

GS Board Summary
May 17, 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 05/24/23 | RPTB 0 05/24/23 | PIBL0622K087 | PHY6972HNN57 | | 7 | 0.02 | 5/24/2023 | | | | | | | | | | |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | PHY6972FSA93 | 11.8750 | 12 | 0.03 | 5/29/2023 | 40.000000 | 5.7850 | 2:38:19 PM | 5.7850 | | | 5.7850 | 5.7850 | 5.7850 | 5.7850 |
| RPTB 0 05/31/23 | RPTB 0 05/31/23 | PIBL0622K096 | PHY6972HNL69 | | 14 | 0.04 | 5/31/2023 | | | | | | | | | | |
| RPTB 0 06/07/23 | RPTB 0 06/07/23 | PIBL1222F232 | PHY6972HMD52 | | 21 | 0.06 | 6/7/2023 | 4.443000 | 5.4000 | 11:03:24 AM | 5.4000 | | | 5.4000 | 5.4000 | 5.4000 | 5.4000 |
| RPTB 0 06/14/23 | RPTB 0 06/14/23 | PIBL1222F241 | PHY6972HME36 | | 28 | 0.08 | 6/14/2023 | | | | | 5.8750 | | | | | |
| RPTB 0 06/21/23 | RPTB 0 06/21/23 | PIBL1222F250 | PHY6972HMH66 | | 35 | 0.10 | 6/21/2023 | | | | | | | | | | |
| RPTB 0 06/28/23 | RPTB 0 06/28/23 | PIBL1222F269 | PHY6972HMK95 | | 42 | 0.12 | 6/28/2023 | | | | | | | | | | |
| RPTB 0 07/05/23 | RPTB 0 07/05/23 | PIBL1222G277 | PHY6972HML78 | | 49 | 0.13 | 7/5/2023 | 37.329000 | 5.6500 | 2:45:17 PM | 5.6185 | | | 5.7000 | 5.7500 | 5.4000 | 5.6500 |
| RPTB 0 07/12/23 | RPTB 0 07/12/23 | PIBL1222G286 | PHY6972HMM51 | | 56 | 0.15 | 7/12/2023 | 154.260000 | 5.6500 | 2:37:09 PM | 5.6489 | | 5.6850 | 5.6000 | 5.6500 | 5.6000 | 5.6500 |
| RPTB 0 07/19/23 | RPTB 0 07/19/23 | PIBL1222G295 | PHY6972HMM95 | | 63 | 0.17 | 7/19/2023 | | | | | | | | | | |
| RPTB 0 07/26/23 | RPTB 0 07/26/23 | PIBL1222G302 | PHY6972HMP82 | | 70 | 0.19 | 7/26/2023 | 90.871000 | 5.7000 | 3:29:56 PM | 5.7132 | | | 5.7000 | 5.8500 | 5.7000 | 5.7000 |
| RPTB 0 08/02/23 | RPTB 0 08/02/23 | PIBL1222H310 | PHY6972HMQ65 | | 77 | 0.21 | 8/2/2023 | 68.024000 | 5.7002 | 3:11:05 PM | 5.7197 | | | 5.8000 | 5.8750 | 5.7002 | 5.7002 |
| RPTB 0 08/09/23 | RPTB 0 08/09/23 | PIBL1222H329 | PHY6972HMS22 | | 84 | 0.23 | 8/9/2023 | 1.100000 | 5.6500 | 2:49:46 PM | 5.6727 | | | 5.7000 | 5.7000 | 5.6500 | 5.6500 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | PHY6972FUR90 | 3.2500 | 90 | 0.25 | 8/15/2023 | 544.490000 | 5.9000 | 3:57:08 PM | 5.8717 | | | 5.8650 | 5.9000 | 5.8000 | 5.9000 |
| RPTB 0 08/16/23 | RPTB 0 08/16/23 | PIBL1222H338 | PHY6972HMT05 | | 91 | 0.25 | 8/16/2023 | 2,942.656200 | 5.8050 | 3:50:37 PM | 5.8244 | 5.8200 | | 5.8255 | 5.8500 | 5.6000 | 5.8050 |
| RPTB 0 08/23/23 | RPTB 0 08/23/23 | PIBL1222H347 | PHY6972HMU77 | | 98 | 0.27 | 8/23/2023 | | | | | | | | | | |
| RPTB 0 08/30/23 | RPTB 0 08/30/23 | PIBL0623C011 | PHY6972HMX08 | | 105 | 0.29 | 8/30/2023 | 10.000000 | 5.7000 | 10:11:39 AM | 5.7000 | | | 5.7000 | 5.7000 | 5.7000 | 5.7000 |
| RPTB 0 09/06/23 | RPTB 0 09/06/23 | PIBL0623C020 | PHY6972HNZ55 | | 112 | 0.31 | 9/6/2023 | | | | | | | | | | |
| RPGB 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | PHY6972FUR90 | 2.3750 | 116 | 0.32 | 9/10/2023 | 68.100000 | 5.8900 | 3:29:58 PM | 5.8916 | | | 6.0000 | 6.0000 | 5.8900 | 5.8900 |
| RPTB 0 09/13/23 | RPTB 0 09/13/23 | PIBL0623C039 | PHY6972HPB69 | | 119 | 0.33 | 9/13/2023 | 11.527000 | 5.8000 | 2:24:39 PM | 5.8000 | | 5.8500 | 5.8000 | 5.8000 | 5.8000 | 5.8000 |
| RPTB 0 09/20/23 | RPTB 0 09/20/23 | PIBL0623C048 | PHY6972HPD26 | | 126 | 0.35 | 9/20/2023 | | | | | | | | | | |
| RPTB 0 09/27/23 | RPTB 0 09/27/23 | PIBL0623C057 | PHY6972HPF73 | | 133 | 0.36 | 9/27/2023 | 1.000000 | 5.9500 | 11:16:24 AM | 5.9500 | | 5.8750 | 5.9500 | 5.9500 | 5.9500 | 5.9500 |
| RPTB 0 10/04/23 | RPTB 0 10/04/23 | PIBL0623D065 | PHY6972HPH30 | | 140 | 0.38 | 10/4/2023 | 2.556000 | 5.8000 | 2:42:45 PM | 5.8000 | | | 5.8000 | 5.8000 | 5.8000 | 5.8000 |
| RPTB 0 10/11/23 | RPTB 0 10/11/23 | PIBL0623D074 | PHY6972HPK68 | | 147 | 0.40 | 10/11/2023 | | | | | | | | | | |
| RPTB 0 10/18/23 | RPTB 0 10/18/23 | PIBL0623D083 | PHY6972HPM25 | | 154 | 0.42 | 10/18/2023 | 3.815000 | 5.9000 | 11:31:47 AM | 5.8214 | | | 5.8000 | 5.9000 | 5.8000 | 5.9000 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | PHY6972FFV77 | 11.3750 | 159 | 0.44 | 10/23/2023 | 0.200000 | 5.9800 | 11:45:46 AM | 5.9800 | | | 5.9800 | 5.9800 | 5.9800 | 5.9800 |
| RPTB 0 10/25/23 | RPTB 0 10/25/23 | PIBL1222J434 | PHY6972HNB87 | | 161 | 0.44 | 10/25/2023 | | | | | | | | | | |
| RPTB 0 11/08/23 | RPTB 0 11/08/23 | PIBL1222K450 | PHY6972HNC60 | | 175 | 0.48 | 11/8/2023 | | | | | | | | | | |
| RPTB 0 11/15/23 | RPTB 0 11/15/23 | PIBL1222K469 | PHY6972HNF91 | | 182 | 0.50 | 11/15/2023 | 1,588.056000 | 5.8800 | 3:51:22 PM | 5.8789 | 5.9750 | | 5.9250 | 5.9250 | 5.7300 | 5.8800 |
| RPTB 0 11/22/23 | RPTB 0 11/22/23 | PIBL1222K478 | PHY6972HNNJ14 | | 189 | 0.52 | 11/22/2023 | | | | | | | | | | |
| RPTB 0 11/29/23 | RPTB 0 11/29/23 | PIBL1222K487 | PHY6972HNM43 | | 196 | 0.54 | 11/29/2023 | | | | | | | | | | |
| RPTB 0 01/03/24 | RPTB 0 01/03/24 | PIBL1223A011 | PHY6972HNN26 | | 231 | 0.63 | 1/3/2024 | 3.500000 | 5.9250 | 9:25:25 AM | 5.9250 | | | 5.9250 | 5.9250 | 5.9250 | 5.9250 |
| RPTB 0 01/10/24 | RPTB 0 01/10/24 | PIBL1223A020 | PHY6972HNP73 | | 238 | 0.65 | 1/10/2024 | | | | | | | | | | |
| RPTB 0 01/17/24 | RPTB 0 01/17/24 | PIBL1223A039 | PHY6972HNPQ6 | | 245 | 0.67 | 1/17/2024 | 1.500000 | 5.8250 | 2:36:32 PM | 5.8250 | | | 5.8250 | 5.8250 | 5.8250 | 5.8250 |
| RPTB 0 01/24/24 | RPTB 0 01/24/24 | PIBL1223A048 | PHY6972HNR30 | | 252 | 0.69 | 1/24/2024 | | | | | | | | | | |
| RPTB 0 01/31/24 | RPTB 0 01/31/24 | PIBL1223B056 | PHY6972HNS13 | | 259 | 0.71 | 1/31/2024 | 6.515000 | 6.1000 | 2:31:40 PM | 5.9307 | | | 5.9000 | 6.1000 | 5.9000 | 6.1000 |
| RPTB 0 02/07/24 | RPTB 0 02/07/24 | PIBL1223B065 | PHY6972HNT95 | | 266 | 0.73 | 2/7/2024 | 250.163000 | 5.8500 | 3:46:20 PM | 5.8496 | | | 5.7500 | 5.8500 | 5.7500 | 5.8500 |
| RPTB 0 02/14/24 | RPTB 0 02/14/24 | PIBL1223B074 | PHY6972HNV42 | | 273 | 0.75 | 2/14/2024 | | | | | | | | | | |
| RPTB 0 02/21/24 | RPTB 0 02/21/24 | PIBL1223B083 | PHY6972HNW25 | | 280 | 0.77 | 2/21/2024 | | | | | | 6.0000 | | | | |
| RPTB 0 02/28/24 | RPTB 0 02/28/24 | PIBL1223C091 | PHY6972HNY80 | | 287 | 0.79 | 2/28/2024 | 202.280000 | 5.8250 | 3:08:58 PM | 5.8260 | | | 5.9750 | 5.9150 | 5.9150 | 5.8250 |
| RPTB 0 03/06/24 | RPTB 0 03/06/24 | PIBL1223C108 | PHY6972HPA86 | | 294 | 0.81 | 3/6/2024 | | | | | | 5.9750 | | | | |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | PHY6972HJA50 | 2.3750 | 297 | 0.81 | 3/9/2024 | 1,716.661000 | 5.9750 | 3:47:32 PM | 5.9682 | | | 6.0000 | 6.0500 | 5.9300 | 5.9750 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | PHY6972HDG84 | 6.2500 | 300 | 0.82 | 3/12/2024 | 1,202.471000 | 5.9500 | 3:48:05 PM | 5.9653 | | | 5.9850 | 6.0500 | 5.9250 | 5.9500 |
| RPTB 0 03/13/24 | RPTB 0 03/13/24 | PIBL1223C117 | PHY6972HPC43 | | 301 | 0.82 | 3/13/2024 | | | | | | | | | | |
| RPTB 0 03/20/24 | RPTB 0 03/20/24 | PIBL1223C126 | PHY6972HPE09 | | 308 | 0.84 | 3/20/2024 | 3.000000 | 6.0000 | 9:31:06 AM | 6.0000 | | | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| RPTB 0 03/27/24 | RPTB 0 03/27/24 | PIBL1223C135 | PHY6972HPG56 | | 315 | 0.86 | 3/27/2024 | 0.260000 | 5.9750 | 11:00:38 AM | 5.9750 | | | 5.9750 | 5.9750 | 5.9750 | 5.9750 |
| RPTB 0 04/03/24 | RPTB 0 04/03/24 | PIBL1223D143 | PHY6972HPJ95 | | 322 | 0.88 | 4/3/2024 | 12.000000 | 5.8500 | 11:33:24 AM | 5.8500 | | | 5.8500 | 5.8500 | 5.8500 | 5.8500 |
| RPTB 0 04/10/24 | RPTB 0 04/10/24 | PIBL1223D152 | PHY6972HPL42 | | 329 | 0.90 | 4/10/2024 | 3.120000 | 5.9000 | 2:17:46 PM | 5.9083 | | | 5.9000 | 5.9500 | 5.9000 | 5.9000 |
| RPTB 0 04/17/24 | RPTB 0 04/17/24 | PIBL1223D161 | PHY6972HPN08 | | 336 | 0.92 | 4/17/2024 | 5.000000 | 6.0000 | 9:31:19 AM | 6.0000 | | 6.0000 | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | PHY6972FXZ89 | 4.5000 | 339 | 0.93 | 4/20/2024 | 58.300000 | 5.9400 | 2:43:43 PM | 5.9400 | | | 5.9400 | 5.9400 | 5.9400 | 5.9400 |
| RPTB 0 04/24/24 | RPTB 0 04/24/24 | PIBL1223D170 | PHY6972HPQ39 | | 343 | 0.94 | 4/24/2024 | | | | | | | | | | |
| RPTB 0 04/30/24 | RPTB 0 04/30/24 | PIBL1223E188 | | | 349 | 0.96 | 4/30/2024 | | | | | | | | | | |
| RPTB 0 05/08/24 | RPTB 0 05/08/24 | PIBL1223E197 | | | 357 | 0.98 | 5/8/2024 | 51.617000 | 5.9550 | 3:38:23 PM | 5.9497 | | | 5.9550 | 5.9550 | 5.8500 | 5.9550 |
| RPTB 0 05/15/24 | RPTB 0 05/15/24 | PIBL1223E204 | | | 364 | 1.00 | 5/15/2024 | 1,323.707000 | 5.9250 | 3:51:45 PM | 5.9242 | 6.0500 | | 5.9250 | 5.9500 | 5.8750 | 5.9250 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | PHY6972FFU94 | 12.3750 | 383 | 1.05 | 6/3/2024 | 0.200000 | 5.9950 | 2:00:17 PM | 5.9950 | | | 5.9950 | 5.9950 | 5.9950 | 5.9950 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | PHY6972FNH91 | 12.8750 | 446 | 1.22 | 8/5/2024 | | | | | | | | | | |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | PHY6972FVB30 | 4.1250 | 461 | 1.26 | 8/20/2024 | 125.906428 | 5.9650 | 3:58:49 PM | 5.9763 | | | 5.9950 | 5.9950 | 5.8750 | 5.9650 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | PHY6972VEM44 | 4.2500 | 519 | 1.42 | 10/17/2024 | 32.000000 | 5.8750 | 3:33:02 PM | 5.9159 | | | 5.9300 | 5.9300 | 5.8250 | 5.8750 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | PHY6972FFT22 | 13.7500 | 544 | 1.49 | 11/11/2024 | | | | | | | | | | |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | PHY6972HLT14 | 4.2500 | 691 | 1.89 | 4/7/2025 | 170.000000 | 5.8000 | 3:55:18 PM | 5.8075 | | | 5.8750 | 5.8750 | 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 | 696 | 1.91 | 4/12/2025 | 625.127000 | 5.7500 | 3:53:05 PM | 5.7384 | | | 5.7255 | 5.8500 | 5.7000 | 5.7500 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | PHY6972FFX34 | 12.1250 | 698 | 1.91 | 4/14/2025 | | | | | | | | | | |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | PHY6972HGP56 | 2.6250 | 818 | 2.24 | 8/12/2025 | 1,169.045000 | 5.7000 | 3:50:58 PM | 5.7144 | | | 5.7250 | 5.8250 | 5.7000 | 5.7000 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | PHY6972FVW76 | 3.6250 | 846 | 2.32 | 9/9/2025 | 46.000000 | 5.7500 | 3:56:21 PM | 5.7867 | | | 5.8250 | 5.8250 | 5.7400 | 5.7500 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | PHY6972FGD60 | 12.1250 | 887 | 2.43 | 10/20/2025 | | | | | | | | | | |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | PHY6972FGF19 | 18.2500 | 927 | 2.54 | 11/29/2025 | | | | | | | | | | |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | PHY6972FBS84 | 10.2500 | 978 | 2.68 | 1/19/2026 | | | | | | | | | | |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | PHY6972HMR49 | 5.2500 | 994 | 2.72 | 2/4/2026 | 53.100000 | 5.7500 | 2:16:24 PM | 5.7672 | | | 5.9000 | 5.9000 | 5.7500 | 5.7500 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | PHY6972HDE37 | 6.2500 | 1,004 | 2.75 | 2/14/2026 | 896.890000 | 5.6500 | 3:28:46 PM | 5.6801 | | | 5.7000 | 5.7250 | 5.6250 | 5.6500 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | PHY6972HJG21 | 3.3750 | 1,057 | 2.89 | 4/8/2026 | 345.750000 | 5.7300 | 3:14:37 PM | 5.7345 | | | 5.7250 | 5.8000 | 5.7150 | 5.7300 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | PHY6972FWX41 | 3.5000 | 1,222 | 3.35 | 9/20/2026 | 50.600000 | 5.7000 | 3:58:09 PM | 5.7036 | | | 6.0000 | 6.0000 | 5.7000 | 5.7000 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | PHY6972FQN33 | 6.2500 | 1,252 | 3.43 | 10/20/2026 | 30.000000 | 5.7000 | 11:33:43 AM | 5.7000 | | | 5.7000 | 5.7000 | 5.7000 | 5.7000 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | PHY6972FCN88 | 8.0000 | 1,300 | 3.56 | 12/7/2026 | 2.000000 | 5.7850 | 2:40:34 PM | 5.7850 | | | 5.7850 | 5.7850 | 5.7850 | 5.7850 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | PHY6972FCS59 | 5.3750 | 1,384 | 3.79 | 3/1/2027 | 1.400000 | 5.8400 | 9:47:46 AM | 5.8450 | | | 5.8500 | 5.8500 | 5.8400 | 5.8400 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | PHY6972HLV69 | 4.8750 | 1,387 | 3.80 | 3/4/2027 | 3.540000 | 5.6500 | 3:40:32 PM | 5.6517 | | | 5.8000 | 5.8000 | 5.6500 | 5.6500 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | PHY6972FYD68 | 4.7500 | 1,448 | 3.96 | 5/4/2027 | 2.500000 | 5.7250 | 3:44:54 PM | 5.7250 | | | 5.7250 | 5.7250 | 5.7250 | 5.7250 |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | PHY6972HLA23 | 4.6250 | 1,477 | 4.04 | 6/2/2027 | 1.300000 | 5.5500 | 3:46:36 PM | 5.6300 | | | 5.7500 | 5.7500 | 5.5500 | 5.5500 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | PHY6972FE888 | 8.6250 | 1,573 | 4.31 | 9/6/2027 | 138.800000 | 5.6500 | 2:59:20 PM | 5.6257 | | | 5.6500 | 5.6500 | 5.6000 | 5.6500 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | PHY6972HMH50 | 5.7500 | 1,756 | 4.81 | 3/7/2028 | 228.960000 | 5.6500 | 3:23:14 PM | 5.6213 | | | 5.6500 | 5.6500 | 5.6150 | 5.6500 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | PHY6972HAJ50 | 6.2500 | 1,771 | 4.85 | 3/22/2028 | 31.400000 | 5.6750 | 3:07:35 PM | 5.6255 | | | 5.7250 | 5.7250 | 5.6000 | 5.6750 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | PHY6972HJJ69 | 3.6250 | 1,802 | 4.93 | 4/22/2028 | 23.192000 | 5.6600 | 2:05:04 PM | 5.6596 | | | 5.6500 | 5.7250 | 5.6400 | 5.6600 |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | PHY6972HKH84 | 3.7500 | 1,914 | 5.24 | 8/12/2028 | 2.850000 | 5.4000 | 3:06:26 PM | 5.5649 | | | 5.7250 | 5.7250 | 5.4000 | 5.4000 |
| RPGB 6 1/8 08/22/28 | RTB 05-17 | PIID0528B176 | PHY6972HNU68 | 6.1250 | 1,924 | 5.27 | 8/22/2028 | 3,626.330000 | 5.5800 | 3:31:49 PM | 5.6113 | | | 5.6250 | 5.6400 | 5.5800 | 5.5800 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | PHY6972FHF00 | 9.5000 | 2,028 | 5.55 | 12/4/2028 | 20.000000 | 5.5850 | 3:37:29 PM | 5.5850 | | | 5.5850 | 5.5850 | 5.5850 | 5.5850 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | PHY6972HXC27 | 6.8750 | 2,065 | 5.65 | 1/10/2029 | 2,165.420000 | 5.5750 | 3:47:46 PM | 5.6108 | | | 5.6400 | 5.6400 | 5.5750 | 5.5750 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | PHY6972HMC79 | 6.5000 | 2,194 | 6.01 | 5/19/2029 | 150.000000 | 5.6250 | 2:02:56 PM | 5.6350 | | | 5.6400 | 5.6400 | 5.6250 | 5.6250 |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | PHY6972HMZ64 | 7.0000 | 2,341 | 6.41 | 10/13/2029 | 356.950000 | 5.6250 | 3:58:55 PM | 5.6255 | | | 5.6250 | 5.7000 | 5.6250 | 5.6250 |
| RPGB 6 04/27/30 | FXTN 07-69 | PIBD0730D690 | PHY6972HPR12 | 6.0000 | 2,537 | 6.95 | 4/27/2030 | 318.960000 | 5.6250 | 2:55:57 PM | 5.6427 | | | 5.6500 | 5.6500 | 5.6250 | 5.6250 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | PHY6972FLS74 | 8.7500 | 2,567 | 7.03 | 5/27/2030 | | | | | | | | | | |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | PHY6972HGL34 | 2.8750 | 2,610 | 7.15 | 7/9/2030 | | | | | | | | | | |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | PHY6972FGJ31 | 12.5000 | 2,629 | 7.20 | 7/28/2030 | | | | | | | | | | |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | PHY6972FQG91 | 11.2500 | 2,811 | 7.70 | 1/26/2031 | | | | | | | | | | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | PHY6972FPV67 | 8.0000 | 2,985 | 8.17 | 7/19/2031 | 35.000000 | 5.6750 | 3:57:16 PM | 5.6750 | | | 5.6750 | 5.6750 | 5.6750 | 5.6750 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | PHY6972HKC97 | 4.0000 | 2,988 | 8.18 | 7/22/2031 | 1.100000 | 5.6500 | 3:49:04 PM | 5.6841 | | | 5.7750 | 5.7750 | 5.6500 | 5.6500 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | PHY6972FBV14 | 9.3750 | 3,063 | 8.39 | 10/5/2031 | | | | | | | | | | |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | PHY6972HLJ32 | 4.8750 | 3,170 | 8.68 | 1/20/2032 | 10.618000 | 5.6200 | 2:40:47 PM | 5.6219 | | | 5.7000 | 5.7000 | 5.6000 | 5.6200 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | PHY6972FSD33 | 5.8750 | 3,183 | 8.72 | 2/2/2032 | | | | | | | | | | |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | PHY6972FSE16 | 5.8750 | 3,211 | 8.79 | 3/1/2032 | 12.000000 | 5.6500 | 2:43:52 PM | 5.6992 | | | 5.8750 | 5.8750 | 5.6500 | 5.6500 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | PHY6972HMF01 | 7.2500 | 3,325 | 9.10 | 6/23/2032 | 351.300000 | 5.5500 | 3:07:23 PM | 5.6909 | | | 5.7100 | 5.7100 | 5.5500 | 5.5500 |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | PHY6972HMM34 | 6.7500 | 3,409 | 9.33 | 9/15/2032 | 5,380.660000 | 5.6600 | 3:51:50 PM | 5.6891 | | | 5.7250 | 5.7300 | 5.6500 | 5.6600 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | PHY6972FRE25 | 5.7500 | 3,421 | 9.37 | 9/27/2032 | | | | | | | | | | |
| RPGB 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J701 | PHY6972HNA05 | 7.5000 | 3,444 | 9.43 | 10/20/2032 | | | | | | | | | | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | PHY6972FEW69 | 8.5000 | 3,484 | 9.54 | 11/29/2032 | | | | | | | | | | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | PHY6972FTW05 | 3.6250 | 3,596 | 9.85 | 3/21/2033 | 1.800000 | 5.6750 | 3:52:58 PM | 5.7583 | | | 5.8500 | 5.8500 | 5.6750 | 5.6750 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | PHY6972FKF62 | 9.2500 | 4,190 | 11.47 | 11/5/2034 | 900.000000 | 5.7300 | 3:15:16 PM | 5.7372 | | | 5.7900 | 5.7900 | 5.6900 | 5.7300 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | PHY6972FML13 | 8.0000 | 4,519 | 12.37 | 9/30/2035 | 3,126.510000 | 5.7100 | 3:56:51 PM | 5.7535 | | | 5.8000 | 5.8050 | 5.6910 | 5.7100 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | PHY6972FNA49 | 8.1250 | 4,596 | 12.58 | 12/16/2035 | 41.000000 | 5.8250 | 3:33:07 PM | 5.7274 | | | 5.7250 | 5.8250 | 5.7250 | 5.8250 |
| RPGB 6 1/4 04/20/36 | FXTN 13-01 | PIBD1336D016 | PHY6972HPP55 | 6.2500 | 4,722 | 12.93 | 4/20/2036 | 3,330.770000 | 5.7150 | 3:56:18 PM | 5.7587 | | | 5.8700 | 5.8700 | 5.7100 | 5.7150 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | PHY6972FQJ21 | 7.6250 | 4,884 | 13.37 | 9/29/2036 | | | | | | | | | | |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | PHY6972FYG99 | 5.2500 | 5,115 | 14.00 | 5/18/2037 | | | | | | | | | | |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | PHY6972FRU66 | 5.7500 | 5,205 | 14.25 | 8/16/2037 | | | | | | | | | | |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | PHY6972FRD42 | 6.1250 | 5,274 | 14.44 | 10/24/2037 | 0.500000 | 5.9750 | 11:03:13 AM | 5.9750 | | | 5.9750 | 5.9750 | 5.9750 | 5.9750 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | PHY6972HAE63 | 6.5000 | 5,395 | 14.77 | 2/22/2038 | | | | | | | | | | |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | PHY6972HCZ72 | 6.7500 | 5,731 | 15.69 | 1/24/2039 | 37.500000 | 5.8350 | 2:39:34 PM | 5.8350 | | | 5.8350 | 5.8350 | 5.8350 | 5.8350 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | PHY6972FVX59 | 4.6250 | 6,325 | 17.32 | 9/9/2040 | | | | | | | | | | |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | PHY6972HKA32 | 5.1250 | 6,634 | 18.16 | 7/15/2041 | | | | | | | | | | |
| RPGB 8 1/8 11/24/42 | FXTN 20-25 | PIBD2042K253 | PHY6972HNG74 | 8.1250 | 7,131 | 19.52 | 11/24/2042 | 35.100000 | 5.7500 | 3:57:47 PM | 5.7565 | | | 5.8500 | 5.8500 | 5.7500 | 5.7500 |