

GS Board Summary
July 10, 2020

| 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 07/15/20 | RPTB 0 07/15/20 | PIBL0620A019 | | 5 | 0.01 | 7/15/2020 | | | | | | | | | | |
| RPTB 0 07/22/20 | RPTB 0 07/22/20 | PIBL1219G273 | | 12 | 0.03 | 7/22/2020 | | | | | | | | | | |
| RPTB 0 07/29/20 | RPTB 0 07/29/20 | PIBL0620A028 | | 19 | 0.05 | 7/29/2020 | | | | | | | | | | |
| RPTB 0 08/05/20 | RPTB 0 08/05/20 | PIBL1219H281 | | 26 | 0.07 | 8/5/2020 | 51.083000 | 1.535000 | 1:11:54 PM | 1.560800 | | | 1.600000 | 1.600000 | 1.500000 | 1.535000 |
| RPTB 0 08/12/20 | RPTB 0 08/12/20 | PIBL0620B036 | | 33 | 0.09 | 8/12/2020 | | | | | | | | | | |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.2500 | 40 | 0.11 | 8/19/2020 | | | | | | | | | | |
| RPTB 0 08/19/20 | RPTB 0 08/19/20 | PIBL1219H290 | | 40 | 0.11 | 8/19/2020 | 5.500000 | 1.650000 | 1:15:00 PM | 1.650000 | | | 1.650000 | 1.650000 | 1.650000 | 1.650000 |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.3750 | 41 | 0.11 | 8/20/2020 | 1,253.180000 | 1.570000 | 1:52:32 PM | 1.568600 | | | 1.585000 | 1.600000 | 1.500000 | 1.570000 |
| RPTB 0 08/26/20 | RPTB 0 08/26/20 | PIBL0620B045 | | 47 | 0.13 | 8/26/2020 | | | | | | | | | | |
| RPTB 0 09/02/20 | RPTB 0 09/02/20 | PIBL1219I306 | | 54 | 0.15 | 9/2/2020 | 1.826000 | 1.675000 | 10:54:39 AM | 1.641100 | | | 1.600000 | 1.675000 | 1.600000 | 1.675000 |
| RPTB 0 09/09/20 | RPTB 0 09/09/20 | PIBL0620C053 | | 61 | 0.17 | 9/9/2020 | 0.200000 | 1.675000 | 1:24:59 PM | 1.675000 | | | 1.675000 | 1.675000 | 1.675000 | 1.675000 |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.1250 | 68 | 0.19 | 9/16/2020 | | | | | | | | | | |
| RPTB 0 09/16/20 | RPTB 0 09/16/20 | PIBL1219I315 | | 68 | 0.19 | 9/16/2020 | | | | | | | | | | |
| RPTB 0 09/23/20 | RPTB 0 09/23/20 | PIBL0320F020 | | 75 | 0.21 | 9/23/2020 | 3.480000 | 1.550000 | 9:59:50 AM | 1.550000 | | | 1.550000 | 1.550000 | 1.550000 | 1.550000 |
| RPTB 0 09/30/20 | RPTB 0 09/30/20 | PIBL0320G038 | | 82 | 0.23 | 9/30/2020 | 110.030000 | 1.600000 | 11:28:11 AM | 1.600000 | | | 1.600000 | 1.600000 | 1.600000 | 1.600000 |
| RPTB 0 10/07/20 | RPTB 0 10/07/20 | PIBL1219J323 | | 89 | 0.24 | 10/7/2020 | 326.460000 | 1.600000 | 1:57:58 PM | 1.597100 | | | 1.575000 | 1.649000 | 1.575000 | 1.600000 |
| RPTB 0 10/14/20 | RPTB 0 10/14/20 | PIBL0620D098 | | 96 | 0.26 | 10/14/2020 | 27.359000 | 1.575000 | 1:23:35 PM | 1.590800 | | | 1.575000 | 1.600000 | 1.575000 | 1.575000 |
| RPTB 0 10/21/20 | RPTB 0 10/21/20 | PIBL1219J332 | | 103 | 0.28 | 10/21/2020 | 4.322000 | 1.600000 | 11:32:24 AM | 1.614800 | | | 1.635000 | 1.635000 | 1.600000 | 1.600000 |
| RPTB 0 10/28/20 | RPTB 0 10/28/20 | PIBL0620D114 | | 110 | 0.30 | 10/28/2020 | 5.179000 | 1.600000 | 11:30:25 AM | 1.600000 | | | 1.600000 | 1.600000 | 1.600000 | 1.600000 |
| RPTB 0 11/04/20 | RPTB 0 11/04/20 | PIBL1219K358 | | 117 | 0.32 | 11/4/2020 | | | | | | | | | | |
| RPTB 0 11/11/20 | RPTB 0 11/11/20 | PIBL0620E122 | | 124 | 0.34 | 11/11/2020 | | | | | | | | | | |
| RPTB 0 11/18/20 | RPTB 0 11/18/20 | PIBL1219K367 | | 131 | 0.36 | 11/18/2020 | 9.000000 | 1.675000 | 9:39:08 AM | 1.675000 | | | 1.675000 | 1.675000 | 1.675000 | 1.675000 |
| RPTB 0 11/25/20 | RPTB 0 11/25/20 | PIBL0620E131 | | 138 | 0.38 | 11/25/2020 | | | | | | | | | | |
| RPTB 0 12/02/20 | RPTB 0 12/02/20 | PIBL1219L375 | | 145 | 0.40 | 12/2/2020 | 26.990000 | 1.625000 | 10:08:39 AM | 1.625000 | | | 1.625000 | 1.625000 | 1.625000 | 1.625000 |
| RPTB 0 12/09/20 | RPTB 0 12/09/20 | PIBL0620F149 | | 152 | 0.42 | 12/9/2020 | 310.868000 | 1.675000 | 1:53:52 PM | 1.632100 | | | 1.695000 | 1.695000 | 1.600000 | 1.675000 |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.8750 | 159 | 0.44 | 12/16/2020 | | | | | | | | | | |
| RPTB 0 12/16/20 | RPTB 0 12/16/20 | PIBL0620F158 | | 159 | 0.44 | 12/16/2020 | 155.200000 | 1.695000 | 1:34:23 PM | 1.632000 | | 1.700000 | 1.695000 | 1.695000 | 1.625000 | 1.695000 |
| RPTB 0 12/23/20 | RPTB 0 12/23/20 | PIBL0620F167 | | 166 | 0.45 | 12/23/2020 | 195.600000 | 1.625000 | 10:40:46 AM | 1.630200 | | | 1.650000 | 1.650000 | 1.625000 | 1.625000 |
| RPTB 0 12/29/20 | RPTB 0 12/29/20 | PIBL0620G175 | | 172 | 0.47 | 12/29/2020 | 164.260000 | 1.700000 | 1:56:23 PM | 1.654200 | | | 1.650000 | 1.700000 | 1.500000 | 1.700000 |
| RPTB 0 01/06/21 | RPTB 0 01/06/21 | PIBL1220A017 | | 180 | 0.49 | 1/6/2021 | 519.351630 | 1.700000 | 1:57:37 PM | 1.702900 | | | 1.675000 | 1.725000 | 1.650000 | 1.700000 |
| RPTB 0 01/13/21 | RPTB 0 01/13/21 | PIBL1220A026 | | 187 | 0.51 | 1/13/2021 | 35.600000 | 1.675000 | 1:50:11 PM | 1.684600 | | | 1.700000 | 1.700000 | 1.675000 | 1.675000 |
| RPTB 0 01/20/21 | RPTB 0 01/20/21 | PIBL1220A035 | | 194 | 0.53 | 1/20/2021 | | | | | | | | | | |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.2500 | 199 | 0.55 | 1/25/2021 | | | | | | | | | | |
| RPTB 0 01/27/21 | RPTB 0 01/27/21 | PIBL1220A044 | | 201 | 0.55 | 1/27/2021 | 107.500000 | 1.715000 | 11:42:05 AM | 1.723300 | | | 1.725000 | 1.725000 | 1.715000 | 1.715000 |
| RPTB 0 02/03/21 | RPTB 0 02/03/21 | PIBL1220B052 | | 208 | 0.57 | 2/3/2021 | 3.000000 | 1.725000 | 1:04:51 PM | 1.725000 | | | 1.725000 | 1.725000 | 1.725000 | 1.725000 |
| RPTB 0 02/10/21 | RPTB 0 02/10/21 | PIBL1220B061 | | 215 | 0.59 | 2/10/2021 | | | | | | | | | | |
| RPTB 0 02/17/21 | RPTB 0 02/17/21 | PIBL1220B070 | | 222 | 0.61 | 2/17/2021 | 4.920000 | 1.755000 | 11:25:24 AM | 1.755000 | | | 1.755000 | 1.755000 | 1.755000 | 1.755000 |
| RPTB 0 02/24/21 | RPTB 0 02/24/21 | PIBL1220B089 | | 229 | 0.63 | 2/24/2021 | 11.300000 | 1.715000 | 11:58:56 AM | 1.715000 | | | 1.715000 | 1.715000 | 1.715000 | 1.715000 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.3750 | 236 | 0.65 | 3/3/2021 | 200.000000 | 1.700000 | 10:27:38 AM | 1.700000 | | | 1.700000 | 1.700000 | 1.700000 | 1.700000 |
| RPTB 0 03/03/21 | RPTB 0 03/03/21 | PIBL1220C097 | | 236 | 0.65 | 3/3/2021 | | | | | | | | | | |
| RPTB 0 03/10/21 | RPTB 0 03/10/21 | PIBL1220C104 | | 243 | 0.67 | 3/10/2021 | 12.600000 | 1.755000 | 11:25:50 AM | 1.755000 | | | 1.755000 | 1.755000 | 1.755000 | 1.755000 |
| RPTB 0 03/17/21 | RPTB 0 03/17/21 | PIBL1220C113 | | 250 | 0.68 | 3/17/2021 | 4.500000 | 1.755000 | 11:26:25 AM | 1.755000 | | | 1.755000 | 1.755000 | 1.755000 | 1.755000 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5000 | 253 | 0.69 | 3/20/2021 | 1,045.520000 | 1.700000 | 11:34:14 AM | 1.676100 | | | 1.675000 | 1.755000 | 1.675000 | 1.700000 |
| RPTB 0 04/07/21 | RPTB 0 04/07/21 | PIBL1220D149 | | 271 | 0.74 | 4/7/2021 | 0.134000 | 1.785000 | 9:01:14 AM | 1.785000 | | | 1.785000 | 1.785000 | 1.785000 | 1.785000 |
| RPTB 0 04/14/21 | RPTB 0 04/14/21 | PIBL1220D158 | | 278 | 0.76 | 4/14/2021 | | | | | | | | | | |
| RPTB 0 04/21/21 | RPTB 0 04/21/21 | PIBL1220D167 | | 285 | 0.78 | 4/21/2021 | 64.795000 | 1.800000 | 10:18:57 AM | 1.800000 | | | 1.800000 | 1.800000 | 1.800000 | 1.800000 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5000 | 292 | 0.80 | 4/28/2021 | 901.000000 | 1.807500 | 1:39:37 PM | 1.820500 | | | 1.835000 | 1.835000 | 1.800000 | 1.807500 |
| RPTB 0 04/28/21 | RPTB 0 04/28/21 | PIBL1220D176 | | 292 | 0.80 | 4/28/2021 | | | | | | | | | | |
| RPTB 0 05/05/21 | RPTB 0 05/05/21 | PIBL1220E184 | | 299 | 0.82 | 5/5/2021 | 100.000000 | 1.800000 | 1:51:28 PM | 1.800000 | | | 1.800000 | 1.800000 | 1.800000 | 1.800000 |
| RPTB 0 05/12/21 | RPTB 0 05/12/21 | PIBL1220E193 | | 306 | 0.84 | 5/12/2021 | 19.500000 | 1.800000 | 10:37:25 AM | 1.800000 | | | 1.800000 | 1.800000 | 1.800000 | 1.800000 |
| RPTB 0 05/19/21 | RPTB 0 05/19/21 | PIBL1220E200 | | 313 | 0.86 | 5/19/2021 | | | | | | | | | | |
| RPTB 0 05/26/21 | RPTB 0 05/26/21 | PIBL1220E219 | | 320 | 0.88 | 5/26/2021 | | | | | | 1.800000 | | | | |
| RPTB 0 06/02/21 | RPTB 0 06/02/21 | PIBL1220F227 | | 327 | 0.90 | 6/2/2021 | 28.527000 | 1.825000 | 11:39:09 AM | 1.794100 | | | 1.815000 | 1.825000 | 1.775000 | 1.825000 |
| RPTB 0 06/09/21 | RPTB 0 06/09/21 | PIBL1220F236 | | 334 | 0.91 | 6/9/2021 | 226.500000 | 1.815000 | 11:38:57 AM | 1.813200 | | | 1.815000 | 1.815000 | 1.800000 | 1.815000 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.8750 | 338 | 0.93 | 6/13/2021 | 127.620000 | 1.780000 | 1:56:01 PM | 1.790500 | | | 1.825000 | 2.000000 | 1.780000 | 1.780000 |
| RPTB 0 06/16/21 | RPTB 0 06/16/21 | PIBL1220F245 | | 341 | 0.93 | 6/16/2021 | 143.382000 | 1.825000 | 10:56:47 AM | 1.825000 | | | 1.825000 | 1.825000 | 1.825000 | 1.825000 |
| RPTB 0 06/23/21 | RPTB 0 06/23/21 | PIBL1220F254 | | 348 | 0.95 | 6/23/2021 | 148.000000 | 1.817500 | 11:04:44 AM | 1.817500 | | | 1.817500 | 1.817500 | 1.817500 | 1.817500 |
| RPTB 0 06/30/21 | RPTB 0 06/30/21 | PIBL1220G262 | | 355 | 0.97 | 6/30/2021 | 1,485.170000 | 1.815000 | 1:46:10 PM | 1.820700 | | | 1.800000 | 1.855000 | 1.800000 | 1.815000 |

GS Board Summary
July 10, 2020

| 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 07/07/21 | RPTB 0 07/07/21 | PIBL1220G271 | | 362 | 0.99 | 7/7/2021 | 215.270000 | 1.815000 | 1:58:58 PM | 1.821700 | | | 1.835000 | 1.845000 | 1.815000 | 1.815000 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 467 | 1.28 | 10/20/2021 | | | | | | | | | | |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 502 | 1.37 | 11/24/2021 | 15.780000 | 2.050000 | 10:41:20 AM | 2.050000 | | | 2.050000 | 2.050000 | 2.050000 | 2.050000 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 558 | 1.53 | 1/19/2022 | | | | | | | | | | |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 565 | 1.55 | 1/26/2022 | 0.200000 | 1.900000 | 11:31:31 AM | 1.900000 | 1.900000 | 1.900000 | 1.900000 | 1.900000 | 1.900000 | 1.900000 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 612 | 1.68 | 3/14/2022 | | | | | | | | | | |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 724 | 1.98 | 7/4/2022 | 1,905.610000 | 1.925000 | 11:30:33 AM | 1.890000 | | | 1.890000 | 1.925000 | 1.890000 | 1.925000 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 753 | 2.06 | 8/2/2022 | | | | | | | | | | |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 795 | 2.18 | 9/13/2022 | | | | | | | | | | |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 829 | 2.27 | 10/17/2022 | | | | | | | | | | |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 877 | 2.40 | 12/4/2022 | 353.000000 | 1.980000 | 1:21:28 PM | 1.980000 | 1.925000 | 1.980000 | 1.980000 | 1.980000 | 1.980000 | 1.980000 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 879 | 2.41 | 12/6/2022 | 24.400000 | 2.150000 | 10:32:42 AM | 2.150000 | | | 2.150000 | 2.150000 | 2.150000 | 2.150000 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 946 | 2.59 | 2/11/2023 | 2,551.462000 | 1.995000 | 1:42:35 PM | 1.975400 | | | 1.965000 | 1.995000 | 1.937500 | 1.995000 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 955 | 2.62 | 2/20/2023 | | | | | | | | | | |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 971 | 2.66 | 3/8/2023 | 500.200000 | 2.040000 | 1:55:33 PM | 2.032000 | | | 2.020000 | 2.040000 | 2.000000 | 2.040000 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 1,015 | 2.78 | 4/21/2023 | 232.710000 | 1.990000 | 11:28:33 AM | 1.982800 | | | 1.980000 | 2.000000 | 1.980000 | 1.990000 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 1,053 | 2.88 | 5/29/2023 | | | | | | | | | | |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 1,131 | 3.10 | 8/15/2023 | 13.500000 | 2.400000 | 1:15:05 PM | 2.309100 | 2.300000 | 2.300000 | 2.400000 | 2.300000 | 2.400000 | 2.400000 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 1,200 | 3.29 | 10/23/2023 | | | | | | | | | | |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 1,341 | 3.67 | 3/12/2024 | 455.030000 | 2.075000 | 1:36:59 PM | 2.063300 | | | 2.070000 | 2.150000 | 2.060000 | 2.075000 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 1,380 | 3.78 | 4/20/2024 | | | | | | | | | | |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 1,424 | 3.90 | 6/3/2024 | | | | | | | | | | |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 1,487 | 4.07 | 8/5/2024 | | | | | | | | | | |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 1,502 | 4.11 | 8/20/2024 | 132.200000 | 2.300000 | 11:31:50 AM | 2.323100 | | | 2.200000 | 2.375000 | 2.200000 | 2.300000 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 1,560 | 4.27 | 10/17/2024 | 550.000000 | 2.072500 | 10:50:21 AM | 2.076400 | | | 2.080000 | 2.080000 | 2.070000 | 2.072500 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 1,585 | 4.34 | 11/11/2024 | 50.000000 | 2.299300 | 10:56:04 AM | 2.299300 | | | 2.299300 | 2.299300 | 2.299300 | 2.299300 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 1,737 | 4.76 | 4/12/2025 | 117.000000 | 2.300000 | 11:45:52 AM | 2.276800 | | | 2.270000 | 2.300000 | 2.250000 | 2.300000 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 1,739 | 4.76 | 4/14/2025 | | | | | | | | | | |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 1,887 | 5.17 | 9/9/2025 | 350.000000 | 2.250000 | 10:45:39 AM | 2.302500 | | | 2.250000 | 2.372500 | 2.250000 | 2.250000 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 1,928 | 5.28 | 10/20/2025 | | | | | | | | | | |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 1,968 | 5.39 | 11/29/2025 | | | | | | | | | | |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 2,019 | 5.53 | 1/19/2026 | | | | | | | | | | |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2,045 | 5.60 | 2/14/2026 | 19.164400 | 2.395000 | 1:39:46 PM | 2.392700 | | | 2.350000 | 2.395000 | 2.350000 | 2.395000 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 2,263 | 6.20 | 9/20/2026 | 6.200000 | 2.750000 | 1:56:27 PM | 2.750000 | | | 2.750000 | 2.750000 | 2.750000 | 2.750000 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 2,293 | 6.28 | 10/20/2026 | 20.950000 | 2.750000 | 11:08:20 AM | 2.750000 | | | 2.750000 | 2.750000 | 2.750000 | 2.750000 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 2,341 | 6.41 | 12/7/2026 | | | | | | | | | | |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 2,425 | 6.64 | 3/1/2027 | 0.420000 | 2.950000 | 10:26:58 AM | 2.950000 | | | 2.950000 | 2.950000 | 2.950000 | 2.950000 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 2,489 | 6.82 | 5/4/2027 | | | | | | | | | | |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 2,614 | 7.16 | 9/6/2027 | | | | | | | | | | |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 2,812 | 7.70 | 3/22/2028 | 100.000000 | 2.560000 | 10:19:25 AM | 2.558800 | | | 2.557500 | 2.560000 | 2.557500 | 2.560000 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 3,069 | 8.40 | 12/4/2028 | | | | | | | | | | |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 3,106 | 8.50 | 1/10/2029 | 425.500000 | 2.620000 | 1:42:57 PM | 2.554200 | | | 2.550000 | 2.620000 | 2.530000 | 2.620000 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 3,608 | 9.88 | 5/27/2030 | 1.300000 | 2.800000 | 10:35:14 AM | 2.800000 | | | 2.800000 | 2.800000 | 2.800000 | 2.800000 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 3,651 | 10.00 | 7/9/2030 | 5,100.400000 | 2.630000 | 1:10:50 PM | 2.604300 | 2.610000 | 2.625000 | 2.636000 | 2.590000 | 2.630000 | 2.630000 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 3,670 | 10.05 | 7/28/2030 | | | | | | | | | | |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 3,852 | 10.55 | 1/26/2031 | | | | | | | | | | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 4,026 | 11.02 | 7/19/2031 | 1,733.000000 | 2.660000 | 11:18:18 AM | 2.673000 | 2.680000 | 2.700000 | 2.720000 | 2.660000 | 2.660000 | 2.660000 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 4,104 | 11.24 | 10/5/2031 | | | | | | | | | | |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 4,224 | 11.57 | 2/2/2032 | 0.330000 | 3.800000 | 10:46:15 AM | 3.800000 | | | 3.800000 | 3.800000 | 3.800000 | 3.800000 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 4,252 | 11.64 | 3/1/2032 | 0.600000 | 3.775000 | 1:43:17 PM | 3.775000 | | | 3.775000 | 3.775000 | 3.775000 | 3.775000 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 4,462 | 12.22 | 9/27/2032 | | | | | | | | | | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 4,525 | 12.39 | 11/29/2032 | | | | | | | | | | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 4,637 | 12.70 | 3/21/2033 | 66.500000 | 3.700000 | 1:10:09 PM | 3.692400 | | | 3.695000 | 3.700000 | 3.690000 | 3.700000 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 5,231 | 14.32 | 11/5/2034 | | | | | | | | | | |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 5,560 | 15.22 | 9/30/2035 | | | | | | | | | | |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 5,637 | 15.43 | 12/16/2035 | 2.100000 | 3.700000 | 1:34:37 PM | 3.700000 | | | 3.700000 | 3.700000 | 3.700000 | 3.700000 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 5,925 | 16.22 | 9/29/2036 | | | | | | | | | | |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 6,156 | 16.85 | 5/18/2037 | | | | | 3.200000 | | | | | |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 6,246 | 17.10 | 8/16/2037 | 20.000000 | 3.421400 | 9:55:55 AM | 3.421400 | | | 3.421400 | 3.421400 | 3.421400 | 3.421400 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 6,315 | 17.29 | 10/24/2037 | 187.710000 | 3.750000 | 1:47:37 PM | 3.686400 | | | 3.675000 | 3.875000 | 3.675000 | 3.750000 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 6,436 | 17.62 | 2/22/2038 | | | | | | | | | | |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 6,772 | 18.54 | 1/24/2039 | 10.000000 | 3.400000 | 11:31:42 AM | 3.400000 | | | 3.400000 | 3.400000 | 3.400000 | 3.400000 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 7,366 | 20.17 | 9/9/2040 | 5,090.000000 | 3.696400 | 11:01:04 AM | 3.696300 | | | 3.696400 | 3.696400 | 3.696000 | 3.696400 |