

GS Board Summary
April 13, 2023

| Global ID | Local ID | Domestic No. | CPN | Days | YRS | Maturity | D. Vol (MM) | Last Yield | Traded Time | W. Ave Yld | Bid Yield | Offer Yield | Open Yield | High Yield | Low Yield | Close Yield |
|---------------------|-----------------|--------------|---------|------|------|------------|--------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| RPTB 0 04/19/23 | RPTB 0 04/19/23 | PIBL1222D163 | | 6 | 0.02 | 04/19/2023 | | | | | | | | | | |
| RPG 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 8 | 0.02 | 04/21/2023 | | | | | | | | | | |
| RPTB 0 04/26/23 | RPTB 0 04/26/23 | PIBL1222D172 | | 13 | 0.04 | 04/26/2023 | | | | | | | | | | |
| RPTB 0 05/03/23 | RPTB 0 05/03/23 | PIBL1222E180 | | 20 | 0.06 | 05/03/2023 | | | | | | | | | | |
| RPTB 0 05/10/23 | RPTB 0 05/10/23 | PIBL0622K069 | | 27 | 0.07 | 05/10/2023 | | | | | | | | | | |
| RPTB 0 05/17/23 | RPTB 0 05/17/23 | PIBL0622K078 | | 34 | 0.09 | 05/17/2023 | 1.300000 | 4.725000 | 11:29:38 AM | 4.725000 | | | 4.725000 | 4.725000 | 4.725000 | 4.725000 |
| RPTB 0 05/24/23 | RPTB 0 05/24/23 | PIBL0622K087 | | 41 | 0.11 | 05/24/2023 | 38.160000 | 5.500000 | 3:17:54 PM | 4.777400 | | | 4.750000 | 5.500000 | 4.750000 | 5.500000 |
| RPG 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 46 | 0.13 | 05/29/2023 | | | | | | | | | | |
| RPTB 0 05/31/23 | RPTB 0 05/31/23 | PIBL0622K096 | | 48 | 0.13 | 05/31/2023 | | | | | | | | | | |
| RPTB 0 06/07/23 | RPTB 0 06/07/23 | PIBL1222F232 | | 55 | 0.15 | 06/07/2023 | 595.621000 | 4.850100 | 3:09:59 PM | 5.422000 | | | 4.850100 | 5.500000 | 4.850100 | 4.850100 |
| RPTB 0 06/14/23 | RPTB 0 06/14/23 | PIBL1222F241 | | 62 | 0.17 | 06/14/2023 | 759.635000 | 5.300000 | 3:14:35 PM | 5.520400 | | | 4.875300 | 5.600000 | 4.875300 | 5.300000 |
| RPTB 0 06/21/23 | RPTB 0 06/21/23 | PIBL1222F250 | | 69 | 0.19 | 06/21/2023 | 115.498000 | 5.280000 | 2:44:11 PM | 5.236400 | | | 4.955100 | 5.280000 | 4.955100 | 5.280000 |
| RPTB 0 06/28/23 | RPTB 0 06/28/23 | PIBL1222F269 | | 76 | 0.21 | 06/28/2023 | 104.848000 | 5.300000 | 2:44:29 PM | 5.284500 | | | 4.965100 | 5.300000 | 4.965100 | 5.300000 |
| RPTB 0 07/05/23 | RPTB 0 07/05/23 | PIBL1222G277 | | 83 | 0.23 | 07/05/2023 | 744.799000 | 5.375100 | 3:16:17 PM | 5.502500 | | | 5.050000 | 5.650000 | 5.050000 | 5.375100 |
| RPTB 0 07/12/23 | RPTB 0 07/12/23 | PIBL1222G286 | | 90 | 0.25 | 07/12/2023 | 790.506000 | 5.400000 | 3:49:31 PM | 5.380100 | | | 5.305000 | 5.500000 | 5.175000 | 5.400000 |
| RPTB 0 07/19/23 | RPTB 0 07/19/23 | PIBL1222G295 | | 97 | 0.27 | 07/19/2023 | 2.334.038000 | 5.050000 | 2:42:29 PM | 5.125500 | | | 5.125000 | 5.375000 | 5.050000 | 5.050000 |
| RPTB 0 07/26/23 | RPTB 0 07/26/23 | PIBL1222G302 | | 104 | 0.29 | 07/26/2023 | | | | | | | | | | |
| RPTB 0 08/02/23 | RPTB 0 08/02/23 | PIBL1222H310 | | 111 | 0.30 | 08/02/2023 | | | | | | | | | | |
| RPTB 0 08/09/23 | RPTB 0 08/09/23 | PIBL1222H329 | | 118 | 0.32 | 08/09/2023 | 15.380000 | 5.500000 | 3:05:52 PM | 5.500000 | | | 5.500000 | 5.500000 | 5.500000 | 5.500000 |
| RPG 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 124 | 0.34 | 08/15/2023 | 18.023000 | 5.900000 | 10:42:11 AM | 5.900000 | | | 5.900000 | 5.900000 | 5.900000 | 5.900000 |
| RPTB 0 08/16/23 | RPTB 0 08/16/23 | PIBL1222H338 | | 125 | 0.34 | 08/16/2023 | 1.407000 | 5.350000 | 11:31:07 AM | 5.386000 | | | 5.450000 | 5.450000 | 5.350000 | 5.350000 |
| RPTB 0 08/23/23 | RPTB 0 08/23/23 | PIBL1222H347 | | 132 | 0.36 | 08/23/2023 | 23.690000 | 5.320000 | 2:56:31 PM | 5.343300 | | | 5.500000 | 5.500000 | 5.320000 | 5.320000 |
| RPTB 0 08/30/23 | RPTB 0 08/30/23 | PIBL0623C011 | | 139 | 0.38 | 08/30/2023 | 39.848000 | 5.550000 | 3:46:29 PM | 5.501500 | | | 5.477500 | 5.550000 | 5.477500 | 5.550000 |
| RPTB 0 09/06/23 | RPTB 0 09/06/23 | PIBL0623C020 | | 146 | 0.40 | 09/06/2023 | | | | | | | | | | |
| RPG 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 150 | 0.41 | 09/10/2023 | 74.390000 | 5.875000 | 3:11:55 PM | 5.897200 | | | 5.935000 | 5.935000 | 5.875000 | 5.875000 |
| RPTB 0 09/13/23 | RPTB 0 09/13/23 | PIBL0623C039 | | 153 | 0.42 | 09/13/2023 | 9.307000 | 5.605000 | 11:26:03 AM | 5.605000 | | | 5.605000 | 5.605000 | 5.605000 | 5.605000 |
| RPTB 0 09/20/23 | RPTB 0 09/20/23 | PIBL0623C048 | | 160 | 0.44 | 09/20/2023 | 36.738000 | 5.475000 | 3:37:53 PM | 5.619300 | | | 5.625000 | 5.650000 | 5.475000 | 5.475000 |
| RPTB 0 09/27/23 | RPTB 0 09/27/23 | PIBL0623C057 | | 167 | 0.46 | 09/27/2023 | 29.257000 | 5.600000 | 2:45:07 PM | 5.609500 | | | 5.662000 | 5.663000 | 5.600000 | 5.600000 |
| RPTB 0 10/04/23 | RPTB 0 10/04/23 | PIBL0623D065 | | 174 | 0.48 | 10/04/2023 | 28.353000 | 5.675000 | 3:18:01 PM | 5.675000 | | | 5.675000 | 5.675000 | 5.675000 | 5.675000 |
| RPTB 0 10/11/23 | RPTB 0 10/11/23 | PIBL0623D074 | | 181 | 0.50 | 10/11/2023 | 284.884000 | 5.686000 | 3:51:44 PM | 5.689400 | | | 5.686000 | 5.960000 | 5.660000 | 5.686000 |
| RPG 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 193 | 0.53 | 10/23/2023 | | | | | | | | | | |
| RPTB 0 10/25/23 | RPTB 0 10/25/23 | PIBL1222J434 | | 195 | 0.53 | 10/25/2023 | 2.046000 | 5.705000 | 11:39:39 AM | 5.705000 | | | 5.705000 | 5.705000 | 5.705000 | 5.705000 |
| RPTB 0 11/08/23 | RPTB 0 11/08/23 | PIBL1222K450 | | 209 | 0.57 | 11/08/2023 | | | | | | | | | | |
| RPTB 0 11/15/23 | RPTB 0 11/15/23 | PIBL1222K469 | | 216 | 0.59 | 11/15/2023 | | | | | | | | | | |
| RPTB 0 11/22/23 | RPTB 0 11/22/23 | PIBL1222K478 | | 223 | 0.61 | 11/22/2023 | | | | | | | | | | |
| RPTB 0 11/29/23 | RPTB 0 11/29/23 | PIBL1222K487 | | 230 | 0.63 | 11/29/2023 | | | | | | | | | | |
| RPTB 0 01/03/24 | RPTB 0 01/03/24 | PIBL1223A011 | | 265 | 0.73 | 01/03/2024 | | | | | | | | | | |
| RPTB 0 01/10/24 | RPTB 0 01/10/24 | PIBL1223A020 | | 272 | 0.75 | 01/10/2024 | | | | | | | | | | |
| RPTB 0 01/17/24 | RPTB 0 01/17/24 | PIBL1223A039 | | 279 | 0.76 | 01/17/2024 | 0.340000 | 5.990000 | 3:21:36 PM | 5.990000 | | | 5.990000 | 5.990000 | 5.990000 | 5.990000 |
| RPTB 0 01/24/24 | RPTB 0 01/24/24 | PIBL1223A048 | | 286 | 0.78 | 01/24/2024 | | | | | | | | | | |
| RPTB 0 01/31/24 | RPTB 0 01/31/24 | PIBL1223B056 | | 293 | 0.80 | 01/31/2024 | | | | | | | | | | |
| RPTB 0 02/07/24 | RPTB 0 02/07/24 | PIBL1223B065 | | 300 | 0.82 | 02/07/2024 | 0.600000 | 5.800000 | 11:19:53 AM | 5.800000 | | | 5.800000 | 5.800000 | 5.800000 | 5.800000 |
| RPTB 0 02/14/24 | RPTB 0 02/14/24 | PIBL1223B074 | | 307 | 0.84 | 02/14/2024 | | | | | | | | | | |
| RPTB 0 02/21/24 | RPTB 0 02/21/24 | PIBL1223B083 | | 314 | 0.86 | 02/21/2024 | 15.033000 | 5.860000 | 3:37:48 PM | 5.860000 | | | 5.860000 | 5.860000 | 5.860000 | 5.860000 |
| RPTB 0 02/28/24 | RPTB 0 02/28/24 | PIBL1223C091 | | 321 | 0.88 | 02/28/2024 | 53.400000 | 5.850000 | 10:00:03 AM | 5.850000 | | | 5.850000 | 5.850000 | 5.850000 | 5.850000 |
| RPTB 0 03/06/24 | RPTB 0 03/06/24 | PIBL1223C108 | | 328 | 0.90 | 03/06/2024 | 2.033000 | 5.900000 | 2:33:49 PM | 5.900000 | | | 5.900000 | 5.900000 | 5.900000 | 5.900000 |
| RPG 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | 2.3750 | 331 | 0.91 | 03/09/2024 | 872.100000 | 5.975000 | 2:54:14 PM | 5.965200 | | | 5.965000 | 6.000000 | 5.965000 | 5.975000 |
| RPG 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 334 | 0.91 | 03/12/2024 | 300.670000 | 5.975000 | 2:58:37 PM | 5.995900 | | | 5.920000 | 6.000000 | 5.920000 | 5.975000 |
| RPTB 0 03/13/24 | RPTB 0 03/13/24 | PIBL1223C117 | | 335 | 0.92 | 03/13/2024 | | | | | | | | | | |
| RPTB 0 03/20/24 | RPTB 0 03/20/24 | PIBL1223C126 | | 342 | 0.94 | 03/20/2024 | 33.400000 | 5.900000 | 11:48:32 AM | 5.898500 | | | 5.875100 | 5.900000 | 5.875100 | 5.900000 |
| RPTB 0 03/27/24 | RPTB 0 03/27/24 | PIBL1223C135 | | 349 | 0.96 | 03/27/2024 | | | | | | | | | | |
| RPTB 0 04/03/24 | RPTB 0 04/03/24 | PIBL1223D143 | | 356 | 0.98 | 04/03/2024 | 51.408000 | 5.950000 | 3:41:24 PM | 5.920100 | | | 5.951000 | 5.960000 | 5.850000 | 5.950000 |
| RPTB 0 04/10/24 | RPTB 0 04/10/24 | PIBL1223D152 | | 363 | 0.99 | 04/10/2024 | 218.452000 | 5.960000 | 3:51:51 PM | 5.958100 | | | 5.960000 | 5.961000 | 5.950000 | 5.960000 |
| RPG 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 373 | 1.02 | 04/20/2024 | 116.000000 | 5.800000 | 2:22:57 PM | 6.002600 | | | 6.035000 | 6.035000 | 5.800000 | 5.800000 |
| RPG 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 417 | 1.14 | 06/03/2024 | | | | | | | | | | |
| RPG 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 480 | 1.31 | 08/05/2024 | | | | | | | | | | |
| RPG 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 495 | 1.36 | 08/20/2024 | 2.000000 | 6.050000 | 10:09:08 AM | 6.050000 | | | 6.050000 | 6.050000 | 6.050000 | 6.050000 |
| RPG 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 553 | 1.51 | 10/17/2024 | 1.000000 | 6.000000 | 9:34:20 AM | 6.000000 | | | 6.000000 | 6.000000 | 6.000000 | 6.000000 |
| RPG 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 578 | 1.58 | 11/11/2024 | | | | | | | | | | |
| RPG 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | 4.2500 | 725 | 1.99 | 04/07/2025 | 8.150000 | 6.000000 | 3:58:31 PM | 5.987700 | | | 5.900000 | 6.000000 | 5.900000 | 6.000000 |

GS Board Summary
April 13, 2023

| Global ID | Local ID | Domestic No. | CPN | Days | YRS | Maturity | D. Vol (MM) | Last Yield | Traded Time | W. Ave Yld | Bid Yield | Offer Yield | Open Yield | High Yield | Low Yield | Close Yield |
|----------------------|------------|--------------|---------|-------|-------|------------|--------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| RPG5 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 730 | 2.00 | 04/12/2025 | | | | | | | | | | |
| RPG5 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 732 | 2.00 | 04/14/2025 | | | | | | | | | | |
| RPG5 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 852 | 2.33 | 08/12/2025 | 116.005000 | 5.945000 | 3:34:11 PM | 5.926100 | | | 6.000000 | 6.000000 | 5.920000 | 5.945000 |
| RPG5 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 880 | 2.41 | 09/09/2025 | 90.000000 | 5.965000 | 10:57:54 AM | 5.965000 | | | 5.965000 | 5.965000 | 5.965000 | 5.965000 |
| RPG5 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 921 | 2.52 | 10/20/2025 | | | | | | | | | | |
| RPG5 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 961 | 2.63 | 11/29/2025 | | | | | | | | | | |
| RPG5 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1012 | 2.77 | 01/19/2026 | | | | | | | | | | |
| RPG5 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | 5.2500 | 1,028 | 2.82 | 02/04/2026 | 13.750000 | 5.930000 | 3:28:53 PM | 5.930000 | | | 5.930000 | 5.930000 | 5.930000 | 5.930000 |
| RPG5 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 1,038 | 2.84 | 02/14/2026 | 1,564.450000 | 5.860000 | 3:46:27 PM | 5.859200 | | | 5.960000 | 5.960000 | 5.850000 | 5.860000 |
| RPG5 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | 3.3750 | 1,091 | 2.99 | 04/08/2026 | 27.580000 | 5.945000 | 3:29:58 PM | 5.946600 | | | 5.950000 | 5.950000 | 5.945000 | 5.945000 |
| RPG5 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 1,256 | 3.44 | 09/20/2026 | | | | | | | | | | |
| RPG5 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 1,286 | 3.52 | 10/20/2026 | 10.500000 | 5.900000 | 11:03:02 AM | 5.949500 | | | 5.950000 | 5.950000 | 5.900000 | 5.900000 |
| RPG5 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 1,334 | 3.65 | 12/07/2026 | | | | | | | | | | |
| RPG5 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 1,418 | 3.88 | 03/01/2027 | 0.094000 | 5.950000 | 11:13:58 AM | 5.950000 | | | 5.950000 | 5.950000 | 5.950000 | 5.950000 |
| RPG5 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | 4.8750 | 1,421 | 3.89 | 03/04/2027 | 16.800000 | 5.900000 | 3:06:55 PM | 5.922300 | | | 5.920000 | 5.944500 | 5.855000 | 5.900000 |
| RPG5 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 1,482 | 4.06 | 05/04/2027 | | | | | | | | | | |
| RPG5 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | 4.6250 | 1,511 | 4.14 | 06/02/2027 | 5.300000 | 5.947500 | 2:40:54 PM | 5.963200 | | | 6.050000 | 6.050000 | 5.947500 | 5.947500 |
| RPG5 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 1,607 | 4.40 | 09/06/2027 | 552.880000 | 5.865000 | 3:33:55 PM | 5.867900 | | | 5.885000 | 5.950000 | 5.865000 | 5.865000 |
| RPG5 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | 5.7500 | 1,790 | 4.90 | 03/07/2028 | 4.000000 | 5.925000 | 3:41:15 PM | 5.885000 | | | 5.860000 | 5.950000 | 5.850000 | 5.925000 |
| RPG5 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 1,805 | 4.94 | 03/22/2028 | | | | | | | | | | |
| RPG5 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | 3.6250 | 1,836 | 5.03 | 04/22/2028 | | | | | | | | | | |
| RPG5 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | 3.7500 | 1,948 | 5.33 | 08/12/2028 | | | | | | | | | | |
| RPG5 6 1/8 08/22/28 | RTB 05-17 | PIID0528B176 | 6.1250 | 1,958 | 5.36 | 08/22/2028 | 452.770000 | 5.850000 | 3:32:13 PM | 5.871300 | | 5.860000 | 5.875000 | 5.925000 | 5.850000 | 5.850000 |
| RPG5 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 2,062 | 5.65 | 12/04/2028 | | | | | | | | | | |
| RPG5 8 5/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 2,099 | 5.75 | 01/10/2029 | 15.500000 | 5.970000 | 2:51:00 PM | 5.972900 | | | 6.000000 | 6.000000 | 5.970000 | 5.970000 |
| RPG5 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | 6.5000 | 2,228 | 6.10 | 05/19/2029 | | | | | | | | | | |
| RPG5 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | 7.0000 | 2,375 | 6.50 | 10/13/2029 | 1,034.270000 | 5.955000 | 3:15:13 PM | 5.966800 | | | 6.045000 | 6.045000 | 5.955000 | 5.955000 |
| RPG5 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 2,601 | 7.12 | 05/27/2030 | | | | | | | | | | |
| RPG5 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 2,644 | 7.24 | 07/09/2030 | 69.900000 | 5.860000 | 10:18:20 AM | 5.867500 | | | 5.875000 | 5.875000 | 5.860000 | 5.860000 |
| RPG5 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 2,663 | 7.29 | 07/28/2030 | | | | | | | | | | |
| RPG5 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 2,845 | 7.79 | 01/26/2031 | | | | | | | | | | |
| RPG5 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 3,019 | 8.27 | 07/19/2031 | 37.126044 | 6.090000 | 3:56:24 PM | 6.102800 | | | 6.150000 | 6.150000 | 6.090000 | 6.090000 |
| RPG5 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | 4.0000 | 3,022 | 8.27 | 07/22/2031 | | | | | | | | | | |
| RPG5 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 3,097 | 8.48 | 10/05/2031 | | | | | | | | | | |
| RPG5 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | 4.8750 | 3,204 | 8.77 | 01/20/2032 | 1.040000 | 6.032500 | 2:26:13 PM | 6.032500 | | | 6.032500 | 6.032500 | 6.032500 | 6.032500 |
| RPG5 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 3,217 | 8.81 | 02/02/2032 | | | | | | | | | | |
| RPG5 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3,245 | 8.88 | 03/01/2032 | 31.000000 | 6.280000 | 10:45:38 AM | 6.277400 | | | 6.200000 | 6.280000 | 6.200000 | 6.280000 |
| RPG5 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | 7.2500 | 3,359 | 9.20 | 06/23/2032 | | | | | | | | | | |
| RPG5 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | 6.7500 | 3,443 | 9.43 | 09/15/2032 | 2,332.980000 | 6.160000 | 3:57:28 PM | 6.159400 | | | 6.142000 | 6.180000 | 6.050000 | 6.160000 |
| RPG5 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 3,455 | 9.46 | 09/27/2032 | 2.000000 | 6.200000 | 2:19:00 PM | 6.200000 | | | 6.200000 | 6.200000 | 6.200000 | 6.200000 |
| RPG5 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J701 | 7.5000 | 3,478 | 9.52 | 10/20/2032 | | | | | | | | | | |
| RPG5 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 3,518 | 9.63 | 11/29/2032 | | | | | | | | | | |
| RPG5 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3,630 | 9.94 | 03/21/2033 | | | | | | | | | | |
| RPG5 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 4,224 | 11.57 | 11/05/2034 | 200.000000 | 6.225000 | 10:33:54 AM | 6.216300 | | | 6.190000 | 6.225000 | 6.190000 | 6.225000 |
| RPG5 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 4,553 | 12.47 | 09/30/2035 | 760.750000 | 6.260000 | 3:53:08 PM | 6.252800 | | | 6.250000 | 6.290000 | 6.230000 | 6.260000 |
| RPG5 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 4,630 | 12.68 | 12/16/2035 | 0.200000 | 6.340000 | 10:39:55 AM | 6.345000 | | | 6.350000 | 6.350000 | 6.340000 | 6.340000 |
| RPG5 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 4,918 | 13.47 | 09/29/2036 | | | | | | | | | | |
| RPG5 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5,149 | 14.10 | 05/18/2037 | | | | | | | | | | |
| RPG5 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 5,239 | 14.34 | 08/16/2037 | | | | | | | | | | |
| RPG5 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 5,308 | 14.53 | 10/24/2037 | 33.010000 | 6.320000 | 2:52:42 PM | 6.365400 | | | 6.380000 | 6.400000 | 6.320000 | 6.320000 |
| RPG5 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 5,429 | 14.86 | 02/22/2038 | | | | | | | | | | |
| RPG5 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 5,765 | 15.78 | 01/24/2039 | | | | | | | | | | |
| RPG5 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 6,359 | 17.41 | 09/09/2040 | | | | | | | | | | |
| RPG5 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | 5.1250 | 6,668 | 18.26 | 07/15/2041 | | | | | | | | | | |
| RPG5 8 1/8 11/24/42 | FXTN 20-25 | PIBD2042K253 | 8.1250 | 7,165 | 19.62 | 11/24/2042 | 3,388.000000 | 6.437500 | 3:59:41 PM | 6.431100 | | | 6.420000 | 6.450000 | 6.420000 | 6.437500 |