

GS Board Summary
December 02, 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 12/09/20 | RPTB 0 12/09/20 | PIBL0620F149 | | 7 | 0.02 | 12/9/2020 | | | | | | | | | | |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.8750 | 14 | 0.04 | 12/16/2020 | | | | | | | | | | |
| RPTB 0 12/16/20 | RPTB 0 12/16/20 | PIBL0620F158 | | 14 | 0.04 | 12/16/2020 | 14.300000 | 0.900000 | 11:25:02 AM | 0.760500 | | | 0.750000 | 0.900000 | 0.750000 | 0.900000 |
| RPTB 0 12/23/20 | RPTB 0 12/23/20 | PIBL0620F167 | | 21 | 0.06 | 12/23/2020 | | | | | | | | | | |
| RPTB 0 12/29/20 | RPTB 0 12/29/20 | PIBL0620G175 | | 27 | 0.07 | 12/29/2020 | 5.540000 | 0.800000 | 11:31:41 AM | 0.800000 | | | 0.800000 | 0.800000 | 0.800000 | 0.800000 |
| RPTB 0 01/06/21 | RPTB 0 01/06/21 | PIBL1220A017 | | 35 | 0.10 | 1/6/2021 | 2.000000 | 0.800000 | 10:45:49 AM | 0.800000 | | | 0.800000 | 0.800000 | 0.800000 | 0.800000 |
| RPTB 0 01/13/21 | RPTB 0 01/13/21 | PIBL1220A026 | | 42 | 0.12 | 1/13/2021 | 5.000000 | 0.900000 | 11:46:22 AM | 0.900000 | | | 0.900000 | 0.900000 | 0.900000 | 0.900000 |
| RPTB 0 01/20/21 | RPTB 0 01/20/21 | PIBL1220A035 | | 49 | 0.13 | 1/20/2021 | 5.000000 | | | | | | | | | |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.2500 | 54 | 0.15 | 1/25/2021 | 1.800000 | 1.370000 | 2:16:17 PM | 1.332500 | | | 1.325000 | 1.370000 | 1.325000 | 1.370000 |
| RPTB 0 01/27/21 | RPTB 0 01/27/21 | PIBL1220A044 | | 56 | 0.15 | 1/27/2021 | 228.384500 | 1.020000 | 11:59:36 AM | 1.019800 | | | 1.075000 | 1.075000 | 1.000000 | 1.020000 |
| RPTB 0 02/03/21 | RPTB 0 02/03/21 | PIBL1220B052 | | 63 | 0.17 | 2/3/2021 | 16.705000 | 0.950000 | 10:49:28 AM | 0.950000 | | | 0.950000 | 0.950000 | 0.950000 | 0.950000 |
| RPTB 0 02/10/21 | RPTB 0 02/10/21 | PIBL1220B061 | | 70 | 0.19 | 2/10/2021 | 410.473600 | 1.020000 | 3:48:46 PM | 1.017900 | | | 1.015000 | 1.020000 | 1.012500 | 1.020000 |
| RPTB 0 02/17/21 | RPTB 0 02/17/21 | PIBL1220B070 | | 77 | 0.21 | 2/17/2021 | 76.024300 | 1.016000 | 3:53:33 PM | 1.019100 | | | 1.015000 | 1.020000 | 1.015000 | 1.016000 |
| RPTB 0 02/24/21 | RPTB 0 02/24/21 | PIBL1220B089 | | 84 | 0.23 | 2/24/2021 | 636.996800 | 1.017500 | 2:58:57 PM | 1.015800 | | | 1.015000 | 1.020000 | 1.010000 | 1.017500 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.3750 | 91 | 0.25 | 3/3/2021 | 2.646000 | 1.250000 | 3:24:04 PM | 1.296900 | | | 1.255000 | 1.450000 | 1.250000 | 1.250000 |
| RPTB 0 03/03/21 | RPTB 0 03/03/21 | PIBL1220C097 | | 91 | 0.25 | 3/3/2021 | 1,563.317600 | 1.015000 | 3:57:11 PM | 1.014600 | | | 1.015000 | 1.016000 | 1.010000 | 1.015000 |
| RPTB 0 03/10/21 | RPTB 0 03/10/21 | PIBL1220C104 | | 98 | 0.27 | 3/10/2021 | 0.500000 | 1.015000 | 2:26:10 PM | 1.015000 | | | 1.015000 | 1.015000 | 1.015000 | 1.015000 |
| RPTB 0 03/17/21 | RPTB 0 03/17/21 | PIBL1220C113 | | 105 | 0.29 | 3/17/2021 | 1.000000 | 1.030000 | 9:48:44 AM | 1.030000 | | | 1.030000 | 1.030000 | 1.030000 | 1.030000 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5000 | 108 | 0.30 | 3/20/2021 | 1.000000 | 1.350000 | 2:44:28 PM | 1.350000 | | | 1.350000 | 1.350000 | 1.350000 | 1.350000 |
| RPTB 0 03/24/21 | RPTB 0 03/24/21 | PIBL0620I182 | | 112 | 0.31 | 3/24/2021 | | | | | | | | | | |
| RPTB 0 03/31/21 | RPTB 0 03/31/21 | PIBL0620I191 | | 119 | 0.33 | 3/31/2021 | 10.579000 | 1.075000 | 10:04:57 AM | 1.075000 | | | 1.075000 | 1.075000 | 1.075000 | 1.075000 |
| RPTB 0 04/07/21 | RPTB 0 04/07/21 | PIBL1220D149 | | 126 | 0.35 | 4/7/2021 | 3.990000 | 1.385000 | 9:55:35 AM | 1.385000 | | | 1.385000 | 1.385000 | 1.385000 | 1.385000 |
| RPTB 0 04/14/21 | RPTB 0 04/14/21 | PIBL1220D158 | | 133 | 0.36 | 4/14/2021 | 1.630794 | 1.325000 | 3:05:47 PM | 1.325000 | | | 1.325000 | 1.325000 | 1.325000 | 1.325000 |
| RPTB 0 04/21/21 | RPTB 0 04/21/21 | PIBL1220D167 | | 140 | 0.38 | 4/21/2021 | 9.320390 | 1.350000 | 2:53:04 PM | 1.457300 | | | 1.475000 | 1.475000 | 1.325000 | 1.350000 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5000 | 147 | 0.40 | 4/28/2021 | 0.050000 | 1.350000 | 3:23:54 PM | 1.350000 | | | 1.350000 | 1.350000 | 1.350000 | 1.350000 |
| RPTB 0 04/28/21 | RPTB 0 04/28/21 | PIBL1220D176 | | 147 | 0.40 | 4/28/2021 | 258.305000 | 1.370000 | 3:57:20 PM | 1.386100 | | | 1.325000 | 1.400000 | 1.300000 | 1.370000 |
| RPTB 0 05/05/21 | RPTB 0 05/05/21 | PIBL1220E184 | | 154 | 0.42 | 5/5/2021 | 458.081000 | 1.400000 | 2:33:30 PM | 1.388900 | | | 1.350000 | 1.400000 | 1.300000 | 1.400000 |
| RPTB 0 05/12/21 | RPTB 0 05/12/21 | PIBL1220E193 | | 161 | 0.44 | 5/12/2021 | 4.742000 | 1.385000 | 11:42:13 AM | 1.383900 | | | 1.385000 | 1.385000 | 1.375000 | 1.385000 |
| RPTB 0 05/19/21 | RPTB 0 05/19/21 | PIBL1220E200 | | 168 | 0.46 | 5/19/2021 | 26.129000 | 1.400000 | 3:00:08 PM | 1.393300 | | | 1.390000 | 1.400000 | 1.390000 | 1.400000 |
| RPTB 0 05/26/21 | RPTB 0 05/26/21 | PIBL1220E219 | | 175 | 0.48 | 5/26/2021 | 367.706000 | 1.390000 | 3:53:27 PM | 1.394600 | | | 1.390500 | 1.400000 | 1.390000 | 1.390000 |
| RPTB 0 06/02/21 | RPTB 0 06/02/21 | PIBL1220F227 | | 182 | 0.50 | 6/2/2021 | 679.243000 | 1.385000 | 3:57:52 PM | 1.386000 | | | 1.380000 | 1.391500 | 1.380000 | 1.385000 |
| RPTB 0 06/09/21 | RPTB 0 06/09/21 | PIBL1220F236 | | 189 | 0.52 | 6/9/2021 | 145.239000 | 1.385000 | 2:26:34 PM | 1.385600 | | | 1.380000 | 1.400000 | 1.380000 | 1.385000 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.8750 | 193 | 0.53 | 6/13/2021 | 3.790000 | 1.600000 | 3:24:01 PM | 1.593400 | | | 1.575000 | 1.600000 | 1.575000 | 1.600000 |
| RPTB 0 06/16/21 | RPTB 0 06/16/21 | PIBL1220F245 | | 196 | 0.54 | 6/16/2021 | 1.785000 | 1.400000 | 10:35:32 AM | 1.400000 | | | 1.400000 | 1.400000 | 1.400000 | 1.400000 |
| RPTB 0 06/23/21 | RPTB 0 06/23/21 | PIBL1220F254 | | 203 | 0.56 | 6/23/2021 | | | | | | | | | | |
| RPTB 0 06/30/21 | RPTB 0 06/30/21 | PIBL1220G262 | | 210 | 0.58 | 6/30/2021 | 3,401.010000 | 1.450000 | 3:17:58 PM | 1.711200 | | | 1.712500 | 1.712500 | 1.450000 | 1.450000 |
| RPTB 0 07/07/21 | RPTB 0 07/07/21 | PIBL1220G271 | | 217 | 0.59 | 7/7/2021 | | | | | | | | | | |
| RPTB 0 07/14/21 | RPTB 0 07/14/21 | PIBL1220G280 | | 224 | 0.61 | 7/14/2021 | 2.000000 | 1.500000 | 10:59:08 AM | 1.500000 | | | 1.500000 | 1.500000 | 1.500000 | 1.500000 |
| RPTB 0 07/21/21 | RPTB 0 07/21/21 | PIBL1220G299 | | 231 | 0.63 | 7/21/2021 | | | | | | | | | | |
| RPTB 0 07/28/21 | RPTB 0 07/28/21 | PIBL1220G306 | | 238 | 0.65 | 7/28/2021 | | | | | | | | | | |
| RPTB 0 08/04/21 | RPTB 0 08/04/21 | PIBL1220H314 | | 245 | 0.67 | 8/4/2021 | | | | | | | | | | |
| RPTB 0 08/11/21 | RPTB 0 08/11/21 | PIBL1220H323 | | 252 | 0.69 | 8/11/2021 | | | | | | | | | | |
| RPTB 0 08/18/21 | RPTB 0 08/18/21 | PIBL1220H332 | | 259 | 0.71 | 8/18/2021 | | | | | | | | | | |
| RPTB 0 08/25/21 | RPTB 0 08/25/21 | PIBL1220H341 | | 266 | 0.73 | 8/25/2021 | | | | | | | | | | |
| RPTB 0 09/01/21 | RPTB 0 09/01/21 | PIBL1220I359 | | 273 | 0.75 | 9/1/2021 | | | | | | | | | | |
| RPTB 0 09/08/21 | RPTB 0 09/08/21 | PIBL1220I368 | | 280 | 0.77 | 9/8/2021 | | | | | | | | | | |
| RPTB 0 09/22/21 | RPTB 0 09/22/21 | PIBL1220I386 | | 294 | 0.81 | 9/22/2021 | 1.500000 | 1.660000 | 2:45:39 PM | 1.660000 | | | 1.660000 | 1.660000 | 1.660000 | 1.660000 |
| RPTB 0 09/29/21 | RPTB 0 09/29/21 | PIBL1220I395 | | 301 | 0.82 | 9/29/2021 | | | | | | | | | | |
| RPTB 0 10/06/21 | RPTB 0 10/06/21 | PIBL1220J401 | | 308 | 0.84 | 10/6/2021 | | | | | | | | | | |
| RPTB 0 10/13/21 | RPTB 0 10/13/21 | PIBL1220J410 | | 315 | 0.86 | 10/13/2021 | 14.005000 | 1.630000 | 3:17:43 PM | 1.632500 | | | 1.630000 | 1.650000 | 1.625000 | 1.630000 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 322 | 0.88 | 10/20/2021 | 0.071000 | 1.595000 | 3:23:57 PM | 1.595000 | | | 1.595000 | 1.595000 | 1.595000 | 1.595000 |
| RPTB 0 10/20/21 | RPTB 0 10/20/21 | PIBL1220J429 | | 322 | 0.88 | 10/20/2021 | 51.500000 | 1.675000 | 2:47:26 PM | 1.636200 | | | 1.635000 | 1.675000 | 1.635000 | 1.675000 |
| RPTB 0 10/27/21 | RPTB 0 10/27/21 | PIBL1220J438 | | 329 | 0.90 | 10/27/2021 | | | | | | | | | | |
| RPTB 0 11/03/21 | RPTB 0 11/03/21 | PIBL1220K445 | | 336 | 0.92 | 11/3/2021 | 100.000000 | 1.690000 | 2:49:53 PM | 1.690000 | | | 1.690000 | 1.690000 | 1.690000 | 1.690000 |
| RPTB 0 11/10/21 | RPTB 0 11/10/21 | PIBL1220K454 | | 343 | 0.94 | 11/10/2021 | 57.662000 | 1.691000 | 2:49:57 PM | 1.691000 | | | 1.691000 | 1.691000 | 1.690500 | 1.691000 |
| RPTB 0 11/17/21 | RPTB 0 11/17/21 | PIBL1220K463 | | 350 | 0.96 | 11/17/2021 | 335.957000 | 1.695000 | 2:52:43 PM | 1.693000 | | | 1.690000 | 1.695000 | 1.690000 | 1.695000 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 357 | 0.98 | 11/24/2021 | 200.000000 | 1.725000 | 10:22:01 AM | 1.725000 | | | 1.725000 | 1.725000 | 1.725000 | 1.725000 |
| RPTB 0 11/24/21 | RPTB 0 11/24/21 | PIBL1220K472 | | 357 | 0.98 | 11/24/2021 | 1,894.148000 | 1.691500 | 2:50:57 PM | 1.681900 | | | 1.690500 | 1.700000 | 1.650000 | 1.691500 |
| RPTB 0 12/01/21 | RPTB 0 12/01/21 | PIBL1220L480 | | 364 | 1.00 | 12/1/2021 | 308.860000 | 1.691000 | 3:14:37 PM | 1.690300 | | | 1.690000 | 1.691000 | 1.690000 | 1.691000 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 413 | 1.13 | 1/19/2022 | 88.390000 | 1.730000 | 2:41:16 PM | 1.730000 | | | 1.730000 | 1.730000 | 1.730000 | 1.730000 |

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| 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 |
|----------------------|------------|--------------|---------|-------|-------|------------|--------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| RPG4 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 420 | 1.15 | 1/26/2022 | 25.011000 | 1.725000 | 2:43:16 PM | 1.725000 | | | 1.725000 | 1.725000 | 1.725000 | 1.725000 |
| RPG4 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 467 | 1.28 | 3/14/2022 | | | | | | | | | | |
| RPG4 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 579 | 1.59 | 7/4/2022 | 372.034000 | 1.790000 | 2:54:39 PM | 1.794800 | | 1.775000 | 1.795000 | 1.805000 | 1.780000 | 1.790000 |
| RPG4 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 608 | 1.67 | 8/2/2022 | 12.510000 | | | | | | | | | |
| RPG4 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 650 | 1.78 | 9/13/2022 | | | | | | | | | | |
| RPG4 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 684 | 1.87 | 10/17/2022 | | | | | | | | | | |
| RPG4 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 732 | 2.00 | 12/4/2022 | 1,575.500000 | 1.900000 | 2:00:35 PM | 1.898800 | | 1.890000 | 1.900000 | 1.905000 | 1.880000 | 1.900000 |
| RPG4 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 734 | 2.01 | 12/6/2022 | | | | | | | | | | |
| RPG4 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 801 | 2.19 | 2/11/2023 | 14.500000 | 2.020000 | 2:54:13 PM | 1.995200 | | 2.000000 | 2.000000 | 2.020000 | 1.980000 | 2.020000 |
| RPG4 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 810 | 2.22 | 2/20/2023 | | | | | | | | | | |
| RPG4 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 826 | 2.26 | 3/8/2023 | 135.204000 | 2.030000 | 2:43:17 PM | 2.070000 | | 2.050000 | 2.070000 | 2.070000 | 2.030000 | 2.030000 |
| RPG4 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 870 | 2.38 | 4/21/2023 | 25.528000 | 2.010000 | 2:48:52 PM | 2.149800 | | | 2.150000 | 2.150000 | 2.010000 | 2.010000 |
| RPG4 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 908 | 2.49 | 5/29/2023 | | | | | | | | | | |
| RPG4 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 986 | 2.70 | 8/15/2023 | 202.000000 | | | | | | | | | |
| RPG4 2 3/8 09/10/23 | FXTN 03-25 | PIBD0323I252 | 2.3750 | 1,012 | 2.77 | 9/10/2023 | 2,584.298000 | 2.170000 | 3:53:35 PM | 2.148200 | | | 2.140000 | 2.185000 | 2.135000 | 2.170000 |
| RPG4 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 1,055 | 2.89 | 10/23/2023 | | | | | | | | | | |
| RPG4 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 1,196 | 3.27 | 3/12/2024 | 20.500000 | 2.200000 | 3:27:37 PM | 2.166800 | | 2.150000 | 2.180000 | 2.200000 | 2.165000 | 2.200000 |
| RPG4 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 1,235 | 3.38 | 4/20/2024 | 1.500000 | 2.450000 | 11:57:37 AM | 2.450000 | | | 2.450000 | 2.450000 | 2.450000 | 2.450000 |
| RPG4 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 1,279 | 3.50 | 6/3/2024 | | | | | | | | | | |
| RPG4 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 1,342 | 3.67 | 8/5/2024 | | | | | | | | | | |
| RPG4 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 1,357 | 3.72 | 8/20/2024 | 6.000000 | 2.565000 | 10:09:31 AM | 2.565000 | | | 2.565000 | 2.565000 | 2.565000 | 2.565000 |
| RPG4 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 1,415 | 3.87 | 10/17/2024 | | | | | | | | | | |
| RPG4 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 1,440 | 3.94 | 11/11/2024 | | | | | | | | | | |
| RPG4 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 1,592 | 4.36 | 4/12/2025 | 17.000000 | 2.600000 | 2:38:21 PM | 2.600000 | | | 2.600000 | 2.600000 | 2.600000 | 2.600000 |
| RPG4 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 1,594 | 4.36 | 4/14/2025 | | | | | | | | | | |
| RPG4 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | 2.6250 | 1,714 | 4.69 | 8/12/2025 | 892.500000 | 2.700000 | 3:47:15 PM | 2.699100 | | | 2.695000 | 2.707500 | 2.690000 | 2.700000 |
| RPG4 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 1,742 | 4.77 | 9/9/2025 | 351.917000 | 2.780000 | 3:26:59 PM | 2.776500 | | | 2.760500 | 2.780000 | 2.750000 | 2.780000 |
| RPG4 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 1,783 | 4.88 | 10/20/2025 | | | | | | | | | | |
| RPG4 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 1,823 | 4.99 | 11/29/2025 | | | | | | | | | | |
| RPG4 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1,874 | 5.13 | 1/19/2026 | | | | | | | | | | |
| RPG4 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 1,900 | 5.20 | 2/14/2026 | 0.011000 | 2.745000 | 2:45:00 PM | 2.745000 | | | 2.745000 | 2.745000 | 2.745000 | 2.745000 |
| RPG4 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 2,118 | 5.80 | 9/20/2026 | | | | | | | | | | |
| RPG4 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 2,148 | 5.88 | 10/20/2026 | 0.260000 | 3.000000 | 2:22:34 PM | 3.000000 | | | 3.000000 | 3.000000 | 3.000000 | 3.000000 |
| RPG4 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 2,196 | 6.01 | 12/7/2026 | | | | | | | | | | |
| RPG4 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 2,280 | 6.24 | 3/1/2027 | | | | | | | | | | |
| RPG4 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 2,344 | 6.42 | 5/4/2027 | 30.000000 | 2.860000 | 2:24:15 PM | 2.860000 | | | 2.860000 | 2.860000 | 2.860000 | 2.860000 |
| RPG4 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 2,469 | 6.76 | 9/6/2027 | | | | | | | | | | |
| RPG4 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 2,667 | 7.30 | 3/22/2028 | 1,170.048000 | 2.830000 | 3:24:07 PM | 2.935000 | | | 2.935000 | 2.935000 | 2.830000 | 2.830000 |
| RPG4 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 2,924 | 8.01 | 12/4/2028 | | | | | | | | | | |
| RPG4 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 2,961 | 8.11 | 1/10/2029 | 15.028000 | 2.860000 | 2:30:38 PM | 2.919900 | | | 2.920000 | 2.920000 | 2.860000 | 2.860000 |
| RPG4 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 3,463 | 9.48 | 5/27/2030 | | | | | | 3.050000 | | | | |
| RPG4 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | 2.8750 | 3,506 | 9.60 | 7/9/2030 | 0.011000 | 2.860000 | 2:58:11 PM | 2.860000 | | 2.750000 | 2.860000 | 2.860000 | 2.860000 | 2.860000 |
| RPG4 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 3,525 | 9.65 | 7/28/2030 | | | | | | | | | | |
| RPG4 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 3,707 | 10.15 | 1/26/2031 | | | | | | | | | | |
| RPG4 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 3,881 | 10.63 | 7/19/2031 | 406.181000 | 3.125000 | 3:47:09 PM | 3.117600 | | 3.025000 | 3.100000 | 3.125000 | 2.990000 | 3.125000 |
| RPG4 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 3,959 | 10.84 | 10/5/2031 | 15.000000 | 3.071000 | 10:32:51 AM | 3.071000 | | | 3.071000 | 3.071000 | 3.071000 | 3.071000 |
| RPG4 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 4,079 | 11.17 | 2/2/2032 | | | | | | | | | | |
| RPG4 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 4,107 | 11.24 | 3/1/2032 | 84.000000 | 3.260000 | 2:58:58 PM | 3.205800 | | 3.000000 | 3.175000 | 3.260000 | 3.175000 | 3.260000 |
| RPG4 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 4,317 | 11.82 | 9/27/2032 | | | | | | 3.000000 | | | | |
| RPG4 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 4,380 | 11.99 | 11/29/2032 | | | | | | | | | | |
| RPG4 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 4,492 | 12.30 | 3/21/2033 | 20.170000 | 3.350000 | 3:43:17 PM | 3.616900 | | 3.250000 | 3.620000 | 3.850000 | 3.350000 | 3.350000 |
| RPG4 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 5,086 | 13.93 | 11/5/2034 | | | | | | | | | | |
| RPG4 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 5,415 | 14.83 | 9/30/2035 | | | | | | | | | | |
| RPG4 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 5,492 | 15.04 | 12/16/2035 | 82.840000 | 3.900000 | 3:24:09 PM | 3.910400 | | 3.900000 | 3.925000 | 3.925000 | 3.900000 | 3.900000 |
| RPG4 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 5,780 | 15.83 | 9/29/2036 | | | | | | | | | | |
| RPG4 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 6,011 | 16.46 | 5/18/2037 | | | | | | | | | | |
| RPG4 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 6,101 | 16.70 | 8/16/2037 | 1.000000 | 3.875000 | 11:31:09 AM | 3.875000 | | | 3.875000 | 3.875000 | 3.875000 | 3.875000 |
| RPG4 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 6,170 | 16.89 | 10/24/2037 | 12.000000 | 4.000000 | 2:58:53 PM | 4.000000 | | | 4.000000 | 4.000000 | 4.000000 | 4.000000 |
| RPG4 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 6,291 | 17.22 | 2/22/2038 | | | | | | | | | | |
| RPG4 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 6,627 | 18.14 | 1/24/2039 | 150.000000 | 3.920000 | 2:24:36 PM | 3.869300 | | | 3.850000 | 3.920000 | 3.850000 | 3.920000 |
| RPG4 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 7,221 | 19.77 | 9/9/2040 | 1.511000 | 3.900000 | 3:23:51 PM | 3.999300 | | 3.800000 | 4.000000 | 4.000000 | 3.900000 | 3.900000 |