



GS Board Summary  
July 13, 2021

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
RPG 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	427	1.17	9/13/2022										
RPG 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	461	1.26	10/17/2022										
RPG 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	509	1.39	12/4/2022	14.900000	1.765000	2:45:54 PM	1.776000			1.867500	1.867500	1.765000	1.765000
RPG 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	511	1.40	12/6/2022										
RPG 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	578	1.58	2/11/2023	61.000000	1.840000	3:33:27 PM	1.805600			1.805000	1.840000	1.805000	1.840000
RPG 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	587	1.61	2/20/2023										
RPG 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	603	1.65	3/8/2023	0.100000	2.200000	10:30:21 AM	2.200000			2.200000	2.200000	2.200000	2.200000
RPG 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	647	1.77	4/21/2023										
RPG 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	685	1.88	5/29/2023										
RPG 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	763	2.09	8/15/2023	17.500000	2.130000	2:47:26 PM	2.060300			2.250000	2.250000	2.050000	2.130000
RPG 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	789	2.16	9/10/2023	3.000000	2.000000	10:45:33 AM	2.000000			2.000000	2.000000	2.000000	2.000000
RPG 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	832	2.28	10/23/2023										
RPG 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	970	2.66	3/9/2024	2.446.935000	2.360000	3:56:43 PM	2.390400			2.450000	2.450000	2.360000	2.360000
RPG 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	973	2.66	3/12/2024	3.500000	2.390000	2:46:43 PM	2.395000			2.425000	2.425000	2.390000	2.390000
RPG 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1,012	2.77	4/20/2024										
RPG 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1,056	2.89	6/3/2024										
RPG 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1,119	3.06	8/5/2024										
RPG 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1,134	3.11	8/20/2024										
RPG 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	1,192	3.26	10/17/2024	650.000000	2.405000	3:49:19 PM	2.405800			2.410000	2.410000	2.405000	2.405000
RPG 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	1,217	3.33	11/11/2024										
RPG 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,369	3.75	4/12/2025										
RPG 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,371	3.75	4/14/2025										
RPG 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	1,491	4.08	8/12/2025	3,329.705000	2.620000	3:49:55 PM	2.672600			2.710000	2.725000	2.620000	2.620000
RPG 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,519	4.16	9/9/2025	500.000000	2.644600	10:27:48 AM	2.644600			2.644600	2.644600	2.644600	2.644600
RPG 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,560	4.27	10/20/2025										
RPG 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,600	4.38	11/29/2025										
RPG 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,651	4.52	1/19/2026										
RPG 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,677	4.59	2/14/2026										
RPG 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,730	4.74	4/8/2026	1,848.050000	2.950000	2:03:08 PM	2.933300			2.915000	2.950000	2.900000	2.950000
RPG 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,895	5.19	9/20/2026	0.400000	3.300000	10:15:41 AM	3.300000			3.300000	3.300000	3.300000	3.300000
RPG 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,925	5.27	10/20/2026										
RPG 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,973	5.40	12/7/2026										
RPG 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2,057	5.63	3/1/2027										
RPG 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2,121	5.81	5/4/2027	4,944.610000	3.280000	3:59:50 PM	3.290600	3.200000		3.287000	3.337000	3.250000	3.280000
RPG 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	2,246	6.15	9/6/2027										
RPG 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	2,444	6.69	3/22/2028										
RPG 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	2,475	6.78	4/22/2028	4,894.500000	3.640000	3:55:25 PM	3.701000	3.600000		3.736000	3.770000	3.565000	3.640000
RPG 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,701	7.40	12/4/2028										
RPG 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,738	7.50	1/10/2029										
RPG 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	3,240	8.87	5/27/2030										
RPG 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	3,283	8.99	7/9/2030	100.000000	3.720000	9:24:09 AM	3.720000			3.720000	3.720000	3.720000	3.720000
RPG 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	3,302	9.04	7/28/2030										
RPG 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	3,484	9.54	1/26/2031										
RPG 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,658	10.02	7/19/2031	258.670000	3.975000	3:57:45 PM	3.975000			3.975000	3.975000	3.975000	3.975000
RPG 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,736	10.23	10/5/2031										
RPG 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,856	10.56	2/2/2032										
RPG 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,884	10.63	3/1/2032	1.500000	4.250000	3:24:28 PM	4.250000			4.250000	4.250000	4.250000	4.250000
RPG 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4,094	11.21	9/27/2032										
RPG 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4,157	11.38	11/29/2032										
RPG 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	4,269	11.69	3/21/2033	90.396000	4.220500	11:55:16 AM	4.222900			4.400000	4.400000	4.220500	4.220500
RPG 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,863	13.31	11/5/2034										
RPG 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5,192	14.22	9/30/2035										
RPG 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	5,269	14.43	12/16/2035										
RPG 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,557	15.21	9/29/2036										
RPG 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,788	15.85	5/18/2037										
RPG 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,878	16.09	8/16/2037						4.900000				
RPG 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,947	16.28	10/24/2037	10.200000	4.900000	3:24:16 PM	4.837600	4.625000	4.880000	4.900000	4.650000	4.900000	4.900000
RPG 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6,068	16.61	2/22/2038										
RPG 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	6,404	17.53	1/24/2039					4.800000					
RPG 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,998	19.16	9/9/2040	206.510000	4.900000	3:10:03 PM	4.901400	4.750000	5.100000	5.100000	4.900000	4.900000	4.900000