

| 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 10/05/22 | RPTB 0 10/05/22 | PIBL1221J409 | - | 10/6/2021 | 10/5/2022 | 1 | 0.00 | - | - | - | - | - |
| RPTB 0 10/12/22 | RPTB 0 10/12/22 | PIBL1221J418 | - | 10/13/2021 | 10/12/2022 | 8 | 0.02 | 14.608000 | 11:31:38 AM | 4.0000 | 4.0000 | 3.1000 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 13 | 0.04 | - | - | - | - | 4.2738 |
| RPTB 0 10/19/22 | RPTB 0 10/19/22 | PIBL1221J427 | - | 10/20/2021 | 10/19/2022 | 15 | 0.04 | 17.000000 | 3:18:18 PM | 3.0000 | 2.7412 | 2.3934 |
| RPTB 0 10/26/22 | RPTB 0 10/26/22 | PIBL1221J436 | - | 10/27/2021 | 10/26/2022 | 22 | 0.06 | 191.469000 | 3:51:42 PM | 3.0000 | 2.7862 | 3.0000 |
| RPTB 0 11/02/22 | RPTB 0 11/02/22 | PIBL1221K443 | - | 11/3/2021 | 11/2/2022 | 29 | 0.08 | 117.350000 | 3:37:30 PM | 3.0750 | 2.9698 | 3.0000 |
| RPTB 0 11/09/22 | RPTB 0 11/09/22 | PIBL1221K452 | - | 11/10/2021 | 11/9/2022 | 36 | 0.10 | - | - | - | - | 2.9413 |
| RPTB 0 11/16/22 | RPTB 0 11/16/22 | PIBL1221K461 | - | 11/17/2021 | 11/16/2022 | 43 | 0.12 | 190.772000 | 3:54:39 PM | 2.6100 | 2.6252 | 3.1488 |
| RPTB 0 11/23/22 | RPTB 0 11/23/22 | PIBL1221K470 | - | 11/24/2021 | 11/23/2022 | 50 | 0.14 | 8.940000 | 2:16:31 PM | 2.6100 | 2.6100 | 2.9597 |
| RPTB 0 11/29/22 | RPTB 0 11/29/22 | PIBL1221L488 | - | 12/1/2021 | 11/29/2022 | 56 | 0.15 | 1.937000 | 3:03:31 PM | 2.6500 | 2.6500 | 3.1000 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 61 | 0.17 | 748.042000 | 3:47:07 PM | 4.3000 | 4.1764 | 4.2272 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 63 | 0.17 | 23.200000 | 2:26:48 PM | 4.3800 | 4.2681 | 4.3375 |
| RPTB 0 12/07/22 | RPTB 0 12/07/22 | PIBL1221L497 | - | 12/7/2021 | 12/7/2022 | 64 | 0.18 | 112.254000 | 3:18:30 PM | 2.6550 | 2.8519 | 3.0000 |
| RPTB 0 12/14/22 | RPTB 0 12/14/22 | PIBL1221L503 | - | 12/15/2021 | 12/14/2022 | 71 | 0.19 | 3.011000 | 9:19:03 AM | 2.5000 | 2.5000 | 2.8589 |
| RPTB 0 12/21/22 | RPTB 0 12/21/22 | PIBL0622F010 | - | 6/22/2022 | 12/21/2022 | 78 | 0.21 | 2.500000 | 3:32:38 PM | 3.3000 | 3.1700 | 2.5603 |
| RPTB 0 12/28/22 | RPTB 0 12/28/22 | PIBL0622F029 | - | 6/29/2022 | 12/28/2022 | 85 | 0.23 | 15.000000 | 3:18:35 PM | 3.3000 | 3.3000 | 2.8750 |
| RPTB 0 01/04/23 | RPTB 0 01/04/23 | PIBL1222A013 | - | 1/5/2022 | 1/4/2023 | 92 | 0.25 | 23.250000 | 3:49:49 PM | 3.1950 | 3.6299 | 3.1895 |
| RPTB 0 01/11/23 | RPTB 0 01/11/23 | PIBL1222A022 | - | 1/12/2022 | 1/11/2023 | 99 | 0.27 | 212.430000 | 3:45:35 PM | 3.4500 | 3.4649 | 3.4647 |
| RPTB 0 01/18/23 | RPTB 0 01/18/23 | PIBL1222A031 | - | 1/19/2022 | 1/18/2023 | 106 | 0.29 | 13.445000 | 11:36:54 AM | 3.8750 | 3.8750 | 3.7000 |
| RPTB 0 01/25/23 | RPTB 0 01/25/23 | PIBL1222A040 | - | 1/26/2022 | 1/25/2023 | 113 | 0.31 | - | - | - | - | 3.3064 |
| RPTB 0 02/01/23 | RPTB 0 02/01/23 | PIBL1222B058 | - | 2/2/2022 | 2/1/2023 | 120 | 0.33 | - | - | - | - | 3.3460 |
| RPTB 0 02/08/23 | RPTB 0 02/08/23 | PIBL1222B067 | - | 2/9/2022 | 2/8/2023 | 127 | 0.35 | 4.100000 | 11:18:13 AM | 3.5000 | 3.5000 | 3.4268 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 130 | 0.36 | 619.540000 | 3:56:10 PM | 4.3300 | 4.7097 | 4.7077 |
| RPTB 0 02/15/23 | RPTB 0 02/15/23 | PIBL1222B076 | - | 2/16/2022 | 2/15/2023 | 134 | 0.37 | 18.751000 | 2:33:39 PM | 3.4700 | 3.4700 | 3.4452 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 139 | 0.38 | - | - | - | - | 4.6193 |
| RPTB 0 02/22/23 | RPTB 0 02/22/23 | PIBL1222B085 | - | 2/23/2022 | 2/22/2023 | 141 | 0.39 | - | - | - | - | 3.7691 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 155 | 0.42 | 317.508558 | 3:42:36 PM | 4.5800 | 4.7234 | 4.6510 |
| RPTB 0 03/08/23 | RPTB 0 03/08/23 | PIBL0622I044 | - | 9/7/2022 | 3/8/2023 | 155 | 0.42 | - | - | - | - | 3.5752 |
| RPTB 0 03/15/23 | RPTB 0 03/15/23 | PIBL1222C119 | - | 3/16/2022 | 3/15/2023 | 162 | 0.44 | 0.600000 | 10:33:22 AM | 3.7500 | 3.7500 | 3.7158 |
| RPTB 0 03/22/23 | RPTB 0 03/22/23 | PIBL1222C128 | - | 3/23/2022 | 3/22/2023 | 169 | 0.46 | 21.721000 | 2:21:14 PM | 3.8500 | 3.8500 | 3.7653 |
| RPTB 0 03/29/23 | RPTB 0 03/29/23 | PIBL0622I053 | - | 9/28/2022 | 3/29/2023 | 176 | 0.48 | 337.532000 | 3:47:15 PM | 3.8500 | 3.8731 | 3.8816 |
| RPTB 0 04/05/23 | RPTB 0 04/05/23 | PIBL1222D145 | - | 4/6/2022 | 4/5/2023 | 183 | 0.50 | 2.100000 | 3:28:46 PM | 3.8750 | 3.8571 | 3.5961 |
| RPTB 0 04/12/23 | RPTB 0 04/12/23 | PIBL1222D154 | - | 4/13/2022 | 4/12/2023 | 190 | 0.52 | - | - | - | - | 3.6943 |
| RPTB 0 04/19/23 | RPTB 0 04/19/23 | PIBL1222D163 | - | 4/20/2022 | 4/19/2023 | 197 | 0.54 | - | - | - | - | 3.3650 |

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|----------------------|-----------------|--------------|---------|------------|------------|-------|-------|------------|-------------|------------|-------------|-----------|
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 199 | 0.55 | 190.675000 | 3:40:57 PM | 4.5700 | 4.6731 | 4.6902 |
| RPTB 0 04/26/23 | RPTB 0 04/26/23 | PIBL1222D172 | - | 4/27/2022 | 4/26/2023 | 204 | 0.56 | - | - | - | - | 3.7011 |
| RPTB 0 05/03/23 | RPTB 0 05/03/23 | PIBL1222E180 | - | 5/4/2022 | 5/3/2023 | 211 | 0.58 | 0.500000 | 2:32:52 PM | 3.9500 | 3.9500 | 3.7044 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 237 | 0.65 | - | - | - | - | 4.7656 |
| RPTB 0 06/07/23 | RPTB 0 06/07/23 | PIBL1222F232 | - | 6/8/2022 | 6/7/2023 | 246 | 0.67 | - | - | - | - | 3.7212 |
| RPTB 0 06/14/23 | RPTB 0 06/14/23 | PIBL1222F241 | - | 6/15/2022 | 6/14/2023 | 253 | 0.69 | 1.500000 | 9:37:41 AM | 3.8750 | 3.8750 | 3.7482 |
| RPTB 0 06/21/23 | RPTB 0 06/21/23 | PIBL1222F250 | - | 6/22/2022 | 6/21/2023 | 260 | 0.71 | - | - | - | - | 3.7279 |
| RPTB 0 06/28/23 | RPTB 0 06/28/23 | PIBL1222F269 | - | 6/29/2022 | 6/28/2023 | 267 | 0.73 | 1.633000 | 11:45:32 AM | 3.6000 | 3.6000 | 3.7313 |
| RPTB 0 07/05/23 | RPTB 0 07/05/23 | PIBL1222G277 | - | 7/6/2022 | 7/5/2023 | 274 | 0.75 | 50.000000 | 2:41:13 PM | 3.7050 | 3.7050 | 3.7050 |
| RPTB 0 07/12/23 | RPTB 0 07/12/23 | PIBL1222G286 | - | 7/13/2022 | 7/12/2023 | 281 | 0.77 | 23.717000 | 3:16:59 PM | 3.7500 | 3.7398 | 3.7615 |
| RPTB 0 07/19/23 | RPTB 0 07/19/23 | PIBL1222G295 | - | 7/20/2022 | 7/19/2023 | 288 | 0.79 | 2.851000 | 3:13:52 PM | 3.7500 | 3.7149 | 3.7861 |
| RPTB 0 07/26/23 | RPTB 0 07/26/23 | PIBL1222G302 | - | 7/27/2022 | 7/26/2023 | 295 | 0.81 | - | - | - | - | 3.7594 |
| RPTB 0 08/02/23 | RPTB 0 08/02/23 | PIBL1222H310 | - | 8/3/2022 | 8/2/2023 | 302 | 0.83 | - | - | - | - | 3.7050 |
| RPTB 0 08/09/23 | RPTB 0 08/09/23 | PIBL1222H329 | - | 8/10/2022 | 8/9/2023 | 309 | 0.85 | 9.024000 | 2:16:34 PM | 3.6500 | 3.6500 | 3.8028 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 315 | 0.86 | 10.009000 | 3:50:26 PM | 4.8000 | 4.7019 | 4.7129 |
| RPTB 0 08/16/23 | RPTB 0 08/16/23 | PIBL1222H338 | - | 8/17/2022 | 8/16/2023 | 316 | 0.87 | 0.600000 | 3:10:28 PM | 4.0000 | 4.0000 | 3.7675 |
| RPTB 0 08/23/23 | RPTB 0 08/23/23 | PIBL1222H347 | - | 8/24/2022 | 8/23/2023 | 323 | 0.88 | - | - | - | - | 3.7908 |
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 9/10/2020 | 9/10/2023 | 341 | 0.93 | 15.800000 | 3:39:03 PM | 5.0000 | 5.1937 | 5.1714 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 384 | 1.05 | - | - | - | - | 4.9137 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | 2.3750 | 3/9/2021 | 3/9/2024 | 522 | 1.43 | 184.783000 | 3:58:00 PM | 5.4000 | 5.3284 | 5.3121 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 525 | 1.44 | 213.700000 | 3:31:42 PM | 5.2500 | 5.2474 | 5.2500 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 564 | 1.54 | - | - | - | - | 5.1280 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 608 | 1.67 | - | - | - | - | 5.1215 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 671 | 1.84 | - | - | - | - | 5.1799 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 686 | 1.88 | - | - | - | - | 5.1943 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 744 | 2.04 | - | - | - | - | 4.5115 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 769 | 2.11 | - | - | - | - | 5.2703 |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | 4.2500 | 4/7/2022 | 4/7/2025 | 916 | 2.51 | 30.280000 | 11:25:31 AM | 5.7000 | 5.7000 | 5.4254 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 921 | 2.52 | 391.500000 | 3:47:46 PM | 5.8400 | 5.8391 | 5.6967 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 923 | 2.53 | - | - | - | - | 5.4113 |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 8/12/2020 | 8/12/2025 | 1,043 | 2.86 | 28.360000 | 3:36:27 PM | 5.2500 | 5.3165 | 5.4019 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,071 | 2.93 | 19.900000 | 2:46:53 PM | 5.4750 | 5.4946 | 5.6512 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,112 | 3.04 | - | - | - | - | 5.5855 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 1,152 | 3.15 | - | - | - | - | 5.6248 |

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|----------------------|------------|--------------|---------|------------|------------|-------|-------|--------------|-------------|------------|-------------|-----------|
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 1,203 | 3.29 | - | - | - | - | 5.6757 |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | 5.2500 | 8/4/2022 | 2/4/2026 | 1,219 | 3.34 | 5.500000 | 2:35:15 PM | 5.5000 | 5.5000 | 5.5377 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 1,229 | 3.37 | 11.380000 | 2:37:58 PM | 6.0000 | 5.8243 | 5.6892 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | 3.3750 | 4/8/2021 | 4/8/2026 | 1,282 | 3.51 | 19.290000 | 3:17:31 PM | 5.9700 | 5.9127 | 5.5712 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 1,447 | 3.96 | 0.070000 | 10:35:23 AM | 6.4250 | 6.4250 | 5.9150 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 1,477 | 4.04 | 0.800000 | 9:26:29 AM | 6.2500 | 6.2500 | 6.0167 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 1,525 | 4.18 | - | - | - | - | 5.9917 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 1,609 | 4.41 | 1.000000 | 10:51:37 AM | 6.0500 | 6.0500 | 6.0743 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | 4.8750 | 3/4/2022 | 3/4/2027 | 1,612 | 4.41 | 8.610000 | 3:01:50 PM | 6.3250 | 6.0989 | 6.0951 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 1,673 | 4.58 | - | - | - | - | 6.0650 |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | 4.6250 | 12/2/2021 | 6/2/2027 | 1,702 | 4.66 | 9.259000 | 11:00:10 AM | 6.1250 | 6.1250 | 6.1667 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 1,798 | 4.92 | - | - | - | - | 6.2879 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | 5.7500 | 9/7/2022 | 3/7/2028 | 1,981 | 5.42 | 1,894.020000 | 3:58:43 PM | 6.3350 | 6.3413 | 6.3413 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 1,996 | 5.47 | - | - | - | - | 6.4209 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | 3.6250 | 4/22/2021 | 4/22/2028 | 2,027 | 5.55 | 78.680000 | 11:34:11 AM | 6.7700 | 6.7700 | 6.7636 |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | 3.7500 | 8/12/2021 | 8/12/2028 | 2,139 | 5.86 | 5.500000 | 11:46:59 AM | 6.5400 | 6.5400 | 6.6308 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 2,253 | 6.17 | - | - | - | - | 6.6106 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 2,290 | 6.27 | 200.000000 | 3:52:13 PM | 6.5500 | 6.5500 | 6.5446 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | 6.5000 | 5/19/2022 | 5/19/2029 | 2,419 | 6.62 | 129.800000 | 3:37:33 PM | 6.7350 | 6.7303 | 6.7532 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 2,792 | 7.64 | - | - | - | - | 6.8456 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 7/9/2020 | 7/9/2030 | 2,835 | 7.76 | 0.500000 | 10:17:04 AM | 6.7250 | 6.7250 | 6.8618 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 2,854 | 7.81 | - | - | - | - | 6.8690 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,036 | 8.31 | - | - | - | - | 6.9310 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 3,210 | 8.79 | - | - | - | - | 7.0174 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | 4.0000 | 7/22/2021 | 7/22/2031 | 3,213 | 8.80 | - | - | - | - | 7.0704 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 3,288 | 9.00 | - | - | - | - | 7.0110 |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | 4.8750 | 1/20/2022 | 1/20/2032 | 3,395 | 9.30 | 2.172000 | 2:26:59 PM | 6.4500 | 6.4500 | 6.9901 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 3,408 | 9.33 | - | - | - | - | 7.0390 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 3,436 | 9.41 | 1.000000 | 2:11:15 PM | 6.6000 | 6.6000 | 7.0455 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | 7.2500 | 6/23/2022 | 6/23/2032 | 3,550 | 9.72 | 1,033.535000 | 3:58:48 PM | 6.9010 | 7.0092 | 6.9250 |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | 6.7500 | 9/15/2022 | 9/15/2032 | 3,634 | 9.95 | 190.000000 | 3:27:56 PM | 6.9020 | 6.9479 | 6.9658 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 3,646 | 9.98 | - | - | - | - | 7.1911 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 3,709 | 10.16 | - | - | - | - | 7.1021 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 3,821 | 10.46 | 0.500000 | 2:32:49 PM | 6.9000 | 6.9000 | 7.1143 |

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|---------------------|------------|--------------|--------|------------|------------|-------|-------|------------|-------------|------------|-------------|-----------|
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 4,415 | 12.09 | - | - | - | - | 7.1753 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 4,744 | 12.99 | - | - | - | - | 7.2018 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 4,821 | 13.20 | 594.000000 | 3:40:03 PM | 7.1000 | 7.2708 | 7.2192 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,109 | 13.99 | - | - | - | - | 7.2204 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 5,340 | 14.62 | 2.000000 | 2:31:32 PM | 7.0000 | 7.0000 | 7.2321 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 5,430 | 14.87 | - | - | - | - | 7.2366 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 5,499 | 15.06 | 18.300000 | 3:42:30 PM | 6.8250 | 6.8286 | 7.1176 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 5,620 | 15.39 | - | - | - | - | 7.2530 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 5,956 | 16.31 | 10.000000 | 10:37:03 AM | 7.0500 | 7.0500 | 7.2920 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 6,550 | 17.93 | - | - | - | - | 7.3998 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | 5.1250 | 7/15/2021 | 7/15/2041 | 6,859 | 18.78 | - | - | - | - | 7.3831 |