

GS Board Summary
October 19, 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 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	4	0.01	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		6	0.02	10/25/2023										
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		12	0.03	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		20	0.06	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		27	0.07	11/15/2023	213.600000	6.0000	2:09:11 PM	5.7359	6.0000		5.7500	6.0000	5.7000	6.0000
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ14		34	0.09	11/22/2023	154.463000	5.8050	3:41:31 PM	5.8046			5.8050	5.8150	5.7500	5.8050
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNNM43		41	0.11	11/29/2023	1,490.500000	5.8750	2:48:09 PM	6.0468			6.0500	6.0500	5.8750	5.8750
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			48	0.13	12/6/2023	2.532000	6.1250	3:06:44 PM	6.1250	6.1250		6.1250	6.1250	6.1250	6.1250
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		55	0.15	12/13/2023					6.1250					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		62	0.17	12/20/2023	19.000000	5.8750	2:17:56 PM	5.8750	6.1250		5.8750	5.8750	5.8750	5.8750
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		69	0.19	12/27/2023	159.110000	5.8200	3:22:52 PM	5.9119	6.1250	5.9070	5.9075	6.0350	5.8200	5.8200
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		76	0.21	1/3/2024	176.834000	6.0400	3:46:29 PM	6.0390	6.1250		6.0360	6.0500	6.0360	6.0400
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		83	0.23	1/10/2024	83.925000	6.0405	3:46:29 PM	6.0642	6.1250	6.0350	6.0360	6.1250	6.0405	6.0405
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNP08		90	0.25	1/17/2024	710.589000	6.0600	3:55:12 PM	6.0505	6.1250	6.0350	6.0460	6.0750	5.8500	6.0600
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNNR30		97	0.27	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		104	0.29	1/31/2024	47.382000	5.9250	3:12:36 PM	6.0536			6.0500	6.2500	5.9250	5.9250
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		111	0.30	2/7/2024	1.470000	6.2250	3:12:37 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		118	0.32	2/14/2024	4.146000	6.1250	11:26:37 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		125	0.34	2/21/2024					6.2500	6.1250				
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		132	0.36	2/28/2024	5.000000	6.1250	11:22:32 AM	6.1250	6.2500	6.1250	6.1250	6.1250	6.1250	6.1250
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		139	0.38	3/6/2024	14.277000	6.2175	2:52:12 PM	6.1858	6.2500		6.1500	6.2175	6.1500	6.2175
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	142	0.39	3/9/2024	8,883.560000	6.3000	3:59:20 PM	6.2665	6.3750		6.5000	6.5000	6.2350	6.3000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	145	0.40	3/12/2024	17.110000	6.3750	3:20:41 PM	6.3216	6.3750	6.1500	6.3750	6.3750	6.2000	6.3750
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		146	0.40	3/13/2024	0.935000	6.2150	11:42:38 AM	6.1740	6.2500	6.2150	6.1250	6.2150	6.1250	6.2150
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		153	0.42	3/20/2024	26.305000	6.2175	3:28:12 PM	6.1607	6.2500	6.2150	6.1500	6.2175	6.1500	6.2175
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		160	0.44	3/27/2024	3.062000	6.2155	11:56:39 AM	6.2168	6.2500		6.2175	6.2175	6.2155	6.2155
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		167	0.46	4/3/2024	6.153000	6.1500	11:17:52 AM	6.1466	6.3750	6.2150	6.1300	6.1500	6.1300	6.1500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		174	0.48	4/10/2024	50.788000	6.1600	3:50:34 PM	6.1555			6.1555	6.1600	6.1550	6.1600
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		181	0.50	4/17/2024	303.061400	6.2350	3:56:21 PM	6.2288	6.3750	6.2150	6.2160	6.2351	6.2081	6.2350
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FZX89	4.5000	184	0.50	4/20/2024	3.700000	6.2700	2:34:00 PM	6.2785	6.3750	6.1750	6.3750	6.3750	6.2700	6.2700
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		188	0.52	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			194	0.53	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			202	0.55	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			209	0.57	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			216	0.59	5/22/2024	1.000000	6.2000	9:28:12 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			223	0.61	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	228	0.62	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			230	0.63	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		236	0.65	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		244	0.67	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		251	0.69	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		258	0.71	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		265	0.73	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		272	0.75	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		279	0.76	7/24/2024		6.2500	2:07:31 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		286	0.78	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	291	0.80	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		293	0.80	8/7/2024	1.000000	6.3500	2:46:18 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		300	0.82	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	306	0.84	8/20/2024	8.000000	6.2500	3:21:23 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		307	0.84	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		314	0.86	8/28/2024	6.533000	6.2500	3:23:30 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		321	0.88	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		328	0.90	9/11/2024	1.230000	6.4250	3:49:29 PM	6.4183	6.5000	6.3850	6.3855	6.4250	6.3855	6.4250
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		335	0.92	9/18/2024	96.595000	6.4500	3:57:40 PM	6.4454	6.5000	6.3850	6.4250	6.4500	6.3855	6.4500
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		342	0.94	9/25/2024	1.046000	6.3850	10:31:05 AM	6.3850	6.5000	6.3850	6.3850	6.3850	6.3850	6.3850
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		349	0.96	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		356	0.98	10/9/2024	1.000000	6.3250	2:07:58 PM	6.3250	6.5000	6.3850	6.3250	6.3250	6.3250	6.3250
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		363	0.99	10/16/2024	128.585000	6.4260	3:48:10 PM	6.4092	6.5000	6.3900	6.3900	6.4350	6.3855	6.4260
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	364	1.00	10/17/2024	4.080000	6.4000	2:35:04 PM	6.3357			6.2750	6.4000	6.2750	6.4000

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	389	1.07	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLL14	4.2500	536	1.47	4/7/2025	6.070000	6.4000	2:24:17 PM	6.3720			6.3665	6.4000	6.3665	6.4000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	541	1.48	4/12/2025	13.000000	6.3450	10:21:38 AM	6.3873			6.4000	6.4000	6.3450	6.3450
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	543	1.49	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	663	1.82	8/12/2025	338.440000	6.3995	3:53:35 PM	6.3944	6.5000	6.2500	6.3750	6.6250	6.3250	6.3995
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	691	1.89	9/9/2025	54.300000	6.4500	3:26:23 PM	6.4533			6.5000	6.5000	6.4500	6.4500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	732	2.00	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	772	2.11	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	823	2.25	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	839	2.30	2/4/2026	60.300000	6.2800	3:34:21 PM	6.3269			6.5000	6.5000	6.2800	6.2800
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	849	2.32	2/14/2026	9.480000	6.5000	2:57:42 PM	6.4802			6.5000	6.5000	6.4250	6.5000
RPGB 3 3/8 04/08/26	FXTN 3-77	PIBD0526D772	PHY6972HJG21	3.3750	902	2.47	4/8/2026	400.500000	6.5000	3:53:28 PM	6.5051			6.5485	6.5485	6.5000	6.5000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,054	2.89	9/7/2026					6.5000					
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVX41	3.5000	1,067	2.92	9/20/2026	0.050000	6.6250	3:06:22 PM	6.6250			6.6250	6.6250	6.6250	6.6250
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,097	3.00	10/20/2026	4.710000	6.3500	2:00:29 PM	6.3797			6.5500	6.5500	6.3500	6.3500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,145	3.14	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,229	3.37	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,232	3.37	3/4/2027	1.113.605000	6.6000	3:52:13 PM	6.5684	6.6250	6.2500	6.5000	6.6250	6.3750	6.6000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972EYD68	4.7500	1,293	3.54	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,322	3.62	6/2/2027	83.000000	6.5500	2:42:26 PM	6.5371	6.6250	6.2500	6.4100	6.6000	6.4100	6.5500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,418	3.88	9/6/2027	1.000000	6.5000	2:40:27 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,601	4.38	3/7/2028	17.200000	6.4950	3:28:25 PM	6.4956	6.6250	6.2500	6.5000	6.5500	6.4000	6.4950
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,616	4.42	3/22/2028	32.700000	6.5000	3:03:18 PM	6.3471			6.3000	6.5000	6.3000	6.5000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,647	4.51	4/22/2028	22.150000	6.5050	3:48:22 PM	6.5941			6.6025	6.6250	6.5050	6.5050
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK64	3.7500	1,759	4.82	8/12/2028	0.500000	6.3000	3:34:55 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,769	4.84	8/22/2028	35.650000	6.5150	2:42:29 PM	6.4512	6.6250	6.2500	6.3350	6.5250	6.3250	6.5150
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1,873	5.13	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,910	5.23	1/10/2029	139.300000	6.5750	3:01:11 PM	6.4885	6.6250	6.3750	6.4750	6.5750	6.4750	6.5750
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,039	5.58	5/19/2029	10.300000	6.6500	2:44:35 PM	6.6500	6.7500	6.3000	6.6500	6.6500	6.6500	6.6500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMY24	7.0000	2,186	5.99	10/13/2029	161.900000	6.6900	3:53:24 PM	6.5984	6.7500	6.3250	6.6350	6.6900	6.4000	6.6900
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPP12	6.0000	2,382	6.52	4/27/2030	21.300000	6.7000	2:42:24 PM	6.6158	6.7500	6.3500	6.6100	6.7250	6.6100	6.7000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,412	6.60	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,455	6.72	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,473	6.77	7/27/2030	683.200000	6.7250	3:46:33 PM	6.6898	6.7500	6.3750	6.7000	6.7250	6.6000	6.7250
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,474	6.77	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FQG91	11.2500	2,656	7.27	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,830	7.75	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,833	7.76	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,908	7.96	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,015	8.26	1/20/2032	6.600000	6.5250	2:38:44 PM	6.5318			6.5700	6.5700	6.5250	6.5250
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,028	8.29	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,056	8.37	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,170	8.68	6/23/2032	10.150000	6.6050	3:01:07 PM	6.6079			6.8035	6.8035	6.6050	6.6050
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,254	8.91	9/15/2032	120.000000	6.7150	3:44:44 PM	6.6167	6.8750	6.4500	6.8000	6.7150	6.4750	6.7150
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,266	8.94	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,289	9.01	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,329	9.11	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,441	9.42	3/21/2033	0.315000	6.7500	2:48:19 PM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,590	9.83	8/17/2033	128.370000	6.5300	11:31:21 AM	6.5262	6.8750	6.4500	6.5250	6.5300	6.5250	6.5300
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF32	9.2500	4,035	11.05	11/5/2034	51.640000	6.7100	2:41:21 PM	6.7487			6.7500	6.7500	6.7100	6.7100
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,364	11.95	9/30/2035	0.400000	6.8650	2:46:38 PM	6.8700			6.8750	6.8750	6.8650	6.8650
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,441	12.16	12/16/2035	2.390000	6.8650	2:45:19 PM	6.8700			6.8750	6.8750	6.8650	6.8650
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,567	12.50	4/20/2036	8.500000	6.8750	2:59:19 PM	6.6065			6.6000	6.8750	6.6000	6.8750
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,729	12.95	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,960	13.58	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,050	13.83	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,119	14.02	10/24/2037	1.200000	6.9000	3:54:02 PM	6.9000			6.9000	6.9000	6.9000	6.9000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,240	14.35	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,381	14.73	7/13/2038	0.100000	6.8900	2:47:12 PM	6.8950			6.9000	6.9000	6.8900	6.8900
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCT74	6.7500	5,576	15.27	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,170	16.89	9/9/2040	1.000000	6.7500	3:23:11 PM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,479	17.74	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,976	19.10	11/24/2042					6.8000					