

GS Board Summary
November 24, 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		5	0.01	11/29/2023	0.360600	5.6500	10:08:06 AM	5.6991	5.7500		5.7500	5.7500	5.6500	5.6500
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			12	0.03	12/6/2023	2.584000	5.7500	11:14:36 AM	5.7500	5.7500		5.7500	5.7500	5.6500	5.7500
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		19	0.05	12/13/2023					5.7500					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		26	0.07	12/20/2023					5.7500					
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		33	0.09	12/27/2023	1.167000	5.6500	10:07:48 AM	5.6886	5.7500		5.7500	5.7500	5.6500	5.6500
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		40	0.11	1/3/2024	1.524000	5.6500	3:04:26 PM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		47	0.13	1/10/2024	5.134000	5.7000	3:23:40 PM	5.5930			5.7500	5.7500	5.5000	5.7000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		54	0.15	1/17/2024	2.862000	5.6500	2:34:28 PM	5.5923			5.6500	5.6500	5.5000	5.6500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		61	0.17	1/24/2024	5.000000	5.4500	3:07:54 PM	5.4500			5.4500	5.4500	5.4500	5.4500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		68	0.19	1/31/2024	104.330000	5.4500	3:58:14 PM	5.4635			5.5500	5.5500	5.4500	5.4500
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		75	0.21	2/7/2024	0.500000	5.5000	10:40:18 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		82	0.23	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		89	0.24	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		96	0.26	2/28/2024	0.532360	5.7000	10:03:58 AM	5.7000	5.7500		5.7000	5.7000	5.7000	5.7000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		103	0.28	3/6/2024	31.233000	5.6000	10:58:55 AM	5.3398	5.7500		5.5000	5.6000	4.8750	5.6000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	106	0.29	3/9/2024	2.487.690000	5.6000	3:24:36 PM	5.7257	6.0000	5.2500	5.5000	5.7693	5.5000	5.6000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	109	0.30	3/12/2024	286.273000	5.7500	3:10:45 PM	5.5066			5.6000	5.8000	5.5000	5.7500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		110	0.30	3/13/2024	13.442000	5.5000	11:01:42 AM	5.5206			5.6500	5.6500	5.5000	5.5000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		117	0.32	3/20/2024	158.279000	5.6500	3:26:25 PM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		124	0.34	3/27/2024	106.062000	5.6500	3:55:48 PM	5.4405	5.7500	4.8750	4.8750	5.7500	4.8750	5.6500
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		131	0.36	4/3/2024	2.298000	5.6500	11:16:14 AM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		138	0.38	4/10/2024	25.378000	5.7000	2:36:57 PM	5.6266			5.6000	5.7000	5.5500	5.7000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		145	0.40	4/17/2024	1.524000	5.7500	3:22:30 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	148	0.41	4/20/2024	201.568000	5.6000	2:49:59 PM	5.6047			5.6000	5.7500	5.6000	5.6000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		152	0.42	4/24/2024	28.097000	5.6500	2:54:45 PM	5.7647			5.8000	5.8000	5.6500	5.6500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			158	0.43	4/30/2024	25.735000	5.1250	2:19:02 PM	5.4269			5.6000	5.6000	5.1250	5.1250
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			166	0.45	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			173	0.47	5/15/2024	21.034000	5.7000	2:27:28 PM	5.5740	6.0000	5.1250	5.7000	5.7000	5.1250	5.7000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			180	0.49	5/22/2024	16.871000	5.1250	3:03:47 PM	5.3567	6.0000	5.1250	5.1250	5.7500	5.1250	5.1250
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			187	0.51	5/29/2024					6.0000					
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	192	0.53	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			194	0.53	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		200	0.55	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		208	0.57	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		215	0.59	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		222	0.61	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		229	0.63	7/10/2024					6.2500	5.2500				
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		236	0.65	7/17/2024	39.269000	5.2500	2:47:50 PM	5.2500	6.2500	5.2500	5.2500	5.2500	5.2500	5.2500
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		243	0.67	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		250	0.68	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	255	0.70	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		257	0.70	8/7/2024	13.360000	6.0000	3:05:58 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		264	0.72	8/14/2024	26.690000	5.2500	2:36:14 PM	5.2500			5.2500	5.2500	5.2500	5.2500
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	270	0.74	8/20/2024	24.100000	5.9000	2:45:56 PM	5.9761		5.7000	6.0500	6.0500	5.7250	5.9000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		271	0.74	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		278	0.76	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		285	0.78	9/4/2024	22.090000	6.0500	3:29:20 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		292	0.80	9/11/2024	1.047000	5.4500	2:01:01 PM	6.0894			6.1000	6.1000	5.4500	5.4500
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		299	0.82	9/18/2024	43.344000	5.3500	2:29:11 PM	5.3739			5.4500	5.4500	5.3500	5.3500
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		306	0.84	9/25/2024	1.552000	5.4000	3:18:45 PM	5.4000			5.4000	5.4000	5.4000	5.4000
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		313	0.86	10/2/2024	0.951000	5.8500	2:50:32 PM	5.8836			6.0500	6.0500	5.8500	5.8500
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		320	0.88	10/9/2024	34.926000	5.9500	2:39:11 PM	5.8575			5.9500	6.0750	5.8000	5.9500
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		327	0.90	10/16/2024	23.527000	5.8500	3:16:11 PM	5.5727			5.5000	5.9950	5.4000	5.8500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	328	0.90	10/17/2024	44.520000	5.8000	3:13:10 PM	5.8934		5.8100	5.9300	5.9300	5.8000	5.8000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		334	0.91	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		341	0.93	10/30/2024	38.983000	5.8500	3:22:11 PM	5.9640			6.0100	6.1000	5.8500	5.8500
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		348	0.95	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	353	0.97	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		355	0.97	11/13/2024	131.540000	5.8000	3:57:39 PM	5.8405	6.2500		5.8500	5.8500	5.8000	5.8000
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	500	1.37	4/7/2025	1,014.930000	5.8500	3:21:14 PM	5.8902			5.9000	5.9000	5.8500	5.8500

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November 24, 2023

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	505	1.38	4/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	507	1.39	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGF56	2.6250	627	1.72	8/12/2025	818.403000	5.7500	2:33:13 PM	5.7998	6.2500	5.5000	5.8000	5.8500	5.7500	5.7500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972HFVW76	3.6250	655	1.79	9/9/2025						6.0950				
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	696	1.91	10/20/2025	7.700000	6.1000	3:50:48 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	736	2.02	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	787	2.16	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	803	2.20	2/4/2026	72.496000	6.0000	11:56:31 AM	6.1390			6.1250	6.1500	6.0000	6.0000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	813	2.23	2/14/2026	93.230000	6.1000	3:54:25 PM	6.1255			6.1250	6.1350	6.1000	6.1000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	866	2.37	4/8/2026	1,513.510000	6.0500	3:52:38 PM	6.0652			6.1500	6.1500	6.0250	6.0500
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,018	2.79	9/7/2026	775.000000	6.0250	11:20:41 AM	6.0616			6.1250	6.1250	6.0250	6.0250
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,031	2.82	9/20/2026	24.136000	6.2500	10:28:41 AM	6.2477			6.2000	6.2500	6.2000	6.2500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,061	2.91	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,109	3.04	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,193	3.27	3/1/2027	10.000000	6.2500	2:13:22 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,196	3.27	3/4/2027	1,513.298000	6.1750	3:09:46 PM	6.1322	6.3750	6.1250	6.1250	6.1750	6.1250	6.1750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,257	3.44	5/4/2027	7.000000	6.1800	3:27:21 PM	6.1800			6.1250	6.1800	6.1800	6.1800
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,286	3.52	6/2/2027	752.500000	6.1550	3:18:15 PM	6.1390	6.3750	6.1350	6.1250	6.1600	6.1250	6.1550
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,382	3.78	9/6/2027	203.000000	6.1947	3:54:25 PM	6.1884			6.2000	6.2000	6.1750	6.1947
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,565	4.29	3/7/2028	440.366000	6.1600	3:06:31 PM	6.1876	6.3750	6.1250	6.1900	6.2500	6.1600	6.1600
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,580	4.33	3/22/2028	600.000000	6.1500	11:06:38 AM	6.1604			6.1250	6.2000	6.2000	6.1500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,611	4.41	4/22/2028							6.1250			
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HHK48	3.7500	1,723	4.72	8/12/2028							6.1250			
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,733	4.75	8/22/2028	139.288000	6.1500	3:43:55 PM	6.1479	6.3750	6.1250	6.1500	6.2000	6.1250	6.1500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,837	5.03	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCK27	6.8750	1,874	5.13	1/10/2029	660.432000	6.1650	3:21:34 PM	6.1592			6.1250	6.2250	6.2250	6.1500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,003	5.48	5/19/2029					6.5000	6.1250				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMH24	7.0000	2,150	5.89	10/13/2029	2,461.000000	6.2350	3:58:26 PM	6.1887			6.2000	6.2350	6.1500	6.2350
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR13	6.0000	2,346	6.42	4/27/2030	110.667000	6.2150	3:38:11 PM	6.2112	6.5000	6.1600	6.2000	6.2150	6.2000	6.2150
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972HLS74	8.7500	2,376	6.51	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,419	6.62	7/9/2030	50.000000	6.2500	9:53:09 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,437	6.67	7/27/2030	1,944.022000	6.2050	3:39:22 PM	6.1937			6.2000	6.2500	6.1500	6.2050
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,438	6.68	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,620	7.17	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,794	7.65	7/19/2031	66.890000	6.2500	3:36:47 PM	6.3024			6.3000	6.3250	6.2500	6.2500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,797	7.66	7/22/2031	20.000000	6.2000	2:39:05 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,872	7.86	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLLJ32	4.8750	2,979	8.16	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,992	8.19	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,020	8.27	3/1/2032	1.000000	6.3000	10:02:19 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,134	8.58	6/23/2032	13.000000	6.2000	11:30:30 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,218	8.81	9/15/2032	2,928.577000	6.2400	3:54:57 PM	6.2110	6.5000	6.1250	6.2000	6.2450	6.1750	6.2400
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972HNS25	5.7500	3,230	8.84	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,253	8.91	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,293	9.02	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,405	9.32	3/21/2033	6.300000	6.3500	3:00:33 PM	6.3271			6.3250	6.3500	6.3150	6.3500
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,554	9.73	8/17/2033	1,859.125000	6.2600	3:53:53 PM	6.2369	6.5000	6.1250	6.2750	6.2750	6.1800	6.2600
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,999	10.95	11/5/2034	300.000000	6.2250	9:36:54 AM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,328	11.85	9/30/2035	80.000000	6.2500	11:10:41 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,405	12.06	12/16/2035	6.000000	6.2600	3:35:44 PM	6.2600			6.2600	6.2600	6.2600	6.2600
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,531	12.41	4/20/2036	46.500000	6.3650	3:28:15 PM	6.3532			6.2500	6.3750	6.2500	6.3650
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,693	12.85	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,924	13.48	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,014	13.73	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,083	13.92	10/24/2037	16.510000	6.3750	3:51:18 PM	6.3747			6.3000	6.5700	6.3000	6.3750
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,204	14.25	2/22/2038						6.1000				
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,345	14.63	7/13/2038	205.000000	6.3000	2:00:26 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,540	15.17	1/24/2039	333.482000	6.3750	3:41:28 PM	6.3662			6.3500	6.3750	6.3250	6.3750
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVY59	4.6250	6,134	16.79	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,443	17.64	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,940	19.00	11/24/2042	180.000000	6.3750	3:42:49 PM	6.3986			6.4000	6.4000	6.3750	6.3750