

GS Board Summary
March 30, 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
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	931	2.55	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	979	2.68	12/4/2022	2,017.630000	4.530000	1:48:24 PM	4.346500		4.375000	4.400000	4.550000	4.250000	4.530000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	981	2.69	12/6/2022	1.780000	4.490000	11:19:37 AM	4.490000			4.490000	4.490000	4.490000	4.490000
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	1,048	2.87	2/11/2023	1,440.110000	4.430000	1:11:40 PM	4.405700			4.400000	4.500000	4.400000	4.430000
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	1,057	2.89	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	1,073	2.94	3/8/2023										
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	1,117	3.06	4/21/2023	832.070000	4.550000	1:35:37 PM	4.568000			4.700000	4.700000	4.550000	4.550000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	1,155	3.16	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	1,233	3.38	8/15/2023	4.000000	4.550000	11:03:07 AM	4.550000			4.550000	4.550000	4.550000	4.550000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	1,302	3.57	10/23/2023										
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	1,443	3.95	3/12/2024	341.000000	4.450000	1:18:40 PM	4.519600			4.525000	4.575000	4.450000	4.450000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1,482	4.06	4/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1,526	4.18	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1,589	4.35	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1,604	4.39	8/20/2024	1,000.000000	4.802500	10:22:41 AM	4.801300			4.800000	4.802500	4.800000	4.802500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	1,662	4.55	10/17/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	1,687	4.62	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,839	5.04	4/12/2025	374.000000	4.550000	1:57:09 PM	4.558000			4.550000	4.650000	4.550000	4.550000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,841	5.04	4/14/2025										
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,989	5.45	9/9/2025	11.000000	4.820000	11:19:30 AM	4.820000			4.820000	4.820000	4.820000	4.820000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	2,030	5.56	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	2,070	5.67	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	2,121	5.81	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2,147	5.88	2/14/2026	20.000000	4.700000	11:31:06 AM	4.610000			4.600000	4.700000	4.600000	4.700000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	2,365	6.48	9/20/2026	2.000000	4.750000	11:22:15 AM	4.750000			4.750000	4.750000	4.750000	4.750000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	2,395	6.56	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2,443	6.69	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2,527	6.92	3/1/2027										
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2,591	7.09	5/4/2027										
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	2,716	7.44	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	2,914	7.98	3/22/2028	660.000000	4.830000	1:52:27 PM	4.839300			4.845000	4.850000	4.830000	4.830000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	3,171	8.68	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	3,208	8.78	1/10/2029	527.300000	4.835000	1:46:44 PM	4.907800			5.150000	5.150000	4.830000	4.835000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	3,710	10.16	5/27/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	3,772	10.33	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	3,954	10.83	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	4,128	11.30	7/19/2031	10.500000	5.000000	11:30:20 AM	4.928600			4.925000	5.000000	4.925000	5.000000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	4,206	11.52	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	4,326	11.84	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	4,354	11.92	3/1/2032	1.000000	5.200000	11:21:57 AM	5.200000			5.200000	5.200000	5.200000	5.200000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4,564	12.50	9/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4,627	12.67	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	4,739	12.98	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	5,333	14.60	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5,662	15.50	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	5,739	15.71	12/16/2035										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	6,027	16.50	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	6,258	17.13	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	6,348	17.38	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6,417	17.57	10/24/2037	5.700000	5.400000	1:10:16 PM	5.378100			5.375000	5.400000	5.375000	5.400000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6,538	17.90	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	6,874	18.82	1/24/2039	53.600000	5.250000	1:40:17 PM	5.076200			5.050000	5.250000	5.050000	5.250000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7,468	20.45	9/9/2040	41.390000	5.650000	1:40:36 PM	5.611600			5.600000	5.650000	5.580000	5.650000