

GS Board Summary
May 07, 2019

| Global ID | Local ID | Domestic No. | 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 05/08/19 | RPTB 0 05/08/19 | PIBL0618K218 | | 1 | 0.00 | 5/8/2019 | | | | | | | | | | |
| RPTB 0 05/15/19 | RPTB 0 05/15/19 | PIBL1218E132 | | 8 | 0.02 | 5/15/2019 | 27.000000 | 5.375000 | 2:48:35 PM | 5.375000 | | | 5.375000 | 5.375000 | 5.375000 | 5.375000 |
| RPTB 0 05/22/19 | RPTB 0 05/22/19 | PIBL1218E142 | | 15 | 0.04 | 5/22/2019 | 163.788000 | 5.400000 | 2:49:53 PM | 5.326400 | | | 5.325000 | 5.400000 | 5.325000 | 5.400000 |
| RPTB 0 05/29/19 | RPTB 0 05/29/19 | PIBL1218E151 | | 22 | 0.06 | 5/29/2019 | 1.024000 | 5.900000 | 3:26:38 PM | 5.900000 | | | 5.900000 | 5.900000 | 5.900000 | 5.900000 |
| RPTB 0 06/05/19 | RPTB 0 06/05/19 | PIBL1218F169 | | 29 | 0.08 | 6/5/2019 | 10.276000 | 5.450000 | 9:46:23 AM | 5.450000 | | | 5.450000 | 5.450000 | 5.450000 | 5.450000 |
| RPTB 0 06/11/19 | RPTB 0 06/11/19 | PIBL1218F178 | | 35 | 0.10 | 6/11/2019 | | | | | | | | | | |
| RPTB 0 06/19/19 | RPTB 0 06/19/19 | PIBL1218F188 | | 43 | 0.12 | 6/19/2019 | 0.520000 | 5.475000 | 11:39:31 AM | 5.475000 | | | 5.475000 | 5.475000 | 5.475000 | 5.475000 |
| RPTB 0 06/26/19 | RPTB 0 06/26/19 | PIBL1218F196 | | 50 | 0.14 | 6/26/2019 | | | | | | | | | | |
| RPTB 0 07/03/19 | RPTB 0 07/03/19 | PIBL1218G202 | | 57 | 0.16 | 7/3/2019 | 40.340000 | 5.450000 | 3:05:40 PM | 5.450000 | | | 5.450000 | 5.450000 | 5.450000 | 5.450000 |
| RPTB 0 07/10/19 | RPTB 0 07/10/19 | PIBL1218G211 | | 64 | 0.18 | 7/10/2019 | 39.890000 | 5.450000 | 3:48:01 PM | 5.456400 | | | 5.450000 | 5.475000 | 5.450000 | 5.450000 |
| RPTB 0 07/17/19 | RPTB 0 07/17/19 | PIBL1218G220 | | 71 | 0.19 | 7/17/2019 | 434.685000 | 5.450000 | 3:31:17 PM | 5.464900 | | | 5.460000 | 5.475000 | 5.450000 | 5.450000 |
| RPGB 4 3/4 07/19/19 | FXTN 07-54 | PIBD0719G547 | 4.7500 | 73 | 0.20 | 7/19/2019 | 7.580000 | 5.815000 | 2:42:21 PM | 5.817000 | | | 5.780000 | 5.900000 | 5.750000 | 5.815000 |
| RPTB 0 07/24/19 | RPTB 0 07/24/19 | PIBL1218G239 | | 78 | 0.21 | 7/24/2019 | 338.504000 | 5.450000 | 3:50:19 PM | 5.478600 | | 5.450000 | 5.450000 | 5.500000 | 5.450000 | 5.450000 |
| RPTB 0 07/31/19 | RPTB 0 07/31/19 | PIBL1218H249 | | 85 | 0.23 | 7/31/2019 | 256.158000 | 5.460000 | 3:43:41 PM | 5.494200 | | 5.450000 | 5.500000 | 5.500000 | 5.450000 | 5.460000 |
| RPTB 0 08/07/19 | RPTB 0 08/07/19 | PIBL1218H256 | | 92 | 0.25 | 8/7/2019 | 1,164.676000 | 5.460000 | 3:52:47 PM | 5.453400 | 5.550000 | 5.450000 | 5.455000 | 5.500000 | 5.450000 | 5.460000 |
| RPTB 0 08/14/19 | RPTB 0 08/14/19 | PIBL1218H265 | | 99 | 0.27 | 8/14/2019 | 40.884000 | 5.450000 | 3:48:21 PM | 5.450900 | | | 5.450000 | 5.600000 | 5.450000 | 5.450000 |
| RPTB 0 08/20/19 | RPTB 0 08/20/19 | PIBL1218H274 | | 105 | 0.29 | 8/20/2019 | 26.500000 | 5.450000 | 3:15:22 PM | 5.757500 | | | 5.475000 | 5.850000 | 5.450000 | 5.450000 |
| RPTB 0 08/28/19 | RPTB 0 08/28/19 | PIBL1218H283 | | 113 | 0.31 | 8/28/2019 | 8.816000 | 5.500000 | 3:00:22 PM | 5.510100 | | | 5.525000 | 5.525000 | 5.500000 | 5.500000 |
| RPGB 4 3/4 08/30/19 | FXTN 07-55 | PIBD0719H555 | 4.7500 | 115 | 0.32 | 8/30/2019 | 1.000000 | 5.900000 | 3:59:14 PM | 5.900000 | | 5.900000 | 5.900000 | 5.900000 | 5.900000 | 5.900000 |
| RPTB 0 09/04/19 | RPTB 0 09/04/19 | PIBL1218I291 | | 120 | 0.33 | 9/4/2019 | 6.371000 | 5.650000 | 3:28:00 PM | 5.659600 | | | 5.700000 | 5.700000 | 5.650000 | 5.650000 |
| RPTB 0 09/11/19 | RPTB 0 09/11/19 | PIBL1218I308 | | 127 | 0.35 | 9/11/2019 | 75.494000 | 5.775000 | 2:41:36 PM | 5.701300 | | | 5.700000 | 5.775000 | 5.700000 | 5.775000 |
| RPTB 0 09/18/19 | RPTB 0 09/18/19 | PIBL1218I317 | | 134 | 0.37 | 9/18/2019 | | | | | | | | | | |
| RPTB 0 09/25/19 | RPTB 0 09/25/19 | PIBL0619C019 | | 141 | 0.39 | 9/25/2019 | 0.406000 | 5.900000 | 3:48:21 PM | 5.900000 | | 5.900000 | 5.900000 | 5.900000 | 5.900000 | 5.900000 |
| RPTB 0 10/02/19 | RPTB 0 10/02/19 | PIBL1218J334 | | 148 | 0.41 | 10/2/2019 | 0.120000 | 5.802500 | 10:50:44 AM | 5.802500 | | 5.760000 | 5.802500 | 5.802500 | 5.802500 | 5.802500 |
| RPTB 0 10/09/19 | RPTB 0 10/09/19 | PIBL1218J343 | | 155 | 0.42 | 10/9/2019 | 0.204000 | 5.800000 | 11:29:27 AM | 5.800000 | | 5.760000 | 5.800000 | 5.800000 | 5.800000 | 5.800000 |
| RPTB 0 10/16/19 | RPTB 0 10/16/19 | PIBL1218J352 | | 162 | 0.44 | 10/16/2019 | 22.696000 | 5.825000 | 3:07:59 PM | 5.820100 | | | 5.820000 | 5.825000 | 5.820000 | 5.825000 |
| RPTB 0 10/23/19 | RPTB 0 10/23/19 | PIBL1218J361 | | 169 | 0.46 | 10/23/2019 | | | | | | | | | | |
| RPTB 0 10/30/19 | RPTB 0 10/30/19 | PIBL1218J370 | | 176 | 0.48 | 10/30/2019 | 95.217000 | 5.825000 | 3:23:41 PM | 5.809400 | 5.900000 | 5.805000 | 5.810000 | 5.850000 | 5.800000 | 5.825000 |
| RPTB 0 11/06/19 | RPTB 0 11/06/19 | PIBL1218K387 | | 183 | 0.50 | 11/6/2019 | 639.667000 | 5.810000 | 3:48:44 PM | 5.808000 | 5.900000 | 5.800000 | 5.825000 | 5.825000 | 5.800000 | 5.810000 |
| RPTB 0 11/13/19 | RPTB 0 11/13/19 | PIBL1218K396 | | 190 | 0.52 | 11/13/2019 | 4.000000 | 5.815000 | 3:20:10 PM | 5.845000 | | | 5.875000 | 5.875000 | 5.815000 | 5.815000 |
| RPTB 0 11/20/19 | RPTB 0 11/20/19 | PIBL1218K403 | | 197 | 0.54 | 11/20/2019 | 3.190000 | 5.825000 | 2:52:04 PM | 5.816600 | | | 5.815000 | 5.825000 | 5.815000 | 5.825000 |
| RPGB 3 7/8 11/22/19 | FXTN 07-56 | PIBD0719K560 | 3.8750 | 199 | 0.55 | 11/22/2019 | 8,687.870000 | 6.100000 | 3:46:45 PM | 6.161700 | | 6.015000 | 6.075000 | 6.230000 | 6.030000 | 6.100000 |
| RPTB 0 11/27/19 | RPTB 0 11/27/19 | PIBL1218K412 | | 204 | 0.56 | 11/27/2019 | 317.653000 | 5.800000 | 10:35:16 AM | 5.803100 | | 5.820000 | 5.900000 | 5.900000 | 5.800000 | 5.800000 |
| RPTB 0 12/04/19 | RPTB 0 12/04/19 | PIBL1218L420 | | 211 | 0.58 | 12/4/2019 | | | | | | 5.850000 | | | | |
| RPTB 0 12/11/19 | RPTB 0 12/11/19 | PIBL1218L439 | | 218 | 0.60 | 12/11/2019 | 11.813000 | 5.850000 | 3:18:14 PM | 5.864600 | | 5.850000 | 5.850000 | 5.875000 | 5.825000 | 5.850000 |
| RPTB 0 01/08/20 | RPTB 0 01/08/20 | PIBL1219A019 | | 246 | 0.67 | 1/8/2020 | | | | | | 5.900000 | | | | |
| RPGB 3 3/8 01/12/20 | FXTN 03-22 | PIBD0320A229 | 3.3750 | 250 | 0.68 | 1/12/2020 | 2.000000 | 6.025000 | 2:39:32 PM | 6.025000 | | 6.000000 | 6.025000 | 6.025000 | 6.025000 | 6.025000 |
| RPTB 0 01/15/20 | RPTB 0 01/15/20 | PIBL1219A028 | | 253 | 0.69 | 1/15/2020 | | | | | | 5.900000 | | | | |
| RPTB 0 01/22/20 | RPTB 0 01/22/20 | PIBL1219A037 | | 260 | 0.71 | 1/22/2020 | 43.960000 | 5.975000 | 3:31:08 PM | 5.975000 | | 5.900000 | 5.975000 | 5.975000 | 5.975000 | 5.975000 |
| RPTB 0 01/29/20 | RPTB 0 01/29/20 | PIBL1219A046 | | 267 | 0.73 | 1/29/2020 | 119.890000 | 5.970000 | 2:27:40 PM | 5.970000 | | | 5.970000 | 5.970000 | 5.970000 | 5.970000 |
| RPTB 0 02/05/20 | RPTB 0 02/05/20 | PIBL1219B054 | | 274 | 0.75 | 2/5/2020 | 0.770000 | 5.925000 | 2:31:18 PM | 5.925000 | | 5.925000 | 5.925000 | 5.925000 | 5.925000 | 5.925000 |
| RPTB 0 02/12/20 | RPTB 0 02/12/20 | PIBL1219B063 | | 281 | 0.77 | 2/12/2020 | | | | | | 5.950000 | | | | |
| RPGB 7 3/4 02/18/20 | FXTN 10-50 | PIBD1020B508 | 7.7500 | 287 | 0.79 | 2/18/2020 | 1.000000 | 5.975000 | 2:55:01 PM | 5.975000 | | | 5.975000 | 5.975000 | 5.975000 | 5.975000 |
| RPTB 0 02/19/20 | RPTB 0 02/19/20 | PIBL1219B072 | | 288 | 0.79 | 2/19/2020 | | | | | | 5.950000 | | | | |
| RPTB 0 03/11/20 | RPTB 0 03/11/20 | PIBL1219C106 | | 309 | 0.85 | 3/11/2020 | | | | | | | | | | |
| RPTB 0 03/18/20 | RPTB 0 03/18/20 | PIBL1219C115 | | 316 | 0.87 | 3/18/2020 | | | | | | 5.925000 | | | | |
| RPTB 0 03/25/20 | RPTB 0 03/25/20 | PIBL1219C124 | | 323 | 0.88 | 3/25/2020 | 0.208000 | 5.925000 | 2:56:00 PM | 5.925000 | | 5.925000 | 5.925000 | 5.925000 | 5.925000 | 5.925000 |
| RPTB 0 04/01/20 | RPTB 0 04/01/20 | PIBL1219D132 | | 330 | 0.90 | 4/1/2020 | 2.000000 | 5.960000 | 3:21:02 PM | 5.960000 | | 5.950000 | 5.960000 | 5.960000 | 5.960000 | 5.960000 |
| RPTB 0 04/08/20 | RPTB 0 04/08/20 | PIBL1219D141 | | 337 | 0.92 | 4/8/2020 | 0.100000 | 6.000000 | 3:13:18 PM | 6.000000 | | | 6.000000 | 6.000000 | 6.000000 | 6.000000 |
| RPGB 4 1/4 04/11/20 | RTB 03-08 | PIID0320D087 | 4.2500 | 340 | 0.93 | 4/11/2020 | 154.664000 | 5.935000 | 3:47:13 PM | 5.919000 | | 5.850000 | 5.897500 | 5.975000 | 5.855000 | 5.935000 |
| RPTB 0 04/29/20 | RPTB 0 04/29/20 | PIBL1219D178 | | 358 | 0.98 | 4/29/2020 | 258.181000 | 5.950000 | 3:49:03 PM | 5.950900 | | | 5.950000 | 5.975000 | 5.950000 | 5.950000 |
| RPTB 0 05/06/20 | RPTB 0 05/06/20 | PIBL1219E186 | | 365 | 1.00 | 5/6/2020 | 150.048000 | 5.960000 | 3:49:23 PM | 5.958400 | 6.000000 | 5.950000 | 5.977000 | 5.977000 | 5.950000 | 5.960000 |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.2500 | 470 | 1.29 | 8/19/2020 | 1.000000 | 5.950000 | 2:53:30 PM | 5.950000 | | 5.900000 | 5.950000 | 5.950000 | 5.950000 | 5.950000 |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.3750 | 471 | 1.29 | 8/20/2020 | | | | | | 5.850000 | | | | |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.1250 | 498 | 1.36 | 9/16/2020 | | | | | | | | | | |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.8750 | 589 | 1.61 | 12/16/2020 | | | | | | | | | | |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.2500 | 629 | 1.72 | 1/25/2021 | | | | | | 5.775000 | | | | |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.3750 | 666 | 1.82 | 3/3/2021 | 1.000000 | 5.875000 | 2:54:16 PM | 5.875000 | | | 5.875000 | 5.875000 | 5.875000 | 5.875000 |

GS Board Summary
May 07, 2019

| Global ID | Local ID | Domestic No. | 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 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5000 | 683 | 1.87 | 3/20/2021 | 140.660000 | 5.900000 | 3:47:35 PM | 5.892900 | | 5.825000 | 5.900000 | 5.900000 | 5.890000 | 5.900000 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5000 | 722 | 1.98 | 4/28/2021 | | | | | | 5.750000 | | | | |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.8750 | 768 | 2.10 | 6/13/2021 | 176.140000 | 5.840000 | 3:26:38 PM | 5.838000 | | | 5.750000 | 6.000000 | 5.750000 | 5.840000 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 897 | 2.46 | 10/20/2021 | | | | | | | | | | |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 932 | 2.55 | 11/24/2021 | | | | | | | | | | |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 988 | 2.71 | 1/19/2022 | | | | | | | | | | |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 995 | 2.72 | 1/26/2022 | 227.134000 | 5.735000 | 3:58:00 PM | 5.718300 | | | 5.700000 | 5.740000 | 5.700000 | 5.735000 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 1042 | 2.85 | 3/14/2022 | | | | | | | | | | |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 1183 | 3.24 | 8/2/2022 | | | | | | | | | | |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 1225 | 3.35 | 9/13/2022 | | | | | | | | | | |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 1259 | 3.45 | 10/17/2022 | | | | | | | | | | |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 1307 | 3.58 | 12/4/2022 | 147.810000 | 5.800000 | 3:42:12 PM | 5.704700 | | 5.685000 | 5.680000 | 5.850000 | 5.680000 | 5.800000 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 1309 | 3.58 | 12/6/2022 | 19.840000 | 5.900000 | 2:22:28 PM | 5.900000 | | | 5.900000 | 5.900000 | 5.900000 | 5.900000 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 1385 | 3.79 | 2/20/2023 | | | | | | | | | | |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 1401 | 3.84 | 3/8/2023 | 151.000000 | 5.650000 | 3:10:43 PM | 5.659900 | | 5.670000 | 5.660000 | 5.660000 | 5.650000 | 5.650000 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 1445 | 3.96 | 4/21/2023 | 3.700000 | 5.700000 | 2:33:54 PM | 5.700000 | | 5.750000 | 5.700000 | 5.700000 | 5.700000 | 5.700000 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 1483 | 4.06 | 5/29/2023 | | | | | | | | | | |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 1561 | 4.27 | 8/15/2023 | 27.890000 | 5.950000 | 3:33:38 PM | 5.826900 | | 5.750000 | 5.790000 | 5.950000 | 5.790000 | 5.950000 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 1630 | 4.46 | 10/23/2023 | | | | | | | | | | |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 1771 | 4.85 | 3/12/2024 | 3,129.790835 | 5.682500 | 3:49:32 PM | 5.683500 | | | 5.650000 | 5.695000 | 5.650000 | 5.682500 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 1810 | 4.96 | 4/20/2024 | 1.000000 | 5.800000 | 3:08:08 PM | 5.800000 | | | 5.800000 | 5.800000 | 5.800000 | 5.800000 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 1854 | 5.08 | 6/3/2024 | | | | | | | | | | |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 1917 | 5.25 | 8/5/2024 | | | | | | | | | | |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 1932 | 5.29 | 8/20/2024 | 34.000000 | 5.980000 | 3:51:56 PM | 5.868800 | | 5.700000 | 5.800000 | 5.980000 | 5.800000 | 5.980000 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 2015 | 5.52 | 11/11/2024 | | | | | | | | | | |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 2167 | 5.93 | 4/12/2025 | 1,000.000000 | 5.740000 | 3:57:56 PM | 5.712300 | | | 5.700000 | 5.740000 | 5.700000 | 5.740000 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 2169 | 5.94 | 4/14/2025 | | | | | | | | | | |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 2317 | 6.34 | 9/9/2025 | 43.625756 | 5.750000 | 2:25:34 PM | 5.750000 | | | 5.750000 | 5.750000 | 5.750000 | 5.750000 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 2358 | 6.46 | 10/20/2025 | | | | | | | | | | |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 2398 | 6.57 | 11/29/2025 | | | | | | | | | | |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 2449 | 6.71 | 1/19/2026 | | | | | | | | | | |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2475 | 6.78 | 2/14/2026 | 1,569.870000 | 5.740000 | 3:54:30 PM | 5.728400 | | | 5.700000 | 5.740000 | 5.700000 | 5.740000 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 2693 | 7.37 | 9/20/2026 | 0.200000 | 6.000000 | 2:18:14 PM | 6.000000 | | 6.000000 | 6.000000 | 6.000000 | 6.000000 | 6.000000 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 2723 | 7.46 | 10/20/2026 | 4.000000 | 5.925000 | 3:18:09 PM | 5.887500 | | 5.800000 | 5.850000 | 5.925000 | 5.850000 | 5.925000 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 2771 | 7.59 | 12/7/2026 | | | | | | | | | | |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 2855 | 7.82 | 3/1/2027 | 3.600000 | 5.850000 | 3:17:18 PM | 5.850000 | | 5.875000 | 5.850000 | 5.850000 | 5.850000 | 5.850000 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 2919 | 7.99 | 5/4/2027 | 122.000000 | 5.850000 | 2:30:32 PM | 5.850000 | | | 5.850000 | 5.850000 | 5.850000 | 5.850000 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 3044 | 8.33 | 9/6/2027 | | | | | | 5.850000 | | | | |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3242 | 8.88 | 3/22/2028 | 1,627.000000 | 5.785000 | 3:17:21 PM | 5.791600 | | | 5.795000 | 5.800000 | 5.780000 | 5.785000 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 3499 | 9.58 | 12/4/2028 | | | | | | 5.850000 | | | | |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 3536 | 9.68 | 1/10/2029 | 3,365.000000 | 5.785000 | 3:40:57 PM | 5.787500 | | 5.773000 | 5.790000 | 5.795000 | 5.780000 | 5.785000 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 4038 | 11.06 | 5/27/2030 | | | | | | 5.795000 | | | | |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 4100 | 11.23 | 7/28/2030 | | | | | | | | | | |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 4282 | 11.72 | 1/26/2031 | | | | | | | | | | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 4456 | 12.20 | 7/19/2031 | 57.000000 | 5.835000 | 3:30:52 PM | 5.835000 | | 5.775000 | 5.835000 | 5.835000 | 5.835000 | 5.835000 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 4534 | 12.41 | 10/5/2031 | | | | | | 5.850000 | | | | |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 4654 | 12.74 | 2/2/2032 | | | | | | 5.820000 | | | | |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 4682 | 12.82 | 3/1/2032 | 2.600000 | 6.300000 | 3:30:41 PM | 6.300000 | | 5.800000 | 6.300000 | 6.300000 | 6.300000 | 6.300000 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 4892 | 13.39 | 9/27/2032 | | | | | | 5.800000 | | | | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 4955 | 13.57 | 11/29/2032 | | | | | | | | | | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 5067 | 13.87 | 3/21/2033 | 7.430000 | 6.050000 | 3:15:54 PM | 6.025500 | | 6.000000 | 5.975000 | 6.050000 | 5.975000 | 6.050000 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 5661 | 15.50 | 11/5/2034 | | | | | | | | | | |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 5990 | 16.40 | 9/30/2035 | 5.000000 | 5.910000 | 10:35:54 AM | 5.910000 | | | 5.910000 | 5.910000 | 5.910000 | 5.910000 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 6067 | 16.61 | 12/16/2035 | 21.000000 | 5.910000 | 10:35:49 AM | 5.910000 | | | 5.910000 | 5.910000 | 5.910000 | 5.910000 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 6355 | 17.40 | 9/29/2036 | 50.000000 | 5.950000 | 3:51:29 PM | 5.950000 | | 6.000000 | 5.950000 | 5.950000 | 5.950000 | 5.950000 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 6586 | 18.03 | 5/18/2037 | | | | | | | | | | |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 6676 | 18.28 | 8/16/2037 | 3.000000 | 5.970000 | 11:46:56 AM | 5.970000 | | | 5.970000 | 5.970000 | 5.970000 | 5.970000 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 6745 | 18.47 | 10/24/2037 | 96.202000 | 6.030000 | 3:54:42 PM | 6.024600 | | 5.950000 | 6.000000 | 6.100000 | 5.950000 | 6.030000 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 6866 | 18.80 | 2/22/2038 | | | | | | 6.040000 | | | | |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 7202 | 19.72 | 1/24/2039 | 50.000000 | 5.825000 | 9:25:30 AM | 5.825000 | | | 5.825000 | 5.825000 | 5.825000 | 5.825000 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 7796 | 21.34 | 9/9/2040 | 2.330000 | 6.030000 | 11:14:36 AM | 6.030000 | | | 6.030000 | 6.030000 | 6.030000 | 6.030000 |