

CS Board Summary
February 28, 2017

Instrument Name	ISIN	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
SLAC 03.14.17-NWT	SLACP02D2017-NWT		13	0.04	3/14/2017										
SMB 03 APR 17	SMBFXBND2017	6.0500	32	0.09	4/2/2017	2.500000	2.8000	10:18:26 AM	2.8000	6.2500		2.8000	2.8000	2.8000	2.8000
SMB 03 APR 17-NWT	SMBFXBND2017-NWT	6.0500	32	0.09	4/2/2017										
SMB 03 APR 17-T25	SMBFXBND2017-T25	6.0500	32	0.09	4/2/2017										
SMB 03 APR 17-T30	SMBFXBND2017-T30	6.0500	32	0.09	4/2/2017										
PSALM 07-01	PSAL0717D019	7.7500	52	0.14	4/22/2017	2.000000	2.4000	9:58:57 AM	2.4000	2.4000		2.4000	2.4000	2.4000	2.4000
PSALM 07-01-NWT	PSAL0717D019-NWT	7.7500	52	0.14	4/22/2017										
PSALM 07-01-T25	PSAL0717D019-T25	7.7500	52	0.14	4/22/2017										
PSALM 07-01-T30	PSAL0717D019-T30	7.7500	52	0.14	4/22/2017										
AC 17 P15	ACFXBOND2017	7.2000	60	0.16	4/30/2017	9.500000	2.8000	10:17:07 AM	2.8000	3.8750		2.8000	2.8000	2.8000	2.8000
AC 17 P15-NWT	ACFXBOND2017-NWT	7.2000	60	0.16	4/30/2017										
AC 17 P15-T25	ACFXBOND2017-T25	7.2000	60	0.16	4/30/2017										
AC 17 P15-T30	ACFXBOND2017-T30	7.2000	60	0.16	4/30/2017										
SLAC 06.12.17	SLACP01E2017		103	0.28	6/12/2017					5.5000					
SLAC 06.12.17-NWT	SLACP01E2017-NWT		103	0.28	6/12/2017										
RCB 06-17	RCB2NCDC2017	5.2500	120	0.33	6/29/2017										
RCB 06-17-NWT	RCB2NCDC2017-NWT	5.2500	120	0.33	6/29/2017										
RCB 206-17	RCB2NCDZ2017		120	0.33	6/29/2017										
RCB 206-17-NWT	RCB2NCDZ2017-NWT		120	0.33	6/29/2017										
BBSPT 8-17	BAHAYBND2017	4.8000	169	0.46	8/17/2017					4.2500	3.7500				
BBSPT 8-17-NWT	BAHAYBND2017-NWT	4.8000	169	0.46	8/17/2017										
BBSPT 8-17-T25	BAHAYBND2017-T25	4.8000	169	0.46	8/17/2017										
BBSPT 8-17-T30	BAHAYBND2017-T30	4.8000	169	0.46	8/17/2017										
UCPB 08-17	UCP3LTNC2017	5.8750	173	0.47	8/21/2017					6.7500					
UCPB 08-17-NWT	UCP3LTNC2017-NWT	5.8750	173	0.47	8/21/2017										
GLO 17 R15	GLOFXBND2017	5.7500	184	0.50	9/1/2017					4.2750					
GLO 17 R15-NWT	GLOFXBND2017-NWT	5.7500	184	0.50	9/1/2017										
GLO 17 R15-T25	GLOFXBND2017-T25	5.7500	184	0.50	9/1/2017										
GLO 17 R15-T30	GLOFXBND2017-T30	5.7500	184	0.50	9/1/2017										
CPG 09-17	CPGIFXBD2017	6.0000	185	0.51	9/2/2017					6.0000					
CPG 09-17-NWT	CPGIFXBD2017-NWT	6.0000	185	0.51	9/2/2017										
CPG 09-17-T25	CPGIFXBD2017-T25	6.0000	185	0.51	9/2/2017										
CPG 09-17-T30	CPGIFXBD2017-T30	6.0000	185	0.51	9/2/2017										
RCB 11-17	RCB3NCDC2017	5.2500	251	0.69	11/7/2017										
RCB 11-17-NWT	RCB3NCDC2017-NWT	5.2500	251	0.69	11/7/2017										
FMIC 17 R16	FMIC2BND2017	5.5000	254	0.70	11/10/2017					4.1000	3.2000				
FMIC 17 R16-NWT	FMIC2BND2017-NWT	5.5000	254	0.70	11/10/2017										
FMIC 17 R16-T25	FMIC2BND2017-T25	5.5000	254	0.70	11/10/2017										
FMIC 17 R16-T30	FMIC2BND2017-T30	5.5000	254	0.70	11/10/2017										
SLAC 12.09.17	SLACP01F2017		283	0.77	12/9/2017					5.8750					
SLAC 12.09.17-NWT	SLACP01F2017-NWT		283	0.77	12/9/2017										
SLI 18 R17	SLIFXBND2018	6.7284	661	1.81	12/22/2018					6.7500					
SLI 18 R17-NWT	SLIFXBND2018-NWT	6.7284	661	1.81	12/22/2018										
SLI 18 R17-T25	SLIFXBND2018-T25	6.7284	661	1.81	12/22/2018										
SLI 18 R17-T30	SLIFXBND2018-T30	6.7284	661	1.81	12/22/2018										
SMB 19 R17	SMB2FXBD2019	5.9300	762	2.09	4/2/2019	5.750000	4.7000	2:52:15 PM	4.7517	6.2500	3.8000	5.0000	5.0000	4.5500	4.7000
SMB 19 R17-NWT	SMB2FXBD2019-NWT	5.9300	762	2.09	4/2/2019										
SMB 19 R17-T25	SMB2FXBD2019-T25	5.9300	762	2.09	4/2/2019										
SMB 19 R17-T30	SMB2FXBD2019-T30	5.9300	762	2.09	4/2/2019										
SMB 04-19	SMBFXBND2019	10.5000	763	2.09	4/3/2019					4.7000	3.8000				
SMB 04-19-NWT	SMBFXBND2019-NWT	10.5000	763	2.09	4/3/2019										
SMB 04-19-T25	SMBFXBND2019-T25	10.5000	763	2.09	4/3/2019										
SMB 04-19-T30	SMBFXBND2019-T30	10.5000	763	2.09	4/3/2019										
ALI 19 R17	ALIFXBND2019	5.6250	787	2.15	4/27/2019					4.7000	3.8000				
ALI 19 R17-NWT	ALIFXBND2019-NWT	5.6250	787	2.15	4/27/2019										
ALI 19 R17-T25	ALIFXBND2019-T25	5.6250	787	2.15	4/27/2019										
ALI 19 R17-T30	ALIFXBND2019-T30	5.6250	787	2.15	4/27/2019										
GLO 19 R17	GLOFXBND2019	6.0000	822	2.25	6/1/2019	2.500000	4.3500	2:27:17 PM	4.3500	4.7500		4.3500	4.3500	4.3500	4.3500
GLO 19 R17-NWT	GLOFXBND2019-NWT	6.0000	822	2.25	6/1/2019										
GLO 19 R17-T25	GLOFXBND2019-T25	6.0000	822	2.25	6/1/2019										
GLO 19 R17-T30	GLOFXBND2019-T30	6.0000	822	2.25	6/1/2019										
FLI 19 R17	FLIFXBND2019	6.2731	829	2.27	6/8/2019	0.100000	4.2500	3:29:39 PM	4.2500	4.3000	4.1250	4.2500	4.2500	4.2500	4.2500
FLI 19 R17-NWT	FLIFXBND2019-NWT	6.2731	829	2.27	6/8/2019										
FLI 19 R17-T25	FLIFXBND2019-T25	6.2731	829	2.27	6/8/2019										
FLI 19 R17-T30	FLIFXBND2019-T30	6.2731	829	2.27	6/8/2019										
SM 19 R17	SMICFXBD2019	6.0000	867	2.37	7/16/2019					4.5000	3.8000				
SM 19 R17-NWT	SMICFXBD2019-NWT	6.0000	867	2.37	7/16/2019										
SM 19 R17-T25	SMICFXBD2019-T25	6.0000	867	2.37	7/16/2019										
SM 19 R17-T30	SMICFXBD2019-T30	6.0000	867	2.37	7/16/2019										
FMIC 19 R17	FMICBOND2019	5.7500	892	2.44	8/10/2019					6.2500	3.5000				

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FMIC 19 R17-NWT	FMICBOND2019-NWT	5.7500	892	2.44	8/10/2019										
FMIC 19 R17-T25	FMICBOND2019-T25	5.7500	892	2.44	8/10/2019										
FMIC 19 R17-T30	FMICBOND2019-T30	5.7500	892	2.44	8/10/2019										
JGS 08-19	JGSFXBND2019	5.2317	909	2.49	8/27/2019	2.900000	3.8000	3:15:25 PM	3.8207	4.1000		3.9000	3.9000	3.8000	3.8000
JGS 08-19-NWT	JGSFXBND2019-NWT	5.2317	909	2.49	8/27/2019										
JGS 08-19-T25	JGSFXBND2019-T25	5.2317	909	2.49	8/27/2019										
JGS 08-19-T30	JGSFXBND2019-T30	5.2317	909	2.49	8/27/2019										
ALI HS 10-19	ALIHSBND2019	3.0000	962	2.63	10/19/2019	9.150000	3.5000	2:06:53 PM	3.5000			3.5000	3.5000	3.5000	3.5000
GTCAP 11-19	GTCFXBND2019	4.7106	981	2.69	11/7/2019					4.7250					
GTCAP 11-19-NWT	GTCFXBND2019-NWT	4.7106	981	2.69	11/7/2019										
GTCAP 11-19-T25	GTCFXBND2019-T25	4.7106	981	2.69	11/7/2019										
GTCAP 11-19-T30	GTCFXBND2019-T30	4.7106	981	2.69	11/7/2019										
VLL 19 R17	VLLFXBND2019	5.6542	983	2.69	11/9/2019					6.0000					
VLL 19 R17-NWT	VLLFXBND2019-NWT	5.6542	983	2.69	11/9/2019										
VLL 19 R17-T25	VLLFXBND2019-T25	5.6542	983	2.69	11/9/2019										
VLL 19 R17-T30	VLLFXBND2019-T30	5.6542	983	2.69	11/9/2019										
GTCAP 20 R17	GTCFXBND2020	4.8371	1093	2.99	2/27/2020					4.8000	3.9000				
GTCAP 20 R17-NWT	GTCFXBND2020-NWT	4.8371	1093	2.99	2/27/2020										
GTCAP 20 R17-T25	GTCFXBND2020-T25	4.8371	1093	2.99	2/27/2020										
GTCAP 20 R17-T30	GTCFXBND2020-T30	4.8371	1093	2.99	2/27/2020										
SMPH 03-20	SMPHFXBD2020	5.1000	1096	3.00	3/1/2020					4.5000	4.0000				
SMPH 03-20-NWT	SMPHFXBD2020-NWT	5.1000	1096	3.00	3/1/2020										
SMPH 03-20-T25	SMPHFXBD2020-T25	5.1000	1096	3.00	3/1/2020										
SMPH 03-20-T30	SMPHFXBD2020-T30	5.1000	1096	3.00	3/1/2020										
CPG 20 R18	CPGIFXBD2020	6.6878	1097	3.00	3/2/2020					7.0000					
CPG 20 R18-NWT	CPGIFXBD2020-NWT	6.6878	1097	3.00	3/2/2020										
CPG 20 R18-T25	CPGIFXBD2020-T25	6.6878	1097	3.00	3/2/2020										
CPG 20 R18-T30	CPGIFXBD2020-T30	6.6878	1097	3.00	3/2/2020										
MBT 04-20	MBTLTNC2020	4.0000	1150	3.15	4/24/2020										
EDC 20 R18	EDCFXBD2020	4.1583	1159	3.17	5/3/2020					4.8000	3.9000				
EDC 20 R18-NWT	EDCFXBD2020-NWT	4.1583	1159	3.17	5/3/2020										
EDC 20 R18-T25	EDCFXBD2020-T25	4.1583	1159	3.17	5/3/2020										
EDC 20 R18-T30	EDCFXBD2020-T30	4.1583	1159	3.17	5/3/2020										
PNB 06-20	PNBLTNC2020	4.1250	1199	3.28	6/12/2020										
RCB 06-20	RCBLTNC2020	4.1250	1206	3.30	6/19/2020										
GLO 20 R18	GLOFXBND2020	4.8875	1234	3.38	7/17/2020					4.8000					
GLO 20 R18-NWT	GLOFXBND2020-NWT	4.8875	1234	3.38	7/17/2020										
GLO 20 R18-T25	GLOFXBND2020-T25	4.8875	1234	3.38	7/17/2020										
GLO 20 R18-T30	GLOFXBND2020-T30	4.8875	1234	3.38	7/17/2020										
SLTC 20 R18	SLTCFXBD2020	4.9925	1270	3.48	8/22/2020					5.8750					
SLTC 20 R18-NWT	SLTCFXBD2020-NWT	4.9925	1270	3.48	8/22/2020										
SLTC 20 R18-T25	SLTCFXBD2020-T25	4.9925	1270	3.48	8/22/2020										
SLTC 20 R18-T30	SLTCFXBD2020-T30	4.9925	1270	3.48	8/22/2020										
BDO 10-20	BDO2LTNC2020	3.7500	1315	3.60	10/6/2020					5.0000					
ALI 20 R19	ALIFXBD2020	4.6250	1319	3.61	10/10/2020					4.5500	3.9000				
ALI 20 R19-NWT	ALIFXBD2020-NWT	4.6250	1319	3.61	10/10/2020										
ALI 20 R19-T25	ALIFXBD2020-T25	4.6250	1319	3.61	10/10/2020										
ALI 20 R19-T30	ALIFXBD2020-T30	4.6250	1319	3.61	10/10/2020										
HOUSE 10-20	HOUSEFBD2020	6.2080	1325	3.63	10/16/2020					6.0000	5.0000				
HOUSE 10-20-NWT	HOUSEFBD2020-NWT	6.2080	1325	3.63	10/16/2020										
HOUSE 10-20-T25	HOUSEFBD2020-T25	6.2080	1325	3.63	10/16/2020										
HOUSE 10-20-T30	HOUSEFBD2020-T30	6.2080	1325	3.63	10/16/2020										
AEV 11-20	AEV2FXBD2020	4.4722	1346	3.69	11/6/2020	0.500000	4.3750	2:43:19 PM	4.3750	4.5000	3.9000	4.3750	4.3750	4.3750	4.3750
AEV 11-20-NWT	AEV2FXBD2020-NWT	4.4722	1346	3.69	11/6/2020										
AEV 11-20-T25	AEV2FXBD2020-T25	4.4722	1346	3.69	11/6/2020										
AEV 11-20-T30	AEV2FXBD2020-T30	4.4722	1346	3.69	11/6/2020										
FLI 20 R19	FLIFXBD2020	4.8562	1348	3.69	11/8/2020	0.090000	4.0000	2:38:06 PM	4.0000	4.9000		4.0000	4.0000	4.0000	4.0000
FLI 20 R19-NWT	FLIFXBD2020-NWT	4.8562	1348	3.69	11/8/2020										
FLI 20 R19-T25	FLIFXBD2020-T25	4.8562	1348	3.69	11/8/2020										
FLI 20 R19-T30	FLIFXBD2020-T30	4.8562	1348	3.69	11/8/2020										
AEV 20 R19	AEVFXBND2020	4.4125	1361	3.73	11/21/2020	0.300000	4.0400	2:34:43 PM	4.0400	4.5000		4.0400	4.0400	4.0400	4.0400
AEV 20 R19-NWT	AEVFXBND2020-NWT	4.4125	1361	3.73	11/21/2020										
AEV 20 R19-T25	AEVFXBND2020-T25	4.4125	1361	3.73	11/21/2020										
AEV 20 R19-T30	AEVFXBND2020-T30	4.4125	1361	3.73	11/21/2020										
MER 20 P19	MERFXBND2020	4.3750	1382	3.78	12/12/2020					4.8650					
MER 20 P19-NWT	MERFXBND2020-NWT	4.3750	1382	3.78	12/12/2020										
MER 20 P19-T25	MERFXBND2020-T25	4.3750	1382	3.78	12/12/2020										
MER 20 P19-T30	MERFXBND2020-T30	4.3750	1382	3.78	12/12/2020										
TEL 21 R19	TELFXBND2021	5.2250	1438	3.94	2/6/2021					4.5400					
TEL 21 R19-NWT	TELFXBND2021-NWT	5.2250	1438	3.94	2/6/2021										
TEL 21 R19-T25	TELFXBND2021-T25	5.2250	1438	3.94	2/6/2021										
TEL 21 R19-T30	TELFXBND2021-T30	5.2250	1438	3.94	2/6/2021										
ABS 21 R19	ABSFXBND2021	5.3350	1442	3.95	2/10/2021					5.2000	4.1000				

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RLC 02-22	RLCFXBND2022	4.8000	1820	4.98	2/23/2022	10.000000	4.8000	10:12:19 AM	4.8000	5.5000	4.3000	4.8000	4.8000	4.8000	4.8000
RLC 02-22-NWT	RLCFXBND2022-NWT	4.8000	1820	4.98	2/23/2022										
RLC 02-22-T25	RLCFXBND2022-T25	4.8000	1820	4.98	2/23/2022										
RLC 02-22-T30	RLCFXBND2022-T30	4.8000	1820	4.98	2/23/2022										
SMB 22 R19	SMBFBXND2022	6.6000	1858	5.09	4/2/2022					5.2000	4.9000				
SMB 22 R19-NWT	SMBFBXND2022-NWT	6.6000	1858	5.09	4/2/2022										
SMB 22 R19-T25	SMBFBXND2022-T25	6.6000	1858	5.09	4/2/2022										
SMB 22 R19-T30	SMBFBXND2022-T30	6.6000	1858	5.09	4/2/2022										
ALI 22 R19	ALIFXBND2022	6.0000	1883	5.16	4/27/2022					5.5000	4.3000				
ALI 22 R19-NWT	ALIFXBND2022-NWT	6.0000	1883	5.16	4/27/2022										
ALI 22 R19-T25	ALIFXBND2022-T25	6.0000	1883	5.16	4/27/2022										
ALI 22 R19-T30	ALIFXBND2022-T30	6.0000	1883	5.16	4/27/2022										
ALI 22 4.5	ALI2FXBD2022	4.5000	1885	5.16	4/29/2022	0.530000	4.8000	2:43:53 PM	4.8000	5.5000	4.3000	4.8000	4.8000	4.8000	4.8000
ALI 22 4.5-NWT	ALI2FXBD2022-NWT	4.5000	1885	5.16	4/29/2022										
ALI 22 4.5-T25	ALI2FXBD2022-T25	4.5000	1885	5.16	4/29/2022										
ALI 22 4.5-T30	ALI2FXBD2022-T30	4.5000	1885	5.16	4/29/2022										
PSB 04-22	PSBLTNC2022	3.5000	1886	5.16	4/30/2022										
CHIB 05-22	CHIBLTNC2022	3.2500	1904	5.21	5/18/2022										
SLTC 22 R20	SLTCFXBD2022	5.5796	1908	5.22	5/22/2022					5.5000	4.3000				
SLTC 22 R20-NWT	SLTCFXBD2022-NWT	5.5796	1908	5.22	5/22/2022										
SLTC 22 R20-T25	SLTCFXBD2022-T25	5.5796	1908	5.22	5/22/2022										
SLTC 22 R20-T30	SLTCFXBD2022-T30	5.5796	1908	5.22	5/22/2022										
PNB 06-22	PNBLTNC2022	3.2500	1923	5.26	6/6/2022										
HOUSE 22 R20	HOUSEFBD2022	6.1310	1963	5.37	7/16/2022					6.5000					
HOUSE 22 R20-NWT	HOUSEFBD2022-NWT	6.1310	1963	5.37	7/16/2022										
HOUSE 22 R20-T25	HOUSEFBD2022-T25	6.1310	1963	5.37	7/16/2022										
HOUSE 22 R20-T30	HOUSEFBD2022-T30	6.1310	1963	5.37	7/16/2022										
SM 22 R19	SMICFXBD2022	6.9442	1963	5.37	7/16/2022					4.7000	4.6000				
SM 22 R19-NWT	SMICFXBD2022-NWT	6.9442	1963	5.37	7/16/2022										
SM 22 R19-T25	SMICFXBD2022-T25	6.9442	1963	5.37	7/16/2022										
SM 22 R19-T30	SMICFXBD2022-T30	6.9442	1963	5.37	7/16/2022										
AEV 22 R20	AEVFXBND2022	5.0056	1984	5.43	8/6/2022	12.000000	4.7500	3:04:17 PM	4.7500	5.0000		4.7500	4.7500	4.7500	4.7500
AEV 22 R20-NWT	AEVFXBND2022-NWT	5.0056	1984	5.43	8/6/2022										
AEV 22 R20-T25	AEVFXBND2022-T25	5.0056	1984	5.43	8/6/2022										
AEV 22 R20-T30	AEVFXBND2022-T30	5.0056	1984	5.43	8/6/2022										
FLI 22 R20	FLIFXBND2022	5.3567	1998	5.47	8/20/2022	20.000000	4.9750	4:13:04 PM	5.0125	5.1000	4.4000	5.0500	5.0500	4.9750	4.9750
FLI 22 R20-NWT	FLIFXBND2022-NWT	5.3567	1998	5.47	8/20/2022										
FLI 22 R20-T25	FLIFXBND2022-T25	5.3567	1998	5.47	8/20/2022										
FLI 22 R20-T30	FLIFXBND2022-T30	5.3567	1998	5.47	8/20/2022										
GTCAP 23 R20	GTCFXBND2023	5.0937	2189	5.99	2/27/2023					6.0000					
GTCAP 23 R20-NWT	GTCFXBND2023-NWT	5.0937	2189	5.99	2/27/2023										
GTCAP 23 R20-T25	GTCFXBND2023-T25	5.0937	2189	5.99	2/27/2023										
GTCAP 23 R20-T30	GTCFXBND2023-T30	5.0937	2189	5.99	2/27/2023										
EDC 23 R19	EDCFXBND2023	4.7312	2254	6.17	5/3/2023					5.3500					
EDC 23 R19-NWT	EDCFXBND2023-NWT	4.7312	2254	6.17	5/3/2023										
EDC 23 R19-T25	EDCFXBND2023-T25	4.7312	2254	6.17	5/3/2023										
EDC 23 R19-T30	EDCFXBND2023-T30	4.7312	2254	6.17	5/3/2023										
AC 23 R22	ACFXBOND2023	3.9200	2319	6.35	7/7/2023					4.7500					
AC 23 R22-NWT	ACFXBOND2023-NWT	3.9200	2319	6.35	7/7/2023										
AC 23 R22-T25	ACFXBOND2023-T25	3.9200	2319	6.35	7/7/2023										
AC 23 R22-T30	ACFXBOND2023-T30	3.9200	2319	6.35	7/7/2023										
SMCGP 23 R21	SMCGPFBD2023	4.7575	2323	6.36	7/11/2023					5.2500	4.1250				
SMCGP 23 R21-NWT	SMCGPFBD2023-NWT	4.7575	2323	6.36	7/11/2023										
SMCGP 23 R21-T25	SMCGPFBD2023-T25	4.7575	2323	6.36	7/11/2023										
SMCGP 23 R21-T30	SMCGPFBD2023-T30	4.7575	2323	6.36	7/11/2023										
GLO 23 R20	GLOFXBND2023	5.2792	2329	6.38	7/17/2023	2.500000	4.3000	8:46:59 AM	4.3000	5.0000		4.3000	4.3000	4.3000	4.3000
GLO 23 R20-NWT	GLOFXBND2023-NWT	5.2792	2329	6.38	7/17/2023										
GLO 23 R20-T25	GLOFXBND2023-T25	5.2792	2329	6.38	7/17/2023										
GLO 23 R20-T30	GLOFXBND2023-T30	5.2792	2329	6.38	7/17/2023										
MBT 09-23	MBTLTNC2023	3.5000	2393	6.55	9/19/2023										
ALI 23 R22	ALIFXBND2023	3.8915	2411	6.60	10/7/2023	4.000000	4.2500	10:45:45 AM	4.2500	5.5000		4.2500	4.2500	4.2500	4.2500
ALI 23 R22-NWT	ALIFXBND2023-NWT	3.8915	2411	6.60	10/7/2023										
ALI 23 R22-T25	ALIFXBND2023-T25	3.8915	2411	6.60	10/7/2023										
ALI 23 R22-T30	ALIFXBND2023-T30	3.8915	2411	6.60	10/7/2023										
PCOR 23 R21	PCORFXBD2023	4.5219	2431	6.66	10/27/2023					5.7500					
PCOR 23 R21-NWT	PCORFXBD2023-NWT	4.5219	2431	6.66	10/27/2023										
PCOR 23 R21-T25	PCORFXBD2023-T25	4.5219	2431	6.66	10/27/2023										
PCOR 23 R21-T30	PCORFXBD2023-T30	4.5219	2431	6.66	10/27/2023										
FLI 23 R20	FLIFXBND2023	5.4333	2443	6.69	11/8/2023					5.2500					
FLI 23 R20-NWT	FLIFXBND2023-NWT	5.4333	2443	6.69	11/8/2023										
FLI 23 R20-T25	FLIFXBND2023-T25	5.4333	2443	6.69	11/8/2023										
FLI 23 R20-T30	FLIFXBND2023-T30	5.4333	2443	6.69	11/8/2023										
AEV 23 R20	AEVFXBND2023	4.6188	2456	6.72	11/21/2023					5.2500					

