

| 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 06/29/22 | RPTB 0 06/29/22 | PIBL1221F261 | - | 6/30/2021 | 6/29/2022 | 5 | 0.01 | - | - | - | - | 1.4807 |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 7/4/2019 | 7/4/2022 | 10 | 0.03 | 702.000000 | 11:48:05 AM | 1.9000 | 1.9142 | 1.9000 |
| RPTB 0 07/06/22 | RPTB 0 07/06/22 | PIBL1221G279 | - | 7/7/2021 | 7/6/2022 | 12 | 0.03 | 4.000000 | 11:36:32 AM | 1.1500 | 1.1500 | 1.9250 |
| RPTB 0 07/13/22 | RPTB 0 07/13/22 | PIBL1221G288 | - | 7/14/2021 | 7/13/2022 | 19 | 0.05 | 88.544000 | 2:50:01 PM | 1.3750 | 1.3629 | 1.3122 |
| RPTB 0 07/20/22 | RPTB 0 07/20/22 | PIBL1221G297 | - | 7/21/2021 | 7/20/2022 | 26 | 0.07 | 25.800000 | 3:05:29 PM | 1.5000 | 1.5000 | 1.4711 |
| RPTB 0 07/27/22 | RPTB 0 07/27/22 | PIBL1221G304 | - | 7/28/2021 | 7/27/2022 | 33 | 0.09 | 11.549000 | 3:23:37 PM | 1.3750 | 1.3100 | 1.4524 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 8/2/2012 | 8/2/2022 | 39 | 0.11 | - | - | - | - | 1.9677 |
| RPTB 0 08/03/22 | RPTB 0 08/03/22 | PIBL1221H312 | - | 8/4/2021 | 8/3/2022 | 40 | 0.11 | - | - | - | - | 1.3357 |
| RPTB 0 08/10/22 | RPTB 0 08/10/22 | PIBL1221H321 | - | 8/11/2021 | 8/10/2022 | 47 | 0.13 | 3.000000 | 10:48:23 AM | 1.3750 | 1.3750 | 1.4767 |
| RPTB 0 08/17/22 | RPTB 0 08/17/22 | PIBL1221H330 | - | 8/18/2021 | 8/17/2022 | 54 | 0.15 | - | - | - | - | 1.4025 |
| RPTB 0 08/24/22 | RPTB 0 08/24/22 | PIBL1221H349 | - | 8/25/2021 | 8/24/2022 | 61 | 0.17 | 0.618000 | 10:42:17 AM | 1.4525 | 1.4525 | 1.4873 |
| RPTB 0 08/31/22 | RPTB 0 08/31/22 | PIBL1221I357 | - | 9/1/2021 | 8/31/2022 | 68 | 0.19 | 30.130000 | 2:31:07 PM | 1.6000 | 1.6106 | 1.4566 |
| RPTB 0 09/07/22 | RPTB 0 09/07/22 | PIBL1221I366 | - | 9/8/2021 | 9/7/2022 | 75 | 0.21 | 119.714000 | 11:53:31 AM | 1.6800 | 1.6787 | 1.6630 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 9/13/2012 | 9/13/2022 | 81 | 0.22 | 14.800000 | 11:51:34 AM | 2.2500 | 2.2500 | 1.9778 |
| RPTB 0 09/14/22 | RPTB 0 09/14/22 | PIBL1221I375 | - | 9/15/2021 | 9/14/2022 | 82 | 0.23 | 18.673000 | 3:06:20 PM | 1.6850 | 1.6234 | 1.5893 |
| RPTB 0 09/21/22 | RPTB 0 09/21/22 | PIBL1221I384 | - | 9/22/2021 | 9/21/2022 | 89 | 0.24 | 48.592000 | 3:03:21 PM | 1.6800 | 1.6797 | 1.6403 |
| RPTB 0 09/28/22 | RPTB 0 09/28/22 | PIBL1221I393 | - | 9/29/2021 | 9/28/2022 | 96 | 0.26 | 0.500000 | 11:03:16 AM | 1.6600 | 1.6600 | 1.5955 |
| RPTB 0 10/05/22 | RPTB 0 10/05/22 | PIBL1221J409 | - | 10/6/2021 | 10/5/2022 | 103 | 0.28 | 40.134000 | 2:29:50 PM | 1.6750 | 1.6750 | 1.7222 |
| RPTB 0 10/12/22 | RPTB 0 10/12/22 | PIBL1221J418 | - | 10/13/2021 | 10/12/2022 | 110 | 0.30 | - | - | - | - | 1.8818 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 115 | 0.32 | - | - | - | - | 2.6864 |
| RPTB 0 10/19/22 | RPTB 0 10/19/22 | PIBL1221J427 | - | 10/20/2021 | 10/19/2022 | 117 | 0.32 | - | - | - | - | 1.7437 |
| RPTB 0 10/26/22 | RPTB 0 10/26/22 | PIBL1221J436 | - | 10/27/2021 | 10/26/2022 | 124 | 0.34 | - | - | - | - | 1.7450 |
| RPTB 0 11/02/22 | RPTB 0 11/02/22 | PIBL1221K443 | - | 11/3/2021 | 11/2/2022 | 131 | 0.36 | 50.000000 | 2:55:13 PM | 1.6500 | 1.6500 | 1.6500 |
| RPTB 0 11/09/22 | RPTB 0 11/09/22 | PIBL1221K452 | - | 11/10/2021 | 11/9/2022 | 138 | 0.38 | - | - | - | - | 1.7856 |
| RPTB 0 11/16/22 | RPTB 0 11/16/22 | PIBL1221K461 | - | 11/17/2021 | 11/16/2022 | 145 | 0.40 | - | - | - | - | 1.8085 |
| RPTB 0 11/23/22 | RPTB 0 11/23/22 | PIBL1221K470 | - | 11/24/2021 | 11/23/2022 | 152 | 0.42 | - | - | - | - | 1.8581 |
| RPTB 0 11/29/22 | RPTB 0 11/29/22 | PIBL1221L488 | - | 12/1/2021 | 11/29/2022 | 158 | 0.43 | 4.033000 | 10:24:57 AM | 1.9400 | 1.9400 | 1.8992 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 163 | 0.45 | 27.754000 | 3:08:40 PM | 2.7000 | 2.6881 | 2.7555 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 165 | 0.45 | - | - | - | - | 3.1737 |
| RPTB 0 12/07/22 | RPTB 0 12/07/22 | PIBL1221L497 | - | 12/7/2021 | 12/7/2022 | 166 | 0.45 | - | - | - | - | 1.9127 |
| RPTB 0 12/14/22 | RPTB 0 12/14/22 | PIBL1221L503 | - | 12/15/2021 | 12/14/2022 | 173 | 0.47 | 20.000000 | 11:28:24 AM | 2.0000 | 2.0000 | 1.9007 |
| RPTB 0 12/21/22 | RPTB 0 12/21/22 | PIBL0622F010 | - | 6/22/2022 | 12/21/2022 | 180 | 0.49 | 65.288000 | 3:35:46 PM | 2.0750 | 2.0089 | 2.0475 |
| RPTB 0 01/04/23 | RPTB 0 01/04/23 | PIBL1222A013 | - | 1/5/2022 | 1/4/2023 | 194 | 0.53 | - | - | - | - | 1.9450 |
| RPTB 0 01/11/23 | RPTB 0 01/11/23 | PIBL1222A022 | - | 1/12/2022 | 1/11/2023 | 201 | 0.55 | - | - | - | - | 1.8750 |

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|----------------------|-----------------|--------------|---------|------------|------------|-------|-------|------------|-------------|------------|-------------|-----------|
| RPTB 0 01/18/23 | RPTB 0 01/18/23 | PIBL1222A031 | - | 1/19/2022 | 1/18/2023 | 208 | 0.57 | - | - | - | - | 1.9827 |
| RPTB 0 01/25/23 | RPTB 0 01/25/23 | PIBL1222A040 | - | 1/26/2022 | 1/25/2023 | 215 | 0.59 | - | - | - | - | 1.9956 |
| RPTB 0 02/01/23 | RPTB 0 02/01/23 | PIBL1222B058 | - | 2/2/2022 | 2/1/2023 | 222 | 0.61 | - | - | - | - | 2.0040 |
| RPTB 0 02/08/23 | RPTB 0 02/08/23 | PIBL1222B067 | - | 2/9/2022 | 2/8/2023 | 229 | 0.63 | - | - | - | - | 2.0142 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 232 | 0.64 | 221.220000 | 3:57:38 PM | 3.3700 | 3.2903 | 3.3651 |
| RPTB 0 02/15/23 | RPTB 0 02/15/23 | PIBL1222B076 | - | 2/16/2022 | 2/15/2023 | 236 | 0.65 | 0.500000 | 2:35:04 PM | 2.0200 | 2.0200 | 2.0216 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 241 | 0.66 | - | - | - | - | 3.1976 |
| RPTB 0 02/22/23 | RPTB 0 02/22/23 | PIBL1222B085 | - | 2/23/2022 | 2/22/2023 | 243 | 0.67 | - | - | - | - | 2.0472 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 257 | 0.70 | 167.600000 | 2:23:50 PM | 3.5750 | 3.5012 | 3.4736 |
| RPTB 0 03/15/23 | RPTB 0 03/15/23 | PIBL1222C119 | - | 3/16/2022 | 3/15/2023 | 264 | 0.72 | - | - | - | - | 2.0905 |
| RPTB 0 03/22/23 | RPTB 0 03/22/23 | PIBL1222C128 | - | 3/23/2022 | 3/22/2023 | 271 | 0.74 | - | - | - | - | 2.1039 |
| RPTB 0 04/05/23 | RPTB 0 04/05/23 | PIBL1222D145 | - | 4/6/2022 | 4/5/2023 | 285 | 0.78 | - | - | - | - | 2.1261 |
| RPTB 0 04/12/23 | RPTB 0 04/12/23 | PIBL1222D154 | - | 4/13/2022 | 4/12/2023 | 292 | 0.80 | - | - | - | - | 2.1502 |
| RPTB 0 04/19/23 | RPTB 0 04/19/23 | PIBL1222D163 | - | 4/20/2022 | 4/19/2023 | 299 | 0.82 | 0.100000 | 9:33:40 AM | 2.0750 | 2.0750 | 2.1652 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 301 | 0.82 | 493.580000 | 3:44:43 PM | 3.5500 | 3.6847 | 3.6782 |
| RPTB 0 04/26/23 | RPTB 0 04/26/23 | PIBL1222D172 | - | 4/27/2022 | 4/26/2023 | 306 | 0.84 | 0.800000 | 11:16:11 AM | 2.2100 | 2.2100 | 2.2065 |
| RPTB 0 05/03/23 | RPTB 0 05/03/23 | PIBL1222E180 | - | 5/4/2022 | 5/3/2023 | 313 | 0.86 | - | - | - | - | 2.2680 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 339 | 0.93 | - | - | - | - | 3.4842 |
| RPTB 0 06/07/23 | RPTB 0 06/07/23 | PIBL1222F232 | - | 6/8/2022 | 6/7/2023 | 348 | 0.95 | - | - | - | - | 2.4371 |
| RPTB 0 06/14/23 | RPTB 0 06/14/23 | PIBL1222F241 | - | 6/15/2022 | 6/14/2023 | 355 | 0.97 | 2.590000 | 10:56:54 AM | 2.3500 | 2.3500 | 2.3500 |
| RPTB 0 06/21/23 | RPTB 0 06/21/23 | PIBL1222F250 | - | 6/22/2022 | 6/21/2023 | 362 | 0.99 | 20.913000 | 3:38:14 PM | 2.3500 | 2.3688 | 2.4612 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 417 | 1.14 | 131.210000 | 2:42:27 PM | 3.7000 | 3.6845 | 3.7050 |
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 9/10/2020 | 9/10/2023 | 443 | 1.21 | 83.000000 | 3:53:32 PM | 3.8500 | 3.8500 | 3.9330 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 486 | 1.33 | - | - | - | - | 3.8365 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | 2.3750 | 3/9/2021 | 3/9/2024 | 624 | 1.71 | 140.917000 | 3:42:13 PM | 4.1500 | 3.8618 | 3.9262 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 627 | 1.72 | 29.000000 | 3:33:28 PM | 4.4000 | 4.4083 | 4.2435 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 666 | 1.82 | 3.200000 | 3:55:26 PM | 4.5000 | 4.5688 | 4.2519 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 710 | 1.94 | - | - | - | - | 4.3535 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 773 | 2.12 | - | - | - | - | 4.4833 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 788 | 2.16 | 3.500000 | 11:47:40 AM | 4.7500 | 4.8786 | 4.5124 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 846 | 2.32 | - | - | - | - | 4.6595 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 871 | 2.39 | - | - | - | - | 4.6735 |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | 4.2500 | 4/7/2022 | 4/7/2025 | 1,018 | 2.79 | 133.500000 | 3:06:33 PM | 4.8000 | 4.8454 | 4.8693 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 1,023 | 2.80 | 1.300000 | 2:28:09 PM | 5.1000 | 5.1000 | 4.9675 |

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|----------------------|------------|--------------|---------|------------|------------|-------|-------|--------------|-------------|------------|-------------|-----------|
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 1,025 | 2.81 | - | - | - | - | 4.9725 |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 8/12/2020 | 8/12/2025 | 1,145 | 3.14 | 33.850000 | 2:27:26 PM | 5.1500 | 5.0653 | 5.1009 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,173 | 3.21 | 2.028000 | 2:20:23 PM | 5.5250 | 5.3603 | 5.5893 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,214 | 3.32 | - | - | - | - | 5.2933 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 1,254 | 3.43 | - | - | - | - | 5.3554 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 1,305 | 3.57 | - | - | - | - | 5.4346 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 1,331 | 3.64 | 152.000000 | 3:07:18 PM | 5.7000 | 5.6530 | 5.6538 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | 3.3750 | 4/8/2021 | 4/8/2026 | 1,384 | 3.79 | 257.500000 | 3:35:10 PM | 5.6500 | 5.7149 | 5.7250 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 1,549 | 4.24 | 5.000000 | 3:16:10 PM | 5.6500 | 5.6500 | 5.8215 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 1,579 | 4.32 | 1.000000 | 10:48:02 AM | 5.5000 | 5.5000 | 5.7307 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 1,627 | 4.45 | - | - | - | - | 5.8749 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 1,711 | 4.68 | 2.000000 | 3:36:08 PM | 5.5000 | 5.5000 | 5.9859 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | 4.8750 | 3/4/2022 | 3/4/2027 | 1,714 | 4.69 | 27.180000 | 3:51:05 PM | 5.4000 | 5.6136 | 5.6818 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 1,775 | 4.86 | - | - | - | - | 6.0328 |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | 4.6250 | 12/2/2021 | 6/2/2027 | 1,804 | 4.94 | 10.000000 | 3:06:09 PM | 5.8500 | 5.6675 | 5.6566 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 1,900 | 5.20 | - | - | - | - | 6.1780 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 2,098 | 5.74 | - | - | - | - | 6.3532 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | 3.6250 | 4/22/2021 | 4/22/2028 | 2,129 | 5.83 | 14.300000 | 3:33:03 PM | 6.5200 | 6.6181 | 6.7010 |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | 3.7500 | 8/12/2021 | 8/12/2028 | 2,241 | 6.14 | 468.200000 | 3:37:56 PM | 6.6500 | 6.6438 | 6.6395 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 2,355 | 6.45 | - | - | - | - | 6.5391 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 2,392 | 6.55 | 44.000000 | 3:50:53 PM | 6.4500 | 6.4500 | 6.5064 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | 6.5000 | 5/19/2022 | 5/19/2029 | 2,521 | 6.90 | 310.600000 | 10:58:16 AM | 6.6100 | 6.6322 | 6.6362 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 2,894 | 7.92 | - | - | - | - | 6.8355 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 7/9/2020 | 7/9/2030 | 2,937 | 8.04 | - | - | - | - | 6.8348 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 2,956 | 8.09 | - | - | - | - | 6.8605 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,138 | 8.59 | - | - | - | - | 6.9376 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 3,312 | 9.07 | 4.500000 | 2:58:36 PM | 6.6500 | 6.6500 | 7.0473 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | 4.0000 | 7/22/2021 | 7/22/2031 | 3,315 | 9.08 | - | - | - | - | 6.7030 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 3,390 | 9.28 | - | - | - | - | 7.0395 |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | 4.8750 | 1/20/2022 | 1/20/2032 | 3,497 | 9.57 | - | - | - | - | 6.9995 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 3,510 | 9.61 | - | - | - | - | 7.0845 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 3,538 | 9.69 | 4.300000 | 11:18:56 AM | 6.9500 | 6.9500 | 7.0950 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | 7.2500 | 6/23/2022 | 6/23/2032 | 3,652 | 10.00 | 1,198.446000 | 3:33:56 PM | 7.2100 | 7.2161 | 7.2181 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 3,748 | 10.26 | 1.000000 | 2:51:04 PM | 7.5000 | 7.5750 | 7.1314 |

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|---------------------|------------|--------------|--------|------------|------------|-------|-------|-----------|-------------|------------|-------------|-----------|
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 3,811 | 10.43 | - | - | - | - | 7.1270 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 3,923 | 10.74 | - | - | - | - | 7.1178 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 4,517 | 12.37 | - | - | - | - | 7.0291 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 4,846 | 13.27 | - | - | - | - | 6.9586 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 4,923 | 13.48 | - | - | - | - | 6.9380 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,211 | 14.27 | - | - | - | - | 6.8764 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 5,442 | 14.90 | - | - | - | - | 6.8151 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 5,532 | 15.15 | - | - | - | - | 6.7945 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 5,601 | 15.34 | - | - | - | - | 6.7794 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 5,722 | 15.67 | - | - | - | - | 6.7527 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 6,058 | 16.59 | - | - | - | - | 6.7501 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 6,652 | 18.21 | 1.400000 | 11:54:21 AM | 6.7950 | 6.7950 | 6.4793 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | 5.1250 | 7/15/2021 | 7/15/2041 | 6,961 | 19.06 | - | - | - | - | 6.5135 |