | PIBL1220D176 | - | 4/29/2020 | 4/28/2021 | 120 | 0.33 | 183.001500 | 3:12:26 PM | 1.2500 | 1.2427 | 1.268 |
| RPTB 0 05/05/21 | RPTB 0 05/05/21 | PIBL1220E184 | - | 5/6/2020 | 5/5/2021 | 127 | 0.35 | 195.776000 | 2:54:18 PM | 1.3150 | 1.3007 | 1.315 |
| RPTB 0 05/12/21 | RPTB 0 05/12/21 | PIBL1220E193 | - | 5/13/2020 | 5/12/2021 | 134 | 0.37 | 1.520000 | 3:25:36 PM | 1.2750 | 1.2750 | 1.340 |
| RPTB 0 05/19/21 | RPTB 0 05/19/21 | PIBL1220E200 | - | 5/20/2020 | 5/19/2021 | 141 | 0.39 | 118.690000 | 11:20:35 AM | 1.3000 | 1.3211 | 1.363 |
| RPTB 0 05/26/21 | RPTB 0 05/26/21 | PIBL1220E219 | - | 5/27/2020 | 5/26/2021 | 148 | 0.41 | 3.473000 | 2:01:19 PM | 1.3250 | 1.3300 | 1.393 |
| RPTB 0 06/02/21 | RPTB 0 06/02/21 | PIBL1220F227 | - | 6/3/2020 | 6/2/2021 | 155 | 0.42 | 700.863000 | 3:54:44 PM | 1.3400 | 1.3367 | 1.351 |
| RPTB 0 06/09/21 | RPTB 0 06/09/21 | PIBL1220F236 | - | 6/10/2020 | 6/9/2021 | 162 | 0.44 | 1943.408800 | 3:45:52 PM | 1.3350 | 1.3354 | 1.346 |
| RPG 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.8750 | 6/13/2018 | 6/13/2021 | 166 | 0.45 | 1.800000 | 11:47:43 AM | 1.5500 | 1.5056 | 1.459 |
| RPTB 0 06/16/21 | RPTB 0 06/16/21 | PIBL1220F245 | - | 6/17/2020 | 6/16/2021 | 169 | 0.46 | 206.645000 | 3:02:42 PM | 1.3255 | 1.3315 | 1.360 |
| RPTB 0 06/23/21 | RPTB 0 06/23/21 | PIBL1220F254 | - | 6/24/2020 | 6/23/2021 | 176 | 0.48 | - | - | - | - | 1.395 |
| RPTB 0 06/30/21 | RPTB 0 06/30/21 | PIBL1220G262 | - | 7/1/2020 | 6/30/2021 | 183 | 0.50 | 2.558000 | 2:43:33 PM | 1.4000 | 1.3549 | 1.385 |
| RPTB 0 07/07/21 | RPTB 0 07/07/21 | PIBL1220G271 | - | 7/8/2020 | 7/7/2021 | 190 | 0.52 | 1.000000 | 10:33:45 AM | 1.3750 | 1.3750 | 1.428 |
| RPTB 0 07/14/21 | RPTB 0 07/14/21 | PIBL1220G280 | - | 7/15/2020 | 7/14/2021 | 197 | 0.54 | - | - | - | - | 1.440 |
| RPTB 0 07/21/21 | RPTB 0 07/21/21 | PIBL1220G299 | - | 7/22/2020 | 7/21/2021 | 204 | 0.56 | 170.700000 | 11:22:30 AM | 1.5250 | 1.5250 | 1.533 |

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|----------------------|-----------------|--------------|---------|------------|------------|------|-------|------------|-------------|------------|-------------|-----------|
| RPTB 0 07/28/21 | RPTB 0 07/28/21 | PIBL1220G306 | - | 7/29/2020 | 7/28/2021 | 211 | 0.58 | - | - | - | - | 1.465 |
| RPTB 0 08/04/21 | RPTB 0 08/04/21 | PIBL1220H314 | - | 8/5/2020 | 8/4/2021 | 218 | 0.60 | - | - | - | - | 1.478 |
| RPTB 0 08/11/21 | RPTB 0 08/11/21 | PIBL1220H323 | - | 8/12/2020 | 8/11/2021 | 225 | 0.62 | - | - | - | - | 1.550 |
| RPTB 0 08/18/21 | RPTB 0 08/18/21 | PIBL1220H332 | - | 8/19/2020 | 8/18/2021 | 232 | 0.64 | - | - | - | - | 1.508 |
| RPTB 0 08/25/21 | RPTB 0 08/25/21 | PIBL1220H341 | - | 8/26/2020 | 8/25/2021 | 239 | 0.65 | - | - | - | - | 1.556 |
| RPTB 0 09/01/21 | RPTB 0 09/01/21 | PIBL1220I359 | - | 9/2/2020 | 9/1/2021 | 246 | 0.67 | - | - | - | - | 1.528 |
| RPTB 0 09/08/21 | RPTB 0 09/08/21 | PIBL1220I368 | - | 9/9/2020 | 9/8/2021 | 253 | 0.69 | 7.000000 | 11:25:06 AM | 1.6000 | 1.6000 | 1.540 |
| RPTB 0 09/22/21 | RPTB 0 09/22/21 | PIBL1220I386 | - | 9/23/2020 | 9/22/2021 | 267 | 0.73 | - | - | - | - | 1.546 |
| RPTB 0 09/29/21 | RPTB 0 09/29/21 | PIBL1220I395 | - | 9/30/2020 | 9/29/2021 | 274 | 0.75 | 205.977000 | 3:55:34 PM | 1.5500 | 1.5490 | 1.550 |
| RPTB 0 10/06/21 | RPTB 0 10/06/21 | PIBL1220J401 | - | 10/7/2020 | 10/6/2021 | 281 | 0.77 | 196.034000 | 3:15:25 PM | 1.5150 | 1.5204 | 1.560 |
| RPTB 0 10/13/21 | RPTB 0 10/13/21 | PIBL1220J410 | - | 10/14/2020 | 10/13/2021 | 288 | 0.79 | - | - | - | - | 1.567 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 10/20/2011 | 10/20/2021 | 295 | 0.81 | - | - | - | - | 1.497 |
| RPTB 0 10/20/21 | RPTB 0 10/20/21 | PIBL1220J429 | - | 10/21/2020 | 10/20/2021 | 295 | 0.81 | 35.000000 | 11:21:45 AM | 1.6500 | 1.6500 | 1.761 |
| RPTB 0 10/27/21 | RPTB 0 10/27/21 | PIBL1220J438 | - | 10/28/2020 | 10/27/2021 | 302 | 0.83 | 14.038000 | 2:13:44 PM | 1.5250 | 1.5261 | 1.586 |
| RPTB 0 11/03/21 | RPTB 0 11/03/21 | PIBL1220K445 | - | 11/4/2020 | 11/3/2021 | 309 | 0.85 | 23.445000 | 2:09:57 PM | 1.5500 | 1.5500 | 1.607 |
| RPTB 0 11/10/21 | RPTB 0 11/10/21 | PIBL1220K454 | - | 11/11/2020 | 11/10/2021 | 316 | 0.87 | 89.421000 | 2:11:17 PM | 1.5500 | 1.5965 | 1.638 |
| RPTB 0 11/17/21 | RPTB 0 11/17/21 | PIBL1220K463 | - | 11/18/2020 | 11/17/2021 | 323 | 0.88 | 11.500000 | 3:07:28 PM | 1.6000 | 1.5696 | 1.642 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 11/24/2011 | 11/24/2021 | 330 | 0.90 | - | - | - | - | 1.527 |
| RPTB 0 11/24/21 | RPTB 0 11/24/21 | PIBL1220K472 | - | 11/25/2020 | 11/24/2021 | 330 | 0.90 | 20.000000 | 11:24:01 AM | 1.5750 | 1.5750 | 1.637 |
| RPTB 0 12/01/21 | RPTB 0 12/01/21 | PIBL1220L480 | - | 12/2/2020 | 12/1/2021 | 337 | 0.92 | 2.000000 | 9:39:28 AM | 1.6650 | 1.6650 | 1.690 |
| RPTB 0 12/07/21 | RPTB 0 12/07/21 | PIBL1220L499 | - | 12/9/2020 | 12/7/2021 | 343 | 0.94 | 45.870000 | 11:06:14 AM | 1.5750 | 1.5750 | 1.680 |
| RPTB 0 12/15/21 | RPTB 0 12/15/21 | PIBL1220L505 | - | 12/16/2020 | 12/15/2021 | 351 | 0.96 | - | - | - | - | 1.680 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 7/19/2011 | 1/19/2022 | 386 | 1.06 | 13.700000 | 3:02:23 PM | 1.6500 | 1.6500 | 1.587 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 1/26/2017 | 1/26/2022 | 393 | 1.08 | 76.415000 | 3:17:01 PM | 1.6900 | 1.6867 | 1.660 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 3/14/2002 | 3/14/2022 | 440 | 1.21 | - | - | - | - | 1.457 |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 7/4/2019 | 7/4/2022 | 552 | 1.51 | 306.895000 | 3:09:04 PM | 1.7200 | 1.7195 | 1.717 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 8/2/2012 | 8/2/2022 | 581 | 1.59 | - | - | - | - | 1.685 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 9/13/2012 | 9/13/2022 | 623 | 1.71 | - | - | - | - | 1.766 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 657 | 1.80 | - | - | - | - | 1.791 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 705 | 1.93 | 333.500000 | 2:15:42 PM | 1.8500 | 1.8255 | 1.856 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 707 | 1.94 | 21.500000 | 10:02:52 AM | 1.8500 | 1.8500 | 1.962 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 774 | 2.12 | 106.740000 | 3:02:10 PM | 1.8250 | 1.8229 | 1.836 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 783 | 2.14 | - | - | - | - | 1.879 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 799 | 2.19 | 38.675000 | 3:37:16 PM | 1.8800 | 1.8860 | 1.973 |

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|----------------------|------------|--------------|---------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-----------|
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 843 | 2.31 | 261.500000 | 10:27:13 AM | 1.8750 | 1.8768 | 1.958 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 881 | 2.41 | - | - | - | - | 1.810 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 959 | 2.63 | 1.250000 | 2:56:53 PM | 2.0250 | 2.0600 | 2.000 |
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 9/10/2020 | 9/10/2023 | 985 | 2.70 | 1864.975000 | 3:58:47 PM | 1.9000 | 1.9010 | 1.905 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 1,028 | 2.82 | - | - | - | - | 2.034 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 1,169 | 3.20 | 4.740000 | 2:11:50 PM | 1.9500 | 1.9509 | 1.937 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 1,208 | 3.31 | - | - | - | - | 2.173 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 1,252 | 3.43 | - | - | - | - | 2.172 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 1,315 | 3.60 | - | - | - | - | 2.210 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 1,330 | 3.64 | 2.250000 | 10:19:34 AM | 2.1750 | 2.1750 | 2.084 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 1,388 | 3.80 | 10.740000 | 11:07:17 AM | 2.3500 | 2.3500 | 2.239 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 1,413 | 3.87 | - | - | - | - | 2.354 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 1,565 | 4.29 | - | - | - | - | 2.366 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 1,567 | 4.29 | - | - | - | - | 2.358 |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 8/12/2020 | 8/12/2025 | 1,687 | 4.62 | 6290.670000 | 3:57:48 PM | 2.5100 | 2.5141 | 2.506 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,715 | 4.70 | 585.540000 | 3:54:42 PM | 2.5000 | 2.5044 | 2.509 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,756 | 4.81 | - | - | - | - | 2.464 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 1,796 | 4.92 | - | - | - | - | 2.486 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 1,847 | 5.06 | - | - | - | - | 2.512 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 1,873 | 5.13 | 152.400000 | 3:59:00 PM | 2.5300 | 2.5302 | 2.530 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 2,091 | 5.73 | 11.000000 | 10:26:41 AM | 2.6500 | 2.6500 | 2.797 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 2,121 | 5.81 | 1.500000 | 2:08:28 PM | 2.9250 | 2.9250 | 2.639 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 2,169 | 5.94 | - | - | - | - | 2.656 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 2,253 | 6.17 | - | - | - | - | 2.900 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 2,317 | 6.34 | 2082.000000 | 3:58:08 PM | 2.6300 | 2.6435 | 2.648 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 2,442 | 6.69 | - | - | - | - | 2.746 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 2,640 | 7.23 | 0.500000 | 11:02:16 AM | 2.8000 | 2.8000 | 2.939 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 2,897 | 7.93 | - | - | - | - | 2.871 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 2,934 | 8.03 | 0.550000 | 11:00:54 AM | 2.7000 | 2.7000 | 2.702 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 3,436 | 9.41 | - | - | - | - | 2.956 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 7/9/2020 | 7/9/2030 | 3,479 | 9.53 | - | - | - | - | 2.896 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 3,498 | 9.58 | - | - | - | - | 2.967 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,680 | 10.08 | - | - | - | - | 3.002 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 3,854 | 10.55 | 200.000000 | 3:09:14 PM | 2.9500 | 2.9619 | 2.963 |

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|---------------------|------------|--------------|--------|------------|------------|-------|-------|-----------|-------------|------------|-------------|-----------|
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 3,932 | 10.77 | - | - | - | - | 3.059 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 4,052 | 11.09 | - | - | - | - | 3.091 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 4,080 | 11.17 | - | - | - | - | 3.145 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 4,290 | 11.75 | - | - | - | - | 3.185 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 4,353 | 11.92 | - | - | - | - | 3.209 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 4,465 | 12.23 | 41.000000 | 2:56:58 PM | 3.5800 | 3.4824 | 3.302 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 5,059 | 13.85 | - | - | - | - | 3.521 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 5,388 | 14.75 | - | - | - | - | 3.657 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 5,465 | 14.96 | - | - | - | - | 3.800 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,753 | 15.75 | - | - | - | - | 3.797 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 5,984 | 16.38 | - | - | - | - | 3.953 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 6,074 | 16.63 | - | - | - | - | 3.898 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 6,143 | 16.82 | 2.675000 | 9:43:45 AM | 4.1500 | 4.1500 | 3.940 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 6,264 | 17.15 | - | - | - | - | 3.941 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 6,600 | 18.07 | 2.800000 | 2:26:17 PM | 3.9500 | 3.9500 | 3.943 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 7,194 | 19.70 | - | - | - | - | 3.950 |