

GS Board Summary  
September 14, 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 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		6	0.02	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		13	0.04	9/27/2023	6.000000	5.2500	9:59:25 AM	5.2500			5.2500	5.2500	5.2500	5.2500
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		20	0.06	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		27	0.07	10/11/2023	1.020000	5.6500	3:05:40 PM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		34	0.09	10/18/2023	3.539000	5.5750	10:05:31 AM	5.5750			5.5750	5.5750	5.5750	5.5750
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	39	0.11	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		41	0.11	10/25/2023	1.008000	5.5750	3:30:32 PM	5.5750			5.5750	5.5750	5.5750	5.5750
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		47	0.13	10/31/2023	46.979000	5.5750	3:00:14 PM	5.5884			5.5750	5.7000	5.5750	5.5750
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		55	0.15	11/8/2023	10.329000	5.8000	11:22:22 AM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		62	0.17	11/15/2023	0.660000	5.4650	11:24:20 AM	5.4650			5.4650	5.4650	5.4650	5.4650
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNI14		69	0.19	11/22/2023	7.070000	5.5500	3:37:37 PM	5.5500			5.5500	5.5500	5.5500	5.5500
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		76	0.21	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			83	0.23	12/6/2023	378.973000	5.5750	3:34:27 PM	5.5746			5.5750	5.5755	5.5000	5.5750
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		90	0.25	12/13/2023	935.554000	5.5375	3:49:51 PM	5.5358			5.5500	5.5500	5.4850	5.5375
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		97	0.27	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		104	0.29	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		111	0.30	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		118	0.32	1/10/2024	1.800000	5.7500	2:40:20 PM	5.7444			5.6500	5.7500	5.6500	5.7500
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		125	0.34	1/17/2024	0.507000	5.7100	10:22:59 AM	5.7100			5.7100	5.7100	5.7100	5.7100
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		132	0.36	1/24/2024	15.016000	5.7500	3:44:03 PM	5.7500			5.7500	5.7505	5.7500	5.7500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		139	0.38	1/31/2024	58.880000	5.6500	2:45:27 PM	5.7414			5.7500	5.7505	5.6500	5.6500
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		146	0.40	2/7/2024	26.554000	5.9000	3:28:03 PM	5.8041			5.8000	5.9000	5.8000	5.9000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		153	0.42	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		160	0.44	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		167	0.46	2/28/2024	110.174000	5.9600	3:20:53 PM	5.9568			5.8500	6.0000	5.8500	5.9600
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		174	0.48	3/6/2024	1,615.013000	5.9255	3:47:35 PM	5.9416			5.9750	5.9990	5.9000	5.9255
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	177	0.49	3/9/2024	626.395000	6.0625	2:50:47 PM	6.0564			6.0700	6.0750	6.0550	6.0625
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	180	0.49	3/12/2024	21.800000	6.0650	2:44:43 PM	6.0473			6.0750	6.0750	6.0250	6.0650
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		181	0.50	3/13/2024	275.210000	5.9350	3:51:08 PM	5.9386			5.9275	5.9850	5.9000	5.9350
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		188	0.52	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		195	0.53	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		202	0.55	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		209	0.57	4/10/2024	0.334000	5.9500	2:04:03 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		216	0.59	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	219	0.60	4/20/2024	420.910000	6.1700	2:20:29 PM	6.1629			6.1600	6.1700	6.1600	6.1700
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		223	0.61	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			229	0.63	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			237	0.65	5/8/2024	50.000000	6.1000	3:15:42 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			244	0.67	5/15/2024	1.000000	6.1250	11:06:37 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			251	0.69	5/22/2024	8.835000	6.0550	11:40:20 AM	6.0550			6.0550	6.0550	6.0550	6.0550
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			258	0.71	5/29/2024	0.500000	6.0550	10:40:06 AM	6.0550			6.0550	6.0550	6.0550	6.0550
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	263	0.72	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			265	0.73	6/5/2024	159.382000	6.0525	2:39:38 PM	6.0525			6.0525	6.0525	6.0525	6.0525
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		271	0.74	6/11/2024	16.030000	6.0500	3:45:07 PM	6.0968			6.1000	6.1000	6.0500	6.0500
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		279	0.76	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		286	0.78	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		293	0.80	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		300	0.82	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		307	0.84	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		314	0.86	7/24/2024	3.124000	6.1500	11:06:27 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		321	0.88	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNI91	12.8750	326	0.89	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		328	0.90	8/7/2024	28.000000	6.1000	2:07:07 PM	6.0982			6.0980	6.1000	6.0980	6.1000
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		335	0.92	8/14/2024	150.400000	6.0525	2:39:48 PM	6.0753			6.0980	6.0980	6.0525	6.0525
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	341	0.93	8/20/2024	104.130000	6.1500	3:39:09 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		342	0.94	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		349	0.96	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		356	0.98	9/4/2024	140.114000	6.0750	3:37:57 PM	6.0982			6.1000	6.1050	6.0750	6.0750
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		363	0.99	9/11/2024	373.602000	6.0750	3:59:16 PM	6.0924			6.1250	6.1550	6.0500	6.0750
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	399	1.09	10/17/2024	31.410000	6.1600	3:44:31 PM	6.1659			6.2250	6.2250	6.1600	6.1600

GS Board Summary  
September 14, 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 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	424	1.16	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	571	1.56	4/7/2025	65.000000	6.2250	3:28:03 PM	6.1765			6.1750	6.2250	6.1750	6.2250
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	576	1.58	4/12/2025	218.000000	6.2250	3:44:10 PM	6.1791			6.1750	6.2250	6.1750	6.2250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	578	1.58	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	698	1.91	8/12/2025	763.578000	6.2145	3:56:54 PM	6.1793			6.1700	6.2150	6.1550	6.2145
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	726	1.99	9/9/2025	435.330000	6.2250	3:34:47 PM	6.2258			6.2250	6.2400	6.1750	6.2250
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	767	2.10	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	807	2.21	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	858	2.35	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	874	2.39	2/4/2026	31.300000	6.1750	3:40:03 PM	6.2229			6.2200	6.2400	6.1500	6.1750
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	884	2.42	2/14/2026	28.900000	6.2400	3:20:43 PM	6.2261			6.2200	6.2400	6.1800	6.2400
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	937	2.57	4/8/2026	16.470000	6.2250	3:30:22 PM	6.1888			6.1250	6.2250	6.1250	6.2250
RPGB 6 1/4 09/07/26	03-29	PH0000057473		6.2500	1,089	2.98	9/7/2026	243.940000	6.2150	3:46:06 PM	6.2089			6.1800	6.2150	6.1800	6.2150
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,102	3.02	9/20/2026	5.100000	6.1750	11:51:52 AM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,132	3.10	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,180	3.23	12/7/2026	0.300000	6.2500	3:03:10 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,264	3.46	3/1/2027	5.000000	6.2200	2:12:08 PM	6.2200			6.2200	6.2200	6.2200	6.2200
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,267	3.47	3/4/2027	564.930000	6.2100	3:51:07 PM	6.2312			6.2500	6.2500	6.2000	6.2100
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,328	3.64	5/4/2027	3.000000	6.2450	10:26:12 AM	6.2450			6.2450	6.2450	6.2450	6.2450
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,357	3.72	6/2/2027	39.000000	6.2000	3:21:57 PM	6.2330			6.2500	6.2500	6.2000	6.2000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,453	3.98	9/6/2027	33.700000	6.2250	3:10:36 PM	6.2063			6.2150	6.2250	6.2000	6.2250
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,636	4.48	3/7/2028	876.824000	6.2400	3:33:19 PM	6.2000			6.1800	6.3500	6.1800	6.2400
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,651	4.52	3/22/2028	625.400000	6.2500	3:17:13 PM	6.2016			6.2000	6.2500	6.2000	6.2500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,682	4.61	4/22/2028	2.530000	6.2500	3:15:03 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,794	4.91	8/12/2028	7.400000	6.2500	3:14:52 PM	6.2494			6.2450	6.2500	6.2450	6.2500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,804	4.94	8/22/2028	323.050000	6.2000	3:56:13 PM	6.1979			6.1750	6.2250	6.1750	6.2000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,908	5.22	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,945	5.33	1/10/2029	679.000000	6.2050	3:54:15 PM	6.2039		6.2250	6.2000	6.2100	6.2000	6.2050
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,074	5.68	5/19/2029	2.250000	6.2800	3:32:43 PM	6.2539			6.2650	6.2800	6.2000	6.2800
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMG64	7.0000	2,221	6.08	10/13/2029	1,473.886000	6.3150	3:45:13 PM	6.3032			6.3000	6.3150	6.3000	6.3150
RPGB 8 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,417	6.62	4/27/2030	0.800000	6.3700	2:59:44 PM	6.3263			6.3000	6.3700	6.3000	6.3700
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,447	6.70	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,490	6.82	7/9/2030										
RPGB 6 3/8 07/27/30	07-70	PH0000057218		6.3750	2,508	6.87	7/27/2030	407.410000	6.3400	11:26:07 AM	6.3393			6.3000	6.3400	6.3000	6.3400
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,509	6.87	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,691	7.37	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,865	7.84	7/19/2031	55.000000	6.3750	3:33:30 PM	6.3795			6.4240	6.4240	6.3750	6.3750
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,868	7.85	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,943	8.06	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,050	8.35	1/20/2032	11.193000	6.3750	10:26:11 AM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,063	8.39	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,091	8.46	3/1/2032	5.000000	6.3200	2:12:06 PM	6.3200			6.3200	6.3200	6.3200	6.3200
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,205	8.78	6/23/2032	4.800000	6.3750	3:09:23 PM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,289	9.01	9/15/2032	1,655.000000	6.3800	3:53:10 PM	6.3632			6.3500	6.3800	6.3000	6.3800
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,301	9.04	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,324	9.10	10/20/2032	1.000000	6.3500	11:40:53 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,364	9.21	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,476	9.52	3/21/2033	1.000000	6.4900	10:03:32 AM	6.4900			6.4900	6.4900	6.4900	6.4900
RPGB 6 5/8 08/17/33	10-71	PH0000057374		6.6250	3,625	9.93	8/17/2033	850.000000	6.4450	3:49:45 PM	6.4124			6.4000	6.4450	6.3900	6.4450
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,070	11.14	11/5/2034	100.000000	6.4750	3:55:51 PM	6.4850			6.4950	6.4950	6.4750	6.4750
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,399	12.04	9/30/2035	1.000000	6.4500	11:38:25 AM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,476	12.26	12/16/2035	50.000000	6.5600	3:45:06 PM	6.5600			6.5600	6.5600	6.5600	6.5600
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,602	12.60	4/20/2036	695.450000	6.5000	3:55:54 PM	6.5077			6.5000	6.5750	6.4750	6.5000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,764	13.04	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,995	13.68	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FHU66	5.7500	5,085	13.92	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,154	14.11	10/24/2037	4.900000	6.5100	3:57:46 PM	6.5100			6.5100	6.5100	6.5100	6.5100
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,275	14.44	2/22/2038	10.000000	6.4500	3:03:46 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 7 07/13/38	15-01	PH0000057200		7.0000	5,416	14.83	7/13/2038	61.940000	6.6000	3:14:07 PM	6.5031			6.5000	6.6000	6.5000	6.6000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,611	15.36	1/24/2039	0.500000	6.4500	11:29:58 AM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,205	16.99	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,514	17.83	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,011	19.20	11/24/2042	32.400000	6.4750	10:33:30 AM	6.4750			6.4750	6.4750	6.4750	