

| 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 11/23/22 | RPTB 0 11/23/22 | PIBL1221K470 | - | 11/24/2021 | 11/23/2022 | 2 | 0.01 | - | - | - | - | - |
| RPTB 0 11/29/22 | RPTB 0 11/29/22 | PIBL1221L488 | - | 12/1/2021 | 11/29/2022 | 8 | 0.02 | - | - | - | - | 2.6880 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 13 | 0.04 | 21.600000 | 3:53:03 PM | 4.2000 | 4.3229 | 4.2029 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 15 | 0.04 | 61.600000 | 11:26:04 AM | 4.4500 | 4.4500 | 4.4475 |
| RPTB 0 12/07/22 | RPTB 0 12/07/22 | PIBL1221L497 | - | 12/7/2021 | 12/7/2022 | 16 | 0.04 | - | - | - | - | 3.4628 |
| RPTB 0 12/14/22 | RPTB 0 12/14/22 | PIBL1221L503 | - | 12/15/2021 | 12/14/2022 | 23 | 0.06 | 0.504000 | 2:52:36 PM | 3.5500 | 3.5500 | 3.4935 |
| RPTB 0 12/21/22 | RPTB 0 12/21/22 | PIBL0622F010 | - | 6/22/2022 | 12/21/2022 | 30 | 0.08 | - | - | - | - | 4.7193 |
| RPTB 0 12/28/22 | RPTB 0 12/28/22 | PIBL0622F029 | - | 6/29/2022 | 12/28/2022 | 37 | 0.10 | 3.005000 | 2:32:22 PM | 3.5500 | 3.5517 | 3.5500 |
| RPTB 0 01/04/23 | RPTB 0 01/04/23 | PIBL1222A013 | - | 1/5/2022 | 1/4/2023 | 44 | 0.12 | - | - | - | - | 3.5061 |
| RPTB 0 01/11/23 | RPTB 0 01/11/23 | PIBL1222A022 | - | 1/12/2022 | 1/11/2023 | 51 | 0.14 | - | - | - | - | 3.7440 |
| RPTB 0 01/18/23 | RPTB 0 01/18/23 | PIBL1222A031 | - | 1/19/2022 | 1/18/2023 | 58 | 0.16 | 23.069000 | 3:31:06 PM | 3.7000 | 3.7000 | 3.7538 |
| RPTB 0 01/25/23 | RPTB 0 01/25/23 | PIBL1222A040 | - | 1/26/2022 | 1/25/2023 | 65 | 0.18 | - | - | - | - | 4.1988 |
| RPTB 0 02/01/23 | RPTB 0 02/01/23 | PIBL1222B058 | - | 2/2/2022 | 2/1/2023 | 72 | 0.20 | 1.701000 | 2:39:56 PM | 4.0000 | 4.0000 | 4.1001 |
| RPTB 0 02/08/23 | RPTB 0 02/08/23 | PIBL1222B067 | - | 2/9/2022 | 2/8/2023 | 79 | 0.22 | 10.691000 | 2:41:15 PM | 4.1500 | 4.2253 | 4.1961 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 82 | 0.23 | 1,604.951000 | 3:52:51 PM | 4.3300 | 4.4876 | 4.4776 |
| RPTB 0 02/15/23 | RPTB 0 02/15/23 | PIBL1222B076 | - | 2/16/2022 | 2/15/2023 | 86 | 0.24 | 168.251000 | 3:50:57 PM | 4.2700 | 4.2812 | 4.1132 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 91 | 0.25 | - | - | - | - | 4.6392 |
| RPTB 0 02/22/23 | RPTB 0 02/22/23 | PIBL1222B085 | - | 2/23/2022 | 2/22/2023 | 93 | 0.26 | 41.000000 | 3:59:17 PM | 4.2500 | 4.2500 | 4.4448 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 107 | 0.29 | 4.900000 | 3:37:00 PM | 4.7500 | 4.7898 | 4.9557 |
| RPTB 0 03/08/23 | RPTB 0 03/08/23 | PIBL0622I044 | - | 9/7/2022 | 3/8/2023 | 107 | 0.29 | 5.510000 | 3:52:50 PM | 4.3750 | 4.3750 | 4.3750 |
| RPTB 0 03/15/23 | RPTB 0 03/15/23 | PIBL1222C119 | - | 3/16/2022 | 3/15/2023 | 114 | 0.31 | 1.030000 | 2:58:07 PM | 4.5000 | 4.5000 | 4.3945 |
| RPTB 0 03/22/23 | RPTB 0 03/22/23 | PIBL1222C128 | - | 3/23/2022 | 3/22/2023 | 121 | 0.33 | 15.846000 | 3:41:08 PM | 4.3750 | 4.3750 | 4.4538 |
| RPTB 0 03/29/23 | RPTB 0 03/29/23 | PIBL0622I053 | - | 9/28/2022 | 3/29/2023 | 128 | 0.35 | - | - | - | - | 4.5119 |
| RPTB 0 04/05/23 | RPTB 0 04/05/23 | PIBL1222D145 | - | 4/6/2022 | 4/5/2023 | 135 | 0.37 | 3.500000 | 2:15:33 PM | 4.5050 | 4.3943 | 4.5877 |
| RPTB 0 04/12/23 | RPTB 0 04/12/23 | PIBL1222D154 | - | 4/13/2022 | 4/12/2023 | 142 | 0.39 | - | - | - | - | 4.3500 |
| RPTB 0 04/19/23 | RPTB 0 04/19/23 | PIBL1222D163 | - | 4/20/2022 | 4/19/2023 | 149 | 0.41 | - | - | - | - | 4.6876 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 151 | 0.41 | 138.794000 | 3:17:57 PM | 4.7750 | 4.8882 | 4.9131 |
| RPTB 0 04/26/23 | RPTB 0 04/26/23 | PIBL1222D172 | - | 4/27/2022 | 4/26/2023 | 156 | 0.43 | 0.508000 | 9:24:45 AM | 4.4750 | 4.4750 | 4.6313 |
| RPTB 0 05/03/23 | RPTB 0 05/03/23 | PIBL1222E180 | - | 5/4/2022 | 5/3/2023 | 163 | 0.45 | - | - | - | - | 4.8920 |
| RPTB 0 05/10/23 | RPTB 0 05/10/23 | PIBL0622K069 | - | 11/9/2022 | 5/10/2023 | 170 | 0.47 | 93.924000 | 3:48:39 PM | 4.8000 | 4.7981 | 5.3252 |
| RPTB 0 05/17/23 | RPTB 0 05/17/23 | PIBL0622K078 | - | 11/16/2022 | 5/17/2023 | 177 | 0.49 | 40.888000 | 3:36:18 PM | 4.8575 | 4.8554 | 4.9005 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 189 | 0.52 | - | - | - | - | 5.0437 |

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|----------------------|-----------------|--------------|---------|------------|------------|-------|-------|------------|-------------|------------|-------------|-----------|
| RPTB 0 06/07/23 | RPTB 0 06/07/23 | PIBL1222F232 | - | 6/8/2022 | 6/7/2023 | 198 | 0.54 | - | - | - | - | 4.9370 |
| RPTB 0 06/14/23 | RPTB 0 06/14/23 | PIBL1222F241 | - | 6/15/2022 | 6/14/2023 | 205 | 0.56 | - | - | - | - | 4.9197 |
| RPTB 0 06/21/23 | RPTB 0 06/21/23 | PIBL1222F250 | - | 6/22/2022 | 6/21/2023 | 212 | 0.58 | 7.120000 | 2:13:49 PM | 4.1250 | 4.1250 | 4.9020 |
| RPTB 0 06/28/23 | RPTB 0 06/28/23 | PIBL1222F269 | - | 6/29/2022 | 6/28/2023 | 219 | 0.60 | 6.100000 | 3:36:30 PM | 4.1250 | 4.1250 | 4.8844 |
| RPTB 0 07/05/23 | RPTB 0 07/05/23 | PIBL1222G277 | - | 7/6/2022 | 7/5/2023 | 226 | 0.62 | - | - | - | - | 4.8657 |
| RPTB 0 07/12/23 | RPTB 0 07/12/23 | PIBL1222G286 | - | 7/13/2022 | 7/12/2023 | 233 | 0.64 | - | - | - | - | 4.8497 |
| RPTB 0 07/19/23 | RPTB 0 07/19/23 | PIBL1222G295 | - | 7/20/2022 | 7/19/2023 | 240 | 0.66 | - | - | - | - | 4.8321 |
| RPTB 0 07/26/23 | RPTB 0 07/26/23 | PIBL1222G302 | - | 7/27/2022 | 7/26/2023 | 247 | 0.68 | - | - | - | - | 4.8143 |
| RPTB 0 08/02/23 | RPTB 0 08/02/23 | PIBL1222H310 | - | 8/3/2022 | 8/2/2023 | 254 | 0.70 | - | - | - | - | 4.7962 |
| RPTB 0 08/09/23 | RPTB 0 08/09/23 | PIBL1222H329 | - | 8/10/2022 | 8/9/2023 | 261 | 0.72 | - | - | - | - | 4.7579 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 267 | 0.73 | 12.500000 | 3:08:42 PM | 5.1500 | 5.1712 | 5.2216 |
| RPTB 0 08/16/23 | RPTB 0 08/16/23 | PIBL1222H338 | - | 8/17/2022 | 8/16/2023 | 268 | 0.73 | - | - | - | - | 4.7616 |
| RPTB 0 08/23/23 | RPTB 0 08/23/23 | PIBL1222H347 | - | 8/24/2022 | 8/23/2023 | 275 | 0.75 | - | - | - | - | 4.7513 |
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 9/10/2020 | 9/10/2023 | 293 | 0.80 | 1.050000 | 3:34:44 PM | 5.2000 | 5.4381 | 5.3854 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 336 | 0.92 | - | - | - | - | 5.4052 |
| RPTB 0 10/25/23 | RPTB 0 10/25/23 | PIBL1222J434 | - | 10/26/2022 | 10/25/2023 | 338 | 0.93 | 5.320000 | 11:58:43 AM | 4.8850 | 4.8850 | 4.9279 |
| RPTB 0 11/08/23 | RPTB 0 11/08/23 | PIBL1222K450 | - | 11/9/2022 | 11/8/2023 | 352 | 0.96 | 16.671000 | 3:44:14 PM | 4.8850 | 4.8860 | 5.1032 |
| RPTB 0 11/15/23 | RPTB 0 11/15/23 | PIBL1222K469 | - | 11/16/2022 | 11/15/2023 | 359 | 0.98 | 448.432700 | 3:57:06 PM | 5.0575 | 5.0527 | 5.0552 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | 2.3750 | 3/9/2021 | 3/9/2024 | 474 | 1.30 | 11.500000 | 3:38:12 PM | 5.6300 | 5.6561 | 5.7304 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 477 | 1.31 | 12.900000 | 2:23:06 PM | 5.8000 | 5.8791 | 5.8669 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 516 | 1.41 | 8.430000 | 3:06:44 PM | 5.8500 | 5.7804 | 6.1101 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 560 | 1.53 | - | - | - | - | 5.7944 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 623 | 1.71 | - | - | - | - | 5.8993 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 638 | 1.75 | - | - | - | - | 6.2631 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 696 | 1.91 | 0.700000 | 9:47:03 AM | 6.2500 | 6.2500 | 5.9023 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 721 | 1.97 | - | - | - | - | 6.0624 |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | 4.2500 | 4/7/2022 | 4/7/2025 | 868 | 2.38 | - | - | - | - | 5.8460 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 873 | 2.39 | 61.065000 | 3:36:40 PM | 6.3500 | 6.4248 | 6.4396 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 875 | 2.40 | - | - | - | - | 6.2311 |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 8/12/2020 | 8/12/2025 | 995 | 2.72 | 16.711000 | 3:33:58 PM | 6.8000 | 6.5207 | 6.4705 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,023 | 2.80 | 30.000000 | 2:36:40 PM | 6.5500 | 6.5500 | 6.4219 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 1,064 | 2.91 | - | - | - | - | 6.4489 |

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| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 1,104 | 3.02 | - | - | - | - | 6.4696 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 1,155 | 3.16 | - | - | - | - | 6.5002 |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | 5.2500 | 8/4/2022 | 2/4/2026 | 1,171 | 3.21 | - | - | - | - | 6.7561 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 1,181 | 3.23 | 5.800000 | 3:50:14 PM | 6.5000 | 6.5216 | 6.5622 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | 3.3750 | 4/8/2021 | 4/8/2026 | 1,234 | 3.38 | 73.900000 | 3:15:17 PM | 6.7000 | 6.7007 | 6.6541 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 1,399 | 3.83 | 66.000000 | - | - | - | 6.5342 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 1,429 | 3.91 | 3.500000 | 3:29:54 PM | 6.7500 | 6.7500 | 6.6651 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 1,477 | 4.04 | - | - | - | - | 6.6895 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 1,561 | 4.27 | 4.150000 | 3:31:22 PM | 6.8000 | 6.7465 | 6.7200 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | 4.8750 | 3/4/2022 | 3/4/2027 | 1,564 | 4.28 | 12.500000 | 2:34:08 PM | 6.7200 | 6.7632 | 6.7088 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 1,625 | 4.45 | 23.800000 | 3:45:50 PM | 6.7550 | 6.7046 | 6.7554 |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | 4.6250 | 12/2/2021 | 6/2/2027 | 1,654 | 4.53 | 50.000000 | - | - | - | 6.7304 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 1,750 | 4.79 | 207.000000 | 2:29:05 PM | 6.8500 | 6.8403 | 6.8327 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | 5.7500 | 9/7/2022 | 3/7/2028 | 1,933 | 5.29 | 30.620000 | 3:52:03 PM | 6.7700 | 6.7864 | 6.9000 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 1,948 | 5.33 | 0.500000 | 9:44:24 AM | 6.9050 | 6.9050 | 6.8501 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | 3.6250 | 4/22/2021 | 4/22/2028 | 1,979 | 5.42 | 490.650000 | 3:38:05 PM | 6.7250 | 6.7507 | 6.7516 |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | 3.7500 | 8/12/2021 | 8/12/2028 | 2,091 | 5.73 | 5.000000 | 10:09:00 AM | 6.8500 | 6.8500 | 6.7853 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 2,205 | 6.04 | - | - | - | - | 6.9221 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 2,242 | 6.14 | 21.230000 | 2:44:41 PM | 6.8650 | 6.8650 | 6.8542 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | 6.5000 | 5/19/2022 | 5/19/2029 | 2,371 | 6.49 | 504.000000 | 3:38:49 PM | 6.7250 | 6.7622 | 6.7750 |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | 7.0000 | 10/13/2022 | 10/13/2029 | 2,518 | 6.89 | - | - | - | - | 7.0348 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 2,744 | 7.51 | - | - | - | - | 7.1062 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 7/9/2020 | 7/9/2030 | 2,787 | 7.63 | - | - | - | - | 7.0560 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 2,806 | 7.68 | - | - | - | - | 7.1267 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 2,988 | 8.18 | - | - | - | - | 7.1981 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 3,162 | 8.66 | 90.000000 | 2:52:30 PM | 7.3600 | 7.3283 | 7.3821 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | 4.0000 | 7/22/2021 | 7/22/2031 | 3,165 | 8.67 | 446.586000 | 3:37:32 PM | 7.0250 | 7.0501 | 7.1086 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 3,240 | 8.87 | - | - | - | - | 7.3041 |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | 4.8750 | 1/20/2022 | 1/20/2032 | 3,347 | 9.16 | 45.000000 | - | - | - | 7.3372 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 3,360 | 9.20 | - | - | - | - | 7.3545 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 3,388 | 9.28 | 34.000000 | - | - | - | 7.3662 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | 7.2500 | 6/23/2022 | 6/23/2032 | 3,502 | 9.59 | 184.000000 | 3:35:14 PM | 7.2500 | 7.2962 | 7.2934 |

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| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | 6.7500 | 9/15/2022 | 9/15/2032 | 3,586 | 9.82 | 1.000000 | 3:15:39 PM | 7.2150 | 7.2150 | 7.3172 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 3,598 | 9.85 | - | - | - | - | 7.8181 |
| RPGB 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J701 | 7.5000 | 10/20/2022 | 10/20/2032 | 3,621 | 9.91 | 3.000000 | 3:19:49 PM | 7.2500 | 7.2533 | 7.2911 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 3,661 | 10.02 | - | - | - | - | 7.7353 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 3,773 | 10.33 | 48.000000 | - | - | - | 7.5226 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 4,367 | 11.96 | 613.300000 | 3:20:54 PM | 7.9050 | 7.9157 | 7.8999 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 4,696 | 12.86 | 16.000000 | 11:35:45 AM | 7.7150 | 7.7200 | 7.6875 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 4,773 | 13.07 | 473.000000 | 3:19:46 PM | 7.7000 | 7.7190 | 7.7198 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 5,061 | 13.86 | - | - | - | - | 7.7712 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 5,292 | 14.49 | - | - | - | - | 7.7505 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 5,382 | 14.74 | - | - | - | - | 7.7414 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 5,451 | 14.92 | - | - | - | - | 7.7334 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 5,572 | 15.26 | - | - | - | - | 7.7248 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 5,908 | 16.18 | - | - | - | - | 7.5930 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 6,502 | 17.80 | 50.000000 | - | - | - | 7.8093 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | 5.1250 | 7/15/2021 | 7/15/2041 | 6,811 | 18.65 | - | - | - | - | 7.7940 |