

| 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 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.8750 | 6/13/2018 | 6/13/2021 | 3 | 0.01 | - | - | - | - | - |
| RPTB 0 06/16/21 | RPTB 0 06/16/21 | PIBL1220F245 | - | 6/17/2020 | 6/16/2021 | 6 | 0.02 | 14.950000 | 2:01:15 PM | 0.9000 | 0.9000 | 1.0663 |
| RPTB 0 06/23/21 | RPTB 0 06/23/21 | PIBL1220F254 | - | 6/24/2020 | 6/23/2021 | 13 | 0.04 | 4.540000 | 2:01:09 PM | 0.9000 | 0.9000 | 1.0613 |
| RPTB 0 06/30/21 | RPTB 0 06/30/21 | PIBL1220G262 | - | 7/1/2020 | 6/30/2021 | 20 | 0.06 | 1157.320000 | 3:52:51 PM | 0.9100 | 0.9239 | 0.9072 |
| RPTB 0 07/07/21 | RPTB 0 07/07/21 | PIBL1220G271 | - | 7/8/2020 | 7/7/2021 | 27 | 0.07 | 94.012000 | 2:40:11 PM | 0.8250 | 0.8585 | 0.8550 |
| RPTB 0 07/14/21 | RPTB 0 07/14/21 | PIBL1220G280 | - | 7/15/2020 | 7/14/2021 | 34 | 0.09 | 683.337200 | 11:23:40 AM | 0.9500 | 0.9500 | 0.9500 |
| RPTB 0 07/21/21 | RPTB 0 07/21/21 | PIBL1220G299 | - | 7/22/2020 | 7/21/2021 | 41 | 0.11 | 11.000000 | 10:27:34 AM | 0.8750 | 0.8750 | 1.0893 |
| RPTB 0 07/28/21 | RPTB 0 07/28/21 | PIBL1220G306 | - | 7/29/2020 | 7/28/2021 | 48 | 0.13 | 3.866000 | 10:30:23 AM | 0.8750 | 0.8750 | 1.0000 |
| RPTB 0 08/04/21 | RPTB 0 08/04/21 | PIBL1220H314 | - | 8/5/2020 | 8/4/2021 | 55 | 0.15 | 38.350000 | 3:37:41 PM | 1.0850 | 1.0815 | 1.1693 |
| RPTB 0 08/11/21 | RPTB 0 08/11/21 | PIBL1220H323 | - | 8/12/2020 | 8/11/2021 | 62 | 0.17 | 62.469000 | 3:37:34 PM | 1.1200 | 1.0622 | 1.7764 |
| RPTB 0 08/18/21 | RPTB 0 08/18/21 | PIBL1220H332 | - | 8/19/2020 | 8/18/2021 | 69 | 0.19 | 37.366000 | 3:36:39 PM | 1.1300 | 1.1292 | 1.1276 |
| RPTB 0 08/25/21 | RPTB 0 08/25/21 | PIBL1220H341 | - | 8/26/2020 | 8/25/2021 | 76 | 0.21 | 12.603000 | 2:26:56 PM | 1.1000 | 1.1242 | 1.2313 |
| RPTB 0 09/01/21 | RPTB 0 09/01/21 | PIBL1220I359 | - | 9/2/2020 | 9/1/2021 | 83 | 0.23 | 621.209000 | 2:38:46 PM | 1.1750 | 1.1750 | 1.1792 |
| RPTB 0 09/08/21 | RPTB 0 09/08/21 | PIBL1220I368 | - | 9/9/2020 | 9/8/2021 | 90 | 0.25 | 411.287000 | 3:37:59 PM | 1.1450 | 1.1361 | 1.1558 |
| RPTB 0 09/15/21 | RPTB 0 09/15/21 | PIBL0621C015 | - | 3/17/2021 | 9/15/2021 | 97 | 0.27 | - | - | - | - | 1.2802 |
| RPTB 0 09/22/21 | RPTB 0 09/22/21 | PIBL1220I386 | - | 9/23/2020 | 9/22/2021 | 104 | 0.29 | - | - | - | - | 1.2932 |
| RPTB 0 09/29/21 | RPTB 0 09/29/21 | PIBL1220I395 | - | 9/30/2020 | 9/29/2021 | 111 | 0.30 | 94.930000 | 2:42:02 PM | 1.2700 | 1.1765 | 1.2655 |
| RPTB 0 10/06/21 | RPTB 0 10/06/21 | PIBL1220J401 | - | 10/7/2020 | 10/6/2021 | 118 | 0.32 | 557.632300 | 3:06:33 PM | 1.3000 | 1.3518 | 1.3542 |
| RPTB 0 10/13/21 | RPTB 0 10/13/21 | PIBL1220J410 | - | 10/14/2020 | 10/13/2021 | 125 | 0.34 | 102.469000 | 3:43:00 PM | 1.3600 | 1.3691 | 1.3893 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 10/20/2011 | 10/20/2021 | 132 | 0.36 | - | - | - | - | 1.3878 |
| RPTB 0 10/20/21 | RPTB 0 10/20/21 | PIBL1220J429 | - | 10/21/2020 | 10/20/2021 | 132 | 0.36 | 800.000000 | 3:11:24 PM | 1.3800 | 1.3800 | 1.3874 |
| RPTB 0 10/27/21 | RPTB 0 10/27/21 | PIBL1220J438 | - | 10/28/2020 | 10/27/2021 | 139 | 0.38 | - | - | - | - | 1.4033 |
| RPTB 0 11/03/21 | RPTB 0 11/03/21 | PIBL1220K445 | - | 11/4/2020 | 11/3/2021 | 146 | 0.40 | 13.300000 | 11:47:35 AM | 1.3850 | 1.3854 | 1.4279 |
| RPTB 0 11/10/21 | RPTB 0 11/10/21 | PIBL1220K454 | - | 11/11/2020 | 11/10/2021 | 153 | 0.42 | 16.146000 | 2:46:16 PM | 1.3800 | 1.3690 | 1.4069 |
| RPTB 0 11/17/21 | RPTB 0 11/17/21 | PIBL1220K463 | - | 11/18/2020 | 11/17/2021 | 160 | 0.44 | - | - | - | - | 1.4408 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 11/24/2011 | 11/24/2021 | 167 | 0.46 | 56.000000 | 3:38:24 PM | 1.4100 | 1.4112 | 1.3986 |
| RPTB 0 11/24/21 | RPTB 0 11/24/21 | PIBL1220K472 | - | 11/25/2020 | 11/24/2021 | 167 | 0.46 | 128.363000 | 3:17:23 PM | 1.3750 | 1.3833 | 1.3880 |
| RPTB 0 12/01/21 | RPTB 0 12/01/21 | PIBL1220L480 | - | 12/2/2020 | 12/1/2021 | 174 | 0.48 | 98.047000 | 2:48:14 PM | 1.3800 | 1.3915 | 1.4218 |
| RPTB 0 12/07/21 | RPTB 0 12/07/21 | PIBL1220L499 | - | 12/9/2020 | 12/7/2021 | 180 | 0.49 | 1779.110000 | 3:37:01 PM | 1.3910 | 1.3846 | 1.3892 |
| RPTB 0 12/15/21 | RPTB 0 12/15/21 | PIBL1220L505 | - | 12/16/2020 | 12/15/2021 | 188 | 0.52 | - | - | - | - | 1.4495 |
| RPTB 0 01/05/22 | RPTB 0 01/05/22 | PIBL1221A015 | - | 1/6/2021 | 1/5/2022 | 209 | 0.57 | - | - | - | - | 1.4150 |
| RPTB 0 01/12/22 | RPTB 0 01/12/22 | PIBL1221A024 | - | 1/13/2021 | 1/12/2022 | 216 | 0.59 | 6.835000 | 3:32:30 PM | 1.4000 | 1.4000 | 1.5244 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 7/19/2011 | 1/19/2022 | 223 | 0.61 | 150.000000 | 10:23:13 AM | 1.5000 | 1.5000 | 1.4746 |
| RPTB 0 01/19/22 | RPTB 0 01/19/22 | PIBL1221A033 | - | 1/20/2021 | 1/19/2022 | 223 | 0.61 | - | - | - | - | 1.4461 |

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|----------------------|-----------------|--------------|---------|------------|------------|------|-------|-------------|-------------|------------|-------------|-----------|
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 1/26/2017 | 1/26/2022 | 230 | 0.63 | 0.030000 | - | - | - | 1.4520 |
| RPTB 0 01/26/22 | RPTB 0 01/26/22 | PIBL1221A042 | - | 1/27/2021 | 1/26/2022 | 230 | 0.63 | - | - | - | - | 1.5297 |
| RPTB 0 02/02/22 | RPTB 0 02/02/22 | PIBL1221B050 | - | 2/3/2021 | 2/2/2022 | 237 | 0.65 | 4.520000 | 3:49:05 PM | 1.4500 | 1.4611 | 1.6250 |
| RPTB 0 02/09/22 | RPTB 0 02/09/22 | PIBL1221B069 | - | 2/10/2021 | 2/9/2022 | 244 | 0.67 | 12.149000 | 11:41:51 AM | 1.5000 | 1.5000 | 1.5683 |
| RPTB 0 02/16/22 | RPTB 0 02/16/22 | PIBL1221B078 | - | 2/17/2021 | 2/16/2022 | 251 | 0.69 | 7.000000 | 10:09:50 AM | 1.5000 | 1.5000 | 1.5862 |
| RPTB 0 02/23/22 | RPTB 0 02/23/22 | PIBL1221B087 | - | 2/24/2021 | 2/23/2022 | 258 | 0.71 | 58.143000 | 2:17:05 PM | 1.5000 | 1.5000 | 1.5480 |
| RPTB 0 03/02/22 | RPTB 0 03/02/22 | PIBL1221C095 | - | 3/3/2021 | 3/2/2022 | 265 | 0.73 | - | - | - | - | 1.5908 |
| RPTB 0 03/09/22 | RPTB 0 03/09/22 | PIBL1221C102 | - | 3/10/2021 | 3/9/2022 | 272 | 0.75 | - | - | - | - | 1.5904 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 3/14/2002 | 3/14/2022 | 277 | 0.76 | - | - | - | - | 1.5433 |
| RPTB 0 03/16/22 | RPTB 0 03/16/22 | PIBL1221C111 | - | 3/17/2021 | 3/16/2022 | 279 | 0.76 | - | - | - | - | 1.6002 |
| RPTB 0 03/23/22 | RPTB 0 03/23/22 | PIBL1221C120 | - | 3/24/2021 | 3/23/2022 | 286 | 0.78 | - | - | - | - | 1.6254 |
| RPTB 0 03/30/22 | RPTB 0 03/30/22 | PIBL1221C139 | - | 3/31/2021 | 3/30/2022 | 293 | 0.80 | 11.600000 | 2:28:35 PM | 1.5350 | 1.5350 | 1.6362 |
| RPTB 0 04/06/22 | RPTB 0 04/06/22 | PIBL1221D147 | - | 4/7/2021 | 4/6/2022 | 300 | 0.82 | - | - | - | - | 1.6578 |
| RPTB 0 04/13/22 | RPTB 0 04/13/22 | PIBL1221D156 | - | 4/14/2021 | 4/13/2022 | 307 | 0.84 | 6.500000 | 11:38:07 AM | 1.5900 | 1.5900 | 1.6425 |
| RPTB 0 04/20/22 | RPTB 0 04/20/22 | PIBL1221D165 | - | 4/21/2021 | 4/20/2022 | 314 | 0.86 | - | - | - | - | 1.7141 |
| RPTB 0 04/27/22 | RPTB 0 04/27/22 | PIBL1221D174 | - | 4/28/2021 | 4/27/2022 | 321 | 0.88 | 114.090000 | 3:45:51 PM | 1.5850 | 1.6000 | 1.6000 |
| RPTB 0 05/04/22 | RPTB 0 05/04/22 | PIBL1221E182 | - | 5/5/2021 | 5/4/2022 | 328 | 0.90 | - | - | - | - | 1.7469 |
| RPTB 0 05/11/22 | RPTB 0 05/11/22 | PIBL1221E191 | - | 5/12/2021 | 5/11/2022 | 335 | 0.92 | 8.200000 | 11:33:37 AM | 1.5850 | 1.5850 | 1.6468 |
| RPTB 0 05/18/22 | RPTB 0 05/18/22 | PIBL1221E208 | - | 5/19/2021 | 5/18/2022 | 342 | 0.94 | - | - | - | - | 1.6498 |
| RPTB 0 05/25/22 | RPTB 0 05/25/22 | PIBL1221E217 | - | 5/26/2021 | 5/25/2022 | 349 | 0.96 | - | - | - | - | 1.6548 |
| RPTB 0 06/01/22 | RPTB 0 06/01/22 | PIBL1221F225 | - | 6/2/2021 | 6/1/2022 | 356 | 0.98 | 101.011000 | 3:43:25 PM | 1.6000 | 1.6000 | 1.6331 |
| RPTB 0 06/08/22 | RPTB 0 06/08/22 | PIBL1221F234 | - | 6/9/2021 | 6/8/2022 | 363 | 0.99 | 1343.399000 | 3:56:00 PM | 1.6000 | 1.6029 | 1.6067 |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 7/4/2019 | 7/4/2022 | 389 | 1.07 | 19.100000 | 3:47:18 PM | 1.6800 | 1.6279 | 1.6651 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 8/2/2012 | 8/2/2022 | 418 | 1.14 | - | - | - | - | 1.7136 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 9/13/2012 | 9/13/2022 | 460 | 1.26 | - | - | - | - | 1.7609 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 494 | 1.35 | - | - | - | - | 1.7992 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 542 | 1.48 | 1407.960000 | 3:21:07 PM | 1.8550 | 1.8669 | 1.8623 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 544 | 1.49 | - | - | - | - | 1.8303 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 611 | 1.67 | 254.600000 | 3:45:40 PM | 1.9000 | 1.9082 | 1.9000 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 620 | 1.70 | - | - | - | - | 1.9411 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 636 | 1.74 | - | - | - | - | 2.0436 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 680 | 1.86 | 2.000000 | 11:57:18 AM | 2.0300 | 2.0300 | 1.9873 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 718 | 1.97 | 135.000000 | 11:27:20 AM | 2.0250 | 2.0417 | 2.0500 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 796 | 2.18 | 661.000000 | 2:55:16 PM | 2.1000 | 2.1470 | 2.1486 |

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|----------------------|------------|--------------|---------|------------|------------|-------|-------|--------------|-------------|------------|-------------|-----------|
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 9/10/2020 | 9/10/2023 | 822 | 2.25 | - | - | - | - | 2.1097 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 865 | 2.37 | 56.540000 | 11:18:05 AM | 2.1500 | 2.1500 | 2.1500 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | 2.3750 | 3/9/2021 | 3/9/2024 | 1,003 | 2.75 | 6479.505000 | 3:36:31 PM | 2.3750 | 2.4802 | 2.3748 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 1,006 | 2.75 | 2.000000 | 2:02:32 PM | 2.3500 | 2.3500 | 2.3411 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 1,045 | 2.86 | - | - | - | - | 2.4079 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 1,089 | 2.98 | - | - | - | - | 2.3988 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 1,152 | 3.15 | - | - | - | - | 2.4924 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 1,167 | 3.20 | - | - | - | - | 2.5151 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 1,225 | 3.35 | 895.700000 | 2:55:19 PM | 2.5650 | 2.5731 | 2.5749 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 1,250 | 3.42 | - | - | - | - | 2.5863 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 1,402 | 3.84 | 76.100000 | 3:43:54 PM | 2.6800 | 2.6800 | 2.8231 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 1,404 | 3.84 | - | - | - | - | 2.7341 |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 8/12/2020 | 8/12/2025 | 1,524 | 4.17 | 339.065000 | 3:56:24 PM | 2.6900 | 2.6899 | 2.6973 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,552 | 4.25 | 1066.241000 | 11:33:37 AM | 2.7700 | 2.7552 | 2.7550 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,593 | 4.36 | - | - | - | - | 2.9019 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 1,633 | 4.47 | - | - | - | - | 2.9363 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 1,684 | 4.61 | - | - | - | - | 2.9801 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 1,710 | 4.68 | 1.000000 | 11:59:58 AM | 3.0750 | 3.0750 | 3.1150 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | 3.3750 | 4/8/2021 | 4/8/2026 | 1,763 | 4.83 | 4535.231000 | 3:47:42 PM | 3.0000 | 3.0092 | 3.0000 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 1,928 | 5.28 | - | - | - | - | 3.1827 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 1,958 | 5.36 | - | - | - | - | 3.4498 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 2,006 | 5.49 | - | - | - | - | 3.3294 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 2,090 | 5.72 | - | - | - | - | 3.2937 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 2,154 | 5.90 | 2410.000000 | 3:58:40 PM | 3.3400 | 3.3539 | 3.3465 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 2,279 | 6.24 | - | - | - | - | 3.4158 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 2,477 | 6.78 | 525.000000 | 11:39:19 AM | 3.5850 | 3.5952 | 3.5925 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | 3.6250 | 4/22/2021 | 4/22/2028 | 2,508 | 6.87 | 15864.130000 | 3:57:55 PM | 3.5575 | 3.5521 | 3.5585 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 2,734 | 7.49 | - | - | - | - | 3.6390 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 2,771 | 7.59 | 701.510000 | 3:44:50 PM | 3.7000 | 3.7011 | 3.7110 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 3,273 | 8.96 | - | - | - | - | 3.8051 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 7/9/2020 | 7/9/2030 | 3,316 | 9.08 | - | - | - | - | 3.7823 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 3,335 | 9.13 | - | - | - | - | 3.8169 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,517 | 9.63 | - | - | - | - | 3.8583 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 3,691 | 10.11 | 195.382000 | 2:37:03 PM | 3.7500 | 3.7333 | 3.7322 |

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|---------------------|------------|--------------|--------|------------|------------|-------|-------|------------|-------------|------------|-------------|-----------|
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 3,769 | 10.32 | 250.000000 | 2:29:57 PM | 4.0100 | 4.0100 | 4.0459 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 3,889 | 10.65 | - | - | - | - | 3.9825 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 3,917 | 10.72 | 0.500000 | - | - | - | 4.0587 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 4,127 | 11.30 | - | - | - | - | 4.0882 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 4,190 | 11.47 | 0.010000 | - | - | - | 4.1208 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 4,302 | 11.78 | - | - | - | - | 4.1833 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 4,896 | 13.41 | - | - | - | - | 4.5231 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 5,225 | 14.31 | - | - | - | - | 4.6731 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 5,302 | 14.52 | 1.200000 | 3:21:44 PM | 4.8000 | 4.8000 | 4.7821 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,590 | 15.31 | 15.000000 | 11:17:21 AM | 4.7800 | 4.7800 | 4.8217 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 5,821 | 15.94 | - | - | - | - | 4.8744 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 5,911 | 16.18 | - | - | - | - | 4.8611 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 5,980 | 16.37 | 77.400000 | 3:19:12 PM | 4.8950 | 4.8539 | 4.8849 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 6,101 | 16.70 | - | - | - | - | 4.9256 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 6,437 | 17.62 | - | - | - | - | 4.9792 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 7,031 | 19.25 | 70.500000 | 3:06:50 PM | 4.8400 | 4.8448 | 4.9054 |