

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 10/13/21	RPTB 0 10/13/21	PIBL1220J410	-	10/14/2020	10/13/2021	1	0.00	-	-	-	-	-
RPGB 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.7500	10/20/2011	10/20/2021	8	0.02	-	-	-	-	1.1000
RPTB 0 10/20/21	RPTB 0 10/20/21	PIBL1220J429	-	10/21/2020	10/20/2021	8	0.02	315.525000	10:51:46 AM	0.9500	1.0197	1.0233
RPTB 0 10/27/21	RPTB 0 10/27/21	PIBL1220J438	-	10/28/2020	10/27/2021	15	0.04	296.740000	2:43:09 PM	1.0500	1.0500	1.0536
RPTB 0 11/03/21	RPTB 0 11/03/21	PIBL1220K445	-	11/4/2020	11/3/2021	22	0.06	894.573000	3:31:24 PM	1.0650	1.0795	1.0777
RPTB 0 11/10/21	RPTB 0 11/10/21	PIBL1220K454	-	11/11/2020	11/10/2021	29	0.08	14.057700	10:54:58 AM	1.0600	1.0600	1.0853
RPTB 0 11/17/21	RPTB 0 11/17/21	PIBL1220K463	-	11/18/2020	11/17/2021	36	0.10	484.769000	3:46:22 PM	1.0700	1.0738	1.0745
RPGB 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.7500	11/24/2011	11/24/2021	43	0.12	103.000000	3:38:18 PM	1.1750	1.2357	1.2375
RPTB 0 11/24/21	RPTB 0 11/24/21	PIBL1220K472	-	11/25/2020	11/24/2021	43	0.12	329.016000	3:01:15 PM	1.0800	1.0775	1.0769
RPTB 0 12/01/21	RPTB 0 12/01/21	PIBL1220L480	-	12/2/2020	12/1/2021	50	0.14	12.889000	11:03:40 AM	1.1000	1.0721	1.0870
RPTB 0 12/07/21	RPTB 0 12/07/21	PIBL1220L499	-	12/9/2020	12/7/2021	56	0.15	75.170000	3:45:18 PM	1.0750	1.0763	1.0755
RPTB 0 12/15/21	RPTB 0 12/15/21	PIBL1220L505	-	12/16/2020	12/15/2021	64	0.18	31.552000	11:47:40 AM	1.0750	1.0714	1.0937
RPTB 0 12/22/21	RPTB 0 12/22/21	PIBL0621F021	-	6/23/2021	12/22/2021	71	0.19	58.803000	3:14:21 PM	1.0500	1.0623	1.0766
RPTB 0 12/29/21	RPTB 0 12/29/21	PIBL0621F030	-	6/30/2021	12/29/2021	78	0.21	93.114000	11:25:04 AM	1.0875	1.0712	1.0703
RPTB 0 01/05/22	RPTB 0 01/05/22	PIBL1221A015	-	1/6/2021	1/5/2022	85	0.23	258.935000	3:47:47 PM	1.1000	1.0891	1.0807
RPTB 0 01/12/22	RPTB 0 01/12/22	PIBL1221A024	-	1/13/2021	1/12/2022	92	0.25	452.264200	3:52:18 PM	1.0900	1.0914	1.0918
RPGB 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	7/19/2011	1/19/2022	99	0.27	0.673275	3:46:53 PM	1.2000	1.2000	0.7771
RPTB 0 01/19/22	RPTB 0 01/19/22	PIBL1221A033	-	1/20/2021	1/19/2022	99	0.27	84.114000	2:44:28 PM	1.1990	1.1559	1.1553
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	1/26/2017	1/26/2022	106	0.29	57.715000	3:33:51 PM	1.2100	1.2352	1.0527
RPTB 0 01/26/22	RPTB 0 01/26/22	PIBL1221A042	-	1/27/2021	1/26/2022	106	0.29	12.209000	3:16:38 PM	1.1150	1.1150	1.1251
RPTB 0 02/02/22	RPTB 0 02/02/22	PIBL1221B050	-	2/3/2021	2/2/2022	113	0.31	134.463000	2:10:36 PM	1.3700	1.2678	1.3066
RPTB 0 02/09/22	RPTB 0 02/09/22	PIBL1221B069	-	2/10/2021	2/9/2022	120	0.33	364.426000	3:40:26 PM	1.2600	1.2600	1.4042
RPTB 0 02/16/22	RPTB 0 02/16/22	PIBL1221B078	-	2/17/2021	2/16/2022	127	0.35	147.975000	3:19:08 PM	1.3400	1.3271	1.3625
RPTB 0 02/23/22	RPTB 0 02/23/22	PIBL1221B087	-	2/24/2021	2/23/2022	134	0.37	21.528000	2:33:01 PM	1.3500	1.3693	1.4072
RPTB 0 03/02/22	RPTB 0 03/02/22	PIBL1221C095	-	3/3/2021	3/2/2022	141	0.39	18.781000	2:55:24 PM	1.3500	1.3500	1.4075
RPTB 0 03/09/22	RPTB 0 03/09/22	PIBL1221C102	-	3/10/2021	3/9/2022	148	0.41	-	-	-	-	1.4131
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	3/14/2002	3/14/2022	153	0.42	-	-	-	-	1.2961
RPTB 0 03/16/22	RPTB 0 03/16/22	PIBL1221C111	-	3/17/2021	3/16/2022	155	0.42	14.600000	3:42:05 PM	1.3900	1.3864	1.3995
RPTB 0 03/23/22	RPTB 0 03/23/22	PIBL1221C120	-	3/24/2021	3/23/2022	162	0.44	169.085000	3:49:14 PM	1.3950	1.3868	1.4036
RPTB 0 03/30/22	RPTB 0 03/30/22	PIBL1221C139	-	3/31/2021	3/30/2022	169	0.46	2.230000	11:29:03 AM	1.3950	1.3946	1.3844
RPTB 0 04/06/22	RPTB 0 04/06/22	PIBL1221D147	-	4/7/2021	4/6/2022	176	0.48	42.144000	3:22:48 PM	1.3870	1.3883	1.3853
RPTB 0 04/13/22	RPTB 0 04/13/22	PIBL1221D156	-	4/14/2021	4/13/2022	183	0.50	745.282500	3:20:23 PM	1.3900	1.3954	1.3960
RPTB 0 04/20/22	RPTB 0 04/20/22	PIBL1221D165	-	4/21/2021	4/20/2022	190	0.52	6.033000	10:42:58 AM	1.4000	1.4050	1.4434
RPTB 0 04/27/22	RPTB 0 04/27/22	PIBL1221D174	-	4/28/2021	4/27/2022	197	0.54	3.000000	10:23:54 AM	1.4500	1.4500	1.4500

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RPTB 0 05/04/22	RPTB 0 05/04/22	PIBL1221E182	-	5/5/2021	5/4/2022	204	0.56	1.302000	10:53:04 AM	1.4350	1.4406	1.4821
RPTB 0 05/11/22	RPTB 0 05/11/22	PIBL1221E191	-	5/12/2021	5/11/2022	211	0.58	-	-	-	-	1.4893
RPTB 0 05/18/22	RPTB 0 05/18/22	PIBL1221E208	-	5/19/2021	5/18/2022	218	0.60	13.850000	3:45:43 PM	1.5000	1.5000	1.5105
RPTB 0 05/25/22	RPTB 0 05/25/22	PIBL1221E217	-	5/26/2021	5/25/2022	225	0.62	0.700000	3:07:01 PM	1.5000	1.5000	1.5054
RPTB 0 06/01/22	RPTB 0 06/01/22	PIBL1221F225	-	6/2/2021	6/1/2022	232	0.64	1.200000	2:39:02 PM	1.5000	1.5000	1.4910
RPTB 0 06/08/22	RPTB 0 06/08/22	PIBL1221F234	-	6/9/2021	6/8/2022	239	0.65	30.000000	2:48:35 PM	1.5500	1.5500	1.4840
RPTB 0 06/15/22	RPTB 0 06/15/22	PIBL1221F243	-	6/16/2021	6/15/2022	246	0.67	-	-	-	-	1.5143
RPTB 0 06/22/22	RPTB 0 06/22/22	PIBL1221F252	-	6/23/2021	6/22/2022	253	0.69	-	-	-	-	1.5172
RPTB 0 06/29/22	RPTB 0 06/29/22	PIBL1221F261	-	6/30/2021	6/29/2022	260	0.71	-	-	-	-	1.5444
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	7/4/2019	7/4/2022	265	0.73	16.700000	11:40:03 AM	1.5600	1.5449	1.4665
RPTB 0 07/06/22	RPTB 0 07/06/22	PIBL1221G279	-	7/7/2021	7/6/2022	267	0.73	-	-	-	-	1.5065
RPTB 0 07/13/22	RPTB 0 07/13/22	PIBL1221G288	-	7/14/2021	7/13/2022	274	0.75	0.710000	11:29:04 AM	1.5500	1.5500	1.5578
RPTB 0 07/20/22	RPTB 0 07/20/22	PIBL1221G297	-	7/21/2021	7/20/2022	281	0.77	-	-	-	-	1.5650
RPTB 0 07/27/22	RPTB 0 07/27/22	PIBL1221G304	-	7/28/2021	7/27/2022	288	0.79	-	-	-	-	1.5725
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	8/2/2012	8/2/2022	294	0.81	-	-	-	-	1.5873
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312	-	8/4/2021	8/3/2022	295	0.81	2.000000	10:54:07 AM	1.5250	1.5500	1.5875
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321	-	8/11/2021	8/10/2022	302	0.83	38.420000	2:23:16 PM	1.5900	1.5900	1.5950
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330	-	8/18/2021	8/17/2022	309	0.85	-	-	-	-	1.6397
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349	-	8/25/2021	8/24/2022	316	0.87	-	-	-	-	1.5981
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357	-	9/1/2021	8/31/2022	323	0.88	6.000000	11:54:13 AM	1.5900	1.5817	1.6000
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366	-	9/8/2021	9/7/2022	330	0.90	-	-	-	-	1.6573
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	9/13/2012	9/13/2022	336	0.92	-	-	-	-	1.8069
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375	-	9/15/2021	9/14/2022	337	0.92	-	-	-	-	1.6102
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384	-	9/22/2021	9/21/2022	344	0.94	-	-	-	-	1.6456
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393	-	9/29/2021	9/28/2022	351	0.96	15.697000	2:23:48 PM	1.5900	1.5868	1.5826
RPTB 0 10/05/22	RPTB 0 10/05/22	PIBL1221J409	-	10/6/2021	10/5/2022	358	0.98	39.150000	2:25:19 PM	1.5850	1.5849	1.5939
RPTB 0 10/12/22	RPTB 0 10/12/22	PIBL1221J418	-	10/13/2021	10/12/2022	365	1.00	409.538000	3:28:20 PM	1.5850	1.5819	1.6507
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	10/17/2002	10/17/2022	370	1.01	-	-	-	-	1.7144
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	12/4/2017	12/4/2022	418	1.14	314.370000	3:03:19 PM	1.9100	1.9166	1.9262
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	12/6/2012	12/6/2022	420	1.15	17.380000	2:40:03 PM	1.9500	1.9500	1.6731
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	2/11/2020	2/11/2023	487	1.33	305.300000	11:51:42 AM	1.8400	1.8659	1.8619
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	2/20/2003	2/20/2023	496	1.36	-	-	-	-	1.8949
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	3/8/2018	3/8/2023	512	1.40	777.000000	2:32:24 PM	1.9775	1.9643	1.9544
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	4/21/2016	4/21/2023	556	1.52	1.000000	2:17:08 PM	1.9900	1.9900	1.9079

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RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	5/29/2003	5/29/2023	594	1.63	-	-	-	-	2.0353
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	8/15/2013	8/15/2023	672	1.84	74.500000	3:42:29 PM	2.3000	2.2459	2.1750
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	9/10/2020	9/10/2023	698	1.91	5.000000	11:31:59 AM	2.2000	2.2000	2.2667
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	10/23/2003	10/23/2023	741	2.03	-	-	-	-	2.2438
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	3/9/2021	3/9/2024	879	2.41	288.315000	3:59:04 PM	2.3600	2.3537	2.3657
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	3/12/2019	3/12/2024	882	2.42	0.550000	3:56:24 PM	2.8000	2.6523	2.4911
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	4/20/2017	4/20/2024	921	2.52	-	-	-	-	2.4656
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	6/3/2004	6/3/2024	965	2.64	-	-	-	-	2.5199
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	8/5/2004	8/5/2024	1,028	2.82	-	-	-	-	2.5976
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	8/20/2014	8/20/2024	1,043	2.86	-	-	-	-	2.5831
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	10/17/2019	10/17/2024	1,101	3.01	-	-	-	-	2.6204
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	11/11/2004	11/11/2024	1,126	3.08	-	-	-	-	2.7172
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	4/12/2018	4/12/2025	1,278	3.50	1.500000	10:59:24 AM	2.8500	2.8500	2.8988
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	4/14/2005	4/14/2025	1,280	3.50	-	-	-	-	2.9011
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	8/12/2020	8/12/2025	1,400	3.83	209.620000	3:57:06 PM	2.8700	2.9197	2.9162
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	9/9/2015	9/9/2025	1,428	3.91	5.898000	10:15:25 AM	2.9500	2.9500	3.0544
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	10/20/2005	10/20/2025	1,469	4.02	-	-	-	-	3.1267
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	11/29/2000	11/29/2025	1,509	4.13	-	-	-	-	3.1735
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1/19/2006	1/19/2026	1,560	4.27	-	-	-	-	3.2332
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2/14/2019	2/14/2026	1,586	4.34	1.150000	3:08:56 PM	3.4100	3.4100	-
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	4/8/2021	4/8/2026	1,639	4.49	630.300000	3:59:48 PM	3.6950	3.4546	3.6950
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	9/20/2016	9/20/2026	1,804	4.94	2.000000	11:31:08 AM	3.4500	3.4500	3.4314
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	10/20/2011	10/20/2026	1,834	5.02	-	-	-	-	3.5533
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	12/7/2006	12/7/2026	1,882	5.15	-	-	-	-	3.6051
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	3/1/2012	3/1/2027	1,966	5.38	-	-	-	-	3.7456
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	5/4/2017	5/4/2027	2,030	5.56	42.555000	3:58:18 PM	4.0000	4.1168	3.4606
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	9/6/2007	9/6/2027	2,155	5.90	-	-	-	-	3.9000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3/22/2018	3/22/2028	2,353	6.44	55.200000	3:40:41 PM	4.4000	4.5132	4.1985
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	4/22/2021	4/22/2028	2,384	6.53	200.000000	3:23:30 PM	4.4300	4.4075	4.4085
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	8/12/2021	8/12/2028	2,496	6.83	40.000000	9:56:47 AM	4.4100	4.4100	4.2419
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	12/4/2008	12/4/2028	2,610	7.15	-	-	-	-	4.3067
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	1/10/2019	1/10/2029	2,647	7.25	-	-	-	-	4.2905
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	5/27/2010	5/27/2030	3,149	8.62	-	-	-	-	4.6625
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	7/9/2020	7/9/2030	3,192	8.74	525.000000	3:57:33 PM	4.7500	4.6912	4.7174

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RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	7/28/2005	7/28/2030	3,211	8.79	-	-	-	-	4.6967
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	1/26/2006	1/26/2031	3,393	9.29	-	-	-	-	4.7733
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	7/19/2011	7/19/2031	3,567	9.77	32.900000	3:04:01 PM	4.9000	4.9456	4.5481
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	7/22/2021	7/22/2031	3,570	9.77	779.000000	3:47:03 PM	4.9300	4.9230	4.9481
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	10/5/2006	10/5/2031	3,645	9.98	-	-	-	-	4.8519
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	2/2/2012	2/2/2032	3,765	10.31	-	-	-	-	4.8606
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3/1/2012	3/1/2032	3,793	10.39	0.500000	3:39:20 PM	5.1000	5.1000	4.8623
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	9/27/2012	9/27/2032	4,003	10.96	-	-	-	-	4.8742
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	11/29/2007	11/29/2032	4,066	11.13	-	-	-	-	4.8740
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3/21/2013	3/21/2033	4,178	11.44	-	-	-	-	4.8544
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	11/5/2009	11/5/2034	4,772	13.07	-	-	-	-	4.8675
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	9/30/2010	9/30/2035	5,101	13.97	-	-	-	-	4.8967
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	12/16/2010	12/16/2035	5,178	14.18	-	-	-	-	4.9074
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	9/29/2011	9/29/2036	5,466	14.97	-	-	-	-	4.9502
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5/18/2017	5/18/2037	5,697	15.60	1.000000	10:44:43 AM	4.9550	4.9550	4.9810
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	8/16/2012	8/16/2037	5,787	15.84	-	-	-	-	4.9929
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	10/24/2012	10/24/2037	5,856	16.03	1.022000	2:27:39 PM	5.3000	5.2500	5.0449
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	2/22/2018	2/22/2038	5,977	16.36	-	-	-	-	5.0043
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	1/24/2019	1/24/2039	6,313	17.28	-	-	-	-	4.9980
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	9/9/2015	9/9/2040	6,907	18.91	10.740000	3:29:47 PM	5.0000	4.9819	5.0732
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	7/15/2021	7/15/2041	7,216	19.76	-	-	-	-	5.0250