



GS Board Summary  
March 02, 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
RPGb 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,003	2.75	11/29/2025										
RPGb 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,054	2.89	01/19/2026										
RPGb 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,070	2.93	02/04/2026										
RPGb 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,080	2.96	02/14/2026	36.200000	5.730000	3:11:44 PM	5.663700			5.730000	5.730000	5.650000	5.730000
RPGb 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,133	3.10	04/08/2026	9.260000	5.755000	2:46:47 PM	5.785500			5.990000	5.990000	5.750000	5.755000
RPGb 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,298	3.55	09/20/2026										
RPGb 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,328	3.64	10/20/2026										
RPGb 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,376	3.77	12/07/2026										
RPGb 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,460	4.00	03/01/2027										
RPGb 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,463	4.01	03/04/2027	28.350000	6.000000	3:07:37 PM	5.998300			6.025000	6.100000	5.860000	6.000000
RPGb 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,524	4.17	05/04/2027										
RPGb 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,553	4.25	06/02/2027	5.024000	5.950000	2:53:19 PM	5.968900			6.050000	6.050000	5.950000	5.950000
RPGb 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,649	4.52	09/06/2027	722.161000	6.050000	3:07:18 PM	6.001400			6.027500	6.050000	6.000000	6.050000
RPGb 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,832	5.02	03/07/2028	12.220000	6.060000	3:32:08 PM	6.066000			6.000000	6.102500	6.000000	6.060000
RPGb 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,847	5.06	03/22/2028										
RPGb 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,878	5.14	04/22/2028	2.430000	6.130000	9:47:38 AM	6.130000			6.130000	6.130000	6.130000	6.130000
RPGb 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,990	5.45	08/12/2028	36.540000	6.150000	3:07:59 PM	6.165000			6.200000	6.200000	6.100000	6.150000
RPGb 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	2,000	5.48	08/22/2028	1,857.897000	6.190000	3:42:17 PM	6.182500			6.150000	6.250000	6.100000	6.190000
RPGb 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,104	5.76	12/04/2028										
RPGb 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,141	5.86	01/10/2029	50.000000	6.185000	3:58:51 PM	6.180000			6.175000	6.185000	6.175000	6.185000
RPGb 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,270	6.22	05/19/2029										
RPGb 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,417	6.62	10/13/2029	305.193000	6.330000	3:50:55 PM	6.291700			6.300000	6.330000	6.265000	6.330000
RPGb 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,643	7.24	05/27/2030										
RPGb 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,686	7.35	07/09/2030										
RPGb 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,705	7.41	07/28/2030										
RPGb 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,887	7.90	01/26/2031										
RPGb 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,061	8.38	07/19/2031	160.000000	6.350000	11:59:33 AM	6.342200			6.325000	6.350000	6.325000	6.350000
RPGb 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,064	8.39	07/22/2031	1.000000	6.375000	11:15:27 AM	6.375000			6.375000	6.375000	6.375000	6.375000
RPGb 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,139	8.59	10/05/2031										
RPGb 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,246	8.89	01/20/2032	36.700000	6.380000	3:03:06 PM	6.380000			6.380000	6.380000	6.380000	6.380000
RPGb 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,259	8.92	02/02/2032										
RPGb 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,287	9.00	03/01/2032	0.500000	6.400000	11:28:36 AM	6.400000			6.400000	6.400000	6.400000	6.400000
RPGb 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,401	9.31	06/23/2032	400.500000	6.365000	3:50:59 PM	6.389400			6.400000	6.400000	6.365000	6.365000
RPGb 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,485	9.54	09/15/2032	151.300000	6.400000	2:54:52 PM	6.375100			6.350000	6.400000	6.350000	6.400000
RPGb 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,497	9.57	09/27/2032	4.000000	6.350000	3:27:33 PM	6.350000			6.350000	6.350000	6.350000	6.350000
RPGb 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,520	9.64	10/20/2032										
RPGb 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,560	9.75	11/29/2032										
RPGb 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,672	10.05	03/21/2033										
RPGb 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,266	11.68	11/05/2034	829.810000	6.500000	11:57:33 AM	6.490100			6.400000	6.500000	6.400000	6.500000
RPGb 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,595	12.58	09/30/2035	350.000000	6.500000	11:40:44 AM	6.521400			6.525000	6.525000	6.500000	6.500000
RPGb 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,672	12.79	12/16/2035										
RPGb 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,960	13.58	09/29/2036										
RPGb 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,191	14.21	05/18/2037										
RPGb 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,281	14.46	08/16/2037										
RPGb 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,350	14.65	10/24/2037	14.500000	6.550000	3:46:53 PM	6.534000			6.430000	6.697500	6.430000	6.550000
RPGb 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,471	14.98	02/22/2038										
RPGb 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,807	15.90	01/24/2039	30.000000	6.650000	2:02:18 PM	6.650000			6.650000	6.650000	6.650000	6.650000
RPGb 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,401	17.53	09/09/2040										
RPGb 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,710	18.37	07/15/2041										
RPGb 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,207	19.73	11/24/2042	1,270.750000	6.700000	3:33:38 PM	6.670600			6.650000	6.700000	6.600000	6.700000