

GS Board Summary
December 12, 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 12/13/23	RPTB 0 12/13/23		PH0000056871		1	0.00	12/13/2023					5.5000					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		8	0.02	12/20/2023	30.500000	5.5000	11:58:36 AM	5.5000	5.5000		5.5000	5.5000	5.5000	5.5000
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		15	0.04	12/27/2023	0.100000	5.5000	9:42:04 AM	5.5000	5.5000		5.5000	5.5000	5.5000	5.5000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		22	0.06	1/3/2024						4.6000				
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		29	0.08	1/10/2024	3.700000	4.6000	3:34:16 PM	4.8284		4.6000	5.2500	5.2500	4.6000	4.6000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNG56		36	0.10	1/17/2024	4.020000	4.7000	11:57:45 AM	4.7000			4.7000	4.7000	4.7000	4.7000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		43	0.12	1/24/2024	1.648.806000	4.7300	3:38:32 PM	5.4932			4.7300	5.7500	4.7300	4.7300
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		50	0.14	1/31/2024						4.6000				
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		57	0.16	2/7/2024	543.777000	4.6500	3:29:21 PM	4.8456		4.7000	4.7300	5.0000	4.6500	4.6500
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		64	0.18	2/14/2024	0.500000	5.0000	10:05:18 AM	5.0000		4.7000	5.0000	5.0000	5.0000	5.0000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		71	0.19	2/21/2024	804.000000	5.4500	3:57:50 PM	5.6989		4.7000	5.7000	5.7000	5.4500	5.4500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		78	0.21	2/28/2024	58.008000	5.0250	3:30:31 PM	4.8535	5.7500	4.6250	4.8000	5.0250	4.6250	5.0250
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		85	0.23	3/6/2024	244.584000	5.0250	3:45:14 PM	4.9196	5.7500	4.7500	4.7300	5.0350	4.7300	5.0250
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	88	0.24	3/9/2024	1.371.349600	6.1000	3:41:28 PM	6.0894	6.2500	5.5000	5.8800	6.1000	5.8000	6.1000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDC84	6.2500	91	0.25	3/12/2024	276.958000	6.1250	3:53:29 PM	6.0576			5.9100	6.1250	5.9100	6.1250
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC63		92	0.25	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		99	0.27	3/20/2024	19.500000	5.7250	11:55:54 AM	5.7250			5.7250	5.7250	5.7250	5.7250
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		106	0.29	3/27/2024	10.435000	4.7300	3:35:32 PM	4.7300			4.7300	4.7300	4.7300	4.7300
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		113	0.31	4/3/2024	34.431000	4.8250	3:01:28 PM	4.8254			4.8250	4.8250	4.8250	4.8250
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		120	0.33	4/10/2024	91.612000	4.8250	10:25:58 AM	4.8254			4.9000	4.9000	4.8250	4.8250
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		127	0.35	4/17/2024	0.100000	5.0000	11:34:09 AM	5.0000		4.8500	5.0000	5.0000	5.0000	5.0000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	130	0.36	4/20/2024	12.950000	6.0900	3:51:28 PM	6.0691			5.9300	6.1000	5.9300	6.0900
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		134	0.37	4/24/2024	2.521000	4.8500	3:27:21 PM	4.8621			4.8500	4.9500	4.8500	4.8500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			140	0.38	4/30/2024	38.990000	4.9000	3:31:55 PM	4.9000			4.9000	4.9000	4.9000	4.9000
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			148	0.41	5/8/2024	5.000000	6.0000	2:48:33 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			155	0.42	5/15/2024	194.107000	5.0150	3:55:58 PM	5.4715			5.5000	5.5000	5.0150	5.0150
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			162	0.44	5/22/2024	6.000000	6.0000	2:49:30 PM	6.0000		5.1750	6.0000	6.0000	6.0000	6.0000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			169	0.46	5/29/2024	123.858000	5.2375	3:07:59 PM	5.2192	6.0000	5.0000	5.2000	5.2375	5.1500	5.2375
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	174	0.48	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			176	0.48	6/5/2024	48.487000	5.2500	3:50:43 PM	5.2168	6.0000		5.2350	5.2500	5.1250	5.2500
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		182	0.50	6/11/2024	10.000000	5.9000	2:24:17 PM	5.9000		5.1750	5.9000	5.9000	5.9000	5.9000
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		190	0.52	6/19/2024	12.191000	5.1250	3:35:35 PM	5.1250		5.1750	5.1250	5.1250	5.1250	5.1250
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		197	0.54	6/26/2024	2.020000	5.1250	3:45:46 PM	5.1250		5.1750	5.1250	5.1250	5.1250	5.1250
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		204	0.56	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		211	0.58	7/10/2024	0.100000	5.3500	2:45:09 PM	5.3500	6.2500		5.3500	5.3500	5.3500	5.3500
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		218	0.60	7/17/2024					6.2500	5.2500				
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		225	0.62	7/24/2024						5.2500				
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		232	0.64	7/31/2024						5.2500				
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	237	0.65	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		239	0.65	8/7/2024	93.000000	5.9900	2:28:58 PM	5.9900		5.3000	5.9900	5.9900	5.9900	5.9900
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		246	0.67	8/14/2024						5.3000				
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	252	0.69	8/20/2024	96.797533	6.1100	3:57:03 PM	6.0970			5.9800	6.1250	5.9800	6.1100
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		253	0.69	8/21/2024	10.213000	5.3000	2:47:09 PM	5.3000		5.3000	5.3000	5.3000	5.3000	5.3000
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		260	0.71	8/28/2024	33.622000	6.0000	2:50:25 PM	6.0000		5.3500	6.0000	6.0000	6.0000	6.0000
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		267	0.73	9/4/2024						5.3500				
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		274	0.75	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		281	0.77	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		288	0.79	9/25/2024	50.000000	5.9900	11:21:23 AM	5.9900		5.4500	5.9900	5.9900	5.9900	5.9900
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		295	0.81	10/2/2024						5.5000				
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		302	0.83	10/9/2024						5.5000				
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		309	0.85	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	310	0.85	10/17/2024	103.535000	6.0500	3:55:59 PM	6.0372			6.0500	6.0900	5.9500	6.0500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		316	0.87	10/23/2024	50.000000	6.0000	2:14:46 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		323	0.88	10/30/2024	3.140000	5.4750	3:24:29 PM	5.4750			5.4750	5.4750	5.4750	5.4750
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		330	0.90	11/6/2024						5.6500				
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	335	0.92	11/11/2024	10.000000	6.1300	11:41:53 AM	6.1300			6.1300	6.1300	6.1300	6.1300
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		337	0.92	11/13/2024	10.000000	5.5500	11:39:57 AM	5.5500			5.5500	5.5500	5.5500	5.5500
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		351	0.96	11/27/2024	88.697000	5.6000	3:12:41 PM	5.6522			5.6550	5.7075	5.6000	5.6000
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		358	0.98	12/4/2024	177.937300	5.7050	3:44:29 PM	5.6961			5.7075	5.7250	5.5500	5.7050
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	482	1.32	4/7/2025	21.810000	5.9800	3:16:51 PM	6.0121			6.0650	6.0650	5.9800	5.9800

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December 12, 2023

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	487	1.33	4/12/2025	21.210000	6.0500	3:55:21 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	489	1.34	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGF56	2.6250	609	1.67	8/12/2025	139.770000	6.1550	3:14:19 PM	6.0637	6.3750	5.6250	6.1750	6.1750	5.9500	6.1550
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	637	1.74	9/9/2025	85.143774	6.1750	3:01:25 PM	6.1735			6.1500	6.1750	6.1500	6.1750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	678	1.86	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	718	1.97	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	769	2.11	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	785	2.15	2/4/2026	13.930000	6.1500	10:59:25 AM	6.1877			6.1900	6.1900	6.1500	6.1500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	795	2.18	2/14/2026	72.500000	6.1000	3:58:48 PM	6.0958			6.1000	6.1250	6.2500	6.1000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	848	2.32	4/8/2026	268.000000	6.1450	3:54:57 PM	6.1083			6.1900	6.1900	6.1000	6.1450
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,000	2.74	9/7/2026	188.282000	6.1350	2:01:05 PM	6.1245			6.1750	6.1750	6.1100	6.1350
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,013	2.77	9/20/2026	1.710000	6.2500	3:49:29 PM	6.0146			6.0000	6.2500	6.0000	6.2500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQNC33	6.2500	1,043	2.86	10/20/2026	0.370000	6.1500	10:57:33 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCCN88	8.0000	1,091	2.99	12/7/2026							6.1500	6.1500	6.1500	6.1500
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSCV59	5.3750	1,175	3.22	3/1/2027	0.600000	6.0000	2:15:34 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,178	3.23	3/4/2027	161.260000	6.1000	3:51:52 PM	6.0959	6.3750	5.7500	6.2000	6.2000	6.0200	6.1000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,239	3.39	5/4/2027	10.680000	6.1000	3:49:39 PM	6.0658			6.0500	6.1000	6.0500	6.1000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,268	3.47	6/2/2027	531.600000	6.1300	3:57:47 PM	6.1377	6.3750	5.7500	6.1450	6.1750	6.1000	6.1300
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,364	3.73	9/6/2027	9.470000	6.1400	11:41:21 AM	6.1419			6.1750	6.1750	6.1400	6.1400
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,547	4.24	3/7/2028	128.535000	6.0000	3:35:39 PM	6.0300	6.3750	5.7500	6.0750	6.2000	6.0000	6.0000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,562	4.28	3/22/2028	500.000000	6.0750	3:16:55 PM	6.0750			6.0750	6.0750	6.0000	6.0750
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,593	4.36	4/22/2028	0.900000	6.1250	10:41:40 AM	6.1667			6.2000	6.2000	6.1250	6.1250
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK68	3.7500	1,705	4.67	8/12/2028	72.000000	6.2000	2:56:03 PM	6.2002			6.2000	6.2250	6.2000	6.2000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,715	4.70	8/22/2028	2.258.172000	6.1150	3:55:43 PM	6.0755	6.3750	5.7500	6.1500	6.1650	6.0500	6.1150
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,819	4.98	12/4/2028							6.1500	6.1600	6.1250	6.1500
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972FCCX27	6.8750	1,856	5.08	1/10/2029	2,300.600000	6.1500	3:27:02 PM	6.1576			6.1500	6.1600	6.1250	6.1500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,985	5.44	5/19/2029	521.000000	6.1100	3:48:18 PM	6.1128	6.5000	5.8750	6.1225	6.1225	6.0800	6.1100
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMH24	7.0000	2,132	5.84	10/13/2029	2,356.127000	6.1650	3:58:34 PM	6.1784	6.5000	5.8750	6.1500	6.2000	6.1500	6.1650
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPPR12	6.0000	2,328	6.37	4/27/2030	1,329.000000	6.0750	3:57:26 PM	6.0972	6.5000	5.8750	6.1100	6.1100	6.0750	6.0750
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,358	6.46	5/27/2030							6.1500			
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL54	2.8750	2,401	6.57	7/9/2030							6.1500			
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,419	6.62	7/27/2030	1,460.200000	6.1600	3:54:47 PM	6.1918	6.5000	5.8750	6.2000	6.2025	6.1600	6.1600
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,420	6.63	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,602	7.12	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,776	7.60	7/19/2031	5.000000	6.2000	10:47:53 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKKC97	4.0000	2,779	7.61	7/22/2031						6.2500				
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,854	7.81	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,961	8.11	1/20/2032	7.000000	6.1750	3:03:43 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,974	8.14	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,002	8.22	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMP01	7.2500	3,116	8.53	6/23/2032	33.000000	6.2250	3:57:28 PM	6.2250		6.1850	6.2250	6.2250	6.2250	6.2250
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,200	8.76	9/15/2032	752.590000	6.2000	3:48:16 PM	6.2107	6.5000	6.0000	6.2000	6.2400	6.2000	6.2000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRC25	5.7500	3,212	8.79	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,235	8.86	10/20/2032	0.200000	6.3000	11:46:54 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,275	8.97	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,387	9.27	3/21/2033	0.150000	6.6000	10:58:10 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,536	9.68	8/17/2033	1,807.000000	6.2000	3:56:54 PM	6.2175	6.5000	6.0000	6.2000	6.2510	6.2000	6.2000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,981	10.90	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,310	11.80	9/30/2035	50.000000	6.3000	10:20:54 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,387	12.01	12/16/2035	1.050000	6.3250	2:49:42 PM	6.3250			6.3250	6.3250	6.3250	6.3250
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,513	12.36	4/20/2036	17.800000	6.2500	3:59:24 PM	6.2949			6.3500	6.3500	6.2500	6.2500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,675	12.80	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,906	13.43	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,996	13.68	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,065	13.87	10/24/2037	0.300000	6.3500	11:15:23 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,186	14.20	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,327	14.59	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,522	15.12	1/24/2039	589.620000	6.3200	2:00:54 PM	6.2991			6.2700	6.3200	6.2500	6.3200
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,116	16.75	9/9/2040	4.022306	6.4000	3:18:49 PM	6.4075			6.6000	6.6000	6.3900	6.4000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,425	17.59	7/15/2041	20.000000	6.2250	2:07:46 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,922	18.95	11/24/2042	1.000000	6.3900	11:55:31 AM	6.3900			6.3900	6.3900	6.3900	6.3900