

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 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.7500	10/20/2011	10/20/2021	7	0.02	-	-	-	-	1.1376
RPTB 0 10/20/21	RPTB 0 10/20/21	PIBL1220J429	-	10/21/2020	10/20/2021	7	0.02	-	-	-	-	1.0233
RPTB 0 10/27/21	RPTB 0 10/27/21	PIBL1220J438	-	10/28/2020	10/27/2021	14	0.04	53.076000	2:30:41 PM	1.0500	1.0500	1.0536
RPTB 0 11/03/21	RPTB 0 11/03/21	PIBL1220K445	-	11/4/2020	11/3/2021	21	0.06	118.497800	3:47:57 PM	1.0600	1.0517	1.0733
RPTB 0 11/10/21	RPTB 0 11/10/21	PIBL1220K454	-	11/11/2020	11/10/2021	28	0.08	-	-	-	-	1.0853
RPTB 0 11/17/21	RPTB 0 11/17/21	PIBL1220K463	-	11/18/2020	11/17/2021	35	0.10	691.054000	3:45:01 PM	1.0600	1.0724	1.0741
RPGB 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.7500	11/24/2011	11/24/2021	42	0.12	14.000000	2:19:43 PM	1.1200	1.1638	1.2375
RPTB 0 11/24/21	RPTB 0 11/24/21	PIBL1220K472	-	11/25/2020	11/24/2021	42	0.12	1503.576000	3:51:15 PM	1.0625	1.0788	1.0778
RPTB 0 12/01/21	RPTB 0 12/01/21	PIBL1220L480	-	12/2/2020	12/1/2021	49	0.13	89.500000	3:04:51 PM	1.0900	1.0961	1.0908
RPTB 0 12/07/21	RPTB 0 12/07/21	PIBL1220L499	-	12/9/2020	12/7/2021	55	0.15	443.798000	3:45:59 PM	1.0805	1.0970	1.1032
RPTB 0 12/15/21	RPTB 0 12/15/21	PIBL1220L505	-	12/16/2020	12/15/2021	63	0.17	258.417000	2:36:55 PM	1.1150	1.1494	1.1500
RPTB 0 12/22/21	RPTB 0 12/22/21	PIBL0621F021	-	6/23/2021	12/22/2021	70	0.19	34.338000	2:40:57 PM	1.0800	1.0791	1.0766
RPTB 0 12/29/21	RPTB 0 12/29/21	PIBL0621F030	-	6/30/2021	12/29/2021	77	0.21	9.371000	2:31:53 PM	1.0850	1.0836	1.0710
RPTB 0 01/05/22	RPTB 0 01/05/22	PIBL1221A015	-	1/6/2021	1/5/2022	84	0.23	526.674470	3:49:08 PM	1.0750	1.1041	1.0872
RPTB 0 01/12/22	RPTB 0 01/12/22	PIBL1221A024	-	1/13/2021	1/12/2022	91	0.25	473.597200	3:55:36 PM	1.0925	1.0919	1.0921
RPGB 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	7/19/2011	1/19/2022	98	0.27	50.000000	11:52:32 AM	1.2000	1.2000	1.1017
RPTB 0 01/19/22	RPTB 0 01/19/22	PIBL1221A033	-	1/20/2021	1/19/2022	98	0.27	1223.620000	3:33:23 PM	1.1450	1.1090	1.1106
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	1/26/2017	1/26/2022	105	0.29	-	-	-	-	1.0248
RPTB 0 01/26/22	RPTB 0 01/26/22	PIBL1221A042	-	1/27/2021	1/26/2022	105	0.29	176.707000	3:40:21 PM	1.1200	1.1352	1.1508
RPTB 0 02/02/22	RPTB 0 02/02/22	PIBL1221B050	-	2/3/2021	2/2/2022	112	0.31	240.613000	3:46:28 PM	1.2500	1.3371	1.3156
RPTB 0 02/09/22	RPTB 0 02/09/22	PIBL1221B069	-	2/10/2021	2/9/2022	119	0.33	228.744000	2:20:46 PM	1.2550	1.2748	1.3960
RPTB 0 02/16/22	RPTB 0 02/16/22	PIBL1221B078	-	2/17/2021	2/16/2022	126	0.35	450.707300	3:20:05 PM	1.3500	1.3555	1.3645
RPTB 0 02/23/22	RPTB 0 02/23/22	PIBL1221B087	-	2/24/2021	2/23/2022	133	0.36	-	-	-	-	1.4072
RPTB 0 03/02/22	RPTB 0 03/02/22	PIBL1221C095	-	3/3/2021	3/2/2022	140	0.38	201.067000	3:53:24 PM	1.3500	1.4006	1.4075
RPTB 0 03/09/22	RPTB 0 03/09/22	PIBL1221C102	-	3/10/2021	3/9/2022	147	0.40	-	-	-	-	1.4131
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	3/14/2002	3/14/2022	152	0.42	69.190000	2:05:40 PM	1.4950	1.4960	1.4950
RPTB 0 03/16/22	RPTB 0 03/16/22	PIBL1221C111	-	3/17/2021	3/16/2022	154	0.42	531.666000	3:54:10 PM	1.3900	1.4085	1.4055
RPTB 0 03/23/22	RPTB 0 03/23/22	PIBL1221C120	-	3/24/2021	3/23/2022	161	0.44	1099.968700	3:54:39 PM	1.3950	1.4179	1.4064
RPTB 0 03/30/22	RPTB 0 03/30/22	PIBL1221C139	-	3/31/2021	3/30/2022	168	0.46	50.465000	3:01:01 PM	1.3950	1.3950	1.3912
RPTB 0 04/06/22	RPTB 0 04/06/22	PIBL1221D147	-	4/7/2021	4/6/2022	175	0.48	229.222000	2:26:19 PM	1.3850	1.3890	1.3858
RPTB 0 04/13/22	RPTB 0 04/13/22	PIBL1221D156	-	4/14/2021	4/13/2022	182	0.50	448.468500	3:55:29 PM	1.3905	1.3914	1.3937
RPTB 0 04/20/22	RPTB 0 04/20/22	PIBL1221D165	-	4/21/2021	4/20/2022	189	0.52	411.166000	3:01:07 PM	1.4600	1.4572	1.4600
RPTB 0 04/27/22	RPTB 0 04/27/22	PIBL1221D174	-	4/28/2021	4/27/2022	196	0.54	-	-	-	-	1.4500
RPTB 0 05/04/22	RPTB 0 05/04/22	PIBL1221E182	-	5/5/2021	5/4/2022	203	0.56	314.228000	3:14:29 PM	1.4350	1.4990	1.4896

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RPTB 0 05/11/22	RPTB 0 05/11/22	PIBL1221E191	-	5/12/2021	5/11/2022	210	0.58	97.536000	11:56:51 AM	1.4750	1.4684	1.4757
RPTB 0 05/18/22	RPTB 0 05/18/22	PIBL1221E208	-	5/19/2021	5/18/2022	217	0.59	147.381600	3:18:29 PM	1.5000	1.5011	1.5061
RPTB 0 05/25/22	RPTB 0 05/25/22	PIBL1221E217	-	5/26/2021	5/25/2022	224	0.61	1006.357600	3:19:09 PM	1.5300	1.5298	1.5179
RPTB 0 06/01/22	RPTB 0 06/01/22	PIBL1221F225	-	6/2/2021	6/1/2022	231	0.63	3.827000	2:56:36 PM	1.5500	1.5500	1.4951
RPTB 0 06/08/22	RPTB 0 06/08/22	PIBL1221F234	-	6/9/2021	6/8/2022	238	0.65	27.276000	2:21:29 PM	1.5300	1.5288	1.4886
RPTB 0 06/15/22	RPTB 0 06/15/22	PIBL1221F243	-	6/16/2021	6/15/2022	245	0.67	2.092000	2:18:56 PM	1.5650	1.5549	1.5182
RPTB 0 06/22/22	RPTB 0 06/22/22	PIBL1221F252	-	6/23/2021	6/22/2022	252	0.69	-	-	-	-	1.5219
RPTB 0 06/29/22	RPTB 0 06/29/22	PIBL1221F261	-	6/30/2021	6/29/2022	259	0.71	0.494000	2:31:14 PM	1.5650	1.5650	1.5475
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	7/4/2019	7/4/2022	264	0.72	540.000000	2:31:48 PM	1.5600	1.5578	1.4875
RPTB 0 07/06/22	RPTB 0 07/06/22	PIBL1221G279	-	7/7/2021	7/6/2022	266	0.73	-	-	-	-	1.5122
RPTB 0 07/13/22	RPTB 0 07/13/22	PIBL1221G288	-	7/14/2021	7/13/2022	273	0.75	-	-	-	-	1.5617
RPTB 0 07/20/22	RPTB 0 07/20/22	PIBL1221G297	-	7/21/2021	7/20/2022	280	0.77	0.498000	10:09:19 AM	1.6000	1.6000	1.5650
RPTB 0 07/27/22	RPTB 0 07/27/22	PIBL1221G304	-	7/28/2021	7/27/2022	287	0.79	-	-	-	-	1.5757
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	8/2/2012	8/2/2022	293	0.80	-	-	-	-	1.5935
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312	-	8/4/2021	8/3/2022	294	0.81	10.009000	2:59:16 PM	1.5750	1.5750	1.5875
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321	-	8/11/2021	8/10/2022	301	0.82	-	-	-	-	1.5974
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330	-	8/18/2021	8/17/2022	308	0.84	2.496200	3:23:35 PM	1.5750	1.5750	1.6369
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349	-	8/25/2021	8/24/2022	315	0.86	-	-	-	-	1.5994
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357	-	9/1/2021	8/31/2022	322	0.88	0.610000	2:28:42 PM	1.5800	1.5800	1.6012
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366	-	9/8/2021	9/7/2022	329	0.90	34.565000	3:11:51 PM	1.5750	1.5762	1.6532
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	9/13/2012	9/13/2022	335	0.92	0.150000	9:39:08 AM	2.0000	2.0000	1.7984
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375	-	9/15/2021	9/14/2022	336	0.92	-	-	-	-	1.6107
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384	-	9/22/2021	9/21/2022	343	0.94	1.420000	3:44:56 PM	1.5800	1.5800	1.6429
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393	-	9/29/2021	9/28/2022	350	0.96	147.779500	2:48:53 PM	1.5900	1.5995	1.5927
RPTB 0 10/05/22	RPTB 0 10/05/22	PIBL1221J409	-	10/6/2021	10/5/2022	357	0.98	97.080000	2:33:12 PM	1.5850	1.5865	1.5977
RPTB 0 10/12/22	RPTB 0 10/12/22	PIBL1221J418	-	10/13/2021	10/12/2022	364	1.00	73.642000	3:56:20 PM	1.5825	1.5814	1.6507
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	10/17/2002	10/17/2022	369	1.01	-	-	-	-	1.7129
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	12/4/2017	12/4/2022	417	1.14	10.360000	3:27:48 PM	2.1250	2.0694	1.9198
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	12/6/2012	12/6/2022	419	1.15	0.170000	10:47:12 AM	1.9500	1.9912	1.6746
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	2/11/2020	2/11/2023	486	1.33	351.000000	11:55:44 AM	2.0000	1.8504	1.8554
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	2/20/2003	2/20/2023	495	1.36	-	-	-	-	1.8921
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	3/8/2018	3/8/2023	511	1.40	1.000000	3:30:37 PM	1.9825	1.9825	1.9472
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	4/21/2016	4/21/2023	555	1.52	-	-	-	-	1.9051
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	5/29/2003	5/29/2023	593	1.62	-	-	-	-	2.0314

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RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	8/15/2013	8/15/2023	671	1.84	23.980000	3:51:46 PM	2.3500	2.3105	2.1728
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	9/10/2020	9/10/2023	697	1.91	-	-	-	-	2.2317
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	10/23/2003	10/23/2023	740	2.03	-	-	-	-	2.2390
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	3/9/2021	3/9/2024	878	2.40	207.774000	3:59:01 PM	2.3950	2.3849	2.3982
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	3/12/2019	3/12/2024	881	2.41	0.100000	10:57:27 AM	2.5000	2.5000	2.4905
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	4/20/2017	4/20/2024	920	2.52	-	-	-	-	2.4679
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	6/3/2004	6/3/2024	964	2.64	-	-	-	-	2.5239
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	8/5/2004	8/5/2024	1,027	2.81	-	-	-	-	2.6040
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	8/20/2014	8/20/2024	1,042	2.85	-	-	-	-	2.5817
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	10/17/2019	10/17/2024	1,100	3.01	-	-	-	-	2.6190
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	11/11/2004	11/11/2024	1,125	3.08	-	-	-	-	2.7270
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	4/12/2018	4/12/2025	1,277	3.50	2.400000	3:32:24 PM	3.2050	3.2050	2.9119
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	4/14/2005	4/14/2025	1,279	3.50	-	-	-	-	2.9143
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	8/12/2020	8/12/2025	1,399	3.83	161.105000	3:37:27 PM	3.1000	3.0950	3.0626
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	9/9/2015	9/9/2025	1,427	3.91	1.000000	9:38:01 AM	3.1500	3.1500	3.0540
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	10/20/2005	10/20/2025	1,468	4.02	-	-	-	-	3.1438
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	11/29/2000	11/29/2025	1,508	4.13	-	-	-	-	3.1903
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1/19/2006	1/19/2026	1,559	4.27	-	-	-	-	3.2496
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2/14/2019	2/14/2026	1,585	4.34	-	-	-	-	3.0908
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	4/8/2021	4/8/2026	1,638	4.49	1047.860000	3:10:18 PM	3.6250	3.6041	3.6111
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	9/20/2016	9/20/2026	1,803	4.94	8.310000	2:53:11 PM	3.7300	3.7408	3.4542
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	10/20/2011	10/20/2026	1,833	5.02	-	-	-	-	3.5676
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	12/7/2006	12/7/2026	1,881	5.15	8.000000	11:57:02 AM	4.0500	4.0125	3.6181
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	3/1/2012	3/1/2027	1,965	5.38	-	-	-	-	3.7449
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	5/4/2017	5/4/2027	2,029	5.56	-	-	-	-	3.4601
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	9/6/2007	9/6/2027	2,154	5.90	-	-	-	-	3.9058
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3/22/2018	3/22/2028	2,352	6.44	55.600000	3:00:08 PM	4.4500	4.4500	4.3651
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	4/22/2021	4/22/2028	2,383	6.52	776.300000	3:59:12 PM	4.3300	4.2609	4.3357
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	8/12/2021	8/12/2028	2,495	6.83	10.600000	2:56:12 PM	4.4000	4.3292	4.2328
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	12/4/2008	12/4/2028	2,609	7.14	-	-	-	-	4.3061
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	1/10/2019	1/10/2029	2,646	7.24	0.950000	10:59:47 AM	4.4300	4.4300	4.2942
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	5/27/2010	5/27/2030	3,148	8.62	-	-	-	-	4.6697
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	7/9/2020	7/9/2030	3,191	8.74	350.000000	2:56:27 PM	4.6850	4.6850	4.7092
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	7/28/2005	7/28/2030	3,210	8.79	-	-	-	-	4.7056

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RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	1/26/2006	1/26/2031	3,392	9.29	-	-	-	-	4.7870
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	7/19/2011	7/19/2031	3,566	9.76	3.000000	3:58:43 PM	4.9050	4.9050	4.5924
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	7/22/2021	7/22/2031	3,569	9.77	531.000000	3:36:25 PM	4.9300	4.9310	4.9388
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	10/5/2006	10/5/2031	3,644	9.98	-	-	-	-	4.8718
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	2/2/2012	2/2/2032	3,764	10.31	-	-	-	-	4.8773
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3/1/2012	3/1/2032	3,792	10.38	-	-	-	-	4.8781
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	9/27/2012	9/27/2032	4,002	10.96	-	-	-	-	4.8829
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	11/29/2007	11/29/2032	4,065	11.13	-	-	-	-	4.8814
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3/21/2013	3/21/2033	4,177	11.44	18.100000	2:05:07 PM	4.9300	4.8681	4.8611
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	11/5/2009	11/5/2034	4,771	13.06	-	-	-	-	4.8695
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	9/30/2010	9/30/2035	5,100	13.96	-	-	-	-	4.9011
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	12/16/2010	12/16/2035	5,177	14.17	56.000000	2:45:40 PM	5.2500	5.2482	4.9114
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	9/29/2011	9/29/2036	5,465	14.96	-	-	-	-	4.9522
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5/18/2017	5/18/2037	5,696	15.60	-	-	-	-	4.9796
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	8/16/2012	8/16/2037	5,786	15.84	-	-	-	-	4.9902
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	10/24/2012	10/24/2037	5,855	16.03	1.000000	11:23:27 AM	4.9800	4.9800	5.0446
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	2/22/2018	2/22/2038	5,976	16.36	-	-	-	-	5.0010
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	1/24/2019	1/24/2039	6,312	17.28	122.000000	2:32:39 PM	5.1000	5.0830	4.9990
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	9/9/2015	9/9/2040	6,906	18.91	85.660000	3:16:55 PM	5.1000	5.0896	5.0858
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	7/15/2021	7/15/2041	7,215	19.75	12.650000	2:55:17 PM	5.0000	4.9617	5.0250