GS Board Summary
February 20, 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	PHY6972HNW25		1	0.00	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		8	0.02	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		15	0.04	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	18	0.05	3/9/2024	31.943250	6.1000	3:34:26 PM	6.0778	6.2500	5.6250	6.0200	6.3500	6.0100	6.1000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	21	0.06	3/12/2024	1,059.800000	6.1000	3:34:29 PM	6.0605			6.0500	6.1500	6.0500	6.1000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		22	0.06	3/13/2024	0.800000	5.7500	9:39:35 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		29	0.08	3/20/2024	2.600000	5.6000	2:09:17 PM	5.6000	5.7500		5.6000	5.6000	5.6000	5.6000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		36	0.10	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		43	0.12	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		50	0.14	4/10/2024	0.600000	5.3500	9:55:02 AM	5.3500			5.3500	5.3500	5.3500	5.3500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		57	0.16	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	60	0.16	4/20/2024	7.170000	6.2500	10:02:35 AM	5.9327			5.9000	6.2500	5.9000	6.2500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		64	0.18	4/24/2024	0.517000	5.7500	10:12:02 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			70	0.19	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			78	0.21	5/8/2024	120.289500	5.5715	3:30:33 PM	5.5701			5.5650	5.7000	5.5600	5.5715
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			85	0.23	5/15/2024	134.948000	5.5700	3:39:35 PM	5.5260			5.4600	5.7200	5.3000	5.5700
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			92	0.25	5/22/2024	731.277000	5.6000	3:54:15 PM	5.5944	5.7500		5.5920	5.6010	5.3000	5.6000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			99	0.27	5/29/2024	1.515000	5.5000	10:32:11 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	104	0.29	6/3/2024	0.220000	6.2350	11:52:48 AM	6.2350			6.2350	6.2350	6.2350	6.2350
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			106	0.29	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		112	0.31	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		120	0.33	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		127	0.35	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		134	0.37	7/3/2024	0.818000	5.7500	3:24:25 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		141	0.39	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		148	0.41	7/17/2024	21.386000	5.7650	3:00:36 PM	5.7650			5.7650	5.7650	5.7650	5.7650
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		155	0.42	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		162	0.44	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	167	0.46	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		169	0.46	8/7/2024	3.204000	5.8650	3:04:54 PM	5.8650			5.8650	5.8650	5.8650	5.8650
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		176	0.48	8/14/2024	101.353000	5.8930	3:19:00 PM	5.8922			5.8900	5.9000	5.8200	5.8930
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	182	0.50	8/20/2024	39.685000	6.2500	3:24:14 PM	6.2096			6.2000	6.2500	6.0250	6.2500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		183	0.50	8/21/2024	656.064700	5.9350	3:57:06 PM	5.9267	6.0000		5.9250	5.9350	5.8900	5.9350
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		190	0.52	8/28/2024	12.817000	5.8000	2:48:23 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		197	0.54	9/4/2024	30.000000	6.0000	11:02:36 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		204	0.56	9/11/2024	10.000000	6.1000	11:09:55 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		211	0.58	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		218	0.60	9/25/2024	0.500000	5.7500	3:01:34 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		225	0.62	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		232	0.64	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		239	0.65	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	240	0.66	10/17/2024	4.190000	6.1250	10:47:36 AM	6.0872			6.2000	6.2000	6.0700	6.1250
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		246	0.67	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		253	0.69	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		260	0.71	11/6/2024	0.619000	5.7500	2:57:36 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	265	0.73	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		267	0.73	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		281	0.77	11/27/2024	9.300000	5.8500	2:32:07 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		288	0.79	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		317	0.87	1/2/2025	20.000000	6.1500	11:53:18 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		323	0.88	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		330	0.90	1/15/2025	1.107000	6.0750	11:17:49 AM	6.0750			6.0750	6.0750	6.0750	6.0750
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		337	0.92	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		344	0.94	1/29/2025	6.000000	6.0000	10:12:22 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		351	0.96	2/5/2025	5.178000	6.1500	3:12:30 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		358	0.98	2/12/2025	564.654000	6.1050	3:57:54 PM	6.1362	6.3750		6.1500	6.1750	5.9800	6.1050
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		365	1.00	2/19/2025	133.309000	6.0825	3:45:26 PM	6.0815	6.2500		6.0750	6.0825	6.0750	6.0825
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	412	1.13	4/7/2025	60.060000	6.0500	3:37:13 PM	6.1119			6.2000	6.2000	6.0000	6.0500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	417	1.14	4/12/2025	2.720000	6.2400	3:57:58 PM	6.2258			6.2000	6.2500	6.2000	6.2400
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	419	1.15	4/14/2025										

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RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	539	1.48	8/12/2025	625.290000	6.3000	3:02:10 PM	6.0502	6.2500	5.6250	6.0500	6.3000	6.0500	6.3000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	567	1.55	9/9/2025	242.785000	6.1750	3:32:44 PM	6.1891			6.1875	6.2000	6.1000	6.1750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	608	1.67	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	648	1.77	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	699	1.91	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	715	1.96	2/4/2026	19.750000	6.1650	2:38:12 PM	6.1634			6.2500	6.2500	6.0750	6.1650
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	725	1.99	2/14/2026	15.460000	6.0500	3:17:10 PM	6.1754			6.2500	6.2500	6.0500	6.0500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	778	2.13	4/8/2026	23.780000	6.1750	2:32:48 PM	6.2001		5.9000	6.2500	6.2500	6.1700	6.1750
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	930	2.55	9/7/2026	0.750000	6.2500	9:52:30 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	943	2.58	9/20/2026	1.320000	6.2750	2:02:05 PM	6.2466			6.2000	6.2750	6.2000	6.2750
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	973	2.66	10/20/2026	5.000000	6.2000	11:23:39 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,021	2.80	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,049	2.87	1/4/2027	66.000000	6.1000	11:48:52 AM	6.1006			6.1200	6.1200	6.1000	6.1000
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,105	3.03	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,108	3.03	3/4/2027	1,168.030000	6.2250	3:51:05 PM	6.2543	6.3750	5.9500	6.2500	6.2850	6.2250	6.2250
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,169	3.20	5/4/2027	0.690000	6.2650	3:24:28 PM	6.2663			6.2750	6.2750	6.2650	6.2650
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,198	3.28	6/2/2027	70.246000	6.2750	3:56:45 PM	6.2584	6.3750	5.7500	6.1500	6.2750	6.1500	6.2750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,294	3.54	9/6/2027	172.230000	6.1500	11:42:25 AM	6.1848			6.1875	6.2000	6.1500	6.1500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,477	4.04	3/7/2028	103.080000	6.2650	3:54:43 PM	6.2572	6.3750	5.9500	6.2500	6.3000	6.2500	6.2650
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,492	4.09	3/22/2028	156.240000	6.2750	2:48:32 PM	6.2752			6.3000	6.3000	6.2750	6.2750
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,523	4.17	4/22/2028	33.300000	6.3000	2:34:42 PM	6.2716			6.1500	6.3000	6.1500	6.3000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,635	4.48	8/12/2028	16.590000	6.2750	2:46:09 PM	6.2774			6.3000	6.3000	6.2750	6.2750
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,645	4.50	8/22/2028	11.610000	6.2600	3:26:43 PM	6.2600	6.3750	5.8750	6.3000	6.3000	6.2600	6.2600
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,749	4.79	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,786	4.89	1/10/2029	837.600000	6.2200	2:58:31 PM	6.1994			6.3000	6.3000	6.1755	6.2200
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,787	4.89	1/11/2029	10.000000	6.2050	3:15:39 PM	6.2050	6.3750	6.0000	6.2050	6.2050	6.2050	6.2050
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,915	5.24	5/19/2029	255.190000	6.2000	2:59:37 PM	6.3512	6.5000	6.0000	6.3000	6.3750	6.2000	6.2000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,062	5.65	10/13/2029	91.000000	6.2400	11:44:37 AM	6.2898	6.5000	6.1500	6.3000	6.3000	6.2400	6.2400
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,258	6.18	4/27/2030	23.500000	6.2000	2:50:22 PM	6.2319			6.2500	6.2500	6.2000	6.2000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,288	6.26	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,331	6.38	7/9/2030	23.500000	6.2250	2:27:19 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,349	6.43	7/27/2030	8.900000	6.2550	3:22:44 PM	6.2597			6.3250	6.3250	6.2550	6.2550
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,350	6.43	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,524	6.91	1/18/2031	14.000000	6.2000	3:17:12 PM	6.2071	6.5000	6.1250	6.2500	6.2500	6.2000	6.2000
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,532	6.93	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,706	7.41	7/19/2031	17.500000	6.2800	3:09:18 PM	6.2800			6.2800	6.2800	6.2800	6.2800
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,709	7.42	7/22/2031	18.500000	6.2000	2:27:41 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	2,784	7.62	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,891	7.92	1/20/2032	90.600000	6.3750	11:05:22 AM	6.3459			6.3600	6.3750	6.3315	6.3750
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,904	7.95	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,932	8.03	3/1/2032	1.837000	6.4000	10:05:12 AM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,046	8.34	6/23/2032	41.000000	6.3250	9:24:42 AM	6.3250			6.3250	6.3250	6.3250	6.3250
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,130	8.57	9/15/2032	343.960000	6.2850	3:22:42 PM	6.2935	6.5000	6.1250	6.3000	6.3030	6.2700	6.2850
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,142	8.60	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,165	8.67	10/20/2032	15.000000	6.3750	10:18:58 AM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,205	8.78	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,317	9.08	3/21/2033	16.042000	6.3750	9:22:08 AM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,466	9.49	8/17/2033	2,159.715000	6.3000	3:43:45 PM	6.2897	6.5000	6.3000	6.3600	6.3600	6.2850	6.3000
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,627	9.93	1/25/2034	305.706000	6.2900	3:34:45 PM	6.2621	6.5000	6.1250	6.2500	6.2950	6.2500	6.2900
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,911	10.71	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,240	11.61	9/30/2035	23.500000	6.2250	2:45:30 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,317	11.82	12/16/2035	10.500000	6.2250	2:46:20 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,443	12.16	4/20/2036	23.600000	6.2700	2:19:54 PM	6.2720			6.7500	6.7500	6.2700	6.2700
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,605	12.61	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,836	13.24	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,926	13.49	8/16/2037	4.500000	6.3275	3:42:34 PM	6.3275			6.3275	6.3275	6.3275	6.3275
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,995	13.68	10/24/2037	14.000000	6.3500	3:37:36 PM	6.2414			6.2000	6.3500	6.2000	6.3500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,116	14.01	2/22/2038	3.800000	6.3275	3:41:24 PM	6.3275			6.3275	6.3275	6.3275	6.3275
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,257	14.39	7/13/2038	26.900000	6.2950	10:20:01 AM	6.2950			6.2950	6.2950	6.2950	6.2950
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,452	14.93	1/24/2039	1.500000	6.3400	2:02:03 PM	6.3400			6.3400	6.3400	6.3400	6.3400
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,046	16.55	9/9/2040	4.120000	6.3225	3:42:06 PM	6.3225			6.3225	6.3225	6.3225	6.3225
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,355	17.40	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,852	18.76	11/24/2042	247.000000	6.2250	3:25:37 PM	6.2008			6.0750	6.2600	6.0750	6.2250