

GS Board Summary
November 22, 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 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		7	0.02	11/29/2023					6.0000					
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			14	0.04	12/6/2023					6.0000					
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		21	0.06	12/13/2023					6.0000					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		28	0.08	12/20/2023	9.879000	5.5000	9:29:33 AM	5.5000	6.0000		5.5000	5.5000	5.5000	5.5000
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		35	0.10	12/27/2023	23.420000	5.6000	3:30:24 PM	5.6433	6.0000		5.6500	5.7250	5.6000	5.6000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		42	0.12	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		49	0.13	1/10/2024	20.500000	5.6500	3:35:57 PM	5.3085			5.3000	5.6500	5.3000	5.6500
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		56	0.15	1/17/2024	83.814000	5.7350	3:25:35 PM	5.7193			5.6500	5.7500	5.6000	5.7350
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		63	0.17	1/24/2024	74.667000	5.7250	3:01:11 PM	5.5704			5.7000	5.7250	5.5500	5.7250
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		70	0.19	1/31/2024	866.800000	5.7500	3:46:25 PM	5.7387			5.7500	5.8000	5.7000	5.7500
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		77	0.21	2/7/2024	87.451000	5.7000	11:47:54 AM	5.6905	6.0000		5.6250	5.7000	5.6250	5.7000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		84	0.23	2/14/2024	374.153000	5.7250	3:50:15 PM	5.6441	6.0000		5.6500	5.7000	5.6000	5.7250
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		91	0.25	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		98	0.27	2/28/2024	25.852000	5.6250	11:54:01 AM	5.6361	6.0000		5.7500	5.7500	5.6250	5.6250
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		105	0.29	3/6/2024	159.590000	5.6500	3:42:12 PM	5.6592	6.0000	5.0000	5.6500	5.8000	5.6000	5.6500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	108	0.30	3/9/2024	429.943000	5.7000	3:32:10 PM	5.7212	6.0000	5.0000	5.7000	5.8250	5.7000	5.7000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	111	0.30	3/12/2024	710.215000	5.8750	3:52:07 PM	5.7982		5.8000	5.9500	5.9500	5.7000	5.8750
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		112	0.31	3/13/2024	322.317000	5.6500	3:42:22 PM	5.6477			5.6500	5.7000	5.5250	5.6500
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		119	0.33	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		126	0.35	3/27/2024	735.183000	5.6500	3:43:25 PM	5.5085	6.0000		5.7000	5.7000	5.0000	5.6500
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		133	0.36	4/3/2024	302.957000	5.6250	3:05:02 PM	5.6183			5.6500	5.6750	5.5250	5.6250
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		140	0.38	4/10/2024	143.591000	5.6500	3:43:49 PM	5.6864			6.0500	6.0550	5.6500	5.6500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		147	0.40	4/17/2024	6.500000	5.6250	3:10:07 PM	5.6250			5.6250	5.6250	5.6250	5.6250
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	150	0.41	4/20/2024						5.8500				
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		154	0.42	4/24/2024	329.175000	5.6500	3:40:22 PM	5.8844	6.2500		5.9000	5.9000	5.6250	5.6500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			160	0.44	4/30/2024	184.584000	5.3750	3:46:39 PM	5.8629	6.2500	5.3750	6.1250	6.1250	5.3750	5.3750
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			168	0.46	5/8/2024	1.500000	6.1500	2:14:22 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			175	0.48	5/15/2024	354.250000	5.9000	3:38:04 PM	5.9260	6.2500	5.3750	6.1500	6.1500	5.7250	5.9000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			182	0.50	5/22/2024	191.698000	5.5000	3:28:51 PM	5.7042	6.2500		5.7500	5.7500	5.5000	5.5000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			189	0.52	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	194	0.53	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			196	0.54	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		202	0.55	6/11/2024	164.216000	6.0250	3:52:19 PM	6.0766			6.1500	6.1500	6.0250	6.0250
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		210	0.58	6/19/2024	0.828400	6.1500	10:49:37 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		217	0.59	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		224	0.61	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		231	0.63	7/10/2024	5.100000	6.0000	3:15:46 PM	6.0000	6.5000	5.5000	6.0000	6.0000	6.0000	6.0000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		238	0.65	7/17/2024	123.648000	5.7500	3:51:16 PM	5.8484	6.5000	5.5000	6.0000	6.0000	5.7500	5.7500
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		245	0.67	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		252	0.69	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	257	0.70	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		259	0.71	8/7/2024	2.993000	6.0000	2:59:30 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		266	0.73	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	272	0.75	8/20/2024						5.9500				
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		273	0.75	8/21/2024	1,200.000000	5.9300	10:18:18 AM	5.9400			5.9500	5.9500	5.9300	5.9300
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		280	0.77	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		287	0.79	9/4/2024	31.604000	6.1500	3:26:53 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		294	0.81	9/11/2024	53.200000	6.0500	2:34:09 PM	6.0945			6.1500	6.1500	6.0500	6.0500
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		301	0.82	9/18/2024	16.981000	6.0500	3:58:05 PM	6.1012			6.1000	6.1500	6.0500	6.0500
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		308	0.84	9/25/2024	2.137000	6.0000	2:20:49 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		315	0.86	10/2/2024	19.595000	6.0500	3:17:59 PM	6.1772			6.2000	6.2000	6.0500	6.0500
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		322	0.88	10/9/2024	368.563000	6.0750	3:48:45 PM	6.0868			6.1000	6.1600	6.0300	6.0750
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		329	0.90	10/16/2024	120.161800	6.0500	3:35:35 PM	6.1091			6.1500	6.1500	6.0000	6.0500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	330	0.90	10/17/2024	38.127000	6.0250	3:54:12 PM	6.0401		5.9750	6.0500	6.0500	6.0250	6.0250
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		336	0.92	10/23/2024	0.500000	6.1000	3:34:16 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		343	0.94	10/30/2024	67.920000	6.1250	3:30:36 PM	6.1508			6.1600	6.1600	6.1250	6.1250
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		350	0.96	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	355	0.97	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		357	0.98	11/13/2024	54.730000	6.0450	3:26:53 PM	6.1587	6.5000		6.2000	6.2000	6.0450	6.0450
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	502	1.37	4/7/2025	423.175000	6.1250	3:17:11 PM	6.0983		6.1000	6.1000	6.1250	6.0750	6.1250

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	507	1.39	4/12/2025	377.282900	6.0750	2:59:26 PM	6.0972		6.0750	6.1200	6.2000	6.0600	6.0750	
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	509	1.39	4/14/2025											
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGPF6	2.6250	629	1.72	8/12/2025	20.150000	6.0000	3:54:02 PM	5.9901		5.9750	5.9500	6.0000	5.9500	6.0000	
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW56	3.6250	657	1.80	9/9/2025	1.329.370000	6.1950	2:20:21 PM	6.1406		6.1000	6.1750	6.2000	6.1000	6.1950	
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	698	1.91	10/20/2025											
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	738	2.02	11/29/2025											
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	789	2.16	1/19/2026											
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	805	2.20	2/4/2026	1,198.215000	6.2500	3:52:32 PM	6.2075		6.1750	6.2000	6.2500	6.2000	6.2500	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	815	2.23	2/14/2026	429.560000	6.2450	3:21:49 PM	6.1986		6.1250	6.2000	6.2500	6.2000	6.2450	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	868	2.38	4/8/2026	757.570000	6.2750	3:53:27 PM	6.1986		6.1850	6.2000	6.2750	6.1750	6.2750	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,020	2.79	9/7/2026	703.700000	6.2000	11:42:23 AM	6.1960			6.2000	6.2000	6.2250	6.1750	6.2000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,033	2.83	9/20/2026						6.2000					
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQNC33	6.2500	1,063	2.91	10/20/2026	3.000000	6.3250	2:03:30 PM	6.3250			6.3250	6.3250	6.3250	6.3250	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,111	3.04	12/7/2026											
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,195	3.27	3/1/2027	3.000000	6.2500	11:56:56 AM	6.2500			6.2500	6.2500	6.2500	6.2500	
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLCV69	4.8750	1,198	3.28	3/4/2027	1,664.530000	6.2350	3:51:25 PM	6.2306	6.2750	6.1350	6.2000	6.2500	6.2000	6.2350	
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,259	3.45	5/4/2027	87.432000	6.2300	3:28:12 PM	6.2043		6.1500	6.2250	6.3000	6.1500	6.2300	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,288	3.53	6/2/2027	102.600000	6.2500	3:00:14 PM	6.2893	6.3750	6.2300	6.2900	6.3000	6.2500	6.2500	
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,384	3.79	9/6/2027	7.150000	6.2750	2:59:58 PM	6.2698			6.2375	6.2750	6.2375	6.2750	
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,567	4.29	3/7/2028	45.322000	6.2300	3:12:14 PM	6.2656	6.3750	6.1250	6.3000	6.3000	6.2300	6.2300	
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAAJ50	6.2500	1,582	4.33	3/22/2028	52.400000	6.3000	2:00:14 PM	6.2989			6.2750	6.3000	6.3000	6.2750	6.3000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,613	4.42	4/22/2028	89.150000	6.3250	11:24:52 AM	6.3017			6.3000	6.3250	6.3000	6.3250	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKX48	3.7500	1,725	4.72	8/12/2028	219.694000	6.3750	3:52:47 PM	6.3442			6.3400	6.4000	6.3400	6.3750	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU84	6.1250	1,735	4.75	8/22/2028	25.250000	6.3000	3:53:38 PM	6.2720	6.3750	6.1250	6.2250	6.3000	6.2250	6.3000	
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,839	5.04	12/4/2028											
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCC27	6.8750	1,876	5.14	1/10/2029	648.135000	6.2550	11:49:51 AM	6.2491			6.2500	6.2700	6.2400	6.2550	
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,005	5.49	5/19/2029	1.500000	6.2375	2:31:41 PM	6.2375	6.3750	6.1250	6.2375	6.2375	6.2375	6.2375	
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,152	5.89	10/13/2029	1,990.198000	6.2900	2:42:51 PM	6.2860			6.2600	6.3500	6.2600	6.2900	
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPPR23	6.0000	2,348	6.43	4/27/2030	2.400000	6.3250	2:33:09 PM	6.3250	6.3750	6.2000	6.3250	6.3250	6.3250	6.3250	
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,378	6.51	5/27/2030	0.270000										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,421	6.63	7/9/2030											
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,439	6.68	7/27/2030	542.300000	6.3350	3:35:53 PM	6.3171	6.3750		6.2950	6.3500	6.2800	6.3350	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,440	6.68	7/28/2030											
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FAG91	11.2500	2,622	7.18	1/26/2031											
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,796	7.66	7/19/2031	0.448000										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,799	7.66	7/22/2031	17.000000	6.3500	2:41:05 PM	6.3500			6.3500	6.3500	6.3500	6.3500	
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,874	7.87	10/5/2031											
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,981	8.16	1/20/2032	55.000000	6.4750	2:00:36 PM	6.3727			6.3500	6.4750	6.3500	6.4750	
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,994	8.20	2/2/2032	11.379000	6.4250	3:18:16 PM	6.3927			6.2500	6.4250	6.2500	6.4250	
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,022	8.27	3/1/2032	10.075000	6.3200	3:32:00 PM	6.4162			6.4220	6.4220	6.3200	6.3200	
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,136	8.59	6/23/2032	0.290000	6.2750	9:50:08 AM	6.2750		6.3000	6.2750	6.2750	6.2750	6.2750	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,220	8.82	9/15/2032	3,522.700000	6.3150	3:48:20 PM	6.2625	6.3750		6.2500	6.3250	6.2500	6.3150	
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,232	8.85	9/27/2032	5.000000	6.5500	2:06:57 PM	6.5500			6.5500	6.5500	6.5500	6.5500	
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,255	8.91	10/20/2032	0.718000	6.3500	9:24:33 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	3,295	9.02	11/29/2032											
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,407	9.33	3/21/2033											
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,556	9.74	8/17/2033	2,730.069000	6.3700	3:55:04 PM	6.3738	6.5000	6.2500	6.3100	6.4050	6.3100	6.3700	
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,001	10.95	11/5/2034	2.000000	6.4750	3:30:38 PM	6.4750			6.4750	6.4750	6.4750	6.4750	
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,330	11.86	9/30/2035	8.686000	6.4200	3:32:41 PM	6.4615			6.4900	6.4900	6.4200	6.4200	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,407	12.07	12/16/2035	98.018900	6.4500	3:32:38 PM	6.4885			6.5250	6.5250	6.4500	6.4500	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HMP55	6.2500	4,533	12.41	4/20/2036	2.880000	6.5250	11:24:59 AM	6.5181			6.4750	6.5250	6.4750	6.5250	
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,695	12.85	9/29/2036											
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,926	13.49	5/18/2037											
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,016	13.73	8/16/2037	0.200000	6.5500	10:53:12 AM	6.5500			6.5500	6.5500	6.5500	6.5500	
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,085	13.92	10/24/2037	9.070000	6.4700	3:32:02 PM	6.4535			6.6000	6.6000	6.4000	6.4700	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,206	14.25	2/22/2038	31.500000	6.4250	10:32:35 AM	6.4821			6.4850	6.4850	6.4250	6.4250	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,347	14.64	7/13/2038											
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,542	15.17	1/24/2039	3,440.160000	6.4750	3:44:17 PM	6.4991			6.4350	6.6500	6.4350	6.4750	
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,136	16.80	9/9/2040											
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,445	17.65	7/15/2041											
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,942	19.01	11/24/2042	202.500000	6.4000	3:44:50 PM	6.4068			6.4100	6.5499	6.4000	6.4000	