

GS Board Summary
July 01, 2019

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 7 3/8 03/03/21	RTB 10-02	PIID1021C027	7.3750	611	1.67	3/3/2021	19.000000	4.950000	10:46:37 AM	4.952600		4.940000	5.000000	5.000000	4.950000	4.950000
RPGB 3 1/2 03/20/21	FXTN 07-57	PIBD0721C574	3.5000	628	1.72	3/20/2021	13.000000	4.990000	3:09:22 PM	4.990000		4.950000	4.990000	4.990000	4.990000	4.990000
RPGB 6 1/2 04/28/21	FXTN 10-53	PIBD1021D531	6.5000	667	1.83	4/28/2021	50.320000	4.950000	10:49:00 AM	4.955000			4.955000	4.955000	4.950000	4.950000
RPGB 4 7/8 06/13/21	RTB 03-09	PIID0321F092	4.8750	713	1.95	6/13/2021	6.080000	4.930000	2:09:10 PM	4.934200			4.950000	5.000000	4.930000	4.930000
RPGB 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.7500	842	2.31	10/20/2021	30.150000	4.950000	10:48:51 AM	4.950000			4.950000	4.950000	4.950000	4.950000
RPGB 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.7500	877	2.40	11/24/2021						4.965000				
RPGB 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	933	2.55	1/19/2022						4.970000				
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	940	2.57	1/26/2022	15.400000	4.985000	3:15:06 PM	4.995100			4.970000	5.000000	4.970000	4.985000
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	987	2.70	3/14/2022	0.700000	5.050000	2:59:37 PM	5.050000			5.050000	5.050000	5.050000	5.050000
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	1128	3.09	8/2/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	1170	3.20	9/13/2022										
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	1204	3.30	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	1252	3.43	12/4/2022	7.010000	4.950000	2:40:12 PM	4.963900			4.920000	4.975000	4.920000	4.950000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	1254	3.43	12/6/2022	291.000000	4.955500	11:33:01 AM	4.955500		4.960000	4.955500	4.955500	4.955500	4.955500
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	1330	3.64	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	1346	3.69	3/8/2023	9.560000	4.975000	2:24:36 PM	4.951300		4.900000	4.950000	4.975000	4.950000	4.975000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	1390	3.81	4/21/2023	700.100000	5.025000	11:45:59 AM	5.025000		4.970000	5.025000	5.025000	5.025000	5.025000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	1428	3.91	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	1506	4.12	8/15/2023	27.140000	5.125000	3:15:52 PM	5.108000			5.120000	5.140000	5.080000	5.125000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	1575	4.31	10/23/2023										
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	1716	4.70	3/12/2024	6,404.515000	4.990000	3:41:59 PM	4.974300			4.970000	4.995000	4.950000	4.990000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1755	4.81	4/20/2024	27.570000	5.075000	2:27:21 PM	5.075000			5.075000	5.075000	5.075000	5.075000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1799	4.93	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1862	5.10	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1877	5.14	8/20/2024	0.632062	5.080000	2:20:22 PM	5.080000		5.000000	5.080000	5.080000	5.080000	5.080000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	1960	5.37	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	2112	5.78	4/12/2025	954.526250	5.065000	3:50:00 PM	5.059200			5.075000	5.080000	5.050000	5.065000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	2114	5.79	4/14/2025										
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	2262	6.19	9/9/2025	1,001.300000	5.125000	3:00:29 PM	5.050100		5.070000	5.050000	5.125000	5.050000	5.125000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	2303	6.31	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	2343	6.42	11/29/2025	2.000000	5.150000	3:49:05 PM	5.150000			5.150000	5.150000	5.150000	5.150000
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	2394	6.55	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2420	6.63	2/14/2026	883.000000	5.075000	3:58:50 PM	5.082700			5.075000	5.085000	5.040000	5.075000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	2638	7.22	9/20/2026	56.100000	5.170000	11:35:26 AM	5.172700			5.195000	5.195000	5.170000	5.170000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	2668	7.31	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2716	7.44	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2800	7.67	3/1/2027	11.000000	5.150000	2:29:24 PM	5.152300			5.175000	5.175000	5.150000	5.150000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2864	7.84	5/4/2027	50.000000	5.170000	3:23:30 PM	5.170000		5.110000	5.170000	5.170000	5.170000	5.170000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	2989	8.18	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3187	8.73	3/22/2028	389.670000	5.100000	3:27:24 PM	5.088000			5.058000	5.100000	5.056000	5.100000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	3444	9.43	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	3481	9.53	1/10/2029	957.380000	5.095000	3:56:46 PM	5.099100			5.100000	5.100000	5.095000	5.095000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	3983	10.91	5/27/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	4045	11.08	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	4227	11.57	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	4401	12.05	7/19/2031	337.636189	5.149500	2:26:06 PM	5.134900			5.113000	5.149500	5.111000	5.149500
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	4479	12.26	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	4599	12.59	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	4627	12.67	3/1/2032	50.000000	5.275000	10:43:24 AM	5.275000			5.275000	5.275000	5.275000	5.275000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4837	13.24	9/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4900	13.42	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	5012	13.72	3/21/2033	556.890000	5.400000	2:49:09 PM	5.399900		5.315000	5.300000	5.450000	5.300000	5.400000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	5606	15.35	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5935	16.25	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	6012	16.46	12/16/2035										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	6300	17.25	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	6531	17.88	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	6621	18.13	8/16/2037	6.000000	5.150000	11:38:15 AM	5.195000			5.420000	5.420000	5.150000	5.150000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6690	18.32	10/24/2037	17.500000	5.430000	11:39:35 AM	5.440300		5.300000	5.450000	5.450000	5.430000	5.430000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6811	18.65	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	7147	19.57	1/24/2039	102.000000	5.150000	2:06:45 PM	5.122100	5.200000		5.120000	5.180000	5.105000	5.150000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7741	21.19	9/9/2040	27.850000	5.500000	3:18:31 PM	5.500000			5.500000	5.500000	5.500000	5.500000