GS Board Summary
December 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 12/27/23	RPTB 0 12/27/23		PH0000056996		5	0.01	12/27/2023					5.5000					
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		12	0.03	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		19	0.05	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		26	0.07	1/17/2024					5.7500					
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		33	0.09	1/24/2024	577.627000	4.8500	3:17:16 PM	5.0250		5.0750	5.0250	5.1000	4.8500	4.8500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		40	0.11	1/31/2024	149.341000	5.1000	3:17:24 PM	5.0384			5.0250	5.1000	5.0250	5.1000
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		47	0.13	2/7/2024	338.393000	4.9000	3:22:17 PM	4.9149			4.9000	4.9250	4.9000	4.9000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		54	0.15	2/14/2024	49.300000	5.1000	3:55:50 PM	5.1000			5.1000	5.1000	5.1000	5.1000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		61	0.17	2/21/2024	1,000.000000	4.9500	11:38:59 AM	4.9625			4.9750	4.9750	4.9500	4.9500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		68	0.19	2/28/2024	1,362.033896	5.1125	2:54:06 PM	5.0792	5.7500	4.7500	5.1125	5.7500	5.0500	5.1125
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		75	0.21	3/6/2024	34.597396	5.0950	3:06:51 PM	5.1392			5.0950	5.6250	4.7300	5.0950
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	78	0.21	3/9/2024	9,330.016000	5.9250	3:40:02 PM	5.9431	6.2500	5.2500	5.9650	5.9750	5.9000	5.9250
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	81	0.22	3/12/2024	117.933000	5.9750	3:30:12 PM	5.9302		5.9750	5.9750	5.9750	5.9250	5.9750
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		82	0.23	3/13/2024	1,414.180000	5.0000	3:32:31 PM	5.0564			4.7300	5.1050	4.7300	5.0000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		89	0.24	3/20/2024					5.7500					
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		96	0.26	3/27/2024	410.805000	5.0000	2:13:04 PM	5.0122			5.0000	5.0250	5.0000	5.0000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		103	0.28	4/3/2024	56.804000	5.0000	3:34:21 PM	4.9816			5.0000	5.0000	4.9000	5.0000
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		110	0.30	4/10/2024	7.481000	5.0000	3:03:54 PM	5.0000			5.0000	5.0000	5.0000	5.0000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		117	0.32	4/17/2024	0.500000	5.0000	2:56:51 PM	5.0000			5.0000	5.0000	5.0000	5.0000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	120	0.33	4/20/2024	3.248000	6.0000	3:02:08 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		124	0.34	4/24/2024	59.710000	5.1600	11:20:40 AM	5.3589			5.5500	5.7500	5.1500	5.1600
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			130	0.36	4/30/2024	15.000000	5.1000	10:03:33 AM	5.1000			5.1000	5.1000	5.1000	5.1000
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			138	0.38	5/8/2024	560.820000	5.5000	11:32:15 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			145	0.40	5/15/2024	36.519000	5.0150	3:37:42 PM	5.1498			5.1750	5.1750	5.0150	5.0150
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			152	0.42	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			159	0.44	5/29/2024	418.637000	5.0150	3:03:52 PM	5.4823			5.5000	5.5000	5.0150	5.0150
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	164	0.45	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			166	0.45	6/5/2024	33.056000	5.2550	3:55:49 PM	5.2625			5.2550	5.2750	5.2550	5.2550
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		172	0.47	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		180	0.49	6/19/2024					6.0000					
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		187	0.51	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		194	0.53	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		201	0.55	7/10/2024	5.500000	5.3000	3:13:35 PM	5.3000			5.3000	5.3000	5.3000	5.3000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		208	0.57	7/17/2024	2.150000	5.3000	2:17:00 PM	5.3000			5.3000	5.3000	5.3000	5.3000
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		215	0.59	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		222	0.61	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	227	0.62	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		229	0.63	8/7/2024	0.500000	5.3000	2:45:43 PM	5.3000			5.3000	5.3000	5.3000	5.3000
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		236	0.65	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	242	0.66	8/20/2024	4.600000	5.9250	2:40:00 PM	5.9250		6.0000	5.9250	5.9250	5.9250	5.9250
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		243	0.67	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		250	0.68	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		257	0.70	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		264	0.72	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		271	0.74	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		278	0.76	9/25/2024										
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		285	0.78	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		292	0.80	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		299	0.82	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	300	0.82	10/17/2024	60.706000	5.7000	2:28:17 PM	5.8081			5.8000	5.8350	5.7000	5.7000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		306	0.84	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		313	0.86	10/30/2024	54.000000	5.5500	10:25:39 AM	5.5574			5.6500	5.6500	5.5500	5.5500
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		320	0.88	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	325	0.89	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		327	0.90	11/13/2024	43.238000	5.7250	3:23:30 PM	5.7852			5.7880	5.7900	5.7250	5.7250
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		341	0.93	11/27/2024	32.701000	5.7900	3:56:38 PM	5.7888			5.7880	5.7900	5.7880	5.7900
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		348	0.95	12/4/2024	44.662000	5.7850	3:56:35 PM	5.7852	6.2500		5.7850	5.7875	5.7850	5.7850
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	472	1.29	4/7/2025	3.000000	5.9500	3:36:35 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	477	1.31	4/12/2025	106.000000	5.9500	3:37:04 PM	5.8792			5.8750	5.9500	5.8750	5.9500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	479	1.31	4/14/2025										

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RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	599	1.64	8/12/2025	0.005000	6.1000	10:48:37 AM	6.1000	6.2500	5.3750	6.1000	6.1000	6.1000	6.1000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	627	1.72	9/9/2025						6.0000				
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	668	1.83	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	708	1.94	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	759	2.08	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	775	2.12	2/4/2026	1,051.030000	5.8800	11:33:51 AM	5.8999		5.7500	5.9000	5.9000	5.8800	5.8800
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	785	2.15	2/14/2026	202.720000	5.9500	2:40:43 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	838	2.29	4/8/2026	334.000000	5.7500	3:39:07 PM	5.8457			5.9000	5.9000	5.7500	5.7500
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	990	2.71	9/7/2026	200.000000	5.9000	9:49:56 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,003	2.75	9/20/2026	1.000000	6.0500	11:29:01 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,033	2.83	10/20/2026	9.600000	5.9800	2:37:14 PM	5.9742			5.9500	5.9800	5.9400	5.9800
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,081	2.96	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,165	3.19	3/1/2027						5.8000				
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,168	3.20	3/4/2027	5.211000	5.8500	2:35:07 PM	5.8364	6.2500	5.5000	5.8500	5.8500	5.7500	5.8500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,229	3.37	5/4/2027	0.500000	5.9500	11:22:39 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,258	3.44	6/2/2027	635.045000	5.7750	3:30:20 PM	5.8045	6.2500	5.8000	5.9000	5.9000	5.7750	5.7750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,354	3.71	9/6/2027	2.780000	5.8600	11:42:35 AM	5.8895			5.8900	5.9000	5.8600	5.8600
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,537	4.21	3/7/2028	601.000000	5.7250	3:46:18 PM	5.7984	6.2500	5.5000	5.9000	5.9000	5.7250	5.7250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,552	4.25	3/22/2028	2.910000	5.9500	3:14:34 PM	5.9500		5.7500	5.9500	5.9500	5.9500	5.9500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,583	4.33	4/22/2028	8.400000	5.9500	2:40:56 PM	5.9500		5.8000	5.9500	5.9500	5.9500	5.9500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,695	4.64	8/12/2028	3.300000	5.9500	2:59:41 PM	5.9576			6.0000	6.0000	5.9500	5.9500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,705	4.67	8/22/2028	13.680000	5.7500	3:50:48 PM	5.8236	6.2500	5.5000	5.8250	6.1000	5.7500	5.7500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,809	4.95	12/4/2028	0.100000	6.0000	3:45:58 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,846	5.05	1/10/2029	5.380000	5.9500	3:17:10 PM	5.9336			5.9500	5.9500	5.8620	5.9500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,975	5.41	5/19/2029	0.980000	5.9500	3:18:49 PM	5.8921	6.2500	5.5000	5.8870	5.9500	5.8870	5.9500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,122	5.81	10/13/2029	659.600000	5.8300	2:49:51 PM	5.8316	6.2500	5.5000	5.9400	5.9500	5.8300	5.8300
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,318	6.35	4/27/2030	4.280000	5.9500	3:37:33 PM	5.9276	6.2500	5.5000	5.8750	5.9500	5.8750	5.9500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,348	6.43	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,391	6.55	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,409	6.60	7/27/2030	234.200000	5.9250	11:26:17 AM	5.9037	6.2500	5.5000	5.9000	5.9250	5.9000	5.9250
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,410	6.60	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,592	7.10	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,766	7.57	7/19/2031	5.500000	5.9750	3:38:01 PM	5.9750			5.9750	5.9750	5.9750	5.9750
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,769	7.58	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,844	7.79	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,951	8.08	1/20/2032	1.000000	5.9800	2:32:18 PM	5.9800			5.9800	5.9800	5.9800	5.9800
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,964	8.12	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,992	8.19	3/1/2032	1.000000	6.0000	11:32:52 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,106	8.50	6/23/2032	32.700000	5.8900	3:12:49 PM	5.9440		5.8500	5.9500	5.9750	5.8900	5.8900
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,190	8.73	9/15/2032	1,395.300000	5.8800	3:58:50 PM	5.8772	6.2500	5.6250	5.9000	5.9000	5.8600	5.8800
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,202	8.77	9/27/2032						5.9000				
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,225	8.83	10/20/2032	4.530000	5.8900	3:12:44 PM	5.8900			5.8900	5.8900	5.8900	5.8900
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,265	8.94	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,377	9.25	3/21/2033						5.8750				
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,526	9.65	8/17/2033	504.546000	5.8800	3:59:07 PM	5.8702	6.2500	5.6250	5.8600	5.9000	5.8600	5.8800
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,971	10.87	11/5/2034	3.500000	6.0000	3:39:39 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,300	11.77	9/30/2035	38.350000	5.9850	2:41:31 PM	5.9753			5.9800	5.9850	5.9500	5.9850
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,377	11.98	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,503	12.33	4/20/2036	0.500000	5.9750	2:36:27 PM	5.9750		5.9200	5.9750	5.9750	5.9750	5.9750
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,665	12.77	9/29/2036	5.550000	5.8500	3:46:30 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,896	13.41	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,986	13.65	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,055	13.84	10/24/2037	79.800000	5.9500	10:14:41 AM	5.9530			6.2500	6.2500	5.9500	5.9500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,176	14.17	2/22/2038						5.9200				
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,317	14.56	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,512	15.09	1/24/2039	125.900000	5.9700	2:44:01 PM	5.9233		5.9100	5.9250	5.9700	5.9200	5.9700
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,106	16.72	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,415	17.56	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,912	18.92	11/24/2042										