

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 10/06/21	RPTB 0 10/06/21	PIBL1220J401	-	10/7/2020	10/6/2021	7	0.02	26.020000	2:30:12 PM	1.0700	1.0700	1.0569
RPTB 0 10/13/21	RPTB 0 10/13/21	PIBL1220J410	-	10/14/2020	10/13/2021	14	0.04	102.426000	2:57:23 PM	1.0500	0.9279	0.9428
RPGB 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.7500	10/20/2011	10/20/2021	21	0.06	-	-	-	-	1.1000
RPTB 0 10/20/21	RPTB 0 10/20/21	PIBL1220J429	-	10/21/2020	10/20/2021	21	0.06	330.000000	3:15:37 PM	1.1250	1.1098	1.1128
RPTB 0 10/27/21	RPTB 0 10/27/21	PIBL1220J438	-	10/28/2020	10/27/2021	28	0.08	1235.386600	3:16:42 PM	1.1500	1.1129	1.1182
RPTB 0 11/03/21	RPTB 0 11/03/21	PIBL1220K445	-	11/4/2020	11/3/2021	35	0.10	1194.014000	3:08:56 PM	1.0500	1.0922	1.0871
RPTB 0 11/10/21	RPTB 0 11/10/21	PIBL1220K454	-	11/11/2020	11/10/2021	42	0.12	28.758000	11:19:58 AM	1.1000	1.0650	1.0623
RPTB 0 11/17/21	RPTB 0 11/17/21	PIBL1220K463	-	11/18/2020	11/17/2021	49	0.13	132.352000	3:49:46 PM	1.0600	1.0578	1.0581
RPGB 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.7500	11/24/2011	11/24/2021	56	0.15	2.150000	11:57:51 AM	1.3000	1.3000	1.0695
RPTB 0 11/24/21	RPTB 0 11/24/21	PIBL1220K472	-	11/25/2020	11/24/2021	56	0.15	1066.214000	3:03:45 PM	1.1250	1.1114	1.1150
RPTB 0 12/01/21	RPTB 0 12/01/21	PIBL1220L480	-	12/2/2020	12/1/2021	63	0.17	2.102000	11:04:29 AM	1.0550	1.0893	1.0760
RPTB 0 12/07/21	RPTB 0 12/07/21	PIBL1220L499	-	12/9/2020	12/7/2021	69	0.19	192.098800	3:49:41 PM	1.0600	1.0661	1.0756
RPTB 0 12/15/21	RPTB 0 12/15/21	PIBL1220L505	-	12/16/2020	12/15/2021	77	0.21	-	-	-	-	1.0534
RPTB 0 12/22/21	RPTB 0 12/22/21	PIBL0621F021	-	6/23/2021	12/22/2021	84	0.23	278.123200	2:46:19 PM	1.0700	1.0660	1.0701
RPTB 0 12/29/21	RPTB 0 12/29/21	PIBL0621F030	-	6/30/2021	12/29/2021	91	0.25	851.747000	3:13:02 PM	1.0750	1.0678	1.0653
RPTB 0 01/05/22	RPTB 0 01/05/22	PIBL1221A015	-	1/6/2021	1/5/2022	98	0.27	6.055000	3:02:36 PM	1.1000	1.0821	1.0737
RPTB 0 01/12/22	RPTB 0 01/12/22	PIBL1221A024	-	1/13/2021	1/12/2022	105	0.29	66.945000	2:28:22 PM	1.0700	1.0700	1.0837
RPGB 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	7/19/2011	1/19/2022	112	0.31	-	-	-	-	0.8132
RPTB 0 01/19/22	RPTB 0 01/19/22	PIBL1221A033	-	1/20/2021	1/19/2022	112	0.31	72.552000	3:02:53 PM	1.1250	1.0908	1.1009
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	1/26/2017	1/26/2022	119	0.33	209.850000	3:41:07 PM	1.2500	1.1827	1.1100
RPTB 0 01/26/22	RPTB 0 01/26/22	PIBL1221A042	-	1/27/2021	1/26/2022	119	0.33	950.000000	3:50:04 PM	1.0000	1.1871	1.1687
RPTB 0 02/02/22	RPTB 0 02/02/22	PIBL1221B050	-	2/3/2021	2/2/2022	126	0.35	42.481000	3:10:38 PM	1.2500	1.2006	1.1931
RPTB 0 02/09/22	RPTB 0 02/09/22	PIBL1221B069	-	2/10/2021	2/9/2022	133	0.36	15.224000	3:50:13 PM	1.1500	1.1544	1.3733
RPTB 0 02/16/22	RPTB 0 02/16/22	PIBL1221B078	-	2/17/2021	2/16/2022	140	0.38	202.315000	3:07:05 PM	1.2250	1.2790	1.2575
RPTB 0 02/23/22	RPTB 0 02/23/22	PIBL1221B087	-	2/24/2021	2/23/2022	147	0.40	200.000000	3:12:01 PM	1.3700	1.3700	1.3420
RPTB 0 03/02/22	RPTB 0 03/02/22	PIBL1221C095	-	3/3/2021	3/2/2022	154	0.42	32.500000	3:50:39 PM	1.2750	1.3442	1.3670
RPTB 0 03/09/22	RPTB 0 03/09/22	PIBL1221C102	-	3/10/2021	3/9/2022	161	0.44	-	-	-	-	1.3728
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	3/14/2002	3/14/2022	166	0.45	-	-	-	-	1.2522
RPTB 0 03/16/22	RPTB 0 03/16/22	PIBL1221C111	-	3/17/2021	3/16/2022	168	0.46	436.535000	2:18:40 PM	1.3800	1.3839	1.3851
RPTB 0 03/23/22	RPTB 0 03/23/22	PIBL1221C120	-	3/24/2021	3/23/2022	175	0.48	169.481500	2:46:15 PM	1.3800	1.3812	1.3878
RPTB 0 03/30/22	RPTB 0 03/30/22	PIBL1221C139	-	3/31/2021	3/30/2022	182	0.50	923.152000	3:50:46 PM	1.3800	1.3807	1.3785
RPTB 0 04/06/22	RPTB 0 04/06/22	PIBL1221D147	-	4/7/2021	4/6/2022	189	0.52	-	-	-	-	1.3955
RPTB 0 04/13/22	RPTB 0 04/13/22	PIBL1221D156	-	4/14/2021	4/13/2022	196	0.54	-	-	-	-	1.4181
RPTB 0 04/20/22	RPTB 0 04/20/22	PIBL1221D165	-	4/21/2021	4/20/2022	203	0.56	664.511000	2:08:58 PM	1.4500	1.4499	1.4482

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RPTB 0 04/27/22	RPTB 0 04/27/22	PIBL1221D174	-	4/28/2021	4/27/2022	210	0.58	510.157000	10:06:18 AM	1.4500	1.4498	1.4474
RPTB 0 05/04/22	RPTB 0 05/04/22	PIBL1221E182	-	5/5/2021	5/4/2022	217	0.59	10.100000	11:34:37 AM	1.4250	1.4250	1.4383
RPTB 0 05/11/22	RPTB 0 05/11/22	PIBL1221E191	-	5/12/2021	5/11/2022	224	0.61	350.000000	2:52:08 PM	1.4700	1.4700	1.4700
RPTB 0 05/18/22	RPTB 0 05/18/22	PIBL1221E208	-	5/19/2021	5/18/2022	231	0.63	600.000000	2:52:34 PM	1.4700	1.4700	1.4700
RPTB 0 05/25/22	RPTB 0 05/25/22	PIBL1221E217	-	5/26/2021	5/25/2022	238	0.65	272.460000	2:53:42 PM	1.4750	1.4787	1.4804
RPTB 0 06/01/22	RPTB 0 06/01/22	PIBL1221F225	-	6/2/2021	6/1/2022	245	0.67	1113.736000	3:43:12 PM	1.5000	1.5000	1.4874
RPTB 0 06/08/22	RPTB 0 06/08/22	PIBL1221F234	-	6/9/2021	6/8/2022	252	0.69	22.235000	3:54:47 PM	1.4750	1.4801	1.4840
RPTB 0 06/15/22	RPTB 0 06/15/22	PIBL1221F243	-	6/16/2021	6/15/2022	259	0.71	-	-	-	-	1.4972
RPTB 0 06/22/22	RPTB 0 06/22/22	PIBL1221F252	-	6/23/2021	6/22/2022	266	0.73	-	-	-	-	1.4989
RPTB 0 06/29/22	RPTB 0 06/29/22	PIBL1221F261	-	6/30/2021	6/29/2022	273	0.75	1.000000	10:48:39 AM	1.4760	1.4760	1.5539
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	7/4/2019	7/4/2022	278	0.76	2301.500000	3:49:50 PM	1.6250	1.6022	1.6073
RPTB 0 07/06/22	RPTB 0 07/06/22	PIBL1221G279	-	7/7/2021	7/6/2022	280	0.77	115.500000	2:38:15 PM	1.5000	1.5207	1.5289
RPTB 0 07/13/22	RPTB 0 07/13/22	PIBL1221G288	-	7/14/2021	7/13/2022	287	0.79	1.000000	9:46:14 AM	1.5600	1.5600	1.5592
RPTB 0 07/20/22	RPTB 0 07/20/22	PIBL1221G297	-	7/21/2021	7/20/2022	294	0.81	-	-	-	-	1.5601
RPTB 0 07/27/22	RPTB 0 07/27/22	PIBL1221G304	-	7/28/2021	7/27/2022	301	0.82	-	-	-	-	1.5788
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	8/2/2012	8/2/2022	307	0.84	-	-	-	-	1.5301
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312	-	8/4/2021	8/3/2022	308	0.84	105.216000	11:22:39 AM	1.5600	1.5506	1.5551
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321	-	8/11/2021	8/10/2022	315	0.86	-	-	-	-	1.6101
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330	-	8/18/2021	8/17/2022	322	0.88	-	-	-	-	1.6907
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349	-	8/25/2021	8/24/2022	329	0.90	-	-	-	-	1.6189
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357	-	9/1/2021	8/31/2022	336	0.92	23.000000	3:09:22 PM	1.6000	1.5980	1.6490
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366	-	9/8/2021	9/7/2022	343	0.94	4.550000	3:07:03 PM	1.5850	1.5850	1.7500
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	9/13/2012	9/13/2022	349	0.96	-	-	-	-	1.5939
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375	-	9/15/2021	9/14/2022	350	0.96	9.803000	2:58:03 PM	1.5900	1.5900	1.6000
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384	-	9/22/2021	9/21/2022	357	0.98	7.430000	10:45:11 AM	1.5800	1.5770	1.7475
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393	-	9/29/2021	9/28/2022	364	1.00	386.466000	3:49:16 PM	1.5765	1.5760	1.5923
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	10/17/2002	10/17/2022	383	1.05	-	-	-	-	1.6413
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	12/4/2017	12/4/2022	431	1.18	299.470400	2:59:49 PM	1.8500	1.8233	1.8237
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	12/6/2012	12/6/2022	433	1.19	302.100000	11:12:07 AM	1.8350	1.7258	1.6921
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	2/11/2020	2/11/2023	500	1.37	1358.300000	3:39:39 PM	1.8700	1.8480	1.8583
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	2/20/2003	2/20/2023	509	1.39	-	-	-	-	1.8023
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	3/8/2018	3/8/2023	525	1.44	1.350000	11:29:22 AM	1.8250	1.8250	1.7431
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	4/21/2016	4/21/2023	569	1.56	2342.300000	11:45:53 AM	1.9000	1.8672	1.8705
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	5/29/2003	5/29/2023	607	1.66	-	-	-	-	1.9275

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RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	8/15/2013	8/15/2023	685	1.88	196.753000	11:48:34 AM	2.1500	2.0803	2.0427
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	9/10/2020	9/10/2023	711	1.95	195.700000	3:38:51 PM	2.1250	2.0512	2.0327
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	10/23/2003	10/23/2023	754	2.06	-	-	-	-	2.1097
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	3/9/2021	3/9/2024	892	2.44	1883.840000	3:51:33 PM	2.3000	2.3631	2.2612
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	3/12/2019	3/12/2024	895	2.45	19.180000	3:56:30 PM	2.1500	2.1952	2.4868
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	4/20/2017	4/20/2024	934	2.56	-	-	-	-	2.2966
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	6/3/2004	6/3/2024	978	2.68	-	-	-	-	2.3424
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	8/5/2004	8/5/2024	1,041	2.85	-	-	-	-	2.4079
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	8/20/2014	8/20/2024	1,056	2.89	-	-	-	-	2.4310
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	10/17/2019	10/17/2024	1,114	3.05	-	-	-	-	2.4969
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	11/11/2004	11/11/2024	1,139	3.12	-	-	-	-	2.5082
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	4/12/2018	4/12/2025	1,291	3.54	-	-	-	-	2.6610
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	4/14/2005	4/14/2025	1,293	3.54	-	-	-	-	2.6627
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	8/12/2020	8/12/2025	1,413	3.87	248.000000	3:51:31 PM	2.7000	2.7153	2.6250
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	9/9/2015	9/9/2025	1,441	3.95	112.000000	2:16:26 PM	2.6000	2.7915	2.7176
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	10/20/2005	10/20/2025	1,482	4.06	-	-	-	-	2.8521
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	11/29/2000	11/29/2025	1,522	4.17	-	-	-	-	2.8918
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1/19/2006	1/19/2026	1,573	4.31	-	-	-	-	2.9424
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2/14/2019	2/14/2026	1,599	4.38	8.400000	10:12:45 AM	2.8100	2.8040	2.8400
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	4/8/2021	4/8/2026	1,652	4.52	111.617000	11:40:27 AM	3.0000	3.0190	3.0172
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	9/20/2016	9/20/2026	1,817	4.98	29.200000	2:18:48 PM	3.1000	3.2158	3.2258
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	10/20/2011	10/20/2026	1,847	5.06	0.280000	2:02:09 PM	3.6000	3.6000	3.2131
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	12/7/2006	12/7/2026	1,895	5.19	0.500000	2:01:27 PM	4.0000	4.0000	3.2580
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	3/1/2012	3/1/2027	1,979	5.42	-	-	-	-	3.3365
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	5/4/2017	5/4/2027	2,043	5.59	2628.750000	2:43:20 PM	3.3600	3.3594	3.3550
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	9/6/2007	9/6/2027	2,168	5.94	-	-	-	-	3.5132
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3/22/2018	3/22/2028	2,366	6.48	0.350000	11:12:54 AM	4.2000	4.2000	3.6905
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	4/22/2021	4/22/2028	2,397	6.56	2254.960000	3:59:59 PM	3.9305	3.9629	3.9249
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	8/12/2021	8/12/2028	2,509	6.87	2.500000	3:49:49 PM	3.9000	3.9300	3.9842
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	12/4/2008	12/4/2028	2,623	7.18	-	-	-	-	3.8718
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	1/10/2019	1/10/2029	2,660	7.28	47.000000	3:10:01 PM	4.0500	4.3702	3.7411
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	5/27/2010	5/27/2030	3,162	8.66	-	-	-	-	4.2211
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	7/9/2020	7/9/2030	3,205	8.78	-	-	-	-	3.8683
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	7/28/2005	7/28/2030	3,224	8.83	-	-	-	-	4.2542

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RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	1/26/2006	1/26/2031	3,406	9.33	-	-	-	-	4.3591
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	7/19/2011	7/19/2031	3,580	9.80	6.944565	3:45:43 PM	4.5750	4.5750	4.4382
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	7/22/2021	7/22/2031	3,583	9.81	825.800000	3:26:41 PM	4.6700	4.6635	4.6772
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	10/5/2006	10/5/2031	3,658	10.02	-	-	-	-	4.4994
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	2/2/2012	2/2/2032	3,778	10.34	-	-	-	-	4.5359
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3/1/2012	3/1/2032	3,806	10.42	-	-	-	-	4.5448
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	9/27/2012	9/27/2032	4,016	11.00	-	-	-	-	4.6084
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	11/29/2007	11/29/2032	4,079	11.17	-	-	-	-	4.6261
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3/21/2013	3/21/2033	4,191	11.47	-	-	-	-	4.5946
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	11/5/2009	11/5/2034	4,785	13.10	-	-	-	-	4.8223
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	9/30/2010	9/30/2035	5,114	14.00	-	-	-	-	4.9042
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	12/16/2010	12/16/2035	5,191	14.21	-	-	-	-	4.9186
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	9/29/2011	9/29/2036	5,479	15.00	-	-	-	-	4.9724
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5/18/2017	5/18/2037	5,710	15.63	-	-	-	-	5.0134
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	8/16/2012	8/16/2037	5,800	15.88	-	-	-	-	5.0293
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	10/24/2012	10/24/2037	5,869	16.07	15.550000	11:32:47 AM	4.9800	5.0445	5.0555
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	2/22/2018	2/22/2038	5,990	16.40	-	-	-	-	5.0611
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	1/24/2019	1/24/2039	6,326	17.32	130.000000	10:59:29 AM	5.1500	5.1385	5.0929
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	9/9/2015	9/9/2040	6,920	18.95	47.800000	3:14:58 PM	5.2000	5.1741	4.9919
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	7/15/2021	7/15/2041	7,229	19.79	18.000000	3:15:36 PM	5.2000	5.2000	5.0023