

GS Board Summary
December 13, 2018

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 12/19/18	RPTB 0 12/19/18	PIBL0618F081		6	0.02	12/19/2018	10.060000	5.150000	11:01:01 AM	5.150000			5.150000	5.150000	5.150000	5.150000
RPTB 0 12/26/18	RPTB 0 12/26/18	PIBL0618F090		13	0.04	12/26/2018										
RPTB 0 01/02/19	RPTB 0 01/02/19	PIBL0618G106		20	0.06	1/2/2019	5.073000	5.250000	9:50:28 AM	5.250000			5.250000	5.250000	5.250000	5.250000
RPTB 0 01/09/19	RPTB 0 01/09/19	PIBL0618G115		27	0.07	1/9/2019	15.000000	5.000000	3:05:28 PM	5.000000			5.000000	5.000000	5.000000	5.000000
RPTB 0 01/16/19	RPTB 0 01/16/19	PIBL1218A011		34	0.09	1/16/2019	2.220000	5.300000	10:44:28 AM	5.300000			5.300000	5.300000	5.300000	5.300000
RPTB 0 01/23/19	RPTB 0 01/23/19	PIBL0618G124		41	0.11	1/23/2019	9.060000	5.150000	11:25:23 AM	5.267100		4.850000	5.325000	5.325000	5.150000	5.150000
RPTB 0 01/30/19	RPTB 0 01/30/19	PIBL1218A020		48	0.13	1/30/2019	64.121000	4.875000	3:17:05 PM	5.132200		4.850000	5.215000	5.300000	4.850000	4.875000
RPTB 0 02/06/19	RPTB 0 02/06/19	PIBL0618H132		55	0.15	2/6/2019	5.322000	5.150000	11:30:28 AM	5.174300			5.200000	5.250000	5.100000	5.150000
RPTB 0 02/13/19	RPTB 0 02/13/19	PIBL1218B038		62	0.17	2/13/2019	30.200000	5.600000	9:18:01 AM	5.600000			5.600000	5.600000	5.600000	5.600000
RPGB 7 7/8 02/19/19	FXTN 10-48	PIBD1019B485	7.8750	68	0.19	2/19/2019	2,542.227000	5.625000	3:39:45 PM	5.621700		5.650000	5.775000	5.775000	5.500000	5.625000
RPTB 0 02/20/19	RPTB 0 02/20/19	PIBL0618H141		69	0.19	2/20/2019										
RPTB 0 02/27/19	RPTB 0 02/27/19	PIBL0618H150		76	0.21	2/27/2019	147.298000	5.475000	3:19:36 PM	5.481900		5.465000	5.475000	5.485000	5.475000	5.475000
RPTB 0 03/06/19	RPTB 0 03/06/19	PIBL0618I168		83	0.23	3/6/2019	32.260000	5.480000	2:21:57 PM	5.455900		5.375000	5.400000	5.480000	5.350000	5.480000
RPTB 0 03/13/19	RPTB 0 03/13/19	PIBL1218C056		90	0.25	3/13/2019	13.883000	5.400000	3:56:36 PM	5.349800			5.325000	5.400000	5.325000	5.400000
RPTB 0 03/20/19	RPTB 0 03/20/19	PIBL0618I177		97	0.27	3/20/2019	27.530000	5.350000	3:37:14 PM	5.494600			5.500000	5.500000	5.350000	5.350000
RPTB 0 03/27/19	RPTB 0 03/27/19	PIBL1218C064		104	0.29	3/27/2019	31.054000	6.000000	11:45:45 AM	5.459000			5.400000	6.000000	5.400000	6.000000
RPTB 0 04/03/19	RPTB 0 04/03/19	PIBL0618J185		111	0.30	4/3/2019	10.210000	6.000000	11:46:05 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPTB 0 04/10/19	RPTB 0 04/10/19	PIBL0618J194		118	0.32	4/10/2019										
RPTB 0 04/17/19	RPTB 0 04/17/19	PIBL1218D090		125	0.34	4/17/2019										
RPTB 0 04/24/19	RPTB 0 04/24/19	PIBL1218D107		132	0.36	4/24/2019	12.620000	5.900000	3:04:46 PM	6.000100		5.760000	5.700000	6.050000	5.700000	5.900000
RPGB 5 04/26/19	FXTN 07-53	PIBD0719D531	5.0000	134	0.37	4/26/2019										
RPTB 0 04/30/19	RPTB 0 04/30/19	PIBL0618J201		138	0.38	4/30/2019										
RPTB 0 05/08/19	RPTB 0 05/08/19	PIBL0618K218		146	0.40	5/8/2019						6.050000				
RPTB 0 05/15/19	RPTB 0 05/15/19	PIBL1218E132		153	0.42	5/15/2019	0.510000	6.175000	10:07:14 AM	6.175000		6.230000	6.175000	6.175000	6.175000	6.175000
RPTB 0 05/22/19	RPTB 0 05/22/19	PIBL1218E142		160	0.44	5/22/2019	5.720000	6.275000	2:41:36 PM	6.281200			6.275000	6.310000	6.275000	6.275000
RPTB 0 05/29/19	RPTB 0 05/29/19	PIBL1218E151		167	0.46	5/29/2019	3.575000	6.400000	3:51:58 PM	6.400000		6.450000	6.400000	6.400000	6.400000	6.400000
RPTB 0 06/05/19	RPTB 0 06/05/19	PIBL1218F169		174	0.48	6/5/2019	2.050000	6.460000	2:56:53 PM	6.460000			6.460000	6.460000	6.460000	6.460000
RPTB 0 06/11/19	RPTB 0 06/11/19	PIBL1218F178		180	0.49	6/11/2019	152.025000	6.462500	3:59:21 PM	6.460800		6.460000	6.460000	6.462500	6.450000	6.462500
RPTB 0 06/19/19	RPTB 0 06/19/19	PIBL1218F188		188	0.52	6/19/2019	6.240000	6.600000	3:55:49 PM	6.600000		6.450000	6.600000	6.600000	6.600000	6.600000
RPTB 0 06/26/19	RPTB 0 06/26/19	PIBL1218F196		195	0.53	6/26/2019	6.130000	6.450000	11:35:57 AM	6.450000		6.450000	6.450000	6.450000	6.450000	6.450000
RPTB 0 07/03/19	RPTB 0 07/03/19	PIBL1218G202		202	0.55	7/3/2019	47.410000	6.500000	3:11:24 PM	6.500000		6.300000	6.500000	6.500000	6.500000	6.500000
RPTB 0 07/10/19	RPTB 0 07/10/19	PIBL1218G211		209	0.57	7/10/2019	20.830000	6.505000	11:33:19 AM	6.505000			6.505000	6.505000	6.505000	6.505000
RPTB 0 07/17/19	RPTB 0 07/17/19	PIBL1218G220		216	0.59	7/17/2019						6.350000				
RPGB 4 3/4 07/19/19	FXTN 07-54	PIBD0719G547	4.7500	218	0.60	7/19/2019	0.712600	6.700000	11:49:45 AM	6.700000			6.700000	6.700000	6.700000	6.700000
RPTB 0 07/24/19	RPTB 0 07/24/19	PIBL1218G239		223	0.61	7/24/2019	0.800000	6.800000	11:43:54 AM	6.800000		6.350000	6.800000	6.800000	6.800000	6.800000
RPTB 0 07/31/19	RPTB 0 07/31/19	PIBL1218H249		230	0.63	7/31/2019	12.725000	6.625000	2:26:20 PM	6.398200		6.350000	6.200000	6.625000	6.200000	6.625000
RPTB 0 08/07/19	RPTB 0 08/07/19	PIBL1218H256		237	0.65	8/7/2019	3.000000	6.850000	10:46:41 AM	6.850000			6.850000	6.850000	6.850000	6.850000
RPTB 0 08/14/19	RPTB 0 08/14/19	PIBL1218H265		244	0.67	8/14/2019	11.860000	6.800000	11:09:58 AM	6.816900		6.310000	6.850000	6.850000	6.800000	6.800000
RPTB 0 08/20/19	RPTB 0 08/20/19	PIBL1218H274		250	0.68	8/20/2019	34.870000	6.540000	2:21:08 PM	6.547400		6.520000	6.600000	6.600000	6.540000	6.540000
RPTB 0 08/28/19	RPTB 0 08/28/19	PIBL1218H283		258	0.71	8/28/2019	3.110000	6.520000	10:54:43 AM	6.520000			6.520000	6.520000	6.520000	6.520000
RPGB 4 3/4 08/30/19	FXTN 07-55	PIBD0719H555	4.7500	260	0.71	8/30/2019										
RPTB 0 09/04/19	RPTB 0 09/04/19	PIBL1218I291		265	0.73	9/4/2019	105.400000	6.900000	3:23:06 PM	6.888000		6.350000	6.525000	6.900000	6.525000	6.900000
RPTB 0 09/11/19	RPTB 0 09/11/19	PIBL1218I308		272	0.75	9/11/2019	5.000000	6.850000	10:47:05 AM	6.850000		6.370000	6.850000	6.850000	6.850000	6.850000
RPTB 0 09/18/19	RPTB 0 09/18/19	PIBL1218I317		279	0.76	9/18/2019	5.000000	6.750000	11:03:35 AM	6.750000		6.400000	6.750000	6.750000	6.750000	6.750000
RPTB 0 10/02/19	RPTB 0 10/02/19	PIBL1218J334		293	0.80	10/2/2019										
RPTB 0 10/09/19	RPTB 0 10/09/19	PIBL1218J343		300	0.82	10/9/2019						6.540000				
RPTB 0 10/16/19	RPTB 0 10/16/19	PIBL1218J352		307	0.84	10/16/2019	1.050000	6.550000	3:06:43 PM	6.550000		6.500000	6.550000	6.550000	6.550000	6.550000
RPTB 0 10/23/19	RPTB 0 10/23/19	PIBL1218J361		314	0.86	10/23/2019						6.350000				
RPTB 0 10/30/19	RPTB 0 10/30/19	PIBL1218J370		321	0.88	10/30/2019						6.400000				
RPTB 0 11/06/19	RPTB 0 11/06/19	PIBL1218K387		328	0.90	11/6/2019	8.141000	6.775000	11:20:40 AM	6.680500		6.550000	6.530000	6.775000	6.530000	6.775000
RPTB 0 11/13/19	RPTB 0 11/13/19	PIBL1218K396		335	0.92	11/13/2019	9.760000	6.750000	3:13:39 PM	6.750000		6.560000	6.750000	6.750000	6.750000	6.750000
RPTB 0 11/20/19	RPTB 0 11/20/19	PIBL1218K403		342	0.94	11/20/2019	22.740000	6.750000	3:14:06 PM	6.586800		6.480000	6.580000	6.750000	6.480000	6.750000
RPGB 3 7/8 11/22/19	FXTN 07-56	PIBD0719K560	3.8750	344	0.94	11/22/2019	555.853000	6.775000	3:18:12 PM	6.790100			6.800000	6.800000	6.550000	6.775000
RPTB 0 11/27/19	RPTB 0 11/27/19	PIBL1218K412		349	0.96	11/27/2019	45.500000	6.510000	2:50:34 PM	6.887100			6.900000	6.900000	6.510000	6.510000
RPTB 0 12/04/19	RPTB 0 12/04/19	PIBL1218L420		356	0.98	12/4/2019	0.080000	6.525000	2:48:27 PM	6.525000		6.500000	6.525000	6.525000	6.525000	6.525000
RPTB 0 12/11/19	RPTB 0 12/11/19	PIBL1218L439		363	0.99	12/11/2019	196.509000	6.675000	3:34:35 PM	6.669000		6.662000	6.675000	6.680000	6.650000	6.675000
RPGB 3 3/8 01/12/20	FXTN 03-22	PIBD0320A229	3.3750	395	1.08	1/12/2020	85.934000	6.825000	3:35:06 PM	6.718600			6.710000	6.850000	6.710000	6.825000
RPGB 7 3/4 02/18/20	FXTN 10-50	PIBD1020B508	7.7500	432	1.18	2/18/2020	10.000000	6.750000	3:40:40 PM	6.750000			6.750000	6.750000	6.750000	6.750000

