

GS Board Summary
August 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 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		6	0.02	8/23/2023										
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		13	0.04	8/30/2023										
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		20	0.06	9/6/2023	0.600000	5.7500	3:59:13 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPGB 2 3/8 09/10/23	FXTN 03-05	PIBD0323I252	PHY6972HGY63	2.3750	24	0.07	9/10/2023	1.010000	6.0000	2:49:23 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		27	0.07	9/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		34	0.09	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		41	0.11	9/27/2023	18.740000	5.5000	2:11:33 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		48	0.13	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		55	0.15	10/11/2023	70.351000	5.6005	3:47:12 PM	5.6020			5.6005	5.6510	5.6000	5.6005
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		62	0.17	10/18/2023	199.827000	5.7500	3:31:47 PM	5.6667			5.6775	5.7500	5.6100	5.7500
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	67	0.18	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		69	0.19	10/25/2023	64.249000	5.6250	3:52:20 PM	5.6689			5.6775	5.7500	5.6000	5.6250
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		75	0.21	10/31/2023	130.487000	5.6551	3:43:17 PM	5.6595			5.6775	5.6775	5.6500	5.6551
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		83	0.23	11/8/2023	16.400000	5.6500	2:44:43 PM	5.6402			5.6250	5.6500	5.6250	5.6500
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		90	0.25	11/15/2023	1,224.800300	5.6500	3:54:15 PM	5.6616			5.6775	5.6775	5.6250	5.6500
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNI14		97	0.27	11/22/2023	20.234000	5.6775	11:00:39 AM	5.6775			5.6775	5.6775	5.6775	5.6775
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		104	0.29	11/29/2023	600.000000	5.7250	3:26:36 PM	5.7271			5.8500	5.8500	5.7250	5.7250
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			111	0.30	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		118	0.32	12/13/2023										
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		125	0.34	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		132	0.36	12/27/2023	6.800000	5.6750	9:34:39 AM	5.7000			5.7250	5.7250	5.6750	5.6750
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		139	0.38	1/3/2024	17.169000	5.9000	3:23:27 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		146	0.40	1/10/2024	18.310000	5.9000	3:39:02 PM	5.9055			5.9000	6.0000	5.9000	5.9000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNS06		153	0.42	1/17/2024	12.245000	5.9000	3:16:49 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		160	0.44	1/24/2024	25.285000	5.9000	3:15:44 PM	5.8979			5.9000	5.9000	5.8250	5.9000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		167	0.46	1/31/2024	149.482000	5.9515	3:50:40 PM	5.9583			5.9500	6.0000	5.9500	5.9515
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		174	0.48	2/7/2024	1.000000	6.0200	3:03:14 PM	6.0200			6.0200	6.0200	6.0200	6.0200
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		181	0.50	2/14/2024	339.039000	5.9000	3:54:53 PM	5.9145			6.0000	6.0000	5.9000	5.9000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		188	0.52	2/21/2024	0.600000	6.0000	11:46:39 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		195	0.53	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		202	0.55	3/6/2024	12.489000	6.0000	2:14:10 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	205	0.56	3/9/2024	361.780000	6.0500	3:44:33 PM	6.0512			6.0500	6.2500	6.0500	6.0500
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDC84	6.2500	208	0.57	3/12/2024	1,205.335000	6.1250	3:25:50 PM	6.1395			6.3000	6.3000	6.0500	6.1250
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		209	0.57	3/13/2024	7.198000	6.0000	3:03:11 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		216	0.59	3/20/2024	303.510000	6.1000	10:43:39 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		223	0.61	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		230	0.63	4/3/2024	5.000000	6.0500	11:04:49 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		237	0.65	4/10/2024	2.070000	6.2250	11:23:22 AM	6.2250			6.2250	6.2250	6.2250	6.2250
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		244	0.67	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	247	0.68	4/20/2024	5.800000	6.1250	11:28:44 AM	6.1793			6.3000	6.3000	6.1250	6.1250
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		251	0.69	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			257	0.70	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			265	0.73	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			272	0.75	5/15/2024	0.500000	6.0500	9:27:04 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			279	0.76	5/22/2024	13.365000	6.0550	3:00:27 PM	6.0569			6.0550	6.0575	6.0550	6.0550
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			286	0.78	5/29/2024	73.300000	6.0550	3:33:43 PM	6.0491			6.0500	6.4000	6.0000	6.0550
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	291	0.80	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			293	0.80	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		299	0.82	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		307	0.84	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		314	0.86	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		321	0.88	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		328	0.90	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		335	0.92	7/17/2024	213.690000	6.2350	3:56:29 PM	6.2414			6.2350	6.2500	6.2350	6.2350
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		342	0.94	7/24/2024	437.984000	6.2650	3:54:00 PM	6.2737			6.2650	6.2750	6.2650	6.2650
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		349	0.96	7/31/2024	211.725000	6.2050	3:48:45 PM	6.1786			6.2005	6.2050	6.0500	6.2050
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	354	0.97	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		356	0.98	8/7/2024	240.754100	6.2700	3:20:51 PM	6.2357			6.2250	6.3000	6.2250	6.2700
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		363	0.99	8/14/2024	41.318000	6.2825	11:50:44 AM	6.2760			6.2825	6.2825	6.1750	6.2825
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	369	1.01	8/20/2024	30.740000	6.1500	3:28:34 PM	6.1858			6.2500	6.2500	6.1500	6.1500

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	427	1.17	10/17/2024	42.070000	6.1750	3:28:27 PM	6.1997			6.1800	6.3000	6.1750	6.1750
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	452	1.24	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	599	1.64	4/7/2025	31.200000	6.1750	3:35:46 PM	6.2713			6.2900	6.3000	6.1750	6.1750
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	604	1.65	4/12/2025	31.600000	6.2000	3:32:15 PM	6.2712			6.3000	6.3000	6.2000	6.2000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	606	1.66	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	726	1.99	8/12/2025	93.710000	6.2000	3:46:10 PM	6.2133			6.2030	6.3000	6.1900	6.2000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	754	2.06	9/9/2025	62.087021	6.1850	3:33:11 PM	6.2972			6.3200	6.3250	6.1850	6.1850
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	795	2.18	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	835	2.29	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	886	2.43	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	902	2.47	2/4/2026	24.850000	6.2300	2:34:15 PM	6.2284			6.2300	6.3350	6.2000	6.2300
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	912	2.50	2/14/2026	101.333000	6.2900	3:33:11 PM	6.2395			6.2300	6.3250	6.2000	6.2900
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	965	2.64	4/8/2026	72.400000	6.1750	3:37:39 PM	6.2129			6.3075	6.3350	6.1750	6.1750
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FYD68	3.5000	1,130	3.09	9/20/2026	41.100000	6.1600	3:57:26 PM	6.1862			6.2000	6.4000	6.1600	6.1600
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,160	3.18	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,208	3.31	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,292	3.54	3/1/2027	3.540000	6.2000	2:14:52 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,295	3.55	3/4/2027	1,616.260000	6.2500	3:56:24 PM	6.2491			6.2500	6.3000	6.2200	6.2500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,356	3.71	5/4/2027	13.500000	6.3400	3:29:19 PM	6.3346			6.2250	6.3400	6.2250	6.3400
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,385	3.79	6/2/2027	304.730000	6.2500	3:56:58 PM	6.2522			6.2500	6.5000	6.2000	6.2500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,481	4.06	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,664	4.56	3/7/2028	59.000000	6.2000	3:34:16 PM	6.2345			6.2500	6.2800	6.1750	6.2000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,679	4.60	3/22/2028	3.400000	6.2250	2:42:02 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,710	4.68	4/22/2028	40.200000	6.3100	3:10:51 PM	6.3104			6.2500	6.3250	6.2500	6.3100
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKX84	3.7500	1,822	4.99	8/12/2028	49.750000	6.2600	3:33:13 PM	6.3133			6.3500	6.3500	6.2150	6.2600
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,832	5.02	8/22/2028	868.855000	6.1800	3:59:15 PM	6.1852			6.2000	6.5000	6.1750	6.1800
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,936	5.30	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,973	5.40	1/10/2029	200.000000	6.2500	3:36:09 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,102	5.76	5/19/2029	247.000000	6.2550	3:51:07 PM	6.2841			6.3000	6.3000	6.2500	6.2550
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,249	6.16	10/13/2029	2,050.000000	6.3300	3:45:40 PM	6.3326			6.3350	6.3450	6.3300	6.3300
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,445	6.69	4/27/2030	0.470000	6.4000	11:20:46 AM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,475	6.78	5/27/2030	250.000000	6.4000	11:36:41 AM	6.3900			6.3750	6.4000	6.3750	6.4000
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,518	6.89	7/9/2030										
RPGB 6 3/8 07/27/30	07-70	PH0000057218		6.3750	2,536	6.94	7/27/2030	144.957000	6.3250	3:21:50 PM	6.3252			6.3250	6.3600	6.3250	6.3250
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,537	6.95	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FVG91	11.2500	2,719	7.44	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,893	7.92	7/19/2031	298.000000	6.4500	10:01:07 AM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,896	7.93	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,971	8.13	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,078	8.43	1/20/2032	13.000000	6.5500	3:03:42 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,091	8.46	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,119	8.54	3/1/2032	4.800000	6.4700	2:15:47 PM	6.4700			6.4700	6.4700	6.4700	6.4700
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,233	8.85	6/23/2032	200.000000	6.4850	10:38:14 AM	6.4850			6.4850	6.4850	6.4850	6.4850
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMMW34	6.7500	3,317	9.08	9/15/2032	1,542.450000	6.5050	3:37:18 PM	6.5167			6.5200	6.5350	6.5000	6.5050
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,329	9.11	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,352	9.18	10/20/2032	116.000000	6.4850	10:00:53 AM	6.4850			6.4850	6.4850	6.4850	6.4850
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,392	9.29	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,504	9.59	3/21/2033	3.000000	6.5800	11:40:46 AM	6.5800			6.5800	6.5800	6.5800	6.5800
RPGB 6 5/8 08/17/33	10-71	PH0000057374		6.6250	3,653	10.00	8/17/2033	1,028.820000	6.5300	3:23:12 PM	6.5443			6.5500	6.5500	6.5250	6.5300
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,098	11.22	11/5/2034	390.000000	6.6500	2:56:25 PM	6.6498			6.6500	6.6500	6.6425	6.6500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,427	12.12	9/30/2035	58.600000	6.6050	3:37:16 PM	6.6644			6.6650	6.6650	6.6000	6.6050
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,504	12.33	12/16/2035	56.230000	6.7000	3:35:00 PM	6.7006			6.7100	6.7100	6.7000	6.7000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,630	12.68	4/20/2036	0.750000	6.6000	3:44:44 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 5 1/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,792	13.12	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,023	13.75	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,113	14.00	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,182	14.19	10/24/2037	7.320000	6.5000	3:43:57 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,303	14.52	2/22/2038	6.000000	6.6500	3:37:17 PM	6.6417			6.6000	6.6500	6.6000	6.6500
RPGB 7 07/13/38	15-01	PH0000057200		7.0000	5,444	14.91	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,639	15.44	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,233	17.07	9/9/2040	1.000000	6.7050	10:47:33 AM	6.7050			6.7050	6.7050	6.7050	6.7050
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,542	17.91	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,039	19.27	11/24/2042	55.120000	6.6850	3:36:56 PM	6.6800			6.6750	6.6850	6.6750	6.6850