

GS Board Summary
May 15, 2023

| Global ID | Local ID | Domestic No. | ISIN | 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 05/17/23 | RPTB 0 05/17/23 | PIBL0622K078 | PHY6972HNE27 | | 2 | 0.01 | 5/17/2023 | | | | | | | | | | |
| RPTB 0 05/24/23 | RPTB 0 05/24/23 | PIBL0622K087 | PHY6972HNNH57 | | 9 | 0.03 | 5/24/2023 | | | | | | | | | | |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | PHY6972FSA93 | 11.8750 | 14 | 0.04 | 5/29/2023 | | | | | | | | | | |
| RPTB 0 05/31/23 | RPTB 0 05/31/23 | PIBL0622K096 | PHY6972HNL69 | | 16 | 0.04 | 5/31/2023 | | | | | | | | | | |
| RPTB 0 06/07/23 | RPTB 0 06/07/23 | PIBL1222F232 | PHY6972HMD52 | | 23 | 0.06 | 6/7/2023 | 146.300000 | 5.4500 | 3:27:10 PM | 5.4972 | | | 5.6000 | 5.6000 | 5.4500 | 5.4500 |
| RPTB 0 06/14/23 | RPTB 0 06/14/23 | PIBL1222F241 | PHY6972HME36 | | 30 | 0.08 | 6/14/2023 | 702.311000 | 5.4500 | 3:38:47 PM | 5.4510 | 5.8750 | | 5.5000 | 5.9000 | 5.4500 | 5.4500 |
| RPTB 0 06/21/23 | RPTB 0 06/21/23 | PIBL1222F250 | PHY6972HMH66 | | 37 | 0.10 | 6/21/2023 | 4.010000 | 5.9000 | 3:14:26 PM | 5.8248 | | | 5.7500 | 5.9000 | 5.7500 | 5.9000 |
| RPTB 0 06/28/23 | RPTB 0 06/28/23 | PIBL1222F269 | PHY6972HMK95 | | 44 | 0.12 | 6/28/2023 | 2.000000 | 5.8125 | 2:35:31 PM | 5.8125 | | | 5.8125 | 5.8125 | 5.8125 | 5.8125 |
| RPTB 0 07/05/23 | RPTB 0 07/05/23 | PIBL1222G277 | PHY6972HML78 | | 51 | 0.14 | 7/5/2023 | | | | | | | | | | |
| RPTB 0 07/12/23 | RPTB 0 07/12/23 | PIBL1222G286 | PHY6972HMM51 | | 58 | 0.16 | 7/12/2023 | 22.550000 | 5.6500 | 3:49:33 PM | 5.6533 | | | 5.6500 | 5.9500 | 5.6500 | 5.6500 |
| RPTB 0 07/19/23 | RPTB 0 07/19/23 | PIBL1222G295 | PHY6972HMM35 | | 65 | 0.18 | 7/19/2023 | 18.197000 | 5.7000 | 3:08:14 PM | 5.7000 | | | 5.7000 | 5.7000 | 5.7000 | 5.7000 |
| RPTB 0 07/26/23 | RPTB 0 07/26/23 | PIBL1222G302 | PHY6972HMP82 | | 72 | 0.20 | 7/26/2023 | 50.631000 | 5.7000 | 3:29:59 PM | 5.6739 | | | 5.7500 | 5.9500 | 5.6500 | 5.7000 |
| RPTB 0 08/02/23 | RPTB 0 08/02/23 | PIBL1222H310 | PHY6972HMQ65 | | 79 | 0.22 | 8/2/2023 | 476.537000 | 5.6800 | 3:30:13 PM | 5.8262 | | | 5.8500 | 5.8500 | 5.6800 | 5.6800 |
| RPTB 0 08/09/23 | RPTB 0 08/09/23 | PIBL1222H329 | PHY6972HMS22 | | 86 | 0.24 | 8/9/2023 | 873.964000 | 5.7000 | 3:53:59 PM | 5.7492 | | | 5.8500 | 5.9000 | 5.7000 | 5.7000 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | PHY6972FUR90 | 3.2500 | 92 | 0.25 | 8/15/2023 | 200.500000 | 5.9775 | 2:33:35 PM | 5.9912 | | | 5.9900 | 6.0000 | 5.9500 | 5.9775 |
| RPTB 0 08/16/23 | RPTB 0 08/16/23 | PIBL1222H338 | PHY6972HMT05 | | 93 | 0.26 | 8/16/2023 | 1,242.568000 | 5.7300 | 3:43:21 PM | 5.7604 | 5.8750 | | 5.7002 | 5.8775 | 5.7000 | 5.7300 |
| RPTB 0 08/23/23 | RPTB 0 08/23/23 | PIBL1222H347 | PHY6972HMT77 | | 100 | 0.27 | 8/23/2023 | | | | | | | | | | |
| RPTB 0 08/30/23 | RPTB 0 08/30/23 | PIBL0623C011 | PHY6972HNX08 | | 107 | 0.29 | 8/30/2023 | | | | | | | | | | |
| RPTB 0 09/06/23 | RPTB 0 09/06/23 | PIBL0623C020 | PHY6972HNS25 | | 114 | 0.31 | 9/6/2023 | 21.378000 | 5.9150 | 3:07:07 PM | 5.9150 | | | 5.9150 | 5.9150 | 5.9150 | 5.9150 |
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | PHY6972HGY63 | 2.3750 | 118 | 0.32 | 9/10/2023 | 14.000000 | 5.9500 | 9:23:35 AM | 5.9500 | | | 5.9500 | 5.9500 | 5.9500 | 5.9500 |
| RPTB 0 09/13/23 | RPTB 0 09/13/23 | PIBL0623C039 | PHY6972HPB69 | | 121 | 0.33 | 9/13/2023 | 13.508000 | 5.8000 | 3:03:25 PM | 5.8007 | | | 5.8050 | 5.8050 | 5.8000 | 5.8000 |
| RPTB 0 09/20/23 | RPTB 0 09/20/23 | PIBL0623C048 | PHY6972HPD26 | | 128 | 0.35 | 9/20/2023 | 10.990000 | 5.8750 | 3:14:06 PM | 5.8750 | | | 5.8750 | 5.8750 | 5.8750 | 5.8750 |
| RPTB 0 09/27/23 | RPTB 0 09/27/23 | PIBL0623C057 | PHY6972HPF73 | | 135 | 0.37 | 9/27/2023 | 12.500000 | 5.9150 | 3:29:23 PM | 5.9088 | | | 5.7600 | 5.9150 | 5.7600 | 5.9150 |
| RPTB 0 10/04/23 | RPTB 0 10/04/23 | PIBL0623D065 | PHY6972HPH30 | | 142 | 0.39 | 10/4/2023 | | | | | | | | | | |
| RPTB 0 10/11/23 | RPTB 0 10/11/23 | PIBL0623D074 | PHY6972HPK68 | | 149 | 0.41 | 10/11/2023 | | | | | | | | | | |
| RPTB 0 10/18/23 | RPTB 0 10/18/23 | PIBL0623D083 | PHY6972HPM25 | | 156 | 0.43 | 10/18/2023 | 10.000000 | 5.8600 | 10:29:34 AM | 5.8600 | | | 5.8600 | 5.8600 | 5.8600 | 5.8600 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | PHY6972FFV77 | 11.3750 | 161 | 0.44 | 10/23/2023 | | | | | | | | | | |
| RPTB 0 10/25/23 | RPTB 0 10/25/23 | PIBL1222J434 | PHY6972HNB87 | | 163 | 0.45 | 10/25/2023 | 1.500000 | 5.9000 | 11:24:42 AM | 5.9000 | | | 5.9000 | 5.9000 | 5.9000 | 5.9000 |
| RPTB 0 11/08/23 | RPTB 0 11/08/23 | PIBL1222K450 | PHY6972HNC60 | | 177 | 0.49 | 11/8/2023 | 147.001000 | 5.9000 | 3:23:53 PM | 5.9757 | | | 5.9750 | 5.9800 | 5.9000 | 5.9000 |
| RPTB 0 11/15/23 | RPTB 0 11/15/23 | PIBL1222K469 | PHY6972HNF91 | | 184 | 0.50 | 11/15/2023 | 7.833000 | 5.8650 | 3:21:18 PM | 5.8650 | 6.0000 | | 5.8650 | 5.8650 | 5.8650 | 5.8650 |
| RPTB 0 11/22/23 | RPTB 0 11/22/23 | PIBL1222K478 | PHY6972HNF14 | | 191 | 0.52 | 11/22/2023 | 14.080000 | 5.9750 | 3:31:45 PM | 5.9750 | | | 5.9750 | 5.9750 | 5.9750 | 5.9750 |
| RPTB 0 11/29/23 | RPTB 0 11/29/23 | PIBL1222K487 | PHY6972HNM43 | | 198 | 0.54 | 11/29/2023 | | | | | | | | | | |
| RPTB 0 01/03/24 | RPTB 0 01/03/24 | PIBL1223A011 | PHY6972HNN26 | | 233 | 0.64 | 1/3/2024 | 11.530000 | 5.9950 | 3:21:06 PM | 5.9951 | | | 6.0000 | 6.0000 | 5.9950 | 5.9950 |
| RPTB 0 01/10/24 | RPTB 0 01/10/24 | PIBL1223A020 | PHY6972HNP73 | | 240 | 0.66 | 1/10/2024 | 3.060000 | 5.9000 | 3:25:00 PM | 5.9000 | | | 5.9000 | 5.9000 | 5.9000 | 5.9000 |
| RPTB 0 01/17/24 | RPTB 0 01/17/24 | PIBL1223A039 | PHY6972HNS56 | | 247 | 0.68 | 1/17/2024 | | | | | | | | | | |
| RPTB 0 01/24/24 | RPTB 0 01/24/24 | PIBL1223A048 | PHY6972HNR30 | | 254 | 0.70 | 1/24/2024 | | | | | | | | | | |
| RPTB 0 01/31/24 | RPTB 0 01/31/24 | PIBL1223B056 | PHY6972HNS13 | | 261 | 0.72 | 1/31/2024 | | | | | | | | | | |
| RPTB 0 02/07/24 | RPTB 0 02/07/24 | PIBL1223B065 | PHY6972HNT95 | | 268 | 0.73 | 2/7/2024 | 23.273000 | 6.0000 | 3:20:30 PM | 6.0000 | | | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| RPTB 0 02/14/24 | RPTB 0 02/14/24 | PIBL1223B074 | PHY6972HNV42 | | 275 | 0.75 | 2/14/2024 | 1.000000 | 5.9115 | 2:25:52 PM | 5.9115 | | | 5.9115 | 5.9115 | 5.9115 | 5.9115 |
| RPTB 0 02/21/24 | RPTB 0 02/21/24 | PIBL1223B083 | PHY6972HNW25 | | 282 | 0.77 | 2/21/2024 | 38.045000 | 6.0200 | 3:24:48 PM | 6.0200 | | | 6.0200 | 6.0200 | 6.0200 | 6.0200 |
| RPTB 0 02/28/24 | RPTB 0 02/28/24 | PIBL1223C091 | PHY6972HNY80 | | 289 | 0.79 | 2/28/2024 | 16.518000 | 6.0000 | 10:30:23 AM | 6.0000 | | | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| RPTB 0 03/06/24 | RPTB 0 03/06/24 | PIBL1223C108 | PHY6972HPA86 | | 296 | 0.81 | 3/6/2024 | 26.348000 | 6.0200 | 3:29:02 PM | 6.0162 | | | 6.0200 | 6.0200 | 6.0150 | 6.0200 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | PHY6972HJA50 | 2.3750 | 299 | 0.82 | 3/9/2024 | 1,442.650000 | 6.0000 | 3:20:30 PM | 5.9926 | | | 6.0000 | 6.0850 | 5.9650 | 6.0000 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | PHY6972HDG84 | 6.2500 | 302 | 0.83 | 3/12/2024 | 1,031.410000 | 6.0050 | 3:59:01 PM | 6.0007 | | | 6.0650 | 6.1000 | 5.9750 | 6.0050 |
| RPTB 0 03/13/24 | RPTB 0 03/13/24 | PIBL1223C117 | PHY6972HPC43 | | 303 | 0.83 | 3/13/2024 | | | | | | | | | | |
| RPTB 0 03/20/24 | RPTB 0 03/20/24 | PIBL1223C126 | PHY6972HPE09 | | 310 | 0.85 | 3/20/2024 | 24.461000 | 6.0150 | 3:44:17 PM | 6.0150 | | | 6.0150 | 6.0150 | 6.0150 | 6.0150 |
| RPTB 0 03/27/24 | RPTB 0 03/27/24 | PIBL1223C135 | PHY6972HPG56 | | 317 | 0.87 | 3/27/2024 | | | | | | | | | | |
| RPTB 0 04/03/24 | RPTB 0 04/03/24 | PIBL1223D143 | PHY6972HPJ95 | | 324 | 0.89 | 4/3/2024 | 40.150000 | 6.0250 | 3:22:50 PM | 6.0247 | | | 5.9500 | 6.0250 | 5.9500 | 6.0250 |
| RPTB 0 04/10/24 | RPTB 0 04/10/24 | PIBL1223D152 | PHY6972HPL42 | | 331 | 0.91 | 4/10/2024 | 0.500000 | 5.9500 | 3:00:47 PM | 5.9500 | | | 5.9500 | 5.9500 | 5.9500 | 5.9500 |
| RPTB 0 04/17/24 | RPTB 0 04/17/24 | PIBL1223D161 | PHY6972HPN08 | | 338 | 0.93 | 4/17/2024 | 1.310000 | 6.0000 | 11:57:15 AM | 6.0000 | | | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | PHY6972FXZ89 | 4.5000 | 341 | 0.93 | 4/20/2024 | 3.900000 | 6.0500 | 2:33:08 PM | 6.0500 | | | 6.0500 | 6.0500 | 6.0500 | 6.0500 |
| RPTB 0 04/24/24 | RPTB 0 04/24/24 | PIBL1223D170 | PHY6972HPQ39 | | 345 | 0.95 | 4/24/2024 | | | | | | | | | | |
| RPTB 0 04/30/24 | RPTB 0 04/30/24 | PIBL1223E188 | | | 351 | 0.96 | 4/30/2024 | 1.500000 | 6.0500 | 10:55:31 AM | 6.0500 | | | 6.0500 | 6.0500 | 6.0500 | 6.0500 |
| RPTB 0 05/08/24 | RPTB 0 05/08/24 | PIBL1223E197 | | | 359 | 0.98 | 5/8/2024 | 510.870000 | 5.9550 | 3:51:58 PM | 5.9574 | 6.1250 | | 5.9500 | 5.9700 | 5.9000 | 5.9550 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | PHY6972FFU94 | 12.3750 | 385 | 1.05 | 6/3/2024 | 1.000000 | 6.0000 | 10:33:31 AM | 6.0000 | | | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | PHY6972FNNH91 | 12.8750 | 448 | 1.23 | 8/5/2024 | | | | | | | | | | |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | PHY6972FVB30 | 4.1250 | 463 | 1.27 | 8/20/2024 | 114.300000 | 5.8550 | 3:08:07 PM | 5.9848 | | | 6.0250 | 6.0250 | 5.8550 | 5.8550 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | PHY6972HEM44 | 4.2500 | 521 | 1.43 | 10/17/2024 | 503.220000 | 5.9850 | 3:46:33 PM | 5.9986 | | | 6.0000 | 6.0000 | 5.9000 | 5.9850 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | PHY6972FFT22 | 13.7500 | 546 | 1.50 | 11/11/2024 | | | | | | | | | | |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | PHY6972HLT14 | 4.2500 | 693 | 1.90 | 4/7/2025 | 9.000000 | 5.8000 | 3:08:43 PM | 5.8433 | | 5.7500 | 5.9300 | 5.9300 | 5.8000 | 5.8000 |

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| Global ID | Local ID | Domestic No. | ISIN | 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 |
|----------------------|------------|--------------|--------------|---------|-------|-------|------------|--------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | PHY6972HAL07 | 5.7500 | 698 | 1.91 | 4/12/2025 | 69.835000 | 5.8750 | 3:54:20 PM | 5.7880 | | | 5.7000 | 5.9000 | 5.7000 | 5.8750 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | PHY6972FFX34 | 12.1250 | 700 | 1.92 | 4/14/2025 | | | | | | | | | | |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | PHY6972HGP56 | 2.6250 | 820 | 2.25 | 8/12/2025 | 147.665000 | 5.8250 | 3:45:10 PM | 5.7958 | | | 6.1000 | 6.1000 | 5.7275 | 5.8250 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | PHY6972FVW76 | 3.6250 | 848 | 2.32 | 9/9/2025 | 189.300000 | 5.8350 | 11:46:29 AM | 5.8258 | | | 5.7000 | 5.8500 | 5.7000 | 5.8350 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | PHY6972FGD60 | 12.1250 | 889 | 2.43 | 10/20/2025 | | | | | | | | | | |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | PHY6972FGF19 | 18.2500 | 929 | 2.54 | 11/29/2025 | | | | | | | | | | |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | PHY6972FBS84 | 10.2500 | 980 | 2.68 | 1/19/2026 | | | | | | | | | | |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | PHY6972HMR49 | 5.2500 | 996 | 2.73 | 2/4/2026 | 100.000000 | 5.8480 | 2:31:39 PM | 5.8480 | | | 5.8480 | 5.8480 | 5.8480 | 5.8480 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | PHY6972HDE37 | 6.2500 | 1,006 | 2.75 | 2/14/2026 | 240.690000 | 5.7250 | 3:26:01 PM | 5.7052 | | | 5.7000 | 5.7900 | 5.6600 | 5.7250 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | PHY6972HJG21 | 3.3750 | 1,059 | 2.90 | 4/8/2026 | 9.100000 | 5.8000 | 11:31:39 AM | 5.8000 | | | 5.8000 | 5.8000 | 5.8000 | 5.8000 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | PHY6972FWX41 | 3.5000 | 1,224 | 3.35 | 9/20/2026 | | | | | | | | | | |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | PHY6972FQN33 | 6.2500 | 1,254 | 3.43 | 10/20/2026 | | | | | | | | | | |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | PHY6972FCN88 | 8.0000 | 1,302 | 3.57 | 12/7/2026 | 4.500000 | 5.8100 | 2:36:49 PM | 5.8100 | | | 5.8100 | 5.8100 | 5.8100 | 5.8100 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | PHY6972FSC59 | 5.3750 | 1,386 | 3.80 | 3/1/2027 | | | | | | | | | | |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | PHY6972HLV69 | 4.8750 | 1,389 | 3.80 | 3/4/2027 | 65.900000 | 5.7250 | 3:35:42 PM | 5.7519 | | | 5.8000 | 5.8500 | 5.7250 | 5.7250 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | PHY6972FYD68 | 4.7500 | 1,450 | 3.97 | 5/4/2027 | | | | | | | | | | |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | PHY6972HLA23 | 4.6250 | 1,479 | 4.05 | 6/2/2027 | 18.820000 | 5.7250 | 3:12:41 PM | 5.7803 | | | 5.8000 | 5.8500 | 5.7250 | 5.7250 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | PHY6972FED88 | 8.6250 | 1,575 | 4.31 | 9/6/2027 | 205.100000 | 5.6650 | 3:54:20 PM | 5.6883 | | | 5.7750 | 5.7750 | 5.6650 | 5.6650 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | PHY6972HMC79 | 5.7500 | 1,758 | 4.81 | 3/7/2028 | 421.653500 | 5.7250 | 3:48:09 PM | 5.7270 | | | 5.7150 | 5.7650 | 5.6975 | 5.7250 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | PHY6972HAJ50 | 6.2500 | 1,773 | 4.85 | 3/22/2028 | | | | | | | | | | |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | PHY6972HJJ69 | 3.6250 | 1,804 | 4.94 | 4/22/2028 | 20.000000 | 5.7250 | 11:54:34 AM | 5.7200 | | | 5.7150 | 5.7250 | 5.7150 | 5.7250 |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | PHY6972HKH84 | 3.7500 | 1,916 | 5.25 | 8/12/2028 | 33.260000 | 5.7150 | 11:23:25 AM | 5.7150 | | | 5.7150 | 5.7150 | 5.7150 | 5.7150 |
| RPGB 6 1/8 08/22/28 | RTB 05-17 | PIID0528B176 | PHY6972HNU68 | 6.1250 | 1,926 | 5.27 | 8/22/2028 | 1,414.025000 | 5.7000 | 2:53:04 PM | 5.7116 | | | 5.7750 | 5.7750 | 5.7000 | 5.7000 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | PHY6972FHH00 | 9.5000 | 2,030 | 5.56 | 12/4/2028 | | | | | | | | | | |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | PHY6972HCX27 | 6.8750 | 2,067 | 5.66 | 1/10/2029 | 729.300000 | 5.7000 | 3:17:41 PM | 5.7233 | | | 5.7250 | 5.7500 | 5.7000 | 5.7000 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | PHY6972HMC79 | 6.5000 | 2,196 | 6.01 | 5/19/2029 | 3.000000 | 5.7375 | 3:26:27 PM | 5.7375 | | | 5.7375 | 5.7375 | 5.7375 | 5.7375 |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | PHY6972HMZ64 | 7.0000 | 2,343 | 6.42 | 10/13/2029 | 102.500000 | 5.7000 | 3:24:38 PM | 5.7000 | | | 5.7000 | 5.7000 | 5.7000 | 5.7000 |
| RPGB 6 04/27/30 | FXTN 07-69 | PIBD0730D690 | PHY6972HPR12 | 6.0000 | 2,539 | 6.95 | 4/27/2030 | 22.900000 | 5.7400 | 2:19:19 PM | 5.7400 | | | 5.7400 | 5.7400 | 5.7400 | 5.7400 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | PHY6972FLS74 | 8.7500 | 2,569 | 7.03 | 5/27/2030 | 3.000000 | 5.7850 | 2:36:51 PM | 5.7850 | | | 5.7850 | 5.7850 | 5.7850 | 5.7850 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | PHY6972HGL43 | 2.8750 | 2,612 | 7.15 | 7/9/2030 | | | | | | | | | | |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | PHY6972FGJ31 | 12.5000 | 2,631 | 7.20 | 7/28/2030 | | | | | | | | | | |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | PHY6972FQG91 | 11.2500 | 2,813 | 7.70 | 1/26/2031 | | | | | | | | | | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | PHY6972FPV67 | 8.0000 | 2,987 | 8.18 | 7/19/2031 | | | | | | | | | | |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | PHY6972HKC97 | 4.0000 | 2,990 | 8.19 | 7/22/2031 | | | | | | | | | | |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | PHY6972FBV14 | 9.3750 | 3,065 | 8.39 | 10/5/2031 | | | | | | | | | | |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | PHY6972HLJ32 | 4.8750 | 3,172 | 8.68 | 1/20/2032 | | | | | | | | | | |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | PHY6972FSD33 | 5.8750 | 3,185 | 8.72 | 2/2/2032 | | | | | | | | | | |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | PHY6972FSE16 | 5.8750 | 3,213 | 8.80 | 3/1/2032 | 2.000000 | 5.8500 | 10:29:10 AM | 5.8500 | | | 5.8500 | 5.8500 | 5.8500 | 5.8500 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | PHY6972HMF01 | 7.2500 | 3,327 | 9.11 | 6/23/2032 | | | | | | | | | | |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | PHY6972HMM34 | 6.7500 | 3,411 | 9.34 | 9/15/2032 | 2,996.300000 | 5.7750 | 3:48:22 PM | 5.7790 | | | 5.7900 | 5.7900 | 5.7700 | 5.7750 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | PHY6972FRE25 | 5.7500 | 3,423 | 9.37 | 9/27/2032 | | | | | | | | | | |
| RPGB 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J701 | PHY6972HNA05 | 7.5000 | 3,446 | 9.44 | 10/20/2032 | | | | | | | | | | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | PHY6972FEW69 | 8.5000 | 3,486 | 9.54 | 11/29/2032 | | | | | | | | | | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | PHY6972FTW05 | 3.6250 | 3,598 | 9.85 | 3/21/2033 | 7.000000 | 5.9000 | 11:18:13 AM | 5.9000 | | | 5.9000 | 5.9000 | 5.9000 | 5.9000 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | PHY6972FKF62 | 9.2500 | 4,192 | 11.48 | 11/5/2034 | 772.400000 | 5.8405 | 3:54:13 PM | 5.8468 | | | 5.8500 | 5.8500 | 5.8400 | 5.8405 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | PHY6972HML13 | 8.0000 | 4,521 | 12.38 | 9/30/2035 | 777.390000 | 5.8500 | 3:22:39 PM | 5.8502 | | | 5.8550 | 5.8550 | 5.8500 | 5.8500 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | PHY6972FNA49 | 8.1250 | 4,598 | 12.59 | 12/16/2035 | 20.700000 | 5.8675 | 3:25:30 PM | 5.8675 | | | 5.8675 | 5.8675 | 5.8675 | 5.8675 |
| RPGB 6 1/4 04/20/36 | FXTN 13-01 | PIBD1336D016 | PHY6972HPP55 | 6.2500 | 4,724 | 12.93 | 4/20/2036 | 87.400000 | 5.8250 | 2:34:26 PM | 5.9021 | | | 5.9250 | 5.9250 | 5.8250 | 5.8250 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | PHY6972FQJ21 | 7.6250 | 4,866 | 13.38 | 9/29/2036 | | | | | | | | | | |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | PHY6972FYG99 | 5.2500 | 5,117 | 14.01 | 5/18/2037 | | | | | | | | | | |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | PHY6972FRU66 | 5.7500 | 5,207 | 14.26 | 8/16/2037 | | | | | | | | | | |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | PHY6972FRD42 | 6.1250 | 5,276 | 14.45 | 10/24/2037 | 10.850000 | 5.9500 | 3:26:56 PM | 5.8924 | | | 5.8500 | 6.0250 | 5.8500 | 5.9500 |
| RPGB 6 1/4 02/22/38 | FXTN 20-22 | PIBD2038B224 | PHY6972HAE63 | 6.5000 | 5,397 | 14.78 | 2/22/2038 | | | | | | | | | | |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | PHY6972HCZ74 | 6.7500 | 5,733 | 15.70 | 1/24/2039 | 68.700000 | 5.9000 | 2:54:12 PM | 5.9421 | | | 5.8500 | 5.9750 | 5.8500 | 5.9000 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | PHY6972FVX59 | 4.6250 | 6,327 | 17.32 | 9/9/2040 | 9.178825 | 5.9350 | 2:55:42 PM | 5.8517 | | | 5.8500 | 5.9350 | 5.8500 | 5.9350 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | PHY6972HKA32 | 5.1250 | 6,636 | 18.17 | 7/15/2041 | | | | | | | | | | |
| RPGB 8 1/8 11/24/42 | FXTN 20-25 | PIBD2042K253 | PHY6972HNG74 | 8.1250 | 7,133 | 19.53 | 11/24/2042 | 688.670000 | 5.8600 | 3:11:28 PM | 5.9038 | | | 5.9500 | 5.9500 | 5.8600 | 5.8600 |