

GS Board Summary
September 12, 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 09/13/23 | RPTB 0 09/13/23 | PIBL0623C039 | PHY6972HPB69 | | 1 | 0.00 | 9/13/2023 | | | | | | | | | | |
| RPTB 0 09/20/23 | RPTB 0 09/20/23 | PIBL0623C048 | PHY6972HPD26 | | 8 | 0.02 | 9/20/2023 | | | | | | | | | | |
| RPTB 0 09/27/23 | RPTB 0 09/27/23 | PIBL0623C057 | PHY6972HPF73 | | 15 | 0.04 | 9/27/2023 | | | | | | | | | | |
| RPTB 0 10/04/23 | RPTB 0 10/04/23 | PIBL0623D065 | PHY6972HPH30 | | 22 | 0.06 | 10/4/2023 | | | | | | | | | | |
| RPTB 0 10/11/23 | RPTB 0 10/11/23 | PIBL0623D074 | PHY6972HPK68 | | 29 | 0.08 | 10/11/2023 | | | | | | | | | | |
| RPTB 0 10/18/23 | RPTB 0 10/18/23 | PIBL0623D083 | PHY6972HPM25 | | 36 | 0.10 | 10/18/2023 | 5.020000 | 5.4500 | 2:11:11 PM | 5.4500 | | | 5.4500 | 5.4500 | 5.4500 | 5.4500 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | PHY6972FFV77 | 11.3750 | 41 | 0.11 | 10/23/2023 | | | | | | | | | | |
| RPTB 0 10/25/23 | RPTB 0 10/25/23 | PIBL1222J434 | PHY6972HNB87 | | 43 | 0.12 | 10/25/2023 | 28.010000 | 5.4550 | 3:06:45 PM | 5.4550 | | | 5.4550 | 5.4550 | 5.4550 | 5.4550 |
| RPTB 0 10/31/23 | RPTB 0 10/31/23 | | PH0000057275 | | 49 | 0.13 | 10/31/2023 | | | | | | | | | | |
| RPTB 0 11/08/23 | RPTB 0 11/08/23 | PIBL1222K450 | PHY6972HNC60 | | 57 | 0.16 | 11/8/2023 | | | | | | | | | | |
| RPTB 0 11/15/23 | RPTB 0 11/15/23 | PIBL1222K469 | PHY6972HNF91 | | 64 | 0.18 | 11/15/2023 | 11.980000 | 5.4650 | 3:22:15 PM | 5.5728 | | | 5.6500 | 5.6500 | 5.4650 | 5.4650 |
| RPTB 0 11/22/23 | RPTB 0 11/22/23 | PIBL1222K478 | PHY6972HJN14 | | 71 | 0.19 | 11/22/2023 | 2.016000 | 5.5600 | 10:23:11 AM | 5.5600 | | | 5.5600 | 5.5600 | 5.5600 | 5.5600 |
| RPTB 0 11/29/23 | RPTB 0 11/29/23 | PIBL1222K487 | PHY6972HNM43 | | 78 | 0.21 | 11/29/2023 | 5.800000 | 5.5300 | 3:39:08 PM | 5.5314 | | | 5.5575 | 5.5575 | 5.5300 | 5.5300 |
| RPTB 0 12/06/23 | RPTB 0 12/06/23 | PIBL0623F107 | | | 85 | 0.23 | 12/6/2023 | 447.659000 | 5.5725 | 3:34:29 PM | 5.5701 | | 5.5000 | 5.5750 | 5.5800 | 5.5250 | 5.5725 |
| RPTB 0 12/13/23 | RPTB 0 12/13/23 | | PH0000056871 | | 92 | 0.25 | 12/13/2023 | 935.480500 | 5.5300 | 3:49:17 PM | 5.5414 | | | 5.5000 | 5.5550 | 5.4000 | 5.5300 |
| RPTB 0 12/20/23 | RPTB 0 12/20/23 | | PH0000056962 | | 99 | 0.27 | 12/20/2023 | | | | | | | | | | |
| RPTB 0 12/27/23 | RPTB 0 12/27/23 | | PH0000056996 | | 106 | 0.29 | 12/27/2023 | | | | | | | | | | |
| RPTB 0 01/03/24 | RPTB 0 01/03/24 | PIBL1223A011 | PHY6972HNN26 | | 113 | 0.31 | 1/3/2024 | | | | | | | | | | |
| RPTB 0 01/10/24 | RPTB 0 01/10/24 | PIBL1223A020 | PHY6972HNP73 | | 120 | 0.33 | 1/10/2024 | 7.446000 | 5.6500 | 3:00:34 PM | 5.7388 | | | 5.7500 | 5.9000 | 5.6500 | 5.6500 |
| RPTB 0 01/17/24 | RPTB 0 01/17/24 | PIBL1223A039 | PHY6972HNQ56 | | 127 | 0.35 | 1/17/2024 | 18.383000 | 5.7500 | 3:10:52 PM | 5.7500 | | | 5.7500 | 5.7500 | 5.7500 | 5.7500 |
| RPTB 0 01/24/24 | RPTB 0 01/24/24 | PIBL1223A048 | PHY6972HNR30 | | 134 | 0.37 | 1/24/2024 | 109.421000 | 5.7500 | 3:35:07 PM | 5.7526 | | | 5.7500 | 5.7550 | 5.7500 | 5.7500 |
| RPTB 0 01/31/24 | RPTB 0 01/31/24 | PIBL1223B056 | PHY6972HNS13 | | 141 | 0.39 | 1/31/2024 | 3.000000 | 5.8500 | 2:10:35 PM | 5.8500 | | | 5.8500 | 5.8500 | 5.8500 | 5.8500 |
| RPTB 0 02/07/24 | RPTB 0 02/07/24 | PIBL1223B065 | PHY6972HNT95 | | 148 | 0.41 | 2/7/2024 | 49.770000 | 5.9000 | 3:12:44 PM | 5.9000 | | | 5.9000 | 5.9000 | 5.9000 | 5.9000 |
| RPTB 0 02/14/24 | RPTB 0 02/14/24 | PIBL1223B074 | PHY6972HNV42 | | 155 | 0.42 | 2/14/2024 | | | | | | | | | | |
| RPTB 0 02/21/24 | RPTB 0 02/21/24 | PIBL1223B083 | PHY6972HNW25 | | 162 | 0.44 | 2/21/2024 | 50.330000 | 5.8500 | 2:48:55 PM | 5.9248 | | | 5.9760 | 6.0000 | 5.8500 | 5.8500 |
| RPTB 0 02/28/24 | RPTB 0 02/28/24 | PIBL1223C091 | PHY6972HNY86 | | 169 | 0.46 | 2/28/2024 | 49.950000 | 5.8500 | 3:35:13 PM | 5.9380 | | | 5.9600 | 5.9600 | 5.8500 | 5.8500 |
| RPTB 0 03/06/24 | RPTB 0 03/06/24 | PIBL1223C108 | PHY6972HPA50 | | 176 | 0.48 | 3/6/2024 | 151.378000 | 5.9750 | 3:24:16 PM | 5.9733 | | | 5.9750 | 5.9775 | 5.9000 | 5.9750 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | PHY6972HJA50 | 2.3750 | 179 | 0.49 | 3/9/2024 | 2,788.722000 | 6.0850 | 3:52:46 PM | 6.0912 | | | 6.1200 | 6.1750 | 6.0800 | 6.0850 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | PHY6972HJC84 | 6.2500 | 182 | 0.50 | 3/12/2024 | 578.580000 | 6.1250 | 3:59:38 PM | 6.0745 | | | 6.1500 | 6.1750 | 6.0500 | 6.1250 |
| RPTB 0 03/13/24 | RPTB 0 03/13/24 | PIBL1223C117 | PHY6972HPC63 | | 183 | 0.50 | 3/13/2024 | 655.987000 | 5.9000 | 3:50:25 PM | 5.9351 | | | 5.9350 | 5.9400 | 5.9000 | 5.9000 |
| RPTB 0 03/20/24 | RPTB 0 03/20/24 | PIBL1223C126 | PHY6972HPE09 | | 190 | 0.52 | 3/20/2024 | | | | | | | | | | |
| RPTB 0 03/27/24 | RPTB 0 03/27/24 | PIBL1223C135 | PHY6972HPG56 | | 197 | 0.54 | 3/27/2024 | | | | | | | | | | |
| RPTB 0 04/03/24 | RPTB 0 04/03/24 | PIBL1223D143 | PHY6972HPJ95 | | 204 | 0.56 | 4/3/2024 | | | | | | | | | | |
| RPTB 0 04/10/24 | RPTB 0 04/10/24 | PIBL1223D152 | PHY6972HPL42 | | 211 | 0.58 | 4/10/2024 | | | | | | | | | | |
| RPTB 0 04/17/24 | RPTB 0 04/17/24 | PIBL1223D161 | PHY6972HPN08 | | 218 | 0.60 | 4/17/2024 | | | | | | | | | | |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | PHY6972FXZ89 | 4.5000 | 221 | 0.61 | 4/20/2024 | 1,061.400000 | 6.2350 | 3:50:26 PM | 6.2349 | | | 6.1250 | 6.2350 | 6.1250 | 6.2350 |
| RPTB 0 04/24/24 | RPTB 0 04/24/24 | PIBL1223D170 | PHY6972HPQ39 | | 225 | 0.62 | 4/24/2024 | | | | | | | | | | |
| RPTB 0 04/30/24 | RPTB 0 04/30/24 | PIBL1223E188 | | | 231 | 0.63 | 4/30/2024 | | | | | | | | | | |
| RPTB 0 05/08/24 | RPTB 0 05/08/24 | PIBL1223E197 | | | 239 | 0.65 | 5/8/2024 | | | | | | | | | | |
| RPTB 0 05/15/24 | RPTB 0 05/15/24 | PIBL1223E204 | | | 246 | 0.67 | 5/15/2024 | | | | | | 6.0500 | | | | |
| RPTB 0 05/22/24 | RPTB 0 05/22/24 | PIBL1223E213 | | | 253 | 0.69 | 5/22/2024 | 84.369000 | 6.0550 | 3:02:19 PM | 6.0574 | | | 6.1000 | 6.1000 | 6.0550 | 6.0550 |
| RPTB 0 05/29/24 | RPTB 0 05/29/24 | PIBL1223E222 | | | 260 | 0.71 | 5/29/2024 | 33.700000 | 6.0300 | 2:45:52 PM | 6.0300 | | | 6.0300 | 6.0300 | 6.0300 | 6.0300 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | PHY6972FFU94 | 12.3750 | 265 | 0.73 | 6/3/2024 | | | | | | | | | | |
| RPTB 0 06/05/24 | RPTB 0 06/05/24 | PIBL1223F230 | | | 267 | 0.73 | 6/5/2024 | | | | | | | | | | |
| RPTB 0 06/11/24 | RPTB 0 06/11/24 | | PH0000056947 | | 273 | 0.75 | 6/11/2024 | | | | | | | | | | |
| RPTB 0 06/19/24 | RPTB 0 06/19/24 | | PH0000056970 | | 281 | 0.77 | 6/19/2024 | | | | | | | | | | |
| RPTB 0 06/26/24 | RPTB 0 06/26/24 | | PH0000057002 | | 288 | 0.79 | 6/26/2024 | | | | | | | | | | |
| RPTB 0 07/03/24 | RPTB 0 07/03/24 | | PH0000057069 | | 295 | 0.81 | 7/3/2024 | 1.169000 | 6.2000 | 2:17:56 PM | 6.2000 | | | 6.2000 | 6.2000 | 6.2000 | 6.2000 |
| RPTB 0 07/10/24 | RPTB 0 07/10/24 | | PH0000057077 | | 302 | 0.83 | 7/10/2024 | 354.701000 | 6.1800 | 3:08:45 PM | 6.1800 | | | 6.1800 | 6.1800 | 6.1800 | 6.1800 |
| RPTB 0 07/17/24 | RPTB 0 07/17/24 | | PH0000057085 | | 309 | 0.85 | 7/17/2024 | 676.000000 | 6.1750 | 3:29:26 PM | 6.1708 | | | 6.1800 | 6.1800 | 6.1600 | 6.1750 |
| RPTB 0 07/24/24 | RPTB 0 07/24/24 | | PH0000057093 | | 316 | 0.87 | 7/24/2024 | 2.500000 | 6.1800 | 3:44:40 PM | 6.1800 | | | 6.1800 | 6.1800 | 6.1800 | 6.1800 |
| RPTB 0 07/31/24 | RPTB 0 07/31/24 | | PH0000057259 | | 323 | 0.88 | 7/31/2024 | | | | | | | | | | |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | PHY6972FNH91 | 12.8750 | 328 | 0.90 | 8/5/2024 | | | | | | | | | | |
| RPTB 0 08/07/24 | RPTB 0 08/07/24 | | PH0000057267 | | 330 | 0.90 | 8/7/2024 | 2.500000 | 6.1700 | 3:03:26 PM | 6.1700 | | | 6.1700 | 6.1700 | 6.1700 | 6.1700 |
| RPTB 0 08/14/24 | RPTB 0 08/14/24 | | PH0000057317 | | 337 | 0.92 | 8/14/2024 | | | | | | | | | | |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | PHY6972FVB30 | 4.1250 | 343 | 0.94 | 8/20/2024 | 361.090000 | 6.1750 | 2:24:43 PM | 6.1757 | | | 6.2240 | 6.2500 | 6.1500 | 6.1750 |
| RPTB 0 08/21/24 | RPTB 0 08/21/24 | | PH0000057325 | | 344 | 0.94 | 8/21/2024 | | | | | | | | | | |
| RPTB 0 08/28/24 | RPTB 0 08/28/24 | | PH0000057333 | | 351 | 0.96 | 8/28/2024 | 9.800000 | 6.1500 | 3:06:18 PM | 6.1500 | | | 6.1500 | 6.1500 | 6.1500 | 6.1500 |
| RPTB 0 09/04/24 | RPTB 0 09/04/24 | | PH0000057424 | | 358 | 0.98 | 9/4/2024 | 41.260000 | 6.1250 | 3:45:42 PM | 6.1253 | | | 6.1250 | 6.1500 | 6.0000 | 6.1250 |
| RPTB 0 09/11/24 | RPTB 0 09/11/24 | | PH0000057432 | | 365 | 1.00 | 9/11/2024 | 2,733.680800 | 6.0950 | 3:55:00 PM | 6.1416 | | | 6.1400 | 6.1650 | 6.0000 | 6.0950 |

GS Board Summary
September 12, 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 |
|----------------------|------------|--------------|--------------|---------|-------|-------|------------|--------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | PHY6972HEM44 | 4.2500 | 401 | 1.10 | 10/17/2024 | 802.300000 | 6.2000 | 3:34:31 PM | 6.2155 | | | 6.2000 | 6.2250 | 6.1500 | 6.2000 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | PHY6972FFT22 | 13.7500 | 426 | 1.17 | 11/11/2024 | | | | | | | | | | |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | PHY6972HLT14 | 4.2500 | 573 | 1.57 | 4/7/2025 | 17.200000 | 6.1500 | 2:17:22 PM | 6.1972 | | | 6.2240 | 6.2240 | 6.1500 | 6.1500 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | PHY6972HAL07 | 5.7500 | 578 | 1.58 | 4/12/2025 | 49.000000 | 6.1755 | 2:53:30 PM | 6.1851 | | | 6.2350 | 6.2500 | 6.1755 | 6.1755 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | PHY6972FFX34 | 12.1250 | 580 | 1.59 | 4/14/2025 | | | | | | | | | | |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | PHY6972HGP56 | 2.6250 | 700 | 1.92 | 8/12/2025 | 189.240000 | 6.2000 | 3:59:12 PM | 6.1960 | | | 6.2475 | 6.5000 | 6.1550 | 6.2000 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | PHY6972FVW76 | 3.6250 | 728 | 1.99 | 9/9/2025 | 10.000000 | 6.2500 | 9:57:35 AM | 6.2500 | | | 6.2500 | 6.2500 | 6.2500 | 6.2500 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | PHY6972FGD60 | 12.1250 | 769 | 2.11 | 10/20/2025 | | | | | | | | | | |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | PHY6972FGF19 | 18.2500 | 809 | 2.22 | 11/29/2025 | | | | | | | | | | |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | PHY6972FBS84 | 10.2500 | 860 | 2.36 | 1/19/2026 | | | | | | | | | | |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | PHY6972HMR49 | 5.2500 | 876 | 2.40 | 2/4/2026 | 17.050000 | 6.1750 | 2:29:49 PM | 6.2069 | | | 6.2500 | 6.2500 | 6.1750 | 6.1750 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | PHY6972HDE37 | 6.2500 | 886 | 2.43 | 2/14/2026 | 58.949000 | 6.1700 | 2:40:51 PM | 6.2209 | | | 6.2450 | 6.2700 | 6.1700 | 6.1700 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | PHY6972HJG21 | 3.3750 | 939 | 2.57 | 4/8/2026 | 14.060000 | 6.2500 | 2:37:33 PM | 6.2384 | | | 6.2500 | 6.2750 | 6.2000 | 6.2500 |
| RPGB 6 1/4 09/07/26 | | 45014 | PH0000057473 | 6.2500 | 1,091 | 2.99 | 9/7/2026 | 2,246.140000 | 6.2150 | 3:46:05 PM | 6.2286 | | | 6.2300 | 6.2400 | 6.2050 | 6.2150 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | PHY6972FVX41 | 3.5000 | 1,104 | 3.02 | 9/20/2026 | 16.000000 | 6.3000 | 3:56:10 PM | 6.2781 | | | 6.2500 | 6.3500 | 6.2000 | 6.3000 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | PHY6972FQN33 | 6.2500 | 1,134 | 3.11 | 10/20/2026 | 0.500000 | 6.2500 | 11:34:56 AM | 6.2500 | | | 6.2500 | 6.2500 | 6.2500 | 6.2500 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | PHY6972FCN88 | 8.0000 | 1,182 | 3.24 | 12/7/2026 | | | | | | | | | | |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | PHY6972FSC59 | 5.3750 | 1,266 | 3.47 | 3/1/2027 | 4.530000 | 6.2500 | 2:26:21 PM | 6.2504 | | | 6.2510 | 6.2510 | 6.2500 | 6.2500 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | PHY6972HLV69 | 4.8750 | 1,269 | 3.47 | 3/4/2027 | 1,208.850000 | 6.3060 | 2:52:41 PM | 6.3215 | | | 6.2750 | 6.3500 | 6.2500 | 6.3060 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | PHY6972FYD68 | 4.7500 | 1,330 | 3.64 | 5/4/2027 | 1.500000 | 6.3500 | 2:00:20 PM | 6.3500 | | | 6.3500 | 6.3500 | 6.3500 | 6.3500 |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | PHY6972HLA23 | 4.6250 | 1,359 | 3.72 | 6/2/2027 | 37.600000 | 6.3250 | 3:56:11 PM | 6.3149 | | | 6.3500 | 6.3500 | 6.2500 | 6.3250 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027H140 | PHY6972FED88 | 8.6250 | 1,455 | 3.98 | 9/6/2027 | 1.000000 | 6.3080 | 11:31:39 AM | 6.3080 | | | 6.3080 | 6.3080 | 6.3080 | 6.3080 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | PHY6972HMY50 | 5.7500 | 1,638 | 4.49 | 3/7/2028 | 254.502000 | 6.2250 | 3:59:24 PM | 6.2305 | | | 6.2250 | 6.3500 | 6.2000 | 6.2250 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | PHY6972HAJ50 | 6.2500 | 1,653 | 4.53 | 3/22/2028 | 602.000000 | 6.2750 | 2:59:43 PM | 6.2806 | | | 6.3000 | 6.3500 | 6.2600 | 6.2750 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | PHY6972HJJ69 | 3.6250 | 1,684 | 4.61 | 4/22/2028 | 21.000000 | 6.3500 | 11:36:12 AM | 6.3500 | | | 6.3500 | 6.3500 | 6.3500 | 6.3500 |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | PHY6972HKH84 | 3.7500 | 1,796 | 4.92 | 8/12/2028 | 46.050000 | 6.2500 | 3:27:16 PM | 6.2670 | | | 6.2300 | 6.3500 | 6.2250 | 6.2500 |
| RPGB 6 1/8 08/22/28 | RTB 05-17 | PIID0528B176 | PHY6972HNU68 | 6.1250 | 1,806 | 4.95 | 8/22/2028 | 84.120000 | 6.3750 | 3:48:40 PM | 6.2027 | | | 6.1800 | 6.3750 | 6.1600 | 6.3750 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | PHY6972FHF00 | 9.5000 | 1,910 | 5.23 | 12/4/2028 | | | | | | | | | | |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | PHY6972HCX27 | 6.8750 | 1,947 | 5.33 | 1/10/2029 | 100.000000 | 6.3100 | 10:38:31 AM | 6.3100 | | 6.2750 | 6.3100 | 6.3100 | 6.3100 | 6.3100 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | PHY6972HMC79 | 6.5000 | 2,076 | 5.68 | 5/19/2029 | 40.000000 | 6.2500 | 11:14:41 AM | 6.2500 | | | 6.2500 | 6.2500 | 6.2500 | 6.2500 |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | PHY6972HMK24 | 7.0000 | 2,223 | 6.09 | 10/13/2029 | 50.100000 | 6.3500 | 2:27:49 PM | 6.3501 | | | 6.4250 | 6.4250 | 6.3500 | 6.3500 |
| RPGB 6 04/27/30 | FXTN 07-69 | PIBD0730D690 | PHY6972HPR12 | 6.0000 | 2,419 | 6.62 | 4/27/2030 | | | | | | 6.3000 | | | | |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | PHY6972FLS74 | 8.7500 | 2,449 | 6.71 | 5/27/2030 | | | | | | | | | | |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | PHY6972HGL43 | 2.8750 | 2,492 | 6.82 | 7/9/2030 | | | | | | | | | | |
| RPGB 6 3/8 07/27/30 | | 25750 | PH0000057218 | 6.3750 | 2,510 | 6.87 | 7/27/2030 | 116.700000 | 6.3500 | 3:58:19 PM | 6.3492 | | | 6.4100 | 6.4100 | 6.3300 | 6.3500 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | PHY6972FGJ31 | 12.5000 | 2,511 | 6.88 | 7/28/2030 | | | | | | | | | | |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | PHY6972FGG91 | 11.2500 | 2,693 | 7.37 | 1/26/2031 | | | | | | | | | | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | PHY6972FPV67 | 8.0000 | 2,867 | 7.85 | 7/19/2031 | 50.515000 | 6.3750 | 3:07:35 PM | 6.3752 | | | 6.3900 | 6.3900 | 6.3750 | 6.3750 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | PHY6972HCK97 | 4.0000 | 2,870 | 7.86 | 7/22/2031 | | | | | | | | | | |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | PHY6972FBV14 | 9.3750 | 2,945 | 8.06 | 10/5/2031 | | | | | | | | | | |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | PHY6972HLJ32 | 4.8750 | 3,052 | 8.36 | 1/20/2032 | | | | | | | | | | |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | PHY6972FSD33 | 5.8750 | 3,065 | 8.39 | 2/2/2032 | | | | | | | | | | |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | PHY6972FSE16 | 5.8750 | 3,093 | 8.47 | 3/1/2032 | 11.200000 | 6.3500 | 11:47:02 AM | 6.3500 | | | 6.3500 | 6.3500 | 6.3500 | 6.3500 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | PHY6972HMF01 | 7.2500 | 3,207 | 8.78 | 6/23/2032 | | | | | | | | | | |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | PHY6972HMY34 | 6.7500 | 3,291 | 9.01 | 9/15/2032 | 1,376.700000 | 6.3800 | 3:57:43 PM | 6.3925 | | 6.4000 | 6.4750 | 6.4750 | 6.3800 | 6.3800 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032H195 | PHY6972FRE25 | 5.7500 | 3,303 | 9.04 | 9/27/2032 | | | | | | | | | | |
| RPGB 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J701 | PHY6972HNA05 | 7.5000 | 3,326 | 9.11 | 10/20/2032 | | | | | | | | | | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | PHY6972FEW69 | 8.5000 | 3,366 | 9.22 | 11/29/2032 | | | | | | | | | | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | PHY6972FTW05 | 3.6250 | 3,478 | 9.52 | 3/21/2033 | 11.500000 | 6.4500 | 2:45:25 PM | 6.5761 | | | 6.5000 | 6.6800 | 6.4500 | 6.4500 |
| RPGB 6 5/8 08/17/33 | | 26207 | PH0000057374 | 6.6250 | 3,627 | 9.93 | 8/17/2033 | 630.075000 | 6.4400 | 3:06:29 PM | 6.4400 | | | 6.5750 | 6.5750 | 6.4300 | 6.4400 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | PHY6972FKF62 | 9.2500 | 4,072 | 11.15 | 11/5/2034 | 1,450.000000 | 6.5000 | 2:44:32 PM | 6.5300 | | | 6.5650 | 6.5750 | 6.5000 | 6.5000 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | PHY6972FML13 | 8.0000 | 4,401 | 12.05 | 9/30/2035 | 1,333.985000 | 6.5000 | 2:28:58 PM | 6.6334 | | | 6.6000 | 6.6700 | 6.5000 | 6.5000 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | PHY6972FNA49 | 8.1250 | 4,478 | 12.26 | 12/16/2035 | 1.000000 | 6.6000 | 10:01:43 AM | 6.6000 | | | 6.6000 | 6.6000 | 6.6000 | 6.6000 |
| RPGB 6 1/4 04/20/36 | FXTN 13-01 | PIBD1336D016 | PHY6972HPP55 | 6.2500 | 4,604 | 12.61 | 4/20/2036 | 11.000000 | 6.5000 | 3:15:47 PM | 6.5155 | | | 6.5800 | 6.5800 | 6.5000 | 6.5000 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | PHY6972FQJ21 | 7.6250 | 4,766 | 13.05 | 9/29/2036 | | | | | | | | | | |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | PHY6972FVY99 | 5.2500 | 4,997 | 13.68 | 5/18/2037 | 10.000000 | 6.5000 | 3:28:28 PM | 6.5000 | | | 6.5000 | 6.5000 | 6.5000 | 6.5000 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | PHY6972FRU66 | 5.7500 | 5,087 | 13.93 | 8/16/2037 | | | | | | | | | | |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | PHY6972FRD42 | 6.1250 | 5,156 | 14.12 | 10/24/2037 | 2.130000 | 6.4500 | 11:28:52 AM | 6.4500 | | | 6.4500 | 6.4500 | 6.4500 | 6.4500 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | PHY6972HAE63 | 6.5000 | 5,277 | 14.45 | 2/22/2038 | 166.600000 | 6.5800 | 3:55:51 PM | 6.5255 | | | 6.5750 | 6.5800 | 6.5200 | 6.5800 |
| RPGB 7 07/13/38 | 15-01 | | PH0000057200 | 7.0000 | 5,418 | 14.83 | 7/13/2038 | 500.000000 | 6.5200 | 3:02:03 PM | 6.5220 | | | 6.5200 | 6.5200 | 6.5200 | 6.5200 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | PHY6972HCZ74 | 6.7500 | 5,613 | 15.37 | 1/24/2039 | 10.000000 | 6.5500 | 2:15:00 PM | 6.5500 | | | 6.5500 | 6.5500 | 6.5500 | 6.5500 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540H116 | PHY6972FVX59 | 4.6250 | 6,207 | 16.99 | 9/9/2040 | | | | | | | | | | |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | PHY6972HKA32 | 5.1250 | 6,516 | 17.84 | 7/15/2041 | | | | | | | | | | |
| RPGB 8 1/8 11/24/42 | FXTN 20-25 | PIBD2042K253 | PHY6972HNG74 | 8.1250 | 7,013 | 19.20 | 11/24/2042 | 4.256000 | 6.5250 | 3:01: | | | | | | | |