



GS Board Summary  
February 17, 2023

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
RPG8 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,016	2.78	11/29/2025										
RPG8 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,067	2.92	01/19/2026										
RPG8 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,083	2.97	02/04/2026	2.200000	5.740000	10:11:52 AM	5.745000			5.750000	5.750000	5.740000	5.740000
RPG8 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,093	2.99	02/14/2026	67.900000	5.725000	3:45:47 PM	5.774600			5.650000	5.850000	5.650000	5.725000
RPG8 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,146	3.14	04/08/2026	39.430000	5.600000	2:03:34 PM	5.590300			5.580000	5.700000	5.580000	5.600000
RPG8 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,311	3.59	09/20/2026	0.300000	5.900000	3:22:35 PM	5.900000			5.900000	5.900000	5.900000	5.900000
RPG8 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,341	3.67	10/20/2026										
RPG8 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,389	3.80	12/07/2026										
RPG8 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,473	4.03	03/01/2027										
RPG8 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,476	4.04	03/04/2027	131.090000	5.900000	3:53:03 PM	5.817000			5.975000	6.250000	5.800000	5.900000
RPG8 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,537	4.21	05/04/2027	3.140000	5.800000	2:03:32 PM	5.800000			5.800000	5.800000	5.800000	5.800000
RPG8 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,566	4.29	06/02/2027	117.297000	6.050000	10:30:42 AM	5.773500			5.760000	6.050000	5.750000	6.050000
RPG8 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,662	4.55	09/06/2027	1,204.520000	5.975000	3:57:12 PM	6.024800			6.000000	6.102000	5.850000	5.975000
RPG8 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,845	5.05	03/07/2028	4,036.490000	6.010000	3:56:59 PM	6.093100			6.100000	6.177000	5.970000	6.010000
RPG8 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,860	5.09	03/22/2028	4.680000	6.125000	2:37:26 PM	6.125000			6.125000	6.125000	6.125000	6.125000
RPG8 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,891	5.18	04/22/2028	7.130000	6.175000	3:41:43 PM	6.108000			6.170000	6.175000	6.000000	6.175000
RPG8 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,003	5.48	08/12/2028	6.712000	6.150000	2:31:36 PM	6.085400			6.200000	6.200000	6.000000	6.150000
RPG8 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,117	5.80	12/04/2028										
RPG8 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,154	5.90	01/10/2029	107.040000	6.100000	3:49:15 PM	6.192200			6.200000	6.200000	6.050000	6.100000
RPG8 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,283	6.25	05/19/2029	4.620000	6.100000	3:45:21 PM	6.100000			6.100000	6.100000	6.100000	6.100000
RPG8 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,430	6.65	10/13/2029	74.500000	6.100000	3:49:28 PM	6.227000			6.240000	6.275000	6.075000	6.100000
RPG8 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,656	7.27	05/27/2030										
RPG8 7 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,699	7.39	07/09/2030	7.610000	6.100000	3:08:13 PM	6.111900			6.150000	6.150000	6.100000	6.100000
RPG8 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,718	7.44	07/28/2030										
RPG8 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,900	7.94	01/26/2031										
RPG8 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,074	8.42	07/19/2031	175.820000	6.175000	2:02:29 PM	6.315700			6.320000	6.320000	6.175000	6.175000
RPG8 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,077	8.42	07/22/2031	2.514000	6.300000	2:32:09 PM	6.341400			6.380000	6.380000	6.300000	6.300000
RPG8 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,152	8.63	10/05/2031										
RPG8 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,259	8.92	01/20/2032	53.790000	6.225000	3:35:50 PM	6.333400			6.350000	6.350000	6.200000	6.225000
RPG8 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,272	8.96	02/02/2032	0.810000	6.390000	10:12:54 AM	6.395000			6.400000	6.400000	6.390000	6.390000
RPG8 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,300	9.04	03/01/2032	38.160000	6.350000	3:30:06 PM	6.138500			6.125000	6.350000	6.125000	6.350000
RPG8 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,414	9.35	06/23/2032	780.640705	6.275000	3:59:42 PM	6.294300			6.300000	6.325000	6.250000	6.275000
RPG8 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,498	9.58	09/15/2032	2,707.885000	6.315000	3:47:08 PM	6.358300			6.350000	6.385000	6.315000	6.315000
RPG8 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,510	9.61	09/27/2032	2.000000	6.390000	11:49:34 AM	6.395000			6.400000	6.400000	6.390000	6.390000
RPG8 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,533	9.67	10/20/2032	0.440000	6.320000	2:03:29 PM	6.329100			6.400000	6.400000	6.320000	6.320000
RPG8 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,573	9.78	11/29/2032										
RPG8 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,685	10.09	03/21/2033	1.380000	6.300000	2:02:23 PM	6.300000			6.300000	6.300000	6.300000	6.300000
RPG8 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,279	11.72	11/05/2034	353.230000	6.399500	3:43:09 PM	6.435200			6.450000	6.450000	6.350000	6.399500
RPG8 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,608	12.62	09/30/2035	1,977.237000	6.450000	3:57:38 PM	6.471000			6.375000	6.525000	6.375000	6.450000
RPG8 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,685	12.83	12/16/2035	593.390000	6.500000	2:04:41 PM	6.495800			6.500000	6.575000	6.375000	6.500000
RPG8 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,973	13.62	09/29/2036										
RPG8 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,204	14.25	05/18/2037										
RPG8 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,294	14.49	08/16/2037										
RPG8 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,363	14.68	10/24/2037	3.490000	6.380000	3:41:47 PM	6.422200			6.500000	6.570000	6.380000	6.380000
RPG8 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,484	15.01	02/22/2038										
RPG8 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,820	15.93	01/24/2039										
RPG8 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,414	17.56	09/09/2040	2.260000	6.450000	2:01:30 PM	6.450000			6.450000	6.450000	6.450000	6.450000
RPG8 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,723	18.41	07/15/2041										
RPG8 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,220	19.77	11/24/2042	26.990000	6.565000	3:44:39 PM	6.577400			6.570000	6.580000	6.565000	6.565000