

GS Board Summary
February 02, 2024

| 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 02/07/24 | RPTB 0 02/07/24 | PIBL1223B065 | PHY6972HNT95 | | 5 | 0.01 | 2/7/2024 | | | | | | | | | | |
| RPTB 0 02/14/24 | RPTB 0 02/14/24 | PIBL1223B074 | PHY6972HNV42 | | 12 | 0.03 | 2/14/2024 | | | | | | | | | | |
| RPTB 0 02/21/24 | RPTB 0 02/21/24 | PIBL1223B083 | PHY6972HNV25 | | 19 | 0.05 | 2/21/2024 | | | | | | | | | | |
| RPTB 0 02/28/24 | RPTB 0 02/28/24 | PIBL1223C091 | PHY6972HNY80 | | 26 | 0.07 | 2/28/2024 | | | | | 5.7500 | | | | | |
| RPTB 0 03/06/24 | RPTB 0 03/06/24 | PIBL1223C108 | PHY6972HPA86 | | 33 | 0.09 | 3/6/2024 | | | | | 5.7500 | | | | | |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | PHY6972HJA50 | 2.3750 | 36 | 0.10 | 3/9/2024 | 3,162.905000 | 5.9500 | 3:15:12 PM | 5.9069 | 6.2500 | 5.2500 | 5.8750 | 6.1250 | 5.8500 | 5.9500 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | PHY6972HDG84 | 6.2500 | 39 | 0.11 | 3/12/2024 | 2,945.262000 | 6.0750 | 3:56:56 PM | 6.0572 | | | 6.1000 | 6.1250 | 6.0000 | 6.0750 |
| RPTB 0 03/13/24 | RPTB 0 03/13/24 | PIBL1223C117 | PHY6972HPC43 | | 40 | 0.11 | 3/13/2024 | 3.100000 | 5.5000 | 11:49:34 AM | 5.5000 | | | 5.5000 | 5.5000 | 5.5000 | 5.5000 |
| RPTB 0 03/20/24 | RPTB 0 03/20/24 | PIBL1223C126 | PHY6972HPE09 | | 47 | 0.13 | 3/20/2024 | 5.026000 | 5.3600 | 3:09:29 PM | 5.3600 | | | 5.3600 | 5.3600 | 5.3600 | 5.3600 |
| RPTB 0 03/27/24 | RPTB 0 03/27/24 | PIBL1223C135 | PHY6972HPG56 | | 54 | 0.15 | 3/27/2024 | | | | | | | | | | |
| RPTB 0 04/03/24 | RPTB 0 04/03/24 | PIBL1223D143 | PHY6972HPJ95 | | 61 | 0.17 | 4/3/2024 | | | | | | | | | | |
| RPTB 0 04/10/24 | RPTB 0 04/10/24 | PIBL1223D152 | PHY6972HPL42 | | 68 | 0.19 | 4/10/2024 | | | | | | | | | | |
| RPTB 0 04/17/24 | RPTB 0 04/17/24 | PIBL1223D161 | PHY6972HPN08 | | 75 | 0.21 | 4/17/2024 | 12.640000 | 5.5000 | 2:57:57 PM | 5.4146 | | | 5.3800 | 5.5000 | 5.3800 | 5.5000 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | PHY6972FXZ89 | 4.5000 | 78 | 0.21 | 4/20/2024 | | | | | | | | | | |
| RPTB 0 04/24/24 | RPTB 0 04/24/24 | PIBL1223D170 | PHY6972HPC09 | | 82 | 0.23 | 4/24/2024 | 173.380000 | 5.3900 | 3:56:31 PM | 5.3861 | | | 5.3900 | 5.3900 | 5.3800 | 5.3900 |
| RPTB 0 04/30/24 | RPTB 0 04/30/24 | PIBL1223E188 | | | 88 | 0.24 | 4/30/2024 | 137.050000 | 5.3850 | 3:42:24 PM | 5.3859 | 5.7500 | | 5.3850 | 5.3880 | 5.3850 | 5.3850 |
| RPTB 0 05/08/24 | RPTB 0 05/08/24 | PIBL1223E197 | | | 96 | 0.26 | 5/8/2024 | 0.500000 | 5.4000 | 2:22:14 PM | 5.4000 | | | 5.4000 | 5.4000 | 5.4000 | 5.4000 |
| RPTB 0 05/15/24 | RPTB 0 05/15/24 | PIBL1223E204 | | | 103 | 0.28 | 5/15/2024 | 0.500000 | 5.4500 | 2:22:24 PM | 5.4500 | | | 5.4500 | 5.4500 | 5.4500 | 5.4500 |
| RPTB 0 05/22/24 | RPTB 0 05/22/24 | PIBL1223E213 | | | 110 | 0.30 | 5/22/2024 | | | | | | | | | | |
| RPTB 0 05/29/24 | RPTB 0 05/29/24 | PIBL1223E222 | | | 117 | 0.32 | 5/29/2024 | | | | | | | | | | |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | PHY6972FFU94 | 12.3750 | 122 | 0.33 | 6/3/2024 | 5.000000 | 6.0350 | 3:15:51 PM | 6.0350 | | | 6.0350 | 6.0350 | 6.0350 | 6.0350 |
| RPTB 0 06/05/24 | RPTB 0 06/05/24 | PIBL1223F230 | | | 124 | 0.34 | 6/5/2024 | | | | | | | | | | |
| RPTB 0 06/11/24 | RPTB 0 06/11/24 | | PH0000056947 | | 130 | 0.36 | 6/11/2024 | | | | | | | | | | |
| RPTB 0 06/19/24 | RPTB 0 06/19/24 | | PH0000056970 | | 138 | 0.38 | 6/19/2024 | 3.050000 | 5.7800 | 11:35:53 AM | 5.7800 | | | 5.7800 | 5.7800 | 5.7800 | 5.7800 |
| RPTB 0 06/26/24 | RPTB 0 06/26/24 | | PH0000057002 | | 145 | 0.40 | 6/26/2024 | | | | | | | | | | |
| RPTB 0 07/03/24 | RPTB 0 07/03/24 | | PH0000057069 | | 152 | 0.42 | 7/3/2024 | | | | | | | | | | |
| RPTB 0 07/10/24 | RPTB 0 07/10/24 | | PH0000057077 | | 159 | 0.44 | 7/10/2024 | | | | | | | | | | |
| RPTB 0 07/17/24 | RPTB 0 07/17/24 | | PH0000057085 | | 166 | 0.45 | 7/17/2024 | 17.831000 | 5.7650 | 3:31:07 PM | 5.7515 | | | 5.7000 | 5.7651 | 5.6000 | 5.7650 |
| RPTB 0 07/24/24 | RPTB 0 07/24/24 | | PH0000057093 | | 173 | 0.47 | 7/24/2024 | 75.738000 | 5.8000 | 3:32:25 PM | 5.7954 | | | 5.7850 | 5.8000 | 5.7850 | 5.8000 |
| RPTB 0 07/31/24 | RPTB 0 07/31/24 | | PH0000057259 | | 180 | 0.49 | 7/31/2024 | 156.223600 | 5.7900 | 3:57:42 PM | 5.7885 | 6.0000 | | 5.7850 | 5.8500 | 5.7500 | 5.7900 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | PHY6972FNN91 | 12.8750 | 185 | 0.51 | 8/5/2024 | 1.800000 | 6.0350 | 3:16:06 PM | 6.0350 | | | 6.0350 | 6.0350 | 6.0350 | 6.0350 |
| RPTB 0 08/07/24 | RPTB 0 08/07/24 | | PH0000057267 | | 187 | 0.51 | 8/7/2024 | | | | | | | | | | |
| RPTB 0 08/14/24 | RPTB 0 08/14/24 | | PH0000057317 | | 194 | 0.53 | 8/14/2024 | | | | | | | | | | |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | PHY6972FVB30 | 4.1250 | 200 | 0.55 | 8/20/2024 | 1.600000 | 6.0250 | 3:23:33 PM | 6.0200 | | | 6.0150 | 6.0250 | 6.0150 | 6.0250 |
| RPTB 0 08/21/24 | RPTB 0 08/21/24 | | PH0000057325 | | 201 | 0.55 | 8/21/2024 | | | | | | | | | | |
| RPTB 0 08/28/24 | RPTB 0 08/28/24 | | PH0000057333 | | 208 | 0.57 | 8/28/2024 | 297.572000 | 5.8000 | 3:26:22 PM | 5.8000 | | | 5.8000 | 5.8000 | 5.8000 | 5.8000 |
| RPTB 0 09/04/24 | RPTB 0 09/04/24 | | PH0000057424 | | 215 | 0.59 | 9/4/2024 | | | | | | | | | | |
| RPTB 0 09/11/24 | RPTB 0 09/11/24 | | PH0000057432 | | 222 | 0.61 | 9/11/2024 | | | | | | | | | | |
| RPTB 0 09/18/24 | RPTB 0 09/18/24 | | PH0000057440 | | 229 | 0.63 | 9/18/2024 | | | | | | | | | | |
| RPTB 0 09/25/24 | RPTB 0 09/25/24 | | PH0000057457 | | 236 | 0.65 | 9/25/2024 | 2.131000 | 5.7500 | 2:59:07 PM | 5.7500 | | | 5.7500 | 5.7500 | 5.7500 | 5.7500 |
| RPTB 0 10/02/24 | RPTB 0 10/02/24 | | PH0000057606 | | 243 | 0.67 | 10/2/2024 | | | | | | | | | | |
| RPTB 0 10/09/24 | RPTB 0 10/09/24 | | PH0000057614 | | 250 | 0.68 | 10/9/2024 | | | | | | | | | | |
| RPTB 0 10/16/24 | RPTB 0 10/16/24 | | PH0000057622 | | 257 | 0.70 | 10/16/2024 | | | | | | | | | | |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | PHY6972HEM44 | 4.2500 | 258 | 0.71 | 10/17/2024 | 4.390000 | 5.9750 | 3:16:15 PM | 5.9696 | | | 5.8500 | 5.9750 | 5.8500 | 5.9750 |
| RPTB 0 10/23/24 | RPTB 0 10/23/24 | | PH0000057630 | | 264 | 0.72 | 10/23/2024 | | | | | | | | | | |
| RPTB 0 10/30/24 | RPTB 0 10/30/24 | | PH0000057713 | | 271 | 0.74 | 10/30/2024 | | | | | | | | | | |
| RPTB 0 11/06/24 | RPTB 0 11/06/24 | | PH0000057721 | | 278 | 0.76 | 11/6/2024 | 32.060000 | 5.7500 | 2:02:34 PM | 5.7500 | | | 5.7500 | 5.7500 | 5.7500 | 5.7500 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | PHY6972FFT22 | 13.7500 | 283 | 0.78 | 11/11/2024 | | | | | | | | | | |
| RPTB 0 11/13/24 | RPTB 0 11/13/24 | | PH0000057739 | | 285 | 0.78 | 11/13/2024 | | | | | | | | | | |
| RPTB 0 11/27/24 | RPTB 0 11/27/24 | | PH0000057754 | | 299 | 0.82 | 11/27/2024 | 2.140000 | 6.0000 | 10:53:35 AM | 5.9068 | | | 5.8250 | 6.0000 | 5.8250 | 6.0000 |
| RPTB 0 12/04/24 | RPTB 0 12/04/24 | | PH0000057887 | | 306 | 0.84 | 12/4/2024 | 1.556000 | 5.8500 | 2:10:31 PM | 5.8500 | | | 5.8500 | 5.8500 | 5.8500 | 5.8500 |
| RPTB 0 01/02/25 | RPTB 0 01/02/25 | | PH0000058000 | | 335 | 0.92 | 1/2/2025 | | | | | | | | | | |
| RPTB 0 01/08/25 | RPTB 0 01/08/25 | | PH0000058018 | | 341 | 0.93 | 1/8/2025 | 30.698000 | 6.0000 | 3:17:47 PM | 6.0000 | | | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| RPTB 0 01/15/25 | RPTB 0 01/15/25 | | PH0000058026 | | 348 | 0.95 | 1/15/2025 | 200.000000 | 6.0000 | 3:55:09 PM | 6.0000 | | | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| RPTB 0 01/22/25 | RPTB 0 01/22/25 | | PH0000058034 | | 355 | 0.97 | 1/22/2025 | 5.277000 | 5.9750 | 3:15:28 PM | 5.9783 | 6.3000 | | 6.0000 | 6.0000 | 5.9750 | 5.9750 |
| RPTB 0 01/29/25 | RPTB 0 01/29/25 | | PH0000058042 | | 362 | 0.99 | 1/29/2025 | 483.214000 | 6.0500 | 3:58:55 PM | 6.0181 | 6.2500 | | 6.0500 | 6.0680 | 5.9000 | 6.0500 |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | PHY6972HL114 | 4.2500 | 430 | 1.18 | 4/7/2025 | 17.060000 | 5.8600 | 2:46:00 PM | 5.8600 | | | 5.8600 | 5.8600 | 5.8600 | 5.8600 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | PHY6972HAL07 | 5.7500 | 435 | 1.19 | 4/12/2025 | 172.300000 | 5.9000 | 3:59:01 PM | 5.8756 | | | 5.8000 | 6.0450 | 5.8000 | 5.9000 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | PHY6972FFX34 | 12.1250 | 437 | 1.20 | 4/14/2025 | | | | | | | | | | |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | PHY6972HGP56 | 2.6250 | 557 | 1.53 | 8/12/2025 | 1,242.250000 | 6.0500 | 3:21:06 PM | 5.9997 | 6.0000 | 5.6250 | 6.0200 | 6.0500 | 5.9950 | 6.0500 |

GS Board Summary
February 02, 2024

| 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 |
|----------------------|------------|--------------|---------------|---------|-------|-------|------------|--------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | PHY6972FVW76 | 3.6250 | 585 | 1.60 | 9/9/2025 | 9.050243 | 6.0300 | 2:39:20 PM | 6.0031 | | | 5.9500 | 6.0300 | 5.9500 | 6.0300 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | PHY6972FGD60 | 12.1250 | 626 | 1.71 | 10/20/2025 | | | | | | | | | | |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | PHY6972FGF19 | 18.2500 | 666 | 1.82 | 11/29/2025 | | | | | | | | | | |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | PHY6972FBS84 | 10.2500 | 717 | 1.96 | 1/19/2026 | | | | | | | | | | |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | PHY6972HMR49 | 5.2500 | 733 | 2.01 | 2/4/2026 | 13.000000 | 6.0500 | 3:37:24 PM | 5.9419 | | | 5.9250 | 6.0500 | 5.9000 | 6.0500 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | PHY6972HDE37 | 6.2500 | 743 | 2.03 | 2/14/2026 | 22.863000 | 6.0000 | 3:37:39 PM | 5.9354 | | | 5.9000 | 6.0000 | 5.9000 | 6.0000 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | PHY6972HJG21 | 3.3750 | 796 | 2.18 | 4/8/2026 | 198.150000 | 6.0250 | 3:50:48 PM | 6.0066 | | 5.8500 | 5.9950 | 6.0250 | 5.9750 | 6.0250 |
| RPGB 6 1/4 09/07/26 | 03-29 | | PH0000057473 | 6.2500 | 948 | 2.60 | 9/7/2026 | | | | | | | | | | |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | PHY6972HJG21 | 3.5000 | 961 | 2.63 | 9/20/2026 | 5.750000 | 5.9900 | 2:16:23 PM | 5.9900 | | | 5.9900 | 5.9900 | 5.9900 | 5.9900 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | PHY6972FQNC33 | 6.2500 | 991 | 2.71 | 10/20/2026 | 10.000000 | 6.0400 | 3:38:25 PM | 6.0400 | | | 6.0400 | 6.0400 | 6.0400 | 6.0400 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | PHY6972FCN88 | 8.0000 | 1,039 | 2.85 | 12/7/2026 | | | | | | | 6.0400 | 6.0400 | 6.0400 | 6.0400 |
| RPGB 6 01/04/27 | 03-30 | | PH0000058109 | 6.0000 | 1,067 | 2.92 | 1/4/2027 | 1.735.389000 | 6.0100 | 3:41:24 PM | 5.9998 | | | 6.0050 | 6.0100 | 5.9600 | 6.0100 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | PHY6972FSC59 | 5.3750 | 1,123 | 3.08 | 3/1/2027 | 6.720000 | 6.0400 | 3:59:51 PM | 6.0346 | | | 5.9900 | 6.0400 | 5.9900 | 6.0400 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | PHY6972HLV69 | 4.8750 | 1,126 | 3.08 | 3/4/2027 | 226.280000 | 6.0400 | 3:58:21 PM | 6.0379 | 6.2500 | 5.9000 | 5.9850 | 6.2000 | 5.9500 | 6.0400 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | PHY6972FYD68 | 4.7500 | 1,187 | 3.25 | 5/4/2027 | 7.200000 | 6.0500 | 3:43:03 PM | 6.0500 | | | 6.0500 | 6.0500 | 6.0500 | 6.0500 |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | PHY6972HLA23 | 4.6250 | 1,216 | 3.33 | 6/2/2027 | 24.750000 | 5.9800 | 3:58:47 PM | 6.0086 | 6.2500 | 5.6250 | 5.9650 | 6.0500 | 5.9650 | 5.9800 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027J140 | PHY6972FED88 | 8.6250 | 1,312 | 3.59 | 9/6/2027 | 3.000000 | 6.0500 | 10:11:36 AM | 6.0500 | | | 6.0500 | 6.0500 | 6.0500 | 6.0500 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | PHY6972HMMV50 | 5.7500 | 1,495 | 4.09 | 3/7/2028 | 19.000000 | 5.9850 | 2:36:45 PM | 5.9994 | 6.3750 | 5.9000 | 6.0500 | 6.0500 | 5.9850 | 5.9850 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | PHY6972HJA50 | 6.2500 | 1,510 | 4.13 | 3/22/2028 | 5.685000 | 6.1000 | 3:38:30 PM | 6.0606 | | | 6.1000 | 6.1000 | 6.0500 | 6.1000 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | PHY6972HJJ69 | 3.6250 | 1,541 | 4.22 | 4/22/2028 | 0.600000 | 6.1000 | 10:09:16 AM | 6.1000 | | | 6.1000 | 6.1000 | 6.1000 | 6.1000 |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | PHY6972HKH84 | 3.7500 | 1,653 | 4.53 | 8/12/2028 | 8.000000 | | | | | | | | | |
| RPGB 6 1/8 08/22/28 | RTB 05-17 | PIID0528B176 | PHY6972HNU68 | 6.1250 | 1,663 | 4.55 | 8/22/2028 | 53.560000 | 6.0750 | 3:47:19 PM | 6.0494 | 6.3750 | 5.7500 | 6.1500 | 6.1500 | 6.0000 | 6.0750 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | PHY6972FHF00 | 9.5000 | 1,767 | 4.84 | 12/4/2028 | | | | | | | | | | |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | PHY6972HCX27 | 6.8750 | 1,804 | 4.94 | 1/10/2029 | 25.000000 | 6.1000 | 3:37:08 PM | 6.1024 | | | 6.1500 | 6.1500 | 6.1000 | 6.1000 |
| RPGB 6 1/8 01/11/29 | 05-78 | | PH0000058117 | 6.1250 | 1,805 | 4.94 | 1/11/2029 | 89.539000 | 6.0800 | 3:56:21 PM | 6.0715 | 6.3750 | 5.7500 | 6.0650 | 6.1000 | 6.0450 | 6.0800 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | PHY6972HMC79 | 6.5000 | 1,933 | 5.29 | 5/19/2029 | 57.000000 | 6.0500 | 10:30:11 AM | 6.0500 | 6.5000 | 5.7500 | 6.0500 | 6.0500 | 6.0500 | 6.0500 |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | PHY6972HMM264 | 7.0000 | 2,080 | 5.70 | 10/13/2029 | 660.368000 | 6.1200 | 3:57:01 PM | 6.1213 | 6.5000 | 5.7500 | 6.1000 | 6.1500 | 6.1000 | 6.1200 |
| RPGB 6 04/27/30 | FXTN 07-69 | PIBD0730D690 | PHY6972HPR12 | 6.0000 | 2,276 | 6.23 | 4/27/2030 | 1.400000 | 6.1000 | 2:00:14 PM | 6.1000 | | | 6.1000 | 6.1000 | 6.1000 | 6.1000 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | PHY6972FLS74 | 8.7500 | 2,306 | 6.31 | 5/27/2030 | | | | | | | | | | |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | PHY6972HGL43 | 2.8750 | 2,349 | 6.43 | 7/9/2030 | | | | | | | | | | |
| RPGB 6 3/8 07/27/30 | 07-70 | | PH0000057218 | 6.3750 | 2,367 | 6.48 | 7/27/2030 | | | | | | | | | | |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | PHY6972FGJ31 | 12.5000 | 2,368 | 6.48 | 7/28/2030 | | | | | | | | | | |
| RPGB 6 1/8 01/18/31 | 07-71 | | PH0000058125 | 6.1250 | 2,542 | 6.96 | 1/18/2031 | 786.290000 | 6.1075 | 3:59:05 PM | 6.1008 | 6.5000 | 5.7500 | 6.1200 | 6.1200 | 6.0600 | 6.1075 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | PHY6972FGG91 | 11.2500 | 2,550 | 6.98 | 1/26/2031 | | | | | | | | | | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | PHY6972FPV67 | 8.0000 | 2,724 | 7.46 | 7/19/2031 | 110.000000 | 6.1400 | 3:30:37 PM | 6.1291 | | | 6.1200 | 6.1400 | 6.1200 | 6.1400 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | PHY6972HKC97 | 4.0000 | 2,727 | 7.47 | 7/22/2031 | | | | | | | | | | |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | PHY6972FBV14 | 9.3750 | 2,802 | 7.67 | 10/5/2031 | | | | | | | | | | |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | PHY6972HLJ32 | 4.8750 | 2,909 | 7.96 | 1/20/2032 | 73.400000 | 6.1750 | 3:17:54 PM | 6.0945 | | | 6.1250 | 6.1750 | 6.0850 | 6.1750 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | PHY6972FSD33 | 5.8750 | 2,922 | 8.00 | 2/2/2032 | | | | | | | | | | |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | PHY6972FSE16 | 5.8750 | 2,950 | 8.08 | 3/1/2032 | 1.100000 | 6.0750 | 2:50:50 PM | 6.0750 | | | 6.0750 | 6.0750 | 6.0750 | 6.0750 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | PHY6972HMF01 | 7.2500 | 3,064 | 8.39 | 6/23/2032 | 2.000000 | | | | | | | | | |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | PHY6972HMM34 | 6.7500 | 3,148 | 8.62 | 9/15/2032 | 1,987.250000 | 6.1485 | 3:58:05 PM | 6.1454 | 6.5000 | 5.8750 | 6.1250 | 6.1500 | 6.1250 | 6.1485 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | PHY6972FRE25 | 5.7500 | 3,160 | 8.65 | 9/27/2032 | | | | | | | | | | |
| RPGB 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J701 | PHY6972HNA05 | 7.5000 | 3,183 | 8.72 | 10/20/2032 | | | | | | | | | | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | PHY6972FEW69 | 8.5000 | 3,223 | 8.82 | 11/29/2032 | | | | | | | | | | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | PHY6972FTW05 | 3.6250 | 3,335 | 9.13 | 3/21/2033 | 0.250000 | 6.2000 | 10:57:33 AM | 6.2000 | | | 6.2000 | 6.2000 | 6.2000 | 6.2000 |
| RPGB 6 5/8 08/17/33 | 10-71 | | PH0000057374 | 6.6250 | 3,484 | 9.54 | 8/17/2033 | 3,911.615000 | 6.1500 | 3:52:06 PM | 6.1487 | 6.5000 | 5.8750 | 6.1850 | 6.1850 | 6.1350 | 6.1500 |
| RPGB 6 1/4 01/25/34 | 10-72 | | PH0000058133 | 6.2500 | 3,645 | 9.98 | 1/25/2034 | 280.000000 | 6.0850 | 3:59:39 PM | 6.0689 | 6.5000 | 5.8750 | 6.0750 | 6.1200 | 6.0100 | 6.0850 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | PHY6972FKF62 | 9.2500 | 3,929 | 10.76 | 11/5/2034 | 1.000000 | 6.2000 | 3:48:00 PM | 6.2000 | | | 6.2000 | 6.2000 | 6.2000 | 6.2000 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | PHY6972FML13 | 8.0000 | 4,258 | 11.66 | 9/30/2035 | 59.880000 | 6.2500 | 3:50:44 PM | 6.1823 | | | 6.1800 | 6.2500 | 6.1800 | 6.2500 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | PHY6972FNA49 | 8.1250 | 4,335 | 11.87 | 12/16/2035 | 196.000000 | 6.2100 | 3:16:24 PM | 6.2097 | | | 6.1500 | 6.2100 | 6.1500 | 6.2100 |
| RPGB 6 1/4 04/20/36 | FXTN 13-01 | PIBD1336D016 | PHY6972HPP55 | 6.2500 | 4,461 | 12.21 | 4/20/2036 | 750.000000 | 6.2000 | 10:22:00 AM | 6.2000 | | | 6.2000 | 6.2000 | 6.2000 | 6.2000 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | PHY6972FQJ21 | 7.6250 | 4,623 | 12.66 | 9/29/2036 | | | | | | | | | | |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | PHY6972FYG99 | 5.2500 | 4,854 | 13.29 | 5/18/2037 | | | | | | | | | | |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | PHY6972FRLJ66 | 5.7500 | 4,944 | 13.54 | 8/16/2037 | | | | | | | | | | |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | PHY6972FRD42 | 6.1250 | 5,013 | 13.73 | 10/24/2037 | | | | | | | | | | |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | PHY6972HAE63 | 6.5000 | 5,134 | 14.06 | 2/22/2038 | 0.790000 | 6.3000 | 3:49:48 PM | 6.3000 | | | 6.3000 | 6.3000 | 6.3000 | 6.3000 |
| RPGB 7 07/13/38 | 15-01 | | PH0000057200 | 7.0000 | 5,275 | 14.44 | 7/13/2038 | 0.900000 | 6.3000 | 3:48:43 PM | 6.3000 | | | 6.3000 | 6.3000 | 6.3000 | 6.3000 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | PHY6972HCC74 | 6.7500 | 5,470 | 14.98 | 1/24/2039 | 300.000000 | 6.1575 | 2:38:43 PM | 6.1538 | | | 6.1550 | 6.1600 | 6.1400 | 6.1575 |
| RPGB 4 5/8 09/09/40 | FXTN 25-13 | PIBD2540H116 | PHY6972FVX59 | 4.6250 | 6,064 | 16.60 | 9/9/2040 | | | | | | | | | | |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | PHY6972HKA32 | 5.1250 | 6,373 | 17.45 | 7/15/2041 | | | | | | | | | | |
| RPGB 8 1/8 11/24/42 | FXTN 20-25 | PIBD2042K253 | PHY6972HNG74 | 8.1250 | 6,870 | 18.81 | 11/24/2042 | 74.000000 | 6.0500 | 3:52:09 PM | 6.0500 | | | 6.0500 | 6.0500 | 6.0500 | 6.0500 |