

GS Board Summary
November 07, 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 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		1	0.00	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		8	0.02	11/15/2023	0.810000	6.3750	3:33:03 PM	6.3750			6.3750	6.3750	6.3750	6.3750
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ14		15	0.04	11/22/2023	3.500000	6.4000	3:19:33 PM	6.1686			6.1000	6.4000	6.1000	6.4000
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		22	0.06	11/29/2023	2.100000	6.3750	2:16:20 PM	6.1655			6.1000	6.3750	6.1000	6.3750
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			29	0.08	12/6/2023	101.952100	6.1250	3:17:44 PM	6.0019	6.3750		6.0000	6.1250	6.0000	6.1250
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		36	0.10	12/13/2023	1.695000	6.1250	3:19:03 PM	6.1250	6.3750		6.1250	6.1250	6.1250	6.1250
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		43	0.12	12/20/2023	0.600000	6.3750	3:33:25 PM	6.3750	6.3750		6.3750	6.3750	6.3750	6.3750
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		50	0.14	12/27/2023					6.3750					
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		57	0.16	1/3/2024	8.445000	6.0500	2:45:01 PM	6.0489			6.0450	6.0500	6.0450	6.0500
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		64	0.18	1/10/2024	215.185500	6.0250	3:28:09 PM	6.1383			6.1760	6.1775	6.0250	6.0250
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNPQ56		71	0.19	1/17/2024	9.880000	6.0250	11:48:31 AM	6.1661			6.0250	6.5000	6.0250	6.0250
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		78	0.21	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		85	0.23	1/31/2024	807.971000	6.0500	3:58:49 PM	6.1737			6.2500	6.3600	6.0000	6.0500
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		92	0.25	2/7/2024	2,350.790000	6.0750	3:58:52 PM	6.1468	6.3750		6.3520	6.3520	6.0500	6.0750
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		99	0.27	2/14/2024	1.000000	6.1000	3:21:19 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		106	0.29	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		113	0.31	2/28/2024	161.158000	6.1500	3:48:33 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		120	0.33	3/6/2024	19.020000	6.3000	3:56:08 PM	6.1956			6.1550	6.3000	6.1550	6.3000
RPG 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	123	0.34	3/9/2024	2,717.700000	6.3155	3:46:57 PM	6.3449	6.5000		6.3900	6.3900	6.3155	6.3155
RPG 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	126	0.35	3/12/2024	451.540000	6.3500	3:46:54 PM	6.3776	6.5000		6.3800	6.4000	6.3500	6.3500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		127	0.35	3/13/2024	8.026000	6.1685	2:49:53 PM	6.1685			6.1685	6.1685	6.1685	6.1685
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		134	0.37	3/20/2024	100.967000	6.1751	2:25:29 PM	6.1751			6.1751	6.1751	6.1751	6.1751
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		141	0.39	3/27/2024	500.000000	6.3250	2:18:18 PM	6.3250			6.3250	6.3250	6.3250	6.3250
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		148	0.41	4/3/2024	0.631000	6.3550	3:47:46 PM	6.3550			6.3550	6.3550	6.3550	6.3550
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		155	0.42	4/10/2024	104.000000	6.3750	3:39:14 PM	6.3570			6.5000	6.5000	6.2000	6.3750
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		162	0.44	4/17/2024	16.883000	6.5000	3:30:21 PM	6.4964			6.5000	6.5000	6.4900	6.5000
RPG 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	165	0.45	4/20/2024	14.800000	6.4250	3:07:55 PM	6.3815	6.5000		6.3800	6.4250	6.3800	6.4250
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		169	0.46	4/24/2024	199.213000	6.4000	3:21:12 PM	6.4994			6.5000	6.5000	6.4000	6.4000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			175	0.48	4/30/2024	436.397000	6.5100	3:46:47 PM	6.5105			6.5100	6.5100	6.5100	6.5100
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			183	0.50	5/8/2024	1,213.442000	6.4800	3:55:58 PM	6.5069	6.6250		6.4775	6.5350	6.4775	6.4800
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			190	0.52	5/15/2024	90.000000	6.5000	11:21:37 AM	6.5000			6.5000	6.5000	6.5000	6.5000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			197	0.54	5/22/2024	1.000000	6.2500	3:16:29 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			204	0.56	5/29/2024										
RPG 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	209	0.57	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			211	0.58	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		217	0.59	6/11/2024	76.200000	6.6000	11:19:34 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		225	0.62	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		232	0.64	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		239	0.65	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		246	0.67	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		253	0.69	7/17/2024	6.190000	6.4500	3:49:54 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		260	0.71	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		267	0.73	7/31/2024	5.800000	6.6000	10:34:30 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPG 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNN91	12.8750	272	0.75	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		274	0.75	8/7/2024	2.000000	6.3250	10:13:48 AM	6.3500			6.3750	6.3750	6.3250	6.3250
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		281	0.77	8/14/2024										
RPG 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	287	0.79	8/20/2024	70.600000	6.4750	3:07:19 PM	6.4590			6.4700	6.4750	6.4500	6.4750
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		288	0.79	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		295	0.81	8/28/2024	0.644000	6.5250	2:45:45 PM	6.5250			6.5250	6.5250	6.5250	6.5250
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		302	0.83	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		309	0.85	9/11/2024	8.298000	6.5900	3:44:39 PM	6.5900			6.5900	6.5900	6.5900	6.5900
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		316	0.87	9/18/2024	133.107000	6.5900	3:26:32 PM	6.5894			6.5900	6.5901	6.5250	6.5900
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		323	0.88	9/25/2024	72.274000	6.5950	3:06:38 PM	6.5912			6.5900	6.5950	6.5900	6.5950
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		330	0.90	10/2/2024	50.000000	6.5950	10:11:39 AM	6.5950			6.5950	6.5950	6.5950	6.5950
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		337	0.92	10/9/2024	478.037000	6.5200	3:50:15 PM	6.5381			6.5900	6.5950	6.4800	6.5200
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		344	0.94	10/16/2024	80.066000	6.5900	2:51:33 PM	6.5602			6.5900	6.6000	6.4500	6.5900
RPG 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	345	0.95	10/17/2024	396.180000	6.6500	3:33:27 PM	6.4566	7.0000		6.4500	6.6500	6.4250	6.6500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		351	0.96	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		358	0.98	10/30/2024	1,209.533000	6.5900	3:55:53 PM	6.5896	7.1250		6.5900	6.5900	6.5000	6.5900
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		365	1.00	11/6/2024	691.835000	6.5900	3:58:54 PM	6.5821	6.8750		6.5900	6.5900	6.5750	6.5900

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	370	1.01	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	517	1.42	4/7/2025	15.100000	6.6000	3:30:57 PM	6.4758			6.4000	6.6000	6.4000	6.6000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	522	1.43	4/12/2025	1.200000	6.6250	3:34:36 PM	6.6250			6.6250	6.6250	6.6250	6.6250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	524	1.44	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	644	1.76	8/12/2025	290.966000	6.5000	3:59:46 PM	6.5700	7.0000		6.5500	6.7000	6.4200	6.5000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	672	1.84	9/9/2025	12.370000	6.6250	3:33:55 PM	6.6426			6.6500	6.6500	6.6250	6.6250
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	713	1.95	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	753	2.06	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	804	2.20	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	820	2.25	2/4/2026	1.900000	6.6000	3:45:49 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	830	2.27	2/14/2026	219.525000	6.6150	3:52:05 PM	6.5128			6.5000	6.6150	6.5000	6.6150
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	883	2.42	4/8/2026	51.400000	6.6500	3:57:03 PM	6.5735			6.5550	6.6500	6.5000	6.6500
RPGB 6 1/4 09/07/26	03-29	PH0000057473		6.2500	1,035	2.83	9/7/2026	47.979000	6.3000	2:04:57 PM	6.3051			6.4500	6.4500	6.3000	6.3000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,048	2.87	9/20/2026	2.430000	6.6000	2:30:09 PM	6.4860			6.4700	6.6000	6.4700	6.6000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,078	2.95	10/20/2026	1.825000	6.5250	10:08:13 AM	6.5250			6.5250	6.5250	6.5250	6.5250
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,126	3.08	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,210	3.31	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,213	3.32	3/4/2027	45.870000	6.6000	3:53:19 PM	6.5239	7.0000		6.5500	6.7000	6.3500	6.6000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,274	3.49	5/4/2027	3.000000	6.6400	3:46:48 PM	6.6417			6.6500	6.6500	6.6400	6.6400
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,303	3.57	6/2/2027	6.000000	6.6245	3:36:50 PM	6.6214	7.0000		6.6200	6.6245	6.6200	6.6245
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,399	3.83	9/6/2027	2.500000	6.6850	11:24:48 AM	6.6850			6.6850	6.6850	6.6850	6.6850
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMR50	5.7500	1,582	4.33	3/7/2028	48.000000	6.6400	3:31:24 PM	6.6524	6.7500		6.6500	6.7500	6.6225	6.6400
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,597	4.37	3/22/2028	1.850000	6.6000	10:06:06 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,628	4.46	4/22/2028	103.000000	6.5600	3:31:13 PM	6.7867			6.8200	6.8200	6.5500	6.5600
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,740	4.76	8/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,750	4.79	8/22/2028	19.430000	6.5500	3:40:47 PM	6.5609	6.7500		6.5850	6.6500	6.5500	6.5500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1,854	5.08	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,891	5.18	1/10/2029	703.180000	6.6100	3:58:11 PM	6.6502			6.6750	6.6800	6.6100	6.6100
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,020	5.53	5/19/2029	1.800000	6.6000	9:58:08 AM	6.6000	7.0000		6.6000	6.6000	6.6000	6.6000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMG64	7.0000	2,167	5.93	10/13/2029	2.300000	6.7000	2:44:04 PM	6.6609			6.6500	6.7000	6.6500	6.7000
RPGB 8 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,363	6.47	4/27/2030	0.441000	6.8000	3:07:20 PM	6.7044	7.0000		6.6250	6.8000	6.6250	6.8000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,393	6.55	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,436	6.67	7/9/2030										
RPGB 6 3/8 07/27/30	07-70	PH0000057218		6.3750	2,454	6.72	7/27/2030	4,067.840000	6.7500	3:57:06 PM	6.7388	7.0000		6.8500	6.8500	6.7000	6.7500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,455	6.72	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,637	7.22	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,811	7.70	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,814	7.70	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,889	7.91	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,996	8.20	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,009	8.24	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,037	8.32	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,151	8.63	6/23/2032	1.600000	6.7250	9:52:39 AM	6.7250			6.7250	6.7250	6.7250	6.7250
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMMW34	6.7500	3,235	8.86	9/15/2032	1,698.500000	6.8450	3:59:22 PM	6.7823	7.0000		6.7500	6.8500	6.7250	6.8450
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,247	8.89	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,270	8.95	10/20/2032	1.600000	6.7500	10:05:20 AM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,310	9.06	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,422	9.37	3/21/2033										
RPGB 6 5/8 08/17/33	10-71	PH0000057374		6.6250	3,571	9.78	8/17/2033	3,070.660000	6.8500	3:53:26 PM	6.8489	7.1250		6.8500	6.9000	6.7400	6.8500
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,016	11.00	11/5/2034	231.730000	6.8755	11:47:40 AM	6.8794			6.8850	6.8850	6.8750	6.8755
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,345	11.90	9/30/2035	374.050000	6.8750	2:00:22 PM	6.8788			6.8850	6.8850	6.8750	6.8750
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,422	12.11	12/16/2035	1.550000	6.8850	10:05:31 AM	6.8850			6.8850	6.8850	6.8850	6.8850
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,548	12.45	4/20/2036	205.400000	6.8250	3:49:47 PM	6.8546			6.8600	6.9500	6.8250	6.8250
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,710	12.90	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,941	13.53	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,031	13.77	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,100	13.96	10/24/2037	4.007000	7.0450	3:17:58 PM	7.0900			7.1000	7.2500	7.0450	7.0450
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,221	14.29	2/22/2038	1.500000	6.8800	3:06:43 PM	6.8800			6.8800	6.8800	6.8800	6.8800
RPGB 7 07/13/38	15-01	PH0000057200		7.0000	5,362	14.68	7/13/2038	1.550000	6.8750	10:06:54 AM	6.8750			6.8750	6.8750	6.8750	6.8750
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,557	15.21	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,151	16.84	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,460	17.69	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,957	19.05	11/24/2042	162.000000	6.8750	10:36:23 AM	6.8800			6.8850	6.8850	6.8750	6.8750