

| 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 10/19/22 | RPTB 0 10/19/22 | PIBL1221J427 | - | 10/20/2021 | 10/19/2022 | 1 | 0.00 | - | - | - | - | - |
| RPTB 0 10/26/22 | RPTB 0 10/26/22 | PIBL1221J436 | - | 10/27/2021 | 10/26/2022 | 8 | 0.02 | - | - | - | - | 2.7000 |
| RPTB 0 11/02/22 | RPTB 0 11/02/22 | PIBL1221K443 | - | 11/3/2021 | 11/2/2022 | 15 | 0.04 | 1.000000 | 2:00:57 PM | 3.2000 | 3.2000 | 2.8000 |
| RPTB 0 11/09/22 | RPTB 0 11/09/22 | PIBL1221K452 | - | 11/10/2021 | 11/9/2022 | 22 | 0.06 | - | - | - | - | 2.8861 |
| RPTB 0 11/16/22 | RPTB 0 11/16/22 | PIBL1221K461 | - | 11/17/2021 | 11/16/2022 | 29 | 0.08 | 11.010000 | 3:46:53 PM | 2.7500 | 2.7500 | 2.7478 |
| RPTB 0 11/23/22 | RPTB 0 11/23/22 | PIBL1221K470 | - | 11/24/2021 | 11/23/2022 | 36 | 0.10 | 35.294000 | 3:04:21 PM | 3.0000 | 3.0260 | 3.0000 |
| RPTB 0 11/29/22 | RPTB 0 11/29/22 | PIBL1221L488 | - | 12/1/2021 | 11/29/2022 | 42 | 0.12 | - | - | - | - | 2.7250 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 47 | 0.13 | 2,322.545000 | 3:38:04 PM | 4.8250 | 4.6564 | 4.7450 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 49 | 0.13 | 10.940000 | 3:46:56 PM | 5.0000 | 4.5662 | 4.3498 |
| RPTB 0 12/07/22 | RPTB 0 12/07/22 | PIBL1221L497 | - | 12/7/2021 | 12/7/2022 | 50 | 0.14 | 6.370000 | 2:30:15 PM | 2.8250 | 2.8328 | 2.9824 |
| RPTB 0 12/14/22 | RPTB 0 12/14/22 | PIBL1221L503 | - | 12/15/2021 | 12/14/2022 | 57 | 0.16 | 1.216000 | 3:38:30 PM | 3.5000 | 3.2911 | 3.0596 |
| RPTB 0 12/21/22 | RPTB 0 12/21/22 | PIBL0622F010 | - | 6/22/2022 | 12/21/2022 | 64 | 0.18 | - | - | - | - | 3.0256 |
| RPTB 0 12/28/22 | RPTB 0 12/28/22 | PIBL0622F029 | - | 6/29/2022 | 12/28/2022 | 71 | 0.19 | 20.108000 | 3:19:53 PM | 3.5000 | 3.5000 | 3.1683 |
| RPTB 0 01/04/23 | RPTB 0 01/04/23 | PIBL1222A013 | - | 1/5/2022 | 1/4/2023 | 78 | 0.21 | 43.623000 | 3:10:10 PM | 3.6300 | 3.6959 | 3.4487 |
| RPTB 0 01/11/23 | RPTB 0 01/11/23 | PIBL1222A022 | - | 1/12/2022 | 1/11/2023 | 85 | 0.23 | 31.057100 | 2:40:51 PM | 3.7500 | 3.7508 | 3.7043 |
| RPTB 0 01/18/23 | RPTB 0 01/18/23 | PIBL1222A031 | - | 1/19/2022 | 1/18/2023 | 92 | 0.25 | 43.276000 | 3:38:19 PM | 4.0000 | 3.4738 | 3.4372 |
| RPTB 0 01/25/23 | RPTB 0 01/25/23 | PIBL1222A040 | - | 1/26/2022 | 1/25/2023 | 99 | 0.27 | - | - | - | - | 3.4908 |
| RPTB 0 02/01/23 | RPTB 0 02/01/23 | PIBL1222B058 | - | 2/2/2022 | 2/1/2023 | 106 | 0.29 | - | - | - | - | 3.5556 |
| RPTB 0 02/08/23 | RPTB 0 02/08/23 | PIBL1222B067 | - | 2/9/2022 | 2/8/2023 | 113 | 0.31 | 44.120000 | 2:20:01 PM | 3.7500 | 3.8935 | 3.6244 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 116 | 0.32 | 118.108600 | 3:57:47 PM | 5.1500 | 4.9632 | 4.8386 |
| RPTB 0 02/15/23 | RPTB 0 02/15/23 | PIBL1222B076 | - | 2/16/2022 | 2/15/2023 | 120 | 0.33 | 3.950000 | 2:39:38 PM | 3.6000 | 3.6000 | 3.6098 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 125 | 0.34 | 0.030000 | 10:07:54 AM | 4.9500 | 4.9500 | 4.9649 |
| RPTB 0 02/22/23 | RPTB 0 02/22/23 | PIBL1222B085 | - | 2/23/2022 | 2/22/2023 | 127 | 0.35 | - | - | - | - | 3.8319 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 141 | 0.39 | 3.480000 | 3:47:27 PM | 5.3900 | 5.3557 | 5.1379 |
| RPTB 0 03/08/23 | RPTB 0 03/08/23 | PIBL0622I044 | - | 9/7/2022 | 3/8/2023 | 141 | 0.39 | 35.670000 | 3:17:44 PM | 4.3000 | 4.3003 | 3.8873 |
| RPTB 0 03/15/23 | RPTB 0 03/15/23 | PIBL1222C119 | - | 3/16/2022 | 3/15/2023 | 148 | 0.41 | - | - | - | - | 3.9857 |
| RPTB 0 03/22/23 | RPTB 0 03/22/23 | PIBL1222C128 | - | 3/23/2022 | 3/22/2023 | 155 | 0.42 | - | - | - | - | 4.0483 |
| RPTB 0 03/29/23 | RPTB 0 03/29/23 | PIBL0622I053 | - | 9/28/2022 | 3/29/2023 | 162 | 0.44 | - | - | - | - | 4.0828 |
| RPTB 0 04/05/23 | RPTB 0 04/05/23 | PIBL1222D145 | - | 4/6/2022 | 4/5/2023 | 169 | 0.46 | 9.257000 | 3:49:27 PM | 3.7250 | 3.7386 | 3.7000 |
| RPTB 0 04/12/23 | RPTB 0 04/12/23 | PIBL1222D154 | - | 4/13/2022 | 4/12/2023 | 176 | 0.48 | 163.885000 | 3:49:48 PM | 4.4150 | 4.4431 | 4.4404 |
| RPTB 0 04/19/23 | RPTB 0 04/19/23 | PIBL1222D163 | - | 4/20/2022 | 4/19/2023 | 183 | 0.50 | 384.400000 | 3:33:08 PM | 4.5000 | 4.5442 | 4.5500 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 185 | 0.51 | 181.820000 | 3:33:26 PM | 5.0000 | 5.0413 | 4.9941 |
| RPTB 0 04/26/23 | RPTB 0 04/26/23 | PIBL1222D172 | - | 4/27/2022 | 4/26/2023 | 190 | 0.52 | - | - | - | - | 4.2298 |
| RPTB 0 05/03/23 | RPTB 0 05/03/23 | PIBL1222E180 | - | 5/4/2022 | 5/3/2023 | 197 | 0.54 | - | - | - | - | 4.1995 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 223 | 0.61 | - | - | - | - | 5.1283 |

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|----------------------|-----------------|--------------|---------|------------|------------|-------|-------|------------|-------------|------------|-------------|-----------|
| RPTB 0 06/07/23 | RPTB 0 06/07/23 | PIBL1222F232 | - | 6/8/2022 | 6/7/2023 | 232 | 0.64 | - | - | - | - | 4.0477 |
| RPTB 0 06/14/23 | RPTB 0 06/14/23 | PIBL1222F241 | - | 6/15/2022 | 6/14/2023 | 239 | 0.65 | - | - | - | - | 4.0232 |
| RPTB 0 06/21/23 | RPTB 0 06/21/23 | PIBL1222F250 | - | 6/22/2022 | 6/21/2023 | 246 | 0.67 | - | - | - | - | 3.9870 |
| RPTB 0 06/28/23 | RPTB 0 06/28/23 | PIBL1222F269 | - | 6/29/2022 | 6/28/2023 | 253 | 0.69 | - | - | - | - | 3.9566 |
| RPTB 0 07/05/23 | RPTB 0 07/05/23 | PIBL1222G277 | - | 7/6/2022 | 7/5/2023 | 260 | 0.71 | 5.586000 | 3:20:14 PM | 3.7050 | 3.7050 | 3.8931 |
| RPTB 0 07/12/23 | RPTB 0 07/12/23 | PIBL1222G286 | - | 7/13/2022 | 7/12/2023 | 267 | 0.73 | - | - | - | - | 3.9046 |
| RPTB 0 07/19/23 | RPTB 0 07/19/23 | PIBL1222G295 | - | 7/20/2022 | 7/19/2023 | 274 | 0.75 | - | - | - | - | 3.8747 |
| RPTB 0 07/26/23 | RPTB 0 07/26/23 | PIBL1222G302 | - | 7/27/2022 | 7/26/2023 | 281 | 0.77 | - | - | - | - | 3.8717 |
| RPTB 0 08/02/23 | RPTB 0 08/02/23 | PIBL1222H310 | - | 8/3/2022 | 8/2/2023 | 288 | 0.79 | 2.910000 | 2:07:46 PM | 4.6000 | 4.6000 | 3.8613 |
| RPTB 0 08/09/23 | RPTB 0 08/09/23 | PIBL1222H329 | - | 8/10/2022 | 8/9/2023 | 295 | 0.81 | - | - | - | - | 3.7572 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 301 | 0.82 | 44.000000 | 3:56:58 PM | 5.0000 | 4.7262 | 5.2377 |
| RPTB 0 08/16/23 | RPTB 0 08/16/23 | PIBL1222H338 | - | 8/17/2022 | 8/16/2023 | 302 | 0.83 | 5.150000 | 3:21:54 PM | 5.0000 | 4.8990 | 3.8848 |
| RPTB 0 08/23/23 | RPTB 0 08/23/23 | PIBL1222H347 | - | 8/24/2022 | 8/23/2023 | 309 | 0.85 | 0.500000 | 11:47:43 AM | 5.0000 | 5.0000 | 3.8923 |
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 9/10/2020 | 9/10/2023 | 327 | 0.90 | 10.270000 | 3:57:16 PM | 5.5000 | 5.3442 | 5.8051 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 370 | 1.01 | - | - | - | - | 5.2801 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | 2.3750 | 3/9/2021 | 3/9/2024 | 508 | 1.39 | 824.449000 | 3:58:54 PM | 5.5750 | 5.8278 | 5.6177 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 511 | 1.40 | 308.125000 | 3:59:50 PM | 5.5500 | 5.7850 | 5.6659 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 550 | 1.51 | 11.380000 | 3:49:54 PM | 5.9400 | 5.9450 | 5.4672 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 594 | 1.63 | - | - | - | - | 5.4982 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 657 | 1.80 | - | - | - | - | 5.5595 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 672 | 1.84 | 8.000000 | 3:56:25 PM | 6.0500 | 6.0125 | 5.5743 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 730 | 2.00 | 5.212000 | 3:54:44 PM | 6.0500 | 5.9653 | 4.5410 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 755 | 2.07 | - | - | - | - | 5.6524 |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | 4.2500 | 4/7/2022 | 4/7/2025 | 902 | 2.47 | 23.270000 | 11:23:20 AM | 5.5000 | 5.4839 | 5.7051 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 907 | 2.48 | 258.180000 | 3:45:17 PM | 6.0000 | 6.0026 | 6.0000 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 909 | 2.49 | - | - | - | - | 5.7861 |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 8/12/2020 | 8/12/2025 | 1,029 | 2.82 | 47.186000 | 3:55:08 PM | 6.4000 | 6.3010 | 6.2055 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,057 | 2.89 | 14.690000 | 3:59:06 PM | 6.3650 | 6.2246 | 6.0476 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,098 | 3.01 | - | - | - | - | 5.9502 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 1,138 | 3.12 | - | - | - | - | 5.9839 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 1,189 | 3.26 | 5.000000 | 3:58:18 PM | 6.3250 | 6.3250 | 6.0271 |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | 5.2500 | 8/4/2022 | 2/4/2026 | 1,205 | 3.30 | 102.900000 | 2:35:58 PM | 5.5000 | 6.2213 | 5.7559 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 1,215 | 3.33 | - | - | - | - | 6.2603 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | 3.3750 | 4/8/2021 | 4/8/2026 | 1,268 | 3.47 | 6.550000 | 3:36:57 PM | 6.4350 | 6.4019 | 6.2884 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 1,433 | 3.92 | 1.600000 | 2:23:19 PM | 6.6300 | 6.6219 | 6.2327 |

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|----------------------|------------|--------------|---------|------------|------------|-------|-------|--------------|-------------|------------|-------------|-----------|
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 1,463 | 4.01 | - | - | - | - | 6.2760 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 1,511 | 4.14 | - | - | - | - | 6.2970 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 1,595 | 4.37 | - | - | - | - | 6.3652 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | 4.8750 | 3/4/2022 | 3/4/2027 | 1,598 | 4.38 | 41.200000 | 3:31:09 PM | 6.3500 | 6.2176 | 6.3364 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 1,659 | 4.54 | 8.000000 | 3:36:16 PM | 6.6750 | 6.6875 | 6.3991 |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | 4.6250 | 12/2/2021 | 6/2/2027 | 1,688 | 4.62 | 6.500000 | 2:30:07 PM | 6.6250 | 6.3250 | 6.2833 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 1,784 | 4.88 | - | - | - | - | 6.5256 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | 5.7500 | 9/7/2022 | 3/7/2028 | 1,967 | 5.39 | 1,155.270000 | 3:58:35 PM | 6.5700 | 6.5996 | 6.6185 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 1,982 | 5.43 | - | - | - | - | 6.6604 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | 3.6250 | 4/22/2021 | 4/22/2028 | 2,013 | 5.51 | 50.100000 | 3:51:06 PM | 7.0400 | 6.8282 | 6.9888 |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | 3.7500 | 8/12/2021 | 8/12/2028 | 2,125 | 5.82 | 8.810000 | 3:51:54 PM | 7.0900 | 7.0033 | 6.7828 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 2,239 | 6.13 | - | - | - | - | 6.8281 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 2,276 | 6.23 | 4.500000 | 2:15:49 PM | 6.7750 | 6.7750 | 6.6817 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | 6.5000 | 5/19/2022 | 5/19/2029 | 2,405 | 6.59 | - | - | - | - | 6.9423 |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | 7.0000 | 10/13/2022 | 10/13/2029 | 2,552 | 6.99 | 173.224000 | 11:51:35 AM | 6.9600 | 6.9550 | 6.9469 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 2,778 | 7.61 | - | - | - | - | 7.1265 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 7/9/2020 | 7/9/2030 | 2,821 | 7.72 | 0.800000 | 10:33:03 AM | 6.9250 | 6.9250 | 7.0548 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 2,840 | 7.78 | - | - | - | - | 7.0606 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,022 | 8.27 | - | - | - | - | 7.1079 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 3,196 | 8.75 | 0.500000 | 10:15:46 AM | 6.9500 | 6.9500 | 7.1537 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | 4.0000 | 7/22/2021 | 7/22/2031 | 3,199 | 8.76 | 2.700000 | 3:45:40 PM | 7.4000 | 7.4000 | 7.1792 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 3,274 | 8.96 | - | - | - | - | 7.1630 |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | 4.8750 | 1/20/2022 | 1/20/2032 | 3,381 | 9.26 | 34.500000 | 11:19:18 AM | 7.0250 | 7.0246 | 7.1282 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 3,394 | 9.29 | - | - | - | - | 7.1772 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 3,422 | 9.37 | 10.500000 | 10:18:51 AM | 7.0250 | 7.0488 | 7.1802 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | 7.2500 | 6/23/2022 | 6/23/2032 | 3,536 | 9.68 | 1,067.200000 | 3:24:01 PM | 7.4050 | 7.0442 | 7.0424 |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | 6.7500 | 9/15/2022 | 9/15/2032 | 3,620 | 9.91 | 15.700000 | 3:28:50 PM | 7.4550 | 7.4550 | 7.2412 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 3,632 | 9.94 | - | - | - | - | 7.3191 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 3,695 | 10.12 | - | - | - | - | 7.2062 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 3,807 | 10.42 | - | - | - | - | 7.2048 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 4,401 | 12.05 | - | - | - | - | 7.2311 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 4,730 | 12.95 | - | - | - | - | 7.2389 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 4,807 | 13.16 | 26.100000 | 3:23:00 PM | 7.6500 | 7.6504 | 7.2103 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,095 | 13.95 | - | - | - | - | 7.2422 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 5,326 | 14.58 | - | - | - | - | 7.2439 |

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|---------------------|------------|--------------|--------|------------|------------|-------|-------|-----------|-------------|------------|-------------|-----------|
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 5,416 | 14.83 | - | - | - | - | 7.2445 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 5,485 | 15.02 | 2.800000 | 11:39:04 AM | 7.0750 | 7.3571 | 7.2142 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 5,606 | 15.35 | - | - | - | - | 7.2088 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 5,942 | 16.27 | - | - | - | - | 7.2496 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 6,536 | 17.90 | - | - | - | - | 7.2427 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | 5.1250 | 7/15/2021 | 7/15/2041 | 6,845 | 18.74 | - | - | - | - | 7.2467 |