GS Board Summary
October 06, 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 10/12/22	RPTB 0 10/12/22	PIBL1221J418		6	0.02	10/12/2022	6.000000	2.950000	2:33:15 PM	2.950000			2.950000	2.950000	2.950000	2.950000
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	11	0.03	10/17/2022										
RPTB 0 10/19/22	RPTB 0 10/19/22	PIBL1221J427		13	0.04	10/19/2022										
RPTB 0 10/26/22	RPTB 0 10/26/22	PIBL1221J436		20	0.06	10/26/2022	6.000000	2.500000	9:01:59 AM	2.500000			2.500000	2.500000	2.500000	2.500000
RPTB 0 11/02/22	RPTB 0 11/02/22	PIBL1221K443		27	0.07	11/02/2022	121.680000	3.375000	3:45:03 PM	3.318000			3.375000	3.375000	2.600000	3.375000
RPTB 0 11/09/22	RPTB 0 11/09/22	PIBL1221K452		34	0.09	11/09/2022	40.000000	2.300000	11:03:55 AM	2.300000			2.300000	2.300000	2.300000	2.300000
RPTB 0 11/16/22	RPTB 0 11/16/22	PIBL1221K461		41	0.11	11/16/2022	30.237000	2.625000	2:44:45 PM	2.625000			2.625000	2.625000	2.625000	2.625000
RPTB 0 11/23/22	RPTB 0 11/23/22	PIBL1221K470		48	0.13	11/23/2022	35.918000	2.625000	3:32:54 PM	2.625800			2.625000	2.626000	2.625000	2.625000
RPTB 0 11/29/22	RPTB 0 11/29/22	PIBL1221L488		54	0.15	11/29/2022	13.713000	2.700000	2:25:51 PM	2.680800			2.655000	3.000000	2.650000	2.700000
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	59	0.16	12/04/2022	421.370000	4.400000	3:41:06 PM	4.296300			4.110000	4.400000	4.050000	4.400000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	61	0.17	12/06/2022										
RPTB 0 12/07/22	RPTB 0 12/07/22	PIBL1221L497		62	0.17	12/07/2022	68.810000	2.650000	3:43:15 PM	2.640200			2.655000	2.660000	2.600000	2.650000
RPTB 0 12/14/22	RPTB 0 12/14/22	PIBL1221L503		69	0.19	12/14/2022	0.406000	3.000000	11:05:55 AM	3.000000			3.000000	3.000000	3.000000	3.000000
RPTB 0 12/21/22	RPTB 0 12/21/22	PIBL0622F010		76	0.21	12/21/2022										
RPTB 0 12/28/22	RPTB 0 12/28/22	PIBL0622F029		83	0.23	12/28/2022										
RPTB 0 01/04/23	RPTB 0 01/04/23	PIBL1222A013		90	0.25	01/04/2023	48.816000	3.375000	2:59:33 PM	3.247300			3.250000	3.375000	3.185000	3.375000
RPTB 0 01/11/23	RPTB 0 01/11/23	PIBL1222A022		97	0.27	01/11/2023	21.000000	3.600000	3:34:41 PM	3.428900			3.400000	3.600000	3.400000	3.600000
RPTB 0 01/18/23	RPTB 0 01/18/23	PIBL1222A031		104	0.29	01/18/2023	26.260000	3.435000	2:40:22 PM	3.435000			3.435000	3.435000	3.435000	3.435000
RPTB 0 01/25/23	RPTB 0 01/25/23	PIBL1222A040		111	0.30	01/25/2023										
RPTB 0 02/01/23	RPTB 0 02/01/23	PIBL1222B058		118	0.32	02/01/2023										
RPTB 0 02/08/23	RPTB 0 02/08/23	PIBL1222B067		125	0.34	02/08/2023										
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	128	0.35	02/11/2023	177.988000	4.825000	3:50:24 PM	4.571200			4.607500	4.825000	4.400000	4.825000
RPTB 0 02/15/23	RPTB 0 02/15/23	PIBL1222B076		132	0.36	02/15/2023	4.091000	3.470000	10:42:39 AM	3.470000			3.470000	3.470000	3.470000	3.470000
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	137	0.38	02/20/2023										
RPTB 0 02/22/23	RPTB 0 02/22/23	PIBL1222B085		139	0.38	02/22/2023	25.522000	3.755000	3:27:16 PM	3.753800			3.750000	3.755000	3.750000	3.755000
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	153	0.42	03/08/2023	9.200000	5.030000	3:02:39 PM	4.717400			5.050000	5.050000	4.550000	5.030000
RPTB 0 03/08/23	RPTB 0 03/08/23	PIBL0622I044		153	0.42	03/08/2023										
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119		160	0.44	03/15/2023	75.952000	3.800000	3:50:50 PM	3.804100			3.750000	3.850000	3.750000	3.800000
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128		167	0.46	03/22/2023	23.100000	3.800000	2:21:32 PM	3.812600			3.850000	3.850000	3.800000	3.800000
RPTB 0 03/29/23	RPTB 0 03/29/23	PIBL0622I053		174	0.48	03/29/2023	27.504000	3.825000	11:32:10 AM	3.840800			3.900000	3.900000	3.825000	3.825000
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145		181	0.50	04/05/2023	33.680000	3.450000	3:20:15 PM	3.644800			3.450000	3.875000	3.450000	3.450000
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154		188	0.52	04/12/2023										
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		195	0.53	04/19/2023										
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	197	0.54	04/21/2023	22.182000	4.630000	2:48:44 PM	4.664700			5.050000	5.050000	4.605000	4.630000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172		202	0.55	04/26/2023										
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180		209	0.57	05/03/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	235	0.64	05/29/2023										
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		244	0.67	06/07/2023										
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241		251	0.69	06/14/2023	3.040000	3.875000	11:46:17 AM	3.875000			3.875000	3.875000	3.875000	3.875000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250		258	0.71	06/21/2023										
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269		265	0.73	06/28/2023	0.500000	3.650000	10:17:50 AM	3.650000			3.650000	3.650000	3.650000	3.650000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277		272	0.75	07/05/2023	16.483000	3.705000	3:40:45 PM	3.686800			3.705000	3.705000	3.630000	3.705000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286		279	0.76	07/12/2023										
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295		286	0.78	07/19/2023	0.500000	3.650000	10:25:52 AM	3.650000			3.650000	3.650000	3.650000	3.650000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302		293	0.80	07/26/2023										
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310		300	0.82	08/02/2023	5.109000	3.650000	11:50:13 AM	3.650000			3.650000	3.650000	3.650000	3.650000
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329		307	0.84	08/09/2023	8.000000	3.500000	9:14:46 AM	3.525000			3.550000	3.550000	3.500000	3.500000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	313	0.86	08/15/2023	5.300000	4.650000	3:22:28 PM	4.705700		4.375000	4.670000	4.850000	4.650000	4.650000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338		314	0.86	08/16/2023	8.920000	4.000000	3:10:14 PM	4.000000			4.000000	4.000000	4.000000	4.000000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347		321	0.88	08/23/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	339	0.93	09/10/2023	4.058000	5.350000	3:43:47 PM	5.350000			5.350000	5.350000	5.350000	5.350000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	382	1.05	10/23/2023										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	520	1.42	03/09/2024	176.248000	5.400000	3:34:08 PM	5.259400		5.025000	5.150000	5.450000	5.150000	5.400000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	523	1.43	03/12/2024	62.510000	5.210000	3:24:52 PM	5.357500			5.280000	5.750000	5.210000	5.210000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	562	1.54	04/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	606	1.66	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	669	1.83	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	684	1.87	08/20/2024	5.670000	5.775000	3:43:28 PM	5.766200			5.750000	5.775000	5.750000	5.775000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	742	2.03	10/17/2024	24.572000	5.300000	2:31:53 PM	5.352800			5.750000	5.750000	5.250000	5.300000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	767	2.10	11/11/2024										

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RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	914	2.50	04/07/2025										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	919	2.52	04/12/2025	130.052000	5.750000	3:56:02 PM	5.838900			5.900000	5.900000	5.700000	5.750000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	921	2.52	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	1,041	2.85	08/12/2025	49.080000	5.400000	2:14:48 PM	5.785100			6.000000	6.000000	5.380000	5.400000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,069	2.93	09/09/2025	12.800000	5.950000	2:45:52 PM	5.914500			5.975000	5.975000	5.600000	5.950000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,110	3.04	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,150	3.15	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,201	3.29	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,217	3.33	02/04/2026	10.700000	5.500000	10:33:13 AM	5.500000			5.500000	5.500000	5.500000	5.500000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,227	3.36	02/14/2026	6.880000	5.850000	2:50:50 PM	6.079000			6.100000	6.150000	5.850000	5.850000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,280	3.50	04/08/2026	35.400000	6.100000	3:09:22 PM	6.049600			6.000000	6.100000	5.765000	6.100000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,445	3.96	09/20/2026	0.010000	5.970000	3:03:02 PM	5.970000			5.970000	5.970000	5.970000	5.970000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,475	4.04	10/20/2026	6.000000	6.030000	11:12:28 AM	6.030000			6.030000	6.030000	6.030000	6.030000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,523	4.17	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,607	4.40	03/01/2027	10.000000	6.350000	2:43:33 PM	6.350000			6.350000	6.350000	6.350000	6.350000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,610	4.41	03/04/2027	3.385000	6.450000	3:35:41 PM	6.303900			6.400000	6.450000	6.030000	6.450000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,671	4.58	05/04/2027	10.000000	6.400000	2:37:41 PM	6.395000			6.375000	6.400000	6.375000	6.400000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,700	4.65	06/02/2027	103.500000	6.375000	2:43:25 PM	6.368400			6.400000	6.400000	6.125000	6.375000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,796	4.92	09/06/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,979	5.42	03/07/2028	235.613000	6.385000	3:58:40 PM	6.346800			6.355000	6.400000	6.325000	6.385000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,994	5.46	03/22/2028	20.000000	6.700000	2:43:11 PM	6.700000			6.700000	6.700000	6.700000	6.700000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	2,025	5.54	04/22/2028	161.840000	6.760000	3:44:09 PM	6.648400			6.625000	6.760000	6.625000	6.760000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,137	5.85	08/12/2028	2.800000	6.745000	11:29:06 AM	6.641400			6.600000	6.745000	6.600000	6.745000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,251	6.16	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,288	6.26	01/10/2029	122.370000	6.600000	3:37:44 PM	6.637600			6.750000	6.750000	6.550000	6.600000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,417	6.62	05/19/2029	73.300000	6.715000	3:41:21 PM	6.708300			6.685000	6.715000	6.675000	6.715000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,790	7.64	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,833	7.76	07/09/2030	91.500000	7.050000	3:28:25 PM	7.048400			6.750000	7.050000	6.750000	7.050000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,852	7.81	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	3,034	8.31	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,208	8.78	07/19/2031	4.000000	6.800000	2:29:56 PM	6.725000			6.700000	6.800000	6.700000	6.800000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,211	8.79	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,286	9.00	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,393	9.29	01/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,406	9.33	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,434	9.40	03/01/2032	30.000000	7.200000	3:28:45 PM	7.200000			7.200000	7.200000	7.200000	7.200000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,548	9.71	06/23/2032	309.353000	6.935000	3:28:09 PM	6.952000			6.955000	6.965000	6.900000	6.935000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,632	9.94	09/15/2032	5.000000	6.900000	2:45:40 PM	6.900000			6.900000	6.900000	6.900000	6.900000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,644	9.98	09/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,707	10.15	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,819	10.46	03/21/2033	73.000000	7.400000	3:21:23 PM	7.194500			7.100000	7.400000	7.100000	7.400000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,413	12.08	11/05/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,742	12.98	09/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,819	13.19	12/16/2035	2.800000	7.025000	11:44:22 AM	7.025000			7.025000	7.025000	7.025000	7.025000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,107	13.98	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,338	14.62	05/18/2037	20.000000	7.150000	3:57:39 PM	7.300000			7.450000	7.450000	7.150000	7.150000
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,428	14.86	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,497	15.05	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,618	15.38	02/22/2038	50.000000	7.330000	3:59:48 PM	7.330000			7.330000	7.330000	7.330000	7.330000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,954	16.30	01/24/2039	4.000000	7.350000	3:49:33 PM	7.350000			7.350000	7.350000	7.350000	7.350000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,548	17.93	09/09/2040	30.000000	7.400000	3:50:40 PM	7.400000			7.400000	7.400000	7.400000	7.400000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,857	18.77	07/15/2041										