GS Board Summary
April 27, 2022

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 05/04/22	RPTB 0 05/04/22	PIBL1221E182		7	0.02	05/04/2022	83.000000	1.150000	3:53:44 PM	1.108800			1.035000	1.150000	1.035000	1.150000
RPTB 0 05/11/22	RPTB 0 05/11/22	PIBL1221E191		14	0.04	05/11/2022	52.000000	1.125000	2:49:02 PM	1.120200			1.000000	1.125000	1.000000	1.125000
RPTB 0 05/18/22	RPTB 0 05/18/22	PIBL1221E208		21	0.06	05/18/2022	9.600000	1.150000	3:29:11 PM	1.096700			1.080000	1.150000	1.080000	1.150000
RPTB 0 05/25/22	RPTB 0 05/25/22	PIBL1221E217		28	0.08	05/25/2022	60.000000	1.025000	10:41:59 AM	1.025000			1.025000	1.025000	1.025000	1.025000
RPTB 0 06/01/22	RPTB 0 06/01/22	PIBL1221F225		35	0.10	06/01/2022	257.332000	1.095000	2:49:55 PM	1.102000			1.095000	1.150000	1.095000	1.095000
RPTB 0 06/08/22	RPTB 0 06/08/22	PIBL1221F234		42	0.12	06/08/2022	65.009000	1.035000	10:37:11 AM	1.035000			1.035000	1.035000	1.035000	1.035000
RPTB 0 06/15/22	RPTB 0 06/15/22	PIBL1221F243		49	0.13	06/15/2022	41.600000	1.170000	3:43:56 PM	1.140400			1.050000	1.170000	1.050000	1.170000
RPTB 0 06/22/22	RPTB 0 06/22/22	PIBL1221F252		56	0.15	06/22/2022	95.345000	1.075000	10:38:20 AM	1.075000			1.075000	1.075000	1.075000	1.075000
RPTB 0 06/29/22	RPTB 0 06/29/22	PIBL1221F261		63	0.17	06/29/2022	60.000000	1.150000	2:48:26 PM	1.150000			1.150000	1.150000	1.150000	1.150000
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	68	0.19	07/04/2022	1,034.662000	1.480000	2:05:32 PM	1.486000			1.475000	1.600000	1.475000	1.480000
RPTB 0 07/06/22	RPTB 0 07/06/22	PIBL1221G279		70	0.19	07/06/2022	33.180000	1.195000	3:21:48 PM	1.171600			1.100000	1.195000	1.100000	1.195000
RPTB 0 07/13/22	RPTB 0 07/13/22	PIBL1221G288		77	0.21	07/13/2022	18.402000	1.175000	3:02:01 PM	1.131100			1.125000	1.175000	1.100000	1.175000
RPTB 0 07/20/22	RPTB 0 07/20/22	PIBL1221G297		84	0.23	07/20/2022	0.300000	1.225000	10:53:54 AM	1.225000			1.225000	1.225000	1.225000	1.225000
RPTB 0 07/27/22	RPTB 0 07/27/22	PIBL1221G304		91	0.25	07/27/2022	1,183.798600	1.131000	3:43:11 PM	1.131800			1.126000	1.150000	1.125000	1.131000
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	97	0.27	08/02/2022										
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312		98	0.27	08/03/2022	219.324100	1.200000	3:33:38 PM	1.212400			1.175000	1.215000	1.175000	1.200000
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321		105	0.29	08/10/2022	44.954000	1.200000	3:30:52 PM	1.202200			1.200000	1.220000	1.200000	1.200000
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330		112	0.31	08/17/2022	80.638000	1.250000	2:41:02 PM	1.285400			1.275000	1.300000	1.200000	1.250000
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349		119	0.33	08/24/2022	2.500000	1.250000	2:35:52 PM	1.250000			1.250000	1.250000	1.250000	1.250000
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357		126	0.35	08/31/2022	8.688000	1.290000	11:39:51 AM	1.290000			1.290000	1.290000	1.290000	1.290000
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366		133	0.36	09/07/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	139	0.38	09/13/2022										
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375		140	0.38	09/14/2022	4.020000	1.350000	2:11:40 PM	1.350000			1.350000	1.350000	1.350000	1.350000
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384		147	0.40	09/21/2022										
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393		154	0.42	09/28/2022	7.171000	1.375000	3:06:19 PM	1.375000			1.375000	1.375000	1.375000	1.375000
RPTB 0 10/05/22	RPTB 0 10/05/22	PIBL1221J409		161	0.44	10/05/2022	0.500000	1.510000	9:54:12 AM	1.510000			1.510000	1.510000	1.510000	1.510000
RPTB 0 10/12/22	RPTB 0 10/12/22	PIBL1221J418		168	0.46	10/12/2022	350.316000	1.566000	3:48:38 PM	1.574800			1.570000	1.580000	1.525000	1.566000
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	173	0.47	10/17/2022	0.130000	2.350000	9:46:59 AM	2.350000			2.350000	2.350000	2.350000	2.350000
RPTB 0 10/19/22	RPTB 0 10/19/22	PIBL1221J427		175	0.48	10/19/2022	46.490000	1.575000	2:58:24 PM	1.574900			1.550000	1.575000	1.550000	1.575000
RPTB 0 10/26/22	RPTB 0 10/26/22	PIBL1221J436		182	0.50	10/26/2022	1,084.625000	1.580000	3:43:41 PM	1.574200			1.569000	1.650000	1.569000	1.580000
RPTB 0 11/02/22	RPTB 0 11/02/22	PIBL1221K443		189	0.52	11/02/2022	61.150000	1.585000	3:43:19 PM	1.586900			1.625000	1.645000	1.565000	1.585000
RPTB 0 11/09/22	RPTB 0 11/09/22	PIBL1221K452		196	0.54	11/09/2022										
RPTB 0 11/16/22	RPTB 0 11/16/22	PIBL1221K461		203	0.56	11/16/2022	2.030000	1.645000	11:12:02 AM	1.645000			1.645000	1.645000	1.645000	1.645000
RPTB 0 11/23/22	RPTB 0 11/23/22	PIBL1221K470		210	0.58	11/23/2022	1.018000	1.585000	2:17:11 PM	1.585000			1.585000	1.585000	1.585000	1.585000
RPTB 0 11/29/22	RPTB 0 11/29/22	PIBL1221L488		216	0.59	11/29/2022	3.000000	1.570000	2:14:10 PM	1.570000			1.570000	1.570000	1.570000	1.570000
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	221	0.61	12/04/2022	730.637000	2.550000	3:54:44 PM	2.524000			2.575000	2.575000	2.450000	2.550000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	223	0.61	12/06/2022										
RPTB 0 12/07/22	RPTB 0 12/07/22	PIBL1221L497		224	0.61	12/07/2022										
RPTB 0 12/14/22	RPTB 0 12/14/22	PIBL1221L503		231	0.63	12/14/2022	110.321000	1.575000	3:36:21 PM	1.560700			1.575000	1.575000	1.530000	1.575000
RPTB 0 01/04/23	RPTB 0 01/04/23	PIBL1222A013		252	0.69	01/04/2023	33.300000	1.575000	9:53:14 AM	1.575000			1.575000	1.575000	1.575000	1.575000
RPTB 0 01/11/23	RPTB 0 01/11/23	PIBL1222A022		259	0.71	01/11/2023										
RPTB 0 01/18/23	RPTB 0 01/18/23	PIBL1222A031		266	0.73	01/18/2023	44.013000	1.625500	11:15:33 AM	1.625500			1.625000	1.625500	1.625000	1.625500
RPTB 0 01/25/23	RPTB 0 01/25/23	PIBL1222A040		273	0.75	01/25/2023										
RPTB 0 02/01/23	RPTB 0 02/01/23	PIBL1222B058		280	0.77	02/01/2023										
RPTB 0 02/08/23	RPTB 0 02/08/23	PIBL1222B067		287	0.79	02/08/2023	2.020000	1.630000	3:32:05 PM	1.630000			1.630000	1.630000	1.630000	1.630000
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	290	0.79	02/11/2023	515.625000	2.620000	3:53:39 PM	2.538800			2.522500	2.620000	2.515000	2.620000
RPTB 0 02/15/23	RPTB 0 02/15/23	PIBL1222B076		294	0.81	02/15/2023										
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	299	0.82	02/20/2023										
RPTB 0 02/22/23	RPTB 0 02/22/23	PIBL1222B085		301	0.82	02/22/2023	2.029000	1.635000	2:16:52 PM	1.635000			1.635000	1.635000	1.635000	1.635000
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	315	0.86	03/08/2023	171.600000	2.600000	11:23:49 AM	2.600000			2.600000	2.600000	2.600000	2.600000
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119		322	0.88	03/15/2023										
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128		329	0.90	03/22/2023										
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145		343	0.94	04/05/2023										
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154		350	0.96	04/12/2023	20.000000	1.855000	10:46:28 AM	1.855000			1.855000	1.855000	1.855000	1.855000
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		357	0.98	04/19/2023	1.020000	1.860000	2:14:05 PM	1.860000			1.860000	1.860000	1.860000	1.860000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	359	0.98	04/21/2023	161.500000	2.615000	2:21:25 PM	2.690000			2.625000	2.775000	2.615000	2.615000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172		364	1.00	04/26/2023	332.344000	1.825000	3:44:04 PM	1.887100			1.882000	1.900000	1.825000	1.825000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	397	1.09	05/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	475	1.30	08/15/2023	6.430000	2.980000	2:30:57 PM	3.071700			3.375000	3.375000	2.980000	2.980000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	501	1.37	09/10/2023						3.000000				

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RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	544	1.49	10/23/2023	0.270000	3.000000	9:47:42 AM	3.000000			3.000000	3.000000	3.000000	3.000000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	682	1.87	03/09/2024	116.005000	2.975000	3:00:21 PM	2.909700			3.000000	3.000000	2.850000	2.975000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	685	1.88	03/12/2024	6.640000	3.070000	9:38:42 AM	3.070000			3.070000	3.070000	3.070000	3.070000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	724	1.98	04/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	768	2.10	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	831	2.28	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	846	2.32	08/20/2024	1.000000	3.600000	10:25:40 AM	3.600000			3.600000	3.600000	3.600000	3.600000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	904	2.48	10/17/2024						3.675000				
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	929	2.54	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	1,076	2.95	04/07/2025	1,047.780000	4.360000	3:56:42 PM	4.361400			4.380000	4.380000	4.325000	4.360000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,081	2.96	04/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,083	2.97	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	1,203	3.29	08/12/2025	33.335000	4.475000	3:38:14 PM	4.423100			4.475000	4.500000	4.390000	4.475000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,231	3.37	09/09/2025	12.000000	4.425000	2:48:49 PM	4.556300			4.600000	4.600000	4.425000	4.425000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,272	3.48	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,312	3.59	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,363	3.73	01/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,389	3.80	02/14/2026	22.000000	4.805000	2:57:51 PM	4.804500			4.800000	4.805000	4.800000	4.805000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,442	3.95	04/08/2026	1,392.600000	5.055000	3:55:15 PM	5.070600			5.080000	5.125000	5.050000	5.055000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,607	4.40	09/20/2026	7.700000	5.200000	11:10:04 AM	5.200000			5.200000	5.200000	5.200000	5.200000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,637	4.48	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,685	4.61	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,769	4.84	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,772	4.85	03/04/2027	234.936000	5.100000	3:58:40 PM	5.104400			5.120000	5.140000	5.100000	5.100000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,833	5.02	05/04/2027	4.000000									
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,862	5.10	06/02/2027	142.160000	5.150000	2:51:27 PM	5.141700			5.150000	5.150000	5.125000	5.150000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,958	5.36	09/06/2027						5.100000				
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	2,156	5.90	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	2,187	5.99	04/22/2028	686.870000	5.775000	3:29:55 PM	5.766200		5.750000	5.775000	5.775000	5.760000	5.775000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,299	6.29	08/12/2028	3,416.830000	5.810000	3:54:04 PM	5.814900			5.825000	5.827000	5.780000	5.810000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,413	6.61	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,450	6.71	01/10/2029	2.000000	6.100000	11:19:50 AM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,952	8.08	05/27/2030						5.425000				
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,995	8.20	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	3,014	8.25	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	3,196	8.75	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,370	9.23	07/19/2031	100.000000	6.200000	11:02:52 AM	6.200000		5.500000	6.200000	6.200000	6.200000	6.200000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,373	9.24	07/22/2031						5.850000				
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,448	9.44	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,555	9.73	01/20/2032	2,466.673000	5.970000	3:43:54 PM	6.046800			6.010000	6.350000	5.970000	5.970000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,568	9.77	02/02/2032						5.500000				
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,596	9.85	03/01/2032	2.400000	6.130000	11:37:46 AM	6.130000			6.130000	6.130000	6.130000	6.130000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,806	10.42	09/27/2032	2.700000					5.500000				
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,869	10.59	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,981	10.90	03/21/2033	7.200000	6.200000	2:11:25 PM	6.297200		5.850000	6.375000	6.375000	6.200000	6.200000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,575	12.53	11/05/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,904	13.43	09/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,981	13.64	12/16/2035	6.004000	6.500000	11:09:55 AM	6.500000		5.850000	6.500000	6.500000	6.500000	6.500000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,269	14.43	09/29/2036	32.000000	6.025000	10:39:13 AM	6.112500		5.450000	6.200000	6.200000	6.025000	6.025000
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,500	15.06	05/18/2037	64.625000	6.200000	11:02:30 AM	6.177300			6.000000	6.200000	6.000000	6.200000
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,590	15.31	08/16/2037						5.425000				
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,659	15.49	10/24/2037	4.000000	6.200000	10:23:34 AM	6.210000			6.220000	6.220000	6.200000	6.200000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,780	15.83	02/22/2038	400.000000	6.200000	11:02:01 AM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	6,116	16.75	01/24/2039	3.000000	6.500000	11:13:34 AM	6.500000			6.500000	6.500000	6.500000	6.500000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,710	18.37	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	7,019	19.22	07/15/2041										