

| 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 08/11/21 | RPTB 0 08/11/21 | PIBL1220H323 | - | 8/12/2020 | 8/11/2021 | 6 | 0.02 | 16.350000 | 10:40:57 AM | 0.7500 | 0.7500 | 0.9454 |
| RPTB 0 08/18/21 | RPTB 0 08/18/21 | PIBL1220H332 | - | 8/19/2020 | 8/18/2021 | 13 | 0.04 | - | - | - | - | 0.7996 |
| RPTB 0 08/25/21 | RPTB 0 08/25/21 | PIBL1220H341 | - | 8/26/2020 | 8/25/2021 | 20 | 0.06 | 15.901000 | 2:43:42 PM | 0.7750 | 0.7766 | 0.9014 |
| RPTB 0 09/01/21 | RPTB 0 09/01/21 | PIBL1220I359 | - | 9/2/2020 | 9/1/2021 | 27 | 0.07 | 35.000000 | 2:06:26 PM | 0.9750 | 0.8164 | 0.9457 |
| RPTB 0 09/08/21 | RPTB 0 09/08/21 | PIBL1220I368 | - | 9/9/2020 | 9/8/2021 | 34 | 0.09 | 19.000000 | 2:06:43 PM | 0.9750 | 0.9487 | 1.0172 |
| RPTB 0 09/15/21 | RPTB 0 09/15/21 | PIBL0621C015 | - | 3/17/2021 | 9/15/2021 | 41 | 0.11 | - | - | - | - | 1.0163 |
| RPTB 0 09/22/21 | RPTB 0 09/22/21 | PIBL1220I386 | - | 9/23/2020 | 9/22/2021 | 48 | 0.13 | 2.950000 | 9:31:44 AM | 0.9500 | 0.9500 | 1.0273 |
| RPTB 0 09/29/21 | RPTB 0 09/29/21 | PIBL1220I395 | - | 9/30/2020 | 9/29/2021 | 55 | 0.15 | 36.267000 | 11:37:51 AM | 1.0500 | 1.0190 | 1.0069 |
| RPTB 0 10/06/21 | RPTB 0 10/06/21 | PIBL1220J401 | - | 10/7/2020 | 10/6/2021 | 62 | 0.17 | 330.000000 | 11:15:12 AM | 1.0400 | 1.0399 | 1.0379 |
| RPTB 0 10/13/21 | RPTB 0 10/13/21 | PIBL1220J410 | - | 10/14/2020 | 10/13/2021 | 69 | 0.19 | 66.021000 | 3:12:20 PM | 1.0200 | 1.0273 | 1.0499 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 10/20/2011 | 10/20/2021 | 76 | 0.21 | 1.800000 | 9:40:27 AM | 1.4500 | 1.4217 | 1.2346 |
| RPTB 0 10/20/21 | RPTB 0 10/20/21 | PIBL1220J429 | - | 10/21/2020 | 10/20/2021 | 76 | 0.21 | 2757.961000 | 2:07:09 PM | 1.1000 | 1.0735 | 1.0675 |
| RPTB 0 10/27/21 | RPTB 0 10/27/21 | PIBL1220J438 | - | 10/28/2020 | 10/27/2021 | 83 | 0.23 | 2126.883000 | 2:46:54 PM | 1.0450 | 1.0742 | 1.0650 |
| RPTB 0 11/03/21 | RPTB 0 11/03/21 | PIBL1220K445 | - | 11/4/2020 | 11/3/2021 | 90 | 0.25 | 529.253600 | 3:25:01 PM | 1.0450 | 1.0446 | 1.0518 |
| RPTB 0 11/10/21 | RPTB 0 11/10/21 | PIBL1220K454 | - | 11/11/2020 | 11/10/2021 | 97 | 0.27 | 2.012000 | 3:36:16 PM | 1.1250 | 1.1250 | 1.2357 |
| RPTB 0 11/17/21 | RPTB 0 11/17/21 | PIBL1220K463 | - | 11/18/2020 | 11/17/2021 | 104 | 0.29 | - | - | - | - | 1.1391 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 11/24/2011 | 11/24/2021 | 111 | 0.30 | 120.250000 | 2:05:57 PM | 1.3500 | 1.2253 | 1.2153 |
| RPTB 0 11/24/21 | RPTB 0 11/24/21 | PIBL1220K472 | - | 11/25/2020 | 11/24/2021 | 111 | 0.30 | - | - | - | - | 1.1578 |
| RPTB 0 12/01/21 | RPTB 0 12/01/21 | PIBL1220L480 | - | 12/2/2020 | 12/1/2021 | 118 | 0.32 | 5.915000 | 2:18:48 PM | 1.2000 | 1.2000 | 1.2445 |
| RPTB 0 12/07/21 | RPTB 0 12/07/21 | PIBL1220L499 | - | 12/9/2020 | 12/7/2021 | 124 | 0.34 | 31.658000 | 3:13:59 PM | 1.2000 | 1.2000 | 1.2076 |
| RPTB 0 12/15/21 | RPTB 0 12/15/21 | PIBL1220L505 | - | 12/16/2020 | 12/15/2021 | 132 | 0.36 | 4.013000 | 2:19:46 PM | 1.2500 | 1.2500 | 1.2713 |
| RPTB 0 12/22/21 | RPTB 0 12/22/21 | PIBL0621F021 | - | 6/23/2021 | 12/22/2021 | 139 | 0.38 | - | - | - | - | 1.3100 |
| RPTB 0 12/29/21 | RPTB 0 12/29/21 | PIBL0621F030 | - | 6/30/2021 | 12/29/2021 | 146 | 0.40 | 102.089000 | 3:41:36 PM | 1.2250 | 1.2323 | 1.2630 |
| RPTB 0 01/05/22 | RPTB 0 01/05/22 | PIBL1221A015 | - | 1/6/2021 | 1/5/2022 | 153 | 0.42 | 1.700000 | 10:51:25 AM | 1.3100 | 1.3100 | 1.3385 |
| RPTB 0 01/12/22 | RPTB 0 01/12/22 | PIBL1221A024 | - | 1/13/2021 | 1/12/2022 | 160 | 0.44 | 83.519000 | 3:13:18 PM | 1.3100 | 1.3129 | 1.3898 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 7/19/2011 | 1/19/2022 | 167 | 0.46 | 161.800000 | 2:05:41 PM | 1.2500 | 1.2563 | 1.2500 |
| RPTB 0 01/19/22 | RPTB 0 01/19/22 | PIBL1221A033 | - | 1/20/2021 | 1/19/2022 | 167 | 0.46 | 579.030000 | 3:13:23 PM | 1.3500 | 1.3880 | 1.3929 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 1/26/2017 | 1/26/2022 | 174 | 0.48 | 89.260000 | 2:24:58 PM | 1.4500 | 1.4494 | 1.4499 |
| RPTB 0 01/26/22 | RPTB 0 01/26/22 | PIBL1221A042 | - | 1/27/2021 | 1/26/2022 | 174 | 0.48 | 2565.352000 | 2:55:42 PM | 1.4000 | 1.3918 | 1.3930 |
| RPTB 0 02/02/22 | RPTB 0 02/02/22 | PIBL1221B050 | - | 2/3/2021 | 2/2/2022 | 181 | 0.50 | 322.654000 | 3:25:52 PM | 1.4000 | 1.3861 | 1.3918 |
| RPTB 0 02/09/22 | RPTB 0 02/09/22 | PIBL1221B069 | - | 2/10/2021 | 2/9/2022 | 188 | 0.52 | 114.000000 | 2:57:40 PM | 1.4250 | 1.3979 | 1.4025 |
| RPTB 0 02/16/22 | RPTB 0 02/16/22 | PIBL1221B078 | - | 2/17/2021 | 2/16/2022 | 195 | 0.53 | 1.000000 | 2:57:27 PM | 1.4500 | 1.4500 | 1.4119 |
| RPTB 0 02/23/22 | RPTB 0 02/23/22 | PIBL1221B087 | - | 2/24/2021 | 2/23/2022 | 202 | 0.55 | - | - | - | - | 1.4074 |
| RPTB 0 03/02/22 | RPTB 0 03/02/22 | PIBL1221C095 | - | 3/3/2021 | 3/2/2022 | 209 | 0.57 | - | - | - | - | 1.4147 |

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|----------------------|-----------------|--------------|---------|------------|------------|------|-------|------------|-------------|------------|-------------|-----------|
| RPTB 0 03/09/22 | RPTB 0 03/09/22 | PIBL1221C102 | - | 3/10/2021 | 3/9/2022 | 216 | 0.59 | - | - | - | - | 1.4211 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 3/14/2002 | 3/14/2022 | 221 | 0.61 | - | - | - | - | 1.3799 |
| RPTB 0 03/16/22 | RPTB 0 03/16/22 | PIBL1221C111 | - | 3/17/2021 | 3/16/2022 | 223 | 0.61 | - | - | - | - | 1.4276 |
| RPTB 0 03/23/22 | RPTB 0 03/23/22 | PIBL1221C120 | - | 3/24/2021 | 3/23/2022 | 230 | 0.63 | - | - | - | - | 1.4339 |
| RPTB 0 03/30/22 | RPTB 0 03/30/22 | PIBL1221C139 | - | 3/31/2021 | 3/30/2022 | 237 | 0.65 | - | - | - | - | 1.4592 |
| RPTB 0 04/06/22 | RPTB 0 04/06/22 | PIBL1221D147 | - | 4/7/2021 | 4/6/2022 | 244 | 0.67 | - | - | - | - | 1.4308 |
| RPTB 0 04/13/22 | RPTB 0 04/13/22 | PIBL1221D156 | - | 4/14/2021 | 4/13/2022 | 251 | 0.69 | - | - | - | - | 1.4173 |
| RPTB 0 04/20/22 | RPTB 0 04/20/22 | PIBL1221D165 | - | 4/21/2021 | 4/20/2022 | 258 | 0.71 | - | - | - | - | 1.4602 |
| RPTB 0 04/27/22 | RPTB 0 04/27/22 | PIBL1221D174 | - | 4/28/2021 | 4/27/2022 | 265 | 0.73 | - | - | - | - | 1.4845 |
| RPTB 0 05/04/22 | RPTB 0 05/04/22 | PIBL1221E182 | - | 5/5/2021 | 5/4/2022 | 272 | 0.75 | 15.000000 | 10:56:25 AM | 1.4700 | 1.4700 | 1.4708 |
| RPTB 0 05/11/22 | RPTB 0 05/11/22 | PIBL1221E191 | - | 5/12/2021 | 5/11/2022 | 279 | 0.76 | - | - | - | - | 1.4960 |
| RPTB 0 05/18/22 | RPTB 0 05/18/22 | PIBL1221E208 | - | 5/19/2021 | 5/18/2022 | 286 | 0.78 | - | - | - | - | 1.4952 |
| RPTB 0 05/25/22 | RPTB 0 05/25/22 | PIBL1221E217 | - | 5/26/2021 | 5/25/2022 | 293 | 0.80 | - | - | - | - | 1.5095 |
| RPTB 0 06/01/22 | RPTB 0 06/01/22 | PIBL1221F225 | - | 6/2/2021 | 6/1/2022 | 300 | 0.82 | 9.200000 | 2:34:36 PM | 1.5250 | 1.5250 | 1.5108 |
| RPTB 0 06/08/22 | RPTB 0 06/08/22 | PIBL1221F234 | - | 6/9/2021 | 6/8/2022 | 307 | 0.84 | 100.770000 | 11:17:37 AM | 1.5600 | 1.5257 | 1.5433 |
| RPTB 0 06/15/22 | RPTB 0 06/15/22 | PIBL1221F243 | - | 6/16/2021 | 6/15/2022 | 314 | 0.86 | - | - | - | - | 1.5433 |
| RPTB 0 06/22/22 | RPTB 0 06/22/22 | PIBL1221F252 | - | 6/23/2021 | 6/22/2022 | 321 | 0.88 | - | - | - | - | 1.5640 |
| RPTB 0 06/29/22 | RPTB 0 06/29/22 | PIBL1221F261 | - | 6/30/2021 | 6/29/2022 | 328 | 0.90 | 2.000000 | 11:39:04 AM | 1.5000 | 1.5000 | 1.5550 |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 7/4/2019 | 7/4/2022 | 333 | 0.91 | 1.000000 | 11:06:08 AM | 1.5000 | 1.5000 | 1.4527 |
| RPTB 0 07/06/22 | RPTB 0 07/06/22 | PIBL1221G279 | - | 7/7/2021 | 7/6/2022 | 335 | 0.92 | - | - | - | - | 1.5639 |
| RPTB 0 07/13/22 | RPTB 0 07/13/22 | PIBL1221G288 | - | 7/14/2021 | 7/13/2022 | 342 | 0.94 | 5.247000 | 11:27:58 AM | 1.5850 | 1.5850 | 1.5968 |
| RPTB 0 07/20/22 | RPTB 0 07/20/22 | PIBL1221G297 | - | 7/21/2021 | 7/20/2022 | 349 | 0.96 | 3.020000 | 10:30:50 AM | 1.6000 | 1.6050 | 1.6190 |
| RPTB 0 07/27/22 | RPTB 0 07/27/22 | PIBL1221G304 | - | 7/28/2021 | 7/27/2022 | 356 | 0.98 | 79.065000 | 3:17:15 PM | 1.6000 | 1.6029 | 1.6101 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 8/2/2012 | 8/2/2022 | 362 | 0.99 | - | - | - | - | 1.5285 |
| RPTB 0 08/03/22 | RPTB 0 08/03/22 | PIBL1221H312 | - | 8/4/2021 | 8/3/2022 | 363 | 0.99 | 698.358000 | 3:17:28 PM | 1.6150 | 1.6150 | 1.6181 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 9/13/2012 | 9/13/2022 | 404 | 1.11 | - | - | - | - | 1.5684 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 438 | 1.20 | - | - | - | - | 1.6005 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 486 | 1.33 | 598.000000 | 3:36:52 PM | 1.6250 | 1.6279 | 1.6302 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 488 | 1.34 | 20.000000 | 10:31:00 AM | 1.6500 | 1.6500 | 1.6582 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 555 | 1.52 | 194.700000 | 3:17:52 PM | 1.7000 | 1.7173 | 1.7182 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 564 | 1.54 | - | - | - | - | 1.7196 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 580 | 1.59 | 16.675500 | 10:54:36 AM | 1.6250 | 1.6250 | 1.6781 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 624 | 1.71 | 85.000000 | 11:08:57 AM | 1.7000 | 1.7347 | 1.7195 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 662 | 1.81 | - | - | - | - | 1.8123 |

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|----------------------|------------|--------------|---------|------------|------------|-------|-------|--------------|-------------|------------|-------------|-----------|
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 740 | 2.03 | 10.100000 | 2:31:04 PM | 2.0000 | 1.9461 | 1.9938 |
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 9/10/2020 | 9/10/2023 | 766 | 2.10 | 215.000000 | 3:53:49 PM | 1.9250 | 1.9290 | 1.9250 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 809 | 2.22 | - | - | - | - | 1.9379 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | 2.3750 | 3/9/2021 | 3/9/2024 | 947 | 2.59 | 5823.000000 | 3:58:49 PM | 2.0575 | 2.0750 | 2.0574 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 950 | 2.60 | 151.100000 | 3:07:01 PM | 2.1000 | 2.1000 | 2.1003 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 989 | 2.71 | 20.000000 | 3:36:27 PM | 2.1500 | 2.1500 | 2.1013 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 1,033 | 2.83 | - | - | - | - | 2.1392 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 1,096 | 3.00 | - | - | - | - | 2.1940 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 1,111 | 3.04 | - | - | - | - | 2.3089 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 1,169 | 3.20 | 32.000000 | 3:07:30 PM | 2.3650 | 2.3650 | 2.3500 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 1,194 | 3.27 | - | - | - | - | 2.2782 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 1,346 | 3.69 | - | - | - | - | 2.4706 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 1,348 | 3.69 | - | - | - | - | 2.4105 |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 8/12/2020 | 8/12/2025 | 1,468 | 4.02 | 11808.568000 | 3:59:11 PM | 2.4500 | 2.4602 | 2.4531 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,496 | 4.10 | 4735.000000 | 3:21:19 PM | 2.4800 | 2.4858 | 2.4865 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,537 | 4.21 | - | - | - | - | 2.5745 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 1,577 | 4.32 | - | - | - | - | 2.6097 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 1,628 | 4.46 | - | - | - | - | 2.6546 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 1,654 | 4.53 | 45.100000 | 3:15:55 PM | 2.5850 | 2.5850 | 2.6212 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | 3.3750 | 4/8/2021 | 4/8/2026 | 1,707 | 4.67 | 1332.470000 | 3:27:57 PM | 2.5850 | 2.6067 | 2.5913 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 1,872 | 5.13 | 2.010000 | 2:08:57 PM | 3.3500 | 3.1505 | 3.0029 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 1,902 | 5.21 | 10.000000 | 10:58:33 AM | 3.1250 | 3.1250 | 2.8994 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 1,950 | 5.34 | - | - | - | - | 2.9354 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 2,034 | 5.57 | 10.000000 | 10:59:04 AM | 3.1250 | 3.1250 | 3.0069 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 2,098 | 5.74 | 2506.300000 | 3:24:12 PM | 3.0000 | 3.0116 | 3.0067 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 2,223 | 6.09 | - | - | - | - | 3.1653 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 2,421 | 6.63 | - | - | - | - | 3.5539 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | 3.6250 | 4/22/2021 | 4/22/2028 | 2,452 | 6.71 | 5859.086000 | 3:57:46 PM | 3.5550 | 3.5658 | 3.5563 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 2,678 | 7.33 | - | - | - | - | 3.6731 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 2,715 | 7.43 | - | - | - | - | 3.5117 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 3,217 | 8.81 | - | - | - | - | 3.7511 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 7/9/2020 | 7/9/2030 | 3,260 | 8.93 | - | - | - | - | 3.7489 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 3,279 | 8.98 | - | - | - | - | 3.7771 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,461 | 9.48 | - | - | - | - | 3.8265 |

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|---------------------|------------|--------------|--------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-----------|
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 3,635 | 9.95 | - | - | - | - | 3.8392 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | 4.0000 | 7/22/2021 | 7/22/2031 | 3,638 | 9.96 | 4814.393000 | 3:14:10 PM | 3.8600 | 3.8669 | 3.8616 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 3,713 | 10.17 | - | - | - | - | 3.8875 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 3,833 | 10.49 | - | - | - | - | 3.9025 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 3,861 | 10.57 | - | - | - | - | 3.9897 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 4,071 | 11.15 | - | - | - | - | 3.9407 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 4,134 | 11.32 | - | - | - | - | 3.9552 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 4,246 | 11.63 | 775.500000 | 2:09:03 PM | 3.9000 | 3.8948 | 3.8954 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 4,840 | 13.25 | - | - | - | - | 4.1734 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 5,169 | 14.15 | - | - | - | - | 4.3145 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 5,246 | 14.36 | - | - | - | - | 4.3528 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,534 | 15.15 | - | - | - | - | 4.4892 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 5,765 | 15.78 | - | - | - | - | 4.5917 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 5,855 | 16.03 | - | - | - | - | 4.6285 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 5,924 | 16.22 | 7.300000 | 3:53:07 PM | 4.7750 | 4.7514 | 4.7840 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 6,045 | 16.55 | - | - | - | - | 4.6706 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 6,381 | 17.47 | - | - | - | - | 4.7076 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 6,975 | 19.10 | 24.730000 | 2:17:04 PM | 4.7250 | 4.7145 | 4.7239 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | 5.1250 | 7/15/2021 | 7/15/2041 | 7,284 | 19.94 | 47.500000 | 3:49:14 PM | 4.7150 | 4.7150 | 4.7588 |