

GS Board Summary
February 19, 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 02/21/24 | RPTB 0 02/21/24 | PIBL1223B083 | PHY6972HNNW25 | | 2 | 0.01 | 2/21/2024 | | | | | | | | | | |
| RPTB 0 02/28/24 | RPTB 0 02/28/24 | PIBL1223C091 | PHY6972HNY80 | | 9 | 0.03 | 2/28/2024 | | | | | | | | | | |
| RPTB 0 03/06/24 | RPTB 0 03/06/24 | PIBL1223C108 | PHY6972HPA86 | | 16 | 0.04 | 3/6/2024 | | | | | | | | | | |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | PHY6972HJA50 | 2.3750 | 19 | 0.05 | 3/9/2024 | 87.020000 | 6.1750 | 3:22:42 PM | 6.1727 | 6.2500 | 5.6250 | 5.9500 | 6.2000 | 5.9500 | 6.1750 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | PHY6972HDG84 | 6.2500 | 22 | 0.06 | 3/12/2024 | 217.370000 | 6.1750 | 3:59:14 PM | 6.1765 | | | 6.0500 | 6.2000 | 6.0300 | 6.1750 |
| RPTB 0 03/13/24 | RPTB 0 03/13/24 | PIBL1223C117 | PHY6972HPC43 | | 23 | 0.06 | 3/13/2024 | 6.000000 | 5.4500 | 2:15:31 PM | 5.4750 | | | 5.5000 | 5.5000 | 5.4500 | 5.4500 |
| RPTB 0 03/20/24 | RPTB 0 03/20/24 | PIBL1223C126 | PHY6972HPE09 | | 30 | 0.08 | 3/20/2024 | | | | | 5.7500 | | | | | |
| RPTB 0 03/27/24 | RPTB 0 03/27/24 | PIBL1223C135 | PHY6972HPG56 | | 37 | 0.10 | 3/27/2024 | | | | | | | | | | |
| RPTB 0 04/03/24 | RPTB 0 04/03/24 | PIBL1223D143 | PHY6972HPJ95 | | 44 | 0.12 | 4/3/2024 | | | | | | | | | | |
| RPTB 0 04/10/24 | RPTB 0 04/10/24 | PIBL1223D152 | PHY6972HPL42 | | 51 | 0.14 | 4/10/2024 | 2.010000 | 5.3500 | 3:49:55 PM | 5.3500 | | | 5.3500 | 5.3500 | 5.3500 | 5.3500 |
| RPTB 0 04/17/24 | RPTB 0 04/17/24 | PIBL1223D161 | PHY6972HPN08 | | 58 | 0.16 | 4/17/2024 | | | | | | | | | | |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | PHY6972FXZ89 | 4.5000 | 61 | 0.17 | 4/20/2024 | 5.000000 | 6.1800 | 3:23:09 PM | 6.1290 | | | 5.9250 | 6.1800 | 5.9250 | 6.1800 |
| RPTB 0 04/24/24 | RPTB 0 04/24/24 | PIBL1223D170 | PHY6972HPQ39 | | 65 | 0.18 | 4/24/2024 | 0.204000 | 5.7500 | 3:36:32 PM | 5.7500 | | | 5.7500 | 5.7500 | 5.7500 | 5.7500 |
| RPTB 0 04/30/24 | RPTB 0 04/30/24 | PIBL1223E188 | | | 71 | 0.19 | 4/30/2024 | 22.830000 | 5.3900 | 3:25:58 PM | 5.3287 | | | 5.3900 | 5.3900 | 5.2500 | 5.3900 |
| RPTB 0 05/08/24 | RPTB 0 05/08/24 | PIBL1223E197 | | | 79 | 0.22 | 5/8/2024 | 191.728000 | 5.5600 | 3:16:24 PM | 5.5139 | | | 5.5500 | 5.5650 | 5.2750 | 5.5600 |
| RPTB 0 05/15/24 | RPTB 0 05/15/24 | PIBL1223E204 | | | 86 | 0.24 | 5/15/2024 | 102.151000 | 5.5700 | 3:55:16 PM | 5.5357 | | | 5.5250 | 5.5700 | 5.4000 | 5.5700 |
| RPTB 0 05/22/24 | RPTB 0 05/22/24 | PIBL1223E213 | | | 93 | 0.26 | 5/22/2024 | 17.413000 | 5.5550 | 2:47:51 PM | 5.5550 | 5.7500 | | 5.5550 | 5.5550 | 5.5550 | 5.5550 |
| RPTB 0 05/29/24 | RPTB 0 05/29/24 | PIBL1223E222 | | | 100 | 0.27 | 5/29/2024 | 23.383000 | 5.5000 | 3:36:16 PM | 5.5100 | | | 5.5600 | 5.5600 | 5.5000 | 5.5000 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | PHY6972FFU94 | 12.3750 | 105 | 0.29 | 6/3/2024 | | | | | | | | | | |
| RPTB 0 06/05/24 | RPTB 0 06/05/24 | PIBL1223F230 | | | 107 | 0.29 | 6/5/2024 | | | | | | | | | | |
| RPTB 0 06/11/24 | RPTB 0 06/11/24 | | PH0000056947 | | 113 | 0.31 | 6/11/2024 | | | | | | | | | | |
| RPTB 0 06/19/24 | RPTB 0 06/19/24 | | PH0000056970 | | 121 | 0.33 | 6/19/2024 | | | | | | | | | | |
| RPTB 0 06/26/24 | RPTB 0 06/26/24 | | PH0000057002 | | 128 | 0.35 | 6/26/2024 | | | | | | | | | | |
| RPTB 0 07/03/24 | RPTB 0 07/03/24 | | PH0000057069 | | 135 | 0.37 | 7/3/2024 | 4.000000 | 5.7500 | 3:14:34 PM | 5.7375 | | | 5.7000 | 5.7500 | 5.7000 | 5.7500 |
| RPTB 0 07/10/24 | RPTB 0 07/10/24 | | PH0000057077 | | 142 | 0.39 | 7/10/2024 | 1.000000 | 5.7000 | 11:21:33 AM | 5.7000 | | | 5.7000 | 5.7000 | 5.7000 | 5.7000 |
| RPTB 0 07/17/24 | RPTB 0 07/17/24 | | PH0000057085 | | 149 | 0.41 | 7/17/2024 | 24.185000 | 5.7650 | 3:33:02 PM | 5.7737 | | | 5.7650 | 5.9750 | 5.7650 | 5.7650 |
| RPTB 0 07/24/24 | RPTB 0 07/24/24 | | PH0000057093 | | 156 | 0.43 | 7/24/2024 | | | | | | | | | | |
| RPTB 0 07/31/24 | RPTB 0 07/31/24 | | PH0000057259 | | 163 | 0.45 | 7/31/2024 | 1.020000 | 5.8000 | 3:17:51 PM | 5.8000 | | | 5.8000 | 5.8000 | 5.8000 | 5.8000 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | PHY6972FNH91 | 12.8750 | 168 | 0.46 | 8/5/2024 | | | | | | | | | | |
| RPTB 0 08/07/24 | RPTB 0 08/07/24 | | PH0000057267 | | 170 | 0.47 | 8/7/2024 | 11.251000 | 5.8650 | 3:35:19 PM | 5.8676 | | | 5.8680 | 5.8680 | 5.8650 | 5.8650 |
| RPTB 0 08/14/24 | RPTB 0 08/14/24 | | PH0000057317 | | 177 | 0.49 | 8/14/2024 | 716.614000 | 5.8900 | 3:55:13 PM | 5.9145 | | | 5.8900 | 5.9250 | 5.8900 | 5.8900 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | PHY6972FVB30 | 4.1250 | 183 | 0.50 | 8/20/2024 | 5.100000 | 6.1850 | 3:23:12 PM | 6.1971 | | | 6.2000 | 6.2000 | 6.1850 | 6.1850 |
| RPTB 0 08/21/24 | RPTB 0 08/21/24 | | PH0000057325 | | 184 | 0.50 | 8/21/2024 | | | | | 6.0000 | | | | | |
| RPTB 0 08/28/24 | RPTB 0 08/28/24 | | PH0000057333 | | 191 | 0.52 | 8/28/2024 | 3.000000 | 5.8000 | 3:05:03 PM | 5.8000 | | | 5.8000 | 5.8000 | 5.8000 | 5.8000 |
| RPTB 0 09/04/24 | RPTB 0 09/04/24 | | PH0000057424 | | 198 | 0.54 | 9/4/2024 | | | | | | | | | | |
| RPTB 0 09/11/24 | RPTB 0 09/11/24 | | PH0000057432 | | 205 | 0.56 | 9/11/2024 | | | | | | | | | | |
| RPTB 0 09/18/24 | RPTB 0 09/18/24 | | PH0000057440 | | 212 | 0.58 | 9/18/2024 | | | | | | | | | | |
| RPTB 0 09/25/24 | RPTB 0 09/25/24 | | PH0000057457 | | 219 | 0.60 | 9/25/2024 | 6.000000 | 5.7500 | 3:25:28 PM | 5.7503 | | | 5.7505 | 5.7505 | 5.7500 | 5.7500 |
| RPTB 0 10/02/24 | RPTB 0 10/02/24 | | PH0000057606 | | 226 | 0.62 | 10/2/2024 | | | | | | | | | | |
| RPTB 0 10/09/24 | RPTB 0 10/09/24 | | PH0000057614 | | 233 | 0.64 | 10/9/2024 | | | | | | | | | | |
| RPTB 0 10/16/24 | RPTB 0 10/16/24 | | PH0000057622 | | 240 | 0.66 | 10/16/2024 | | | | | | | | | | |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | PHY6972HEM44 | 4.2500 | 241 | 0.66 | 10/17/2024 | | | | | | | | | | |
| RPTB 0 10/23/24 | RPTB 0 10/23/24 | | PH0000057630 | | 247 | 0.68 | 10/23/2024 | | | | | | | | | | |
| RPTB 0 10/30/24 | RPTB 0 10/30/24 | | PH0000057713 | | 254 | 0.70 | 10/30/2024 | | | | | | | | | | |
| RPTB 0 11/06/24 | RPTB 0 11/06/24 | | PH0000057721 | | 261 | 0.72 | 11/6/2024 | 0.278000 | 5.7500 | 11:33:59 AM | 5.7500 | | | 5.7500 | 5.7500 | 5.7500 | 5.7500 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | PHY6972FFT22 | 13.7500 | 266 | 0.73 | 11/11/2024 | | | | | | | | | | |
| RPTB 0 11/13/24 | RPTB 0 11/13/24 | | PH0000057739 | | 268 | 0.73 | 11/13/2024 | | | | | | | | | | |
| RPTB 0 11/27/24 | RPTB 0 11/27/24 | | PH0000057754 | | 282 | 0.77 | 11/27/2024 | | | | | | | | | | |
| RPTB 0 12/04/24 | RPTB 0 12/04/24 | | PH0000057887 | | 289 | 0.79 | 12/4/2024 | 10.434000 | 6.1250 | 3:36:08 PM | 6.1250 | | | 6.1250 | 6.1250 | 6.1250 | 6.1250 |
| RPTB 0 01/02/25 | RPTB 0 01/02/25 | | PH0000058000 | | 318 | 0.87 | 1/2/2025 | | | | | | | | | | |
| RPTB 0 01/08/25 | RPTB 0 01/08/25 | | PH0000058018 | | 324 | 0.89 | 1/8/2025 | | | | | | | | | | |
| RPTB 0 01/15/25 | RPTB 0 01/15/25 | | PH0000058026 | | 331 | 0.91 | 1/15/2025 | | | | | | | | | | |
| RPTB 0 01/22/25 | RPTB 0 01/22/25 | | PH0000058034 | | 338 | 0.93 | 1/22/2025 | | | | | | | | | | |
| RPTB 0 01/29/25 | RPTB 0 01/29/25 | | PH0000058042 | | 345 | 0.95 | 1/29/2025 | 5.300000 | 6.1500 | 2:36:31 PM | 6.1193 | | | 6.1500 | 6.1500 | 6.0250 | 6.1500 |
| RPTB 0 02/05/25 | RPTB 0 02/05/25 | | PH0000058158 | | 352 | 0.96 | 2/5/2025 | 200.209000 | 6.0500 | 3:00:11 PM | 6.1499 | | | 6.1500 | 6.1500 | 6.0500 | 6.0500 |
| RPTB 0 02/12/25 | RPTB 0 02/12/25 | | PH0000058166 | | 359 | 0.98 | 2/12/2025 | 686.256800 | 6.1550 | 3:55:11 PM | 6.1490 | 6.2500 | | 6.1500 | 6.1550 | 6.1000 | 6.1550 |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | PHY6972HLT14 | 4.2500 | 413 | 1.13 | 4/7/2025 | 19.470000 | 6.0000 | 3:22:21 PM | 6.0000 | | | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | PHY6972HAL07 | 5.7500 | 418 | 1.14 | 4/12/2025 | 178.530000 | 6.1800 | 11:29:02 AM | 6.1800 | | | 6.1800 | 6.1800 | 6.1800 | 6.1800 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | PHY6972FFX34 | 12.1250 | 420 | 1.15 | 4/14/2025 | | | | | | | | | | |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | PHY6972HGP56 | 2.6250 | 540 | 1.48 | 8/12/2025 | 8.187000 | 6.1000 | 3:17:52 PM | 6.0937 | 6.2500 | 5.6250 | 6.0500 | 6.1000 | 6.0500 | 6.1000 |

GS Board Summary
February 19, 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 | PIBD10251608 | PHY6972FVW76 | 3.6250 | 568 | 1.56 | 9/9/2025 | 104.000000 | 6.1000 | 2:49:31 PM | 6.1721 | | | 6.1750 | 6.1750 | 6.1000 | 6.1000 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | PHY6972FGD60 | 12.1250 | 609 | 1.67 | 10/20/2025 | | | | | | | | | | |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | PHY6972FGF19 | 18.2500 | 649 | 1.78 | 11/29/2025 | | | | | | | | | | |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | PHY6972FBS84 | 10.2500 | 700 | 1.92 | 1/19/2026 | | | | | | | | | | |
| RPGB 6 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | PHY6972HMR49 | 5.2500 | 716 | 1.96 | 2/4/2026 | | | | | | | | | | |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | PHY6972HDE37 | 6.2500 | 726 | 1.99 | 2/14/2026 | 577.850000 | 6.1000 | 3:23:23 PM | 6.1750 | | | 6.1750 | 6.1750 | 6.1000 | 6.1000 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | PHY6972HJG21 | 3.3750 | 779 | 2.13 | 4/8/2026 | 83.000000 | 6.1500 | 11:29:30 AM | 6.1500 | | 5.9000 | 6.1500 | 6.1500 | 6.1500 | 6.1500 |
| RPGB 6 1/4 09/07/26 | 03-29 | | PH0000057473 | 6.2500 | 931 | 2.55 | 9/7/2026 | 15.500000 | 6.2500 | 3:24:25 PM | 6.2500 | | | 6.2500 | 6.2500 | 6.2500 | 6.2500 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID10261057 | PHY6972FWX41 | 3.5000 | 944 | 2.59 | 9/20/2026 | 1.570000 | 6.1550 | 2:12:52 PM | 6.1550 | | | 6.1550 | 6.1550 | 6.1550 | 6.1550 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | PHY6972FQN33 | 6.2500 | 974 | 2.67 | 10/20/2026 | | | | | | | | | | |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | PHY6972FCN88 | 8.0000 | 1,022 | 2.80 | 12/7/2026 | | | | | | | | | | |
| RPGB 6 01/04/27 | 03-30 | | PH0000058109 | 6.0000 | 1,050 | 2.88 | 1/4/2027 | 278.000000 | 6.1000 | 3:31:05 PM | 6.1268 | | | 6.1250 | 6.2000 | 6.1000 | 6.1000 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | PHY6972FSC59 | 5.3750 | 1,106 | 3.03 | 3/1/2027 | 2.000000 | 6.1100 | 10:32:43 AM | 6.1100 | | | 6.1100 | 6.1100 | 6.1100 | 6.1100 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | PHY6972HLV69 | 4.8750 | 1,109 | 3.04 | 3/4/2027 | 340.720000 | 6.2500 | 3:05:49 PM | 6.2081 | 6.2500 | 5.9500 | 6.2500 | 6.3000 | 6.2000 | 6.2500 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | PHY6972FYD68 | 4.7500 | 1,170 | 3.20 | 5/4/2027 | 30.000000 | 6.2485 | 3:23:51 PM | 6.2485 | | | 6.2485 | 6.2485 | 6.2485 | 6.2485 |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | PHY6972HLA23 | 4.6250 | 1,199 | 3.28 | 6/2/2027 | 2.000000 | 6.1500 | 3:29:27 PM | 6.1850 | 6.2500 | 5.7500 | 6.2500 | 6.2500 | 6.1500 | 6.1500 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | PHY6972FED88 | 8.6250 | 1,295 | 3.55 | 9/6/2027 | 12.400000 | 6.2650 | 3:01:58 PM | 6.2650 | 6.2000 | | 6.2650 | 6.2650 | 6.2650 | 6.2650 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | PHY6972HMV50 | 5.7500 | 1,478 | 4.05 | 3/7/2028 | 52.900000 | 6.2500 | 3:56:54 PM | 6.2748 | 6.3750 | 5.9500 | 6.3000 | 6.3000 | 6.2500 | 6.2500 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | PHY6972HAJ50 | 6.2500 | 1,493 | 4.09 | 3/22/2028 | | | | | | | | | | |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | PHY6972HJJ69 | 3.6250 | 1,524 | 4.17 | 4/22/2028 | | | | | | | | | | |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | PHY6972HKK84 | 3.7500 | 1,636 | 4.48 | 8/12/2028 | | | | | | | | | | |
| RPGB 6 1/8 08/22/28 | RTB 05-17 | PIID0528B176 | PHY6972HNU68 | 6.1250 | 1,646 | 4.51 | 8/22/2028 | 103.400000 | 6.2500 | 3:32:48 PM | 6.2507 | 6.3750 | 5.8750 | 6.2500 | 6.3000 | 6.2500 | 6.2500 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | PHY6972FHF00 | 9.5000 | 1,750 | 4.79 | 12/4/2028 | | | | | | | | | | |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | PHY6972HCX27 | 6.8750 | 1,787 | 4.89 | 1/10/2029 | 750.000000 | 6.2875 | 3:27:44 PM | 6.2728 | | | 6.2700 | 6.2875 | 6.2700 | 6.2875 |
| RPGB 6 1/8 01/11/29 | 05-78 | | PH0000058117 | 6.1250 | 1,788 | 4.90 | 1/11/2029 | 4.000000 | 6.1750 | 3:42:34 PM | 6.1750 | 6.3750 | 6.0000 | 6.1750 | 6.1750 | 6.1750 | 6.1750 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | PHY6972HMC79 | 6.5000 | 1,916 | 5.25 | 5/19/2029 | | | | | 6.5000 | 6.0000 | | | | |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | PHY6972HMG64 | 7.0000 | 2,063 | 5.65 | 10/13/2029 | 300.200000 | 6.3000 | 3:51:26 PM | 6.2664 | 6.5000 | 6.1500 | 6.3250 | 6.3250 | 6.2500 | 6.3000 |
| RPGB 6 04/27/30 | FXTN 07-69 | PIBD0730D690 | PHY6972HPR12 | 6.0000 | 2,259 | 6.19 | 4/27/2030 | | | | | | | | | | |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | PHY6972FLS74 | 8.7500 | 2,289 | 6.27 | 5/27/2030 | | | | | | | | | | |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | PHY6972HGL43 | 2.8750 | 2,332 | 6.39 | 7/9/2030 | | | | | | | | | | |
| RPGB 6 3/8 07/27/30 | 07-70 | | PH0000057218 | 6.3750 | 2,350 | 6.43 | 7/27/2030 | 1.600000 | 6.3250 | 3:06:30 PM | 6.3231 | | | 6.3200 | 6.3250 | 6.3200 | 6.3250 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | PHY6972FGJ31 | 12.5000 | 2,351 | 6.44 | 7/28/2030 | | | | | | | | | | |
| RPGB 6 1/8 01/18/31 | 07-71 | | PH0000058125 | 6.1250 | 2,525 | 6.91 | 1/18/2031 | | | | | 6.5000 | 6.1250 | | | | |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | PHY6972FGG91 | 11.2500 | 2,533 | 6.94 | 1/26/2031 | | | | | | | | | | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | PHY6972FPV67 | 8.0000 | 2,707 | 7.41 | 7/19/2031 | 101.660000 | 6.3150 | 3:55:12 PM | 6.3397 | | | 6.3250 | 6.3400 | 6.3150 | 6.3150 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | PHY6972HKC97 | 4.0000 | 2,710 | 7.42 | 7/22/2031 | 5.500000 | 6.3200 | 3:32:23 PM | 6.2627 | | | 6.2300 | 6.3200 | 6.2300 | 6.3200 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | PHY6972FBV14 | 9.3750 | 2,785 | 7.63 | 10/5/2031 | | | | | | | | | | |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | PHY6972HLJ32 | 4.8750 | 2,892 | 7.92 | 1/20/2032 | 105.000000 | 6.3275 | 3:42:31 PM | 6.3383 | | | 6.2300 | 6.3600 | 6.2300 | 6.3275 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | PHY6972FSD33 | 5.8750 | 2,905 | 7.95 | 2/2/2032 | | | | | | | | | | |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | PHY6972FSE16 | 5.8750 | 2,933 | 8.03 | 3/1/2032 | 25.200000 | 6.2750 | 2:12:44 PM | 6.3048 | | | 6.3050 | 6.3050 | 6.2750 | 6.2750 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | PHY6972HMF01 | 7.2500 | 3,047 | 8.34 | 6/23/2032 | 141.000000 | 6.3200 | 3:32:31 PM | 6.3276 | | | 6.3250 | 6.3400 | 6.3200 | 6.3200 |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | PHY6972HMW34 | 6.7500 | 3,131 | 8.57 | 9/15/2032 | 387.800000 | 6.3000 | 3:48:01 PM | 6.2970 | 6.5000 | 6.1250 | 6.3000 | 6.3250 | 6.2500 | 6.3000 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | PHY6972FRE25 | 5.7500 | 3,143 | 8.61 | 9/27/2032 | | | | | | | | | | |
| RPGB 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J701 | PHY6972HNA05 | 7.5000 | 3,166 | 8.67 | 10/20/2032 | | | | | | | | | | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | PHY6972FEW69 | 8.5000 | 3,206 | 8.78 | 11/29/2032 | | | | | | | | | | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | PHY6972FTW05 | 3.6250 | 3,318 | 9.08 | 3/21/2033 | 82.842000 | 6.3750 | 2:24:50 PM | 6.3846 | | | 6.3900 | 6.3900 | 6.3750 | 6.3750 |
| RPGB 6 5/8 08/17/33 | 10-71 | | PH0000057374 | 6.6250 | 3,467 | 9.49 | 8/17/2033 | 42.000000 | 6.2900 | 2:24:18 PM | 6.3233 | 6.5000 | 6.3000 | 6.3250 | 6.3250 | 6.2900 | 6.2900 |
| RPGB 6 1/4 01/25/34 | 10-72 | | PH0000058133 | 6.2500 | 3,628 | 9.93 | 1/25/2034 | 30.000000 | 6.3450 | 2:36:24 PM | 6.3450 | 6.5000 | 6.1250 | 6.3450 | 6.3450 | 6.3450 | 6.3450 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | PHY6972FKF62 | 9.2500 | 3,912 | 10.71 | 11/5/2034 | 0.860000 | 6.3900 | 3:55:32 PM | 6.3950 | | | 6.4000 | 6.4000 | 6.3900 | 6.3900 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | PHY6972FML13 | 8.0000 | 4,241 | 11.61 | 9/30/2035 | 3.410000 | 6.3975 | 3:23:46 PM | 6.3975 | | | 6.3975 | 6.3975 | 6.3975 | 6.3975 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | PHY6972FNA49 | 8.1250 | 4,318 | 11.82 | 12/16/2035 | 1.420000 | 6.3900 | 3:55:28 PM | 6.3985 | | | 6.4000 | 6.4000 | 6.3900 | 6.3900 |
| RPGB 6 1/4 04/20/36 | FXTN 13-01 | PIBD1336D016 | PHY6972HPP55 | 6.2500 | 4,444 | 12.17 | 4/20/2036 | 68.000000 | 6.2550 | 11:15:55 AM | 6.2600 | | | 6.2650 | 6.2650 | 6.2550 | 6.2550 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | PHY6972FQJ21 | 7.6250 | 4,606 | 12.61 | 9/29/2036 | 100.000000 | 6.4500 | 3:06:41 PM | 6.4500 | | | 6.4500 | 6.4500 | 6.4500 | 6.4500 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | PHY6972FYG99 | 5.2500 | 4,837 | 13.24 | 5/18/2037 | | | | | | | | | | |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | PHY6972FRU66 | 5.7500 | 4,927 | 13.49 | 8/16/2037 | | | | | | | | | | |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | PHY6972FRD42 | 6.1250 | 4,996 | 13.68 | 10/24/2037 | | | | | | | | | | |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | PHY6972HAE63 | 6.5000 | 5,117 | 14.01 | 2/22/2038 | | | | | | | | | | |
| RPGB 7 07/13/38 | 15-01 | | PH0000057200 | 7.0000 | 5,258 | 14.40 | 7/13/2038 | 0.750000 | 6.3975 | 3:22:53 PM | 6.3975 | | | 6.3975 | 6.3975 | 6.3975 | 6.3975 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | PHY6972HCZ74 | 6.7500 | 5,453 | 14.93 | 1/24/2039 | 26.880000 | 6.3400 | 3:55:21 PM | 6.2566 | | 6.3000 | 6.2500 | 6.3500 | 6.2500 | 6.3400 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | PHY6972FVX59 | 4.6250 | 6,047 | 16.56 | 9/9/2040 | 2.000000 | 6.3200 | 9:51:44 AM | 6.3200 | | | 6.3200 | 6.3200 | 6.3200 | 6.3200 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | PHY6972HKA32 | 5.1250 | 6,356 | 17.40 | 7/15/2041 | | | | | | | | | | |
| RPGB 8 1/8 11/24/42 | FXTN 20-25 | PIBD2042K253 | PHY6972HNG74 | 8.1250 | 6,853 | 18.76 | 11/24/2042 | 5.000000 | 6.3975 | 3:23:56 PM | 6.3975 | 6.3000 | | 6.3975 | 6.3975 | 6.3975 | 6.3975 |