

| 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 07/07/21 | RPTB 0 07/07/21 | PIBL1220G271 | - | 7/8/2020 | 7/7/2021 | 7 | 0.02 | 9.200000 | 3:00:28 PM | 1.0000 | 0.6935 | 0.8442 |
| RPTB 0 07/14/21 | RPTB 0 07/14/21 | PIBL1220G280 | - | 7/15/2020 | 7/14/2021 | 14 | 0.04 | 6.000000 | 11:02:32 AM | 0.9000 | 0.9000 | 0.8535 |
| RPTB 0 07/21/21 | RPTB 0 07/21/21 | PIBL1220G299 | - | 7/22/2020 | 7/21/2021 | 21 | 0.06 | - | - | - | - | 0.9063 |
| RPTB 0 07/28/21 | RPTB 0 07/28/21 | PIBL1220G306 | - | 7/29/2020 | 7/28/2021 | 28 | 0.08 | 50.000000 | 9:14:36 AM | 0.6600 | 0.6600 | 0.6634 |
| RPTB 0 08/04/21 | RPTB 0 08/04/21 | PIBL1220H314 | - | 8/5/2020 | 8/4/2021 | 35 | 0.10 | 42.500000 | 2:54:44 PM | 0.6700 | 0.6944 | 0.9127 |
| RPTB 0 08/11/21 | RPTB 0 08/11/21 | PIBL1220H323 | - | 8/12/2020 | 8/11/2021 | 42 | 0.12 | 1317.649000 | 2:38:30 PM | 0.8000 | 0.9566 | 0.9999 |
| RPTB 0 08/18/21 | RPTB 0 08/18/21 | PIBL1220H332 | - | 8/19/2020 | 8/18/2021 | 49 | 0.13 | - | - | - | - | 0.9876 |
| RPTB 0 08/25/21 | RPTB 0 08/25/21 | PIBL1220H341 | - | 8/26/2020 | 8/25/2021 | 56 | 0.15 | 580.799500 | 3:19:30 PM | 0.8000 | 0.9750 | 0.9767 |
| RPTB 0 09/01/21 | RPTB 0 09/01/21 | PIBL1220I359 | - | 9/2/2020 | 9/1/2021 | 63 | 0.17 | - | - | - | - | 1.0098 |
| RPTB 0 09/08/21 | RPTB 0 09/08/21 | PIBL1220I368 | - | 9/9/2020 | 9/8/2021 | 70 | 0.19 | 2.900000 | 10:13:56 AM | 1.0300 | 1.0300 | 1.0869 |
| RPTB 0 09/15/21 | RPTB 0 09/15/21 | PIBL0621C015 | - | 3/17/2021 | 9/15/2021 | 77 | 0.21 | 120.182000 | 11:03:07 AM | 1.0250 | 1.0250 | 1.0538 |
| RPTB 0 09/22/21 | RPTB 0 09/22/21 | PIBL1220I386 | - | 9/23/2020 | 9/22/2021 | 84 | 0.23 | 1767.597500 | 3:57:03 PM | 1.0600 | 1.0515 | 1.0528 |
| RPTB 0 09/29/21 | RPTB 0 09/29/21 | PIBL1220I395 | - | 9/30/2020 | 9/29/2021 | 91 | 0.25 | 828.595000 | 3:50:58 PM | 1.0500 | 1.0453 | 1.0369 |
| RPTB 0 10/06/21 | RPTB 0 10/06/21 | PIBL1220J401 | - | 10/7/2020 | 10/6/2021 | 98 | 0.27 | 39.089800 | 3:16:43 PM | 1.1000 | 1.1921 | 1.2520 |
| RPTB 0 10/13/21 | RPTB 0 10/13/21 | PIBL1220J410 | - | 10/14/2020 | 10/13/2021 | 105 | 0.29 | 677.769900 | 2:54:58 PM | 1.2850 | 1.2901 | 1.3109 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 10/20/2011 | 10/20/2021 | 112 | 0.31 | - | - | - | - | 1.0191 |
| RPTB 0 10/20/21 | RPTB 0 10/20/21 | PIBL1220J429 | - | 10/21/2020 | 10/20/2021 | 112 | 0.31 | 439.844000 | 2:55:11 PM | 1.3250 | 1.3250 | 1.3298 |
| RPTB 0 10/27/21 | RPTB 0 10/27/21 | PIBL1220J438 | - | 10/28/2020 | 10/27/2021 | 119 | 0.33 | 1551.040300 | 3:10:03 PM | 1.3400 | 1.3381 | 1.3270 |
| RPTB 0 11/03/21 | RPTB 0 11/03/21 | PIBL1220K445 | - | 11/4/2020 | 11/3/2021 | 126 | 0.35 | 1791.358000 | 3:08:50 PM | 1.3850 | 1.3688 | 1.3793 |
| RPTB 0 11/10/21 | RPTB 0 11/10/21 | PIBL1220K454 | - | 11/11/2020 | 11/10/2021 | 133 | 0.36 | 518.981000 | 3:25:43 PM | 1.3500 | 1.3838 | 1.3861 |
| RPTB 0 11/17/21 | RPTB 0 11/17/21 | PIBL1220K463 | - | 11/18/2020 | 11/17/2021 | 140 | 0.38 | 1700.609000 | 3:07:39 PM | 1.3925 | 1.3885 | 1.3865 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 11/24/2011 | 11/24/2021 | 147 | 0.40 | - | - | - | - | 1.0343 |
| RPTB 0 11/24/21 | RPTB 0 11/24/21 | PIBL1220K472 | - | 11/25/2020 | 11/24/2021 | 147 | 0.40 | 2007.177000 | 3:08:55 PM | 1.3925 | 1.3834 | 1.3728 |
| RPTB 0 12/01/21 | RPTB 0 12/01/21 | PIBL1220L480 | - | 12/2/2020 | 12/1/2021 | 154 | 0.42 | 1535.192000 | 3:54:22 PM | 1.3575 | 1.3990 | 1.4000 |
| RPTB 0 12/07/21 | RPTB 0 12/07/21 | PIBL1220L499 | - | 12/9/2020 | 12/7/2021 | 160 | 0.44 | 267.207000 | 11:35:39 AM | 1.3705 | 1.3639 | 1.3627 |
| RPTB 0 12/15/21 | RPTB 0 12/15/21 | PIBL1220L505 | - | 12/16/2020 | 12/15/2021 | 168 | 0.46 | 1080.497600 | 3:51:48 PM | 1.4000 | 1.3933 | 1.3889 |
| RPTB 0 12/22/21 | RPTB 0 12/22/21 | PIBL0621F021 | - | 6/23/2021 | 12/22/2021 | 175 | 0.48 | 265.396000 | 3:04:36 PM | 1.3550 | 1.3507 | 1.3492 |
| RPTB 0 12/29/21 | RPTB 0 12/29/21 | PIBL0621F030 | - | 6/30/2021 | 12/29/2021 | 182 | 0.50 | 190.837000 | 3:52:16 PM | 1.3350 | 1.3337 | 1.3366 |
| RPTB 0 01/05/22 | RPTB 0 01/05/22 | PIBL1221A015 | - | 1/6/2021 | 1/5/2022 | 189 | 0.52 | 25.200000 | 11:51:05 AM | 1.3600 | 1.3600 | 1.3993 |
| RPTB 0 01/12/22 | RPTB 0 01/12/22 | PIBL1221A024 | - | 1/13/2021 | 1/12/2022 | 196 | 0.54 | 133.148000 | 2:19:34 PM | 1.3650 | 1.3748 | 1.3727 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 7/19/2011 | 1/19/2022 | 203 | 0.56 | - | - | - | - | 1.0858 |
| RPTB 0 01/19/22 | RPTB 0 01/19/22 | PIBL1221A033 | - | 1/20/2021 | 1/19/2022 | 203 | 0.56 | 32.532000 | 11:53:33 AM | 1.3750 | 1.3750 | 1.3950 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 1/26/2017 | 1/26/2022 | 210 | 0.58 | 16.000000 | 11:30:23 AM | 1.3300 | 1.3300 | 1.3213 |
| RPTB 0 01/26/22 | RPTB 0 01/26/22 | PIBL1221A042 | - | 1/27/2021 | 1/26/2022 | 210 | 0.58 | 693.356000 | 3:38:08 PM | 1.4600 | 1.4315 | 1.4190 |

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|----------------------|-----------------|--------------|---------|------------|------------|------|-------|------------|-------------|------------|-------------|-----------|
| RPTB 0 02/02/22 | RPTB 0 02/02/22 | PIBL1221B050 | - | 2/3/2021 | 2/2/2022 | 217 | 0.59 | 2.100000 | 3:27:11 PM | 1.4500 | 1.4500 | 1.4000 |
| RPTB 0 02/09/22 | RPTB 0 02/09/22 | PIBL1221B069 | - | 2/10/2021 | 2/9/2022 | 224 | 0.61 | 4.700000 | 2:38:23 PM | 1.4250 | 1.4250 | 1.5707 |
| RPTB 0 02/16/22 | RPTB 0 02/16/22 | PIBL1221B078 | - | 2/17/2021 | 2/16/2022 | 231 | 0.63 | 7.786000 | 3:23:55 PM | 1.4500 | 1.4500 | 1.4598 |
| RPTB 0 02/23/22 | RPTB 0 02/23/22 | PIBL1221B087 | - | 2/24/2021 | 2/23/2022 | 238 | 0.65 | - | - | - | - | 1.4375 |
| RPTB 0 03/02/22 | RPTB 0 03/02/22 | PIBL1221C095 | - | 3/3/2021 | 3/2/2022 | 245 | 0.67 | - | - | - | - | 1.4742 |
| RPTB 0 03/09/22 | RPTB 0 03/09/22 | PIBL1221C102 | - | 3/10/2021 | 3/9/2022 | 252 | 0.69 | - | - | - | - | 1.4805 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 3/14/2002 | 3/14/2022 | 257 | 0.70 | - | - | - | - | 1.3415 |
| RPTB 0 03/16/22 | RPTB 0 03/16/22 | PIBL1221C111 | - | 3/17/2021 | 3/16/2022 | 259 | 0.71 | - | - | - | - | 1.4886 |
| RPTB 0 03/23/22 | RPTB 0 03/23/22 | PIBL1221C120 | - | 3/24/2021 | 3/23/2022 | 266 | 0.73 | - | - | - | - | 1.5067 |
| RPTB 0 03/30/22 | RPTB 0 03/30/22 | PIBL1221C139 | - | 3/31/2021 | 3/30/2022 | 273 | 0.75 | 5.110000 | 11:38:03 AM | 1.5000 | 1.5000 | 1.5076 |
| RPTB 0 04/06/22 | RPTB 0 04/06/22 | PIBL1221D147 | - | 4/7/2021 | 4/6/2022 | 280 | 0.77 | - | - | - | - | 1.5173 |
| RPTB 0 04/13/22 | RPTB 0 04/13/22 | PIBL1221D156 | - | 4/14/2021 | 4/13/2022 | 287 | 0.79 | - | - | - | - | 1.5261 |
| RPTB 0 04/20/22 | RPTB 0 04/20/22 | PIBL1221D165 | - | 4/21/2021 | 4/20/2022 | 294 | 0.81 | - | - | - | - | 1.5465 |
| RPTB 0 04/27/22 | RPTB 0 04/27/22 | PIBL1221D174 | - | 4/28/2021 | 4/27/2022 | 301 | 0.82 | 55.200000 | 2:20:43 PM | 1.5550 | 1.5502 | 1.5500 |
| RPTB 0 05/04/22 | RPTB 0 05/04/22 | PIBL1221E182 | - | 5/5/2021 | 5/4/2022 | 308 | 0.84 | 11.520000 | 3:10:06 PM | 1.5500 | 1.5066 | 1.5463 |
| RPTB 0 05/11/22 | RPTB 0 05/11/22 | PIBL1221E191 | - | 5/12/2021 | 5/11/2022 | 315 | 0.86 | 1.002000 | 2:25:27 PM | 1.5500 | 1.5500 | 1.5541 |
| RPTB 0 05/18/22 | RPTB 0 05/18/22 | PIBL1221E208 | - | 5/19/2021 | 5/18/2022 | 322 | 0.88 | 2.500000 | 10:39:22 AM | 1.5750 | 1.5750 | 1.5500 |
| RPTB 0 05/25/22 | RPTB 0 05/25/22 | PIBL1221E217 | - | 5/26/2021 | 5/25/2022 | 329 | 0.90 | - | - | - | - | 1.5676 |
| RPTB 0 06/01/22 | RPTB 0 06/01/22 | PIBL1221F225 | - | 6/2/2021 | 6/1/2022 | 336 | 0.92 | - | - | - | - | 1.5898 |
| RPTB 0 06/08/22 | RPTB 0 06/08/22 | PIBL1221F234 | - | 6/9/2021 | 6/8/2022 | 343 | 0.94 | 30.000000 | 2:19:49 PM | 1.5300 | 1.5300 | 1.5959 |
| RPTB 0 06/15/22 | RPTB 0 06/15/22 | PIBL1221F243 | - | 6/16/2021 | 6/15/2022 | 350 | 0.96 | 47.555000 | 11:38:31 AM | 1.5650 | 1.5650 | 1.5640 |
| RPTB 0 06/22/22 | RPTB 0 06/22/22 | PIBL1221F252 | - | 6/23/2021 | 6/22/2022 | 357 | 0.98 | 333.355000 | 3:07:48 PM | 1.5700 | 1.5647 | 1.5668 |
| RPTB 0 06/29/22 | RPTB 0 06/29/22 | PIBL1221F261 | - | 6/30/2021 | 6/29/2022 | 364 | 1.00 | 475.866000 | 3:52:06 PM | 1.5650 | 1.5652 | 1.5667 |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 7/4/2019 | 7/4/2022 | 369 | 1.01 | 35.500000 | 11:55:12 AM | 1.5300 | 1.5300 | 1.5434 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 8/2/2012 | 8/2/2022 | 398 | 1.09 | 2.700000 | 2:36:27 PM | 1.6000 | 1.6000 | 1.5401 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 9/13/2012 | 9/13/2022 | 440 | 1.21 | - | - | - | - | 1.5922 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 474 | 1.30 | - | - | - | - | 1.6343 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 522 | 1.43 | 42.070000 | 3:45:54 PM | 1.7500 | 1.7327 | 1.6964 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 524 | 1.44 | 8.000000 | 3:41:41 PM | 1.7500 | 1.7500 | 1.7167 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 591 | 1.62 | 552.800000 | 2:03:16 PM | 1.7500 | 1.7274 | 1.7192 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 600 | 1.64 | - | - | - | - | 1.7904 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 616 | 1.69 | 25.000000 | 11:11:24 AM | 1.7500 | 1.7500 | 1.7341 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 660 | 1.81 | 22.010000 | 3:41:47 PM | 1.8500 | 1.8500 | 1.7949 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 698 | 1.91 | - | - | - | - | 1.9148 |

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|----------------------|------------|--------------|---------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-----------|
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 776 | 2.13 | 30.290000 | 3:44:26 PM | 2.0500 | 2.0279 | 1.9737 |
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 9/10/2020 | 9/10/2023 | 802 | 2.20 | 300.000000 | 10:54:32 AM | 1.9750 | 1.9750 | 1.9819 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 845 | 2.31 | - | - | - | - | 2.0150 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | 2.3750 | 3/9/2021 | 3/9/2024 | 983 | 2.69 | 2524.740000 | 3:50:17 PM | 2.3500 | 2.3540 | 2.3519 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 986 | 2.70 | 5.500000 | 10:23:26 AM | 2.3000 | 2.3000 | 2.3990 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 1,025 | 2.81 | - | - | - | - | 2.2649 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 1,069 | 2.93 | - | - | - | - | 2.3038 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 1,132 | 3.10 | - | - | - | - | 2.3716 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 1,147 | 3.14 | 5.400000 | 11:19:28 AM | 2.4000 | 2.4000 | 2.4474 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 1,205 | 3.30 | 26.925000 | 2:20:08 PM | 2.4300 | 2.4303 | 2.4528 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 1,230 | 3.37 | - | - | - | - | 2.4664 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 1,382 | 3.78 | 40.000000 | 2:49:40 PM | 2.4250 | 2.5375 | 2.6713 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 1,384 | 3.79 | - | - | - | - | 2.6156 |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 8/12/2020 | 8/12/2025 | 1,504 | 4.12 | 1091.090000 | 3:56:48 PM | 2.6225 | 2.6196 | 2.6196 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,532 | 4.19 | - | - | - | - | 2.6863 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,573 | 4.31 | - | - | - | - | 2.7903 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 1,613 | 4.42 | - | - | - | - | 2.8260 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 1,664 | 4.56 | - | - | - | - | 2.8716 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 1,690 | 4.63 | 29.183000 | 3:40:57 PM | 2.9150 | 2.8716 | 2.9403 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | 3.3750 | 4/8/2021 | 4/8/2026 | 1,743 | 4.77 | 2801.000000 | 3:48:54 PM | 2.8755 | 2.8777 | 2.8762 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 1,908 | 5.22 | 1.120000 | 2:02:19 PM | 3.2800 | 3.2800 | 3.2902 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 1,938 | 5.31 | 1.500000 | 3:49:25 PM | 3.2900 | 3.2900 | 3.2962 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 1,986 | 5.44 | 7.800000 | 2:37:29 PM | 3.2500 | 3.2500 | 3.1527 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 2,070 | 5.67 | - | - | - | - | 3.2039 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 2,134 | 5.84 | 1981.000000 | 3:40:48 PM | 3.2325 | 3.2314 | 3.2314 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 2,259 | 6.19 | 12.100000 | 3:02:04 PM | 3.5000 | 3.5000 | 3.3365 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 2,457 | 6.73 | 27.335000 | 3:31:54 PM | 3.5215 | 3.5215 | 3.4890 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | 3.6250 | 4/22/2021 | 4/22/2028 | 2,488 | 6.81 | 2803.500000 | 3:53:00 PM | 3.5450 | 3.5538 | 3.5520 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 2,714 | 7.43 | - | - | - | - | 3.5761 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 2,751 | 7.53 | 0.010000 | 2:19:08 PM | 3.6500 | 3.6500 | 3.6483 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 3,253 | 8.91 | - | - | - | - | 3.7783 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 7/9/2020 | 7/9/2030 | 3,296 | 9.02 | 139.010000 | 3:41:34 PM | 3.6600 | 3.6691 | 3.7032 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 3,315 | 9.08 | - | - | - | - | 3.7995 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,497 | 9.57 | - | - | - | - | 3.8626 |

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|---------------------|------------|--------------|--------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-----------|
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 3,671 | 10.05 | 100.000000 | 2:48:04 PM | 3.7000 | 3.7000 | 3.7290 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 3,749 | 10.26 | - | - | - | - | 4.0205 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 3,869 | 10.59 | - | - | - | - | 3.9973 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 3,897 | 10.67 | - | - | - | - | 4.1865 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 4,107 | 11.24 | - | - | - | - | 4.0882 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 4,170 | 11.42 | - | - | - | - | 4.1135 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 4,282 | 11.72 | 1761.075000 | 3:57:31 PM | 4.1900 | 4.1886 | 4.1877 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 4,876 | 13.35 | - | - | - | - | 4.4158 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 5,205 | 14.25 | - | - | - | - | 4.5509 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 5,282 | 14.46 | - | - | - | - | 4.6154 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,570 | 15.25 | - | - | - | - | 4.7005 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 5,801 | 15.88 | - | - | - | - | 4.7940 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 5,891 | 16.13 | - | - | - | - | 4.7965 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 5,960 | 16.32 | 0.050000 | 10:05:43 AM | 4.8000 | 4.8000 | 4.8568 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 6,081 | 16.65 | - | - | - | - | 4.8799 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 6,417 | 17.57 | - | - | - | - | 4.9496 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 7,011 | 19.20 | 1015.800000 | 3:09:25 PM | 4.7300 | 4.7989 | 4.8000 |