



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
GLO 20 R18-T25	GLOFXBND2020-T25	4.8875	959	2.63	7/17/2020										
GLO 20 R18-T30	GLOFXBND2020-T30	4.8875	959	2.63	7/17/2020										
SLTC 20 R18	SLTCFXBD2020	4.9925	995	2.72	8/22/2020					6.0000					
SLTC 20 R18-NWT	SLTCFXBD2020-NWT	4.9925	995	2.72	8/22/2020										
SLTC 20 R18-T25	SLTCFXBD2020-T25	4.9925	995	2.72	8/22/2020										
SLTC 20 R18-T30	SLTCFXBD2020-T30	4.9925	995	2.72	8/22/2020										
BDO 10-20	BDO2LTNC2020	3.7500	1040	2.85	10/6/2020					6.5000					
ALI 20 R19	ALIFXBND2020	4.6250	1044	2.86	10/10/2020					4.5000	3.6000				
ALI 20 R19-NWT	ALIFXBND2020-NWT	4.6250	1044	2.86	10/10/2020										
ALI 20 R19-T25	ALIFXBND2020-T25	4.6250	1044	2.86	10/10/2020										
ALI 20 R19-T30	ALIFXBND2020-T30	4.6250	1044	2.86	10/10/2020										
HOUSE 10-20	HOUSEFBD2020	6.2080	1050	2.87	10/16/2020					5.5000	5.2500				
HOUSE 10-20-NWT	HOUSEFBD2020-NWT	6.2080	1050	2.87	10/16/2020										
HOUSE 10-20-T25	HOUSEFBD2020-T25	6.2080	1050	2.87	10/16/2020										
HOUSE 10-20-T30	HOUSEFBD2020-T30	6.2080	1050	2.87	10/16/2020										
AEV 11-20	AEV2FXBD2020	4.4722	1071	2.93	11/6/2020	12.000000	4.5900	3:17:14 PM	4.5833	4.6000	4.0000	4.5500	4.5900	4.5500	4.5900
AEV 11-20-NWT	AEV2FXBD2020-NWT	4.4722	1071	2.93	11/6/2020										
AEV 11-20-T25	AEV2FXBD2020-T25	4.4722	1071	2.93	11/6/2020										
AEV 11-20-T30	AEV2FXBD2020-T30	4.4722	1071	2.93	11/6/2020										
FLI 20 R19	FLIFXBND2020	4.8562	1073	2.94	11/8/2020	3.000000	4.3500	11:32:04 AM	4.3500	4.6000	4.0000	4.3500	4.3500	4.3500	4.3500
FLI 20 R19-NWT	FLIFXBND2020-NWT	4.8562	1073	2.94	11/8/2020										
FLI 20 R19-T25	FLIFXBND2020-T25	4.8562	1073	2.94	11/8/2020										
FLI 20 R19-T30	FLIFXBND2020-T30	4.8562	1073	2.94	11/8/2020										
AEV 20 R19	AEVFXBND2020	4.4125	1086	2.97	11/21/2020					4.6000	4.0000				
AEV 20 R19-NWT	AEVFXBND2020-NWT	4.4125	1086	2.97	11/21/2020										
AEV 20 R19-T25	AEVFXBND2020-T25	4.4125	1086	2.97	11/21/2020										
AEV 20 R19-T30	AEVFXBND2020-T30	4.4125	1086	2.97	11/21/2020										
MER 20 P19	MERFXBND2020	4.3750	1107	3.03	12/12/2020	1.000000	4.8650	2:09:49 PM	4.8650	4.8700		4.8650	4.8650	4.8650	4.8650
MER 20 P19-NWT	MERFXBND2020-NWT	4.3750	1107	3.03	12/12/2020										
MER 20 P19-T25	MERFXBND2020-T25	4.3750	1107	3.03	12/12/2020										
MER 20 P19-T30	MERFXBND2020-T30	4.3750	1107	3.03	12/12/2020										
TEL 21 R19	TELFXBND2021	5.2250	1163	3.18	2/6/2021	11.000000	4.9250	2:34:58 PM	4.4474	5.0000		4.4000	4.9250	4.4000	4.9250
TEL 21 R19-NWT	TELFXBND2021-NWT	5.2250	1163	3.18	2/6/2021										
TEL 21 R19-T25	TELFXBND2021-T25	5.2250	1163	3.18	2/6/2021										
TEL 21 R19-T30	TELFXBND2021-T30	5.2250	1163	3.18	2/6/2021										
ABS 21 R19	ABSFXBND2021	5.3350	1167	3.20	2/10/2021					5.3000	4.3000				
ABS 21 R19-NWT	ABSFXBND2021-NWT	5.3350	1167	3.20	2/10/2021										
ABS 21 R19-T25	ABSFXBND2021-T25	5.3350	1167	3.20	2/10/2021										
ABS 21 R19-T30	ABSFXBND2021-T30	5.3350	1167	3.20	2/10/2021										
ROCK 21 R19	ROCKFXBD2021	5.0932	1172	3.21	2/15/2021	2.790000	4.6500	3:54:55 PM	4.6500	4.8500	4.2000	4.6500	4.6500	4.6500	4.6500
ROCK 21 R19-NWT	ROCKFXBD2021-NWT	5.0932	1172	3.21	2/15/2021										
ROCK 21 R19-T25	ROCKFXBD2021-T25	5.0932	1172	3.21	2/15/2021										
ROCK 21 R19-T30	ROCKFXBD2021-T30	5.0932	1172	3.21	2/15/2021										
SMPH 02-21	SMPH2FBD2021	4.5095	1182	3.24	2/25/2021	5.000000	4.5900	3:33:44 PM	4.5900	5.0000	4.2000	4.5900	4.5900	4.5900	4.5900
SMPH 02-21-NWT	SMPH2FBD2021-NWT	4.5095	1182	3.24	2/25/2021										
SMPH 02-21-T25	SMPH2FBD2021-T25	4.5095	1182	3.24	2/25/2021										
SMPH 02-21-T30	SMPH2FBD2021-T30	4.5095	1182	3.24	2/25/2021										
JGS 21 R19	JGSFXBND2021	5.2442	1184	3.24	2/27/2021	12.000000	4.5500	2:15:33 PM	4.5500	5.0000	4.2000	4.5500	4.5500	4.5500	4.5500
JGS 21 R19-NWT	JGSFXBND2021-NWT	5.2442	1184	3.24	2/27/2021										
JGS 21 R19-T25	JGSFXBND2021-T25	5.2442	1184	3.24	2/27/2021										
JGS 21 R19-T30	JGSFXBND2021-T30	5.2442	1184	3.24	2/27/2021										
SLI 21 R18	SLIFXBND2021	6.7150	1207	3.30	3/22/2021					6.7000					
SLI 21 R18-NWT	SLIFXBND2021-NWT	6.7150	1207	3.30	3/22/2021										
SLI 21 R18-T25	SLIFXBND2021-T25	6.7150	1207	3.30	3/22/2021										
SLI 21 R18-T30	SLIFXBND2021-T30	6.7150	1207	3.30	3/22/2021										
MNTC 21 R19	MNTCFXBD2021	5.0700	1216	3.33	3/31/2021					5.2500					
MNTC 21 R19-NWT	MNTCFXBD2021-NWT	5.0700	1216	3.33	3/31/2021										
MNTC 21 R19-T25	MNTCFXBD2021-T25	5.0700	1216	3.33	3/31/2021										
MNTC 21 R19-T30	MNTCFXBD2021-T30	5.0700	1216	3.33	3/31/2021										
SMB 21 R19	SMBFXBND2021	5.5000	1218	3.33	4/2/2021					5.0000	4.2000				
SMB 21 R19-NWT	SMBFXBND2021-NWT	5.5000	1218	3.33	4/2/2021										
SMB 21 R19-T25	SMBFXBND2021-T25	5.5000	1218	3.33	4/2/2021										
SMB 21 R19-T30	SMBFXBND2021-T30	5.5000	1218	3.33	4/2/2021										
LBP 04-21	LBPLTNC2021	3.7500	1225	3.35	4/9/2021										
VLL 21 R19	VLLFXBND2021	5.9437	1255	3.44	5/9/2021					8.1000					
VLL 21 R19-NWT	VLLFXBND2021-NWT	5.9437	1255	3.44	5/9/2021										
VLL 21 R19-T25	VLLFXBND2021-T25	5.9437	1255	3.44	5/9/2021										
VLL 21 R19-T30	VLLFXBND2021-T30	5.9437	1255	3.44	5/9/2021										
AC 05-21	ACFXBOND2021	6.8000	1258	3.44	5/12/2021					5.0000	4.2000				
AC 05-21-NWT	ACFXBOND2021-NWT	6.8000	1258	3.44	5/12/2021										
AC 05-21-T25	ACFXBOND2021-T25	6.8000	1258	3.44	5/12/2021										
AC 05-21-T30	ACFXBOND2021-T30	6.8000	1258	3.44	5/12/2021										
SM 21 R19	SMICFXBD2021	5.2958	1265	3.46	5/19/2021	10.000000	4.5000	2:14:06 PM	4.5000	5.5000		4.5000	4.5000	4.5000	4.5000



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SM 22 R19-T25	SMICFXBD2022-T25	6.9442	1688	4.62	7/16/2022										
SM 22 R19-T30	SMICFXBD2022-T30	6.9442	1688	4.62	7/16/2022										
AEV 22 R20	AEVFXBND2022	5.0056	1709	4.68	8/6/2022	10.000000	5.1750	12:02:13 PM	5.1750	4.9500		5.1750	5.1750	5.1750	5.1750
AEV 22 R20-NWT	AEVFXBND2022-NWT	5.0056	1709	4.68	8/6/2022										
AEV 22 R20-T25	AEVFXBND2022-T25	5.0056	1709	4.68	8/6/2022										
AEV 22 R20-T30	AEVFXBND2022-T30	5.0056	1709	4.68	8/6/2022										
FLI 22 R20	FLIFXBND2022	5.3567	1723	4.72	8/20/2022					5.5000					
FLI 22 R20-NWT	FLIFXBND2022-NWT	5.3567	1723	4.72	8/20/2022										
FLI 22 R20-T25	FLIFXBND2022-T25	5.3567	1723	4.72	8/20/2022										
FLI 22 R20-T30	FLIFXBND2022-T30	5.3567	1723	4.72	8/20/2022										
EW 09-22	EWBLTNCD2022	4.0000	1755	4.80	9/21/2022										
PNB 10-22	PNB2LTNC2022	3.7500	1791	4.90	10/27/2022										
CHIB 12-22	CHIB2LTN2022	3.6500	1827	5.00	12/2/2022										
RBANK 12-22	RBANKLTN2022	4.1250	1841	5.04	12/16/2022										
CPI 01-23 R20	CPIFXBND2023	5.0496	1863	5.10	1/7/2023					5.0500					
CPI 01-23 R20-NWT	CPIFXBND2023-NWT	5.0496	1863	5.10	1/7/2023										
CPI 01-23 R20-T25	CPIFXBND2023-T25	5.0496	1863	5.10	1/7/2023										
CPI 01-23 R20-T30	CPIFXBND2023-T30	5.0496	1863	5.10	1/7/2023										
RCB 02-23	RCBLTNCD2023	3.7500	1898	5.20	2/11/2023										
BDO 02-23	BDOLTNCD2023	3.6250	1905	5.22	2/18/2023										
GTCAP 23 R20	GTCFXBND2023	5.0937	1914	5.24	2/27/2023					7.0000					
GTCAP 23 R20-NWT	GTCFXBND2023-NWT	5.0937	1914	5.24	2/27/2023										
GTCAP 23 R20-T25	GTCFXBND2023-T25	5.0937	1914	5.24	2/27/2023										
GTCAP 23 R20-T30	GTCFXBND2023-T30	5.0937	1914	5.24	2/27/2023										
PNB 04-23	PNBLTNCD2023	3.8750	1972	5.40	4/26/2023										
EDC 23 R19	EDCFXBND2023	4.7312	1979	5.42	5/3/2023					7.0000					
EDC 23 R19-NWT	EDCFXBND2023-NWT	4.7312	1979	5.42	5/3/2023										
EDC 23 R19-T25	EDCFXBND2023-T25	4.7312	1979	5.42	5/3/2023										
EDC 23 R19-T30	EDCFXBND2023-T30	4.7312	1979	5.42	5/3/2023										
SECB 05-23	SECBLTNC2023	3.8750	1984	5.43	5/8/2023										
BPI 05-23	BPILTNCD2023	3.7500	2000	5.48	5/24/2023										
AC 23 R22	ACFXBOND2023	3.9200	2044	5.60	7/7/2023					5.2500					
AC 23 R22-NWT	ACFXBOND2023-NWT	3.9200	2044	5.60	7/7/2023										
AC 23 R22-T25	ACFXBOND2023-T25	3.9200	2044	5.60	7/7/2023										
AC 23 R22-T30	ACFXBOND2023-T30	3.9200	2044	5.60	7/7/2023										
SMCGP 23 R21	SMCGPFBD2023	4.7575	2048	5.61	7/11/2023					5.5000					
SMCGP 23 R21-NWT	SMCGPFBD2023-NWT	4.7575	2048	5.61	7/11/2023										
SMCGP 23 R21-T25	SMCGPFBD2023-T25	4.7575	2048	5.61	7/11/2023										
SMCGP 23 R21-T30	SMCGPFBD2023-T30	4.7575	2048	5.61	7/11/2023										
GLO 23 R20	GLOFXBND2023	5.2792	2054	5.62	7/17/2023	7.750000	5.1000	3:49:58 PM	5.1000	5.7500		5.1000	5.1000	5.1000	5.1000
GLO 23 R20-NWT	GLOFXBND2023-NWT	5.2792	2054	5.62	7/17/2023										
GLO 23 R20-T25	GLOFXBND2023-T25	5.2792	2054	5.62	7/17/2023										
GLO 23 R20-T30	GLOFXBND2023-T30	5.2792	2054	5.62	7/17/2023										
MBT 09-23	MBTLTNCD2023	3.5000	2118	5.80	9/19/2023										
ALI 23 R22	ALIFXBND2023	3.8915	2136	5.85	10/7/2023					5.2500					
ALI 23 R22-NWT	ALIFXBND2023-NWT	3.8915	2136	5.85	10/7/2023										
ALI 23 R22-T25	ALIFXBND2023-T25	3.8915	2136	5.85	10/7/2023										
ALI 23 R22-T30	ALIFXBND2023-T30	3.8915	2136	5.85	10/7/2023										
PCOR 23 R21	PCORFXBD2023	4.5219	2156	5.90	10/27/2023					7.4500					
PCOR 23 R21-NWT	PCORFXBD2023-NWT	4.5219	2156	5.90	10/27/2023										
PCOR 23 R21-T25	PCORFXBD2023-T25	4.5219	2156	5.90	10/27/2023										
PCOR 23 R21-T30	PCORFXBD2023-T30	4.5219	2156	5.90	10/27/2023										
FLI 23 R20	FLIFXBND2023	5.4333	2168	5.94	11/8/2023					5.6000					
FLI 23 R20-NWT	FLIFXBND2023-NWT	5.4333	2168	5.94	11/8/2023										
FLI 23 R20-T25	FLIFXBND2023-T25	5.4333	2168	5.94	11/8/2023										
FLI 23 R20-T30	FLIFXBND2023-T30	5.4333	2168	5.94	11/8/2023										
AEV 23 R20	AEVFXBND2023	4.6188	2181	5.97	11/21/2023					5.5000					
AEV 23 R20-NWT	AEVFXBND2023-NWT	4.6188	2181	5.97	11/21/2023										
AEV 23 R20-T25	AEVFXBND2023-T25	4.6188	2181	5.97	11/21/2023										
AEV 23 R20-T30	AEVFXBND2023-T30	4.6188	2181	5.97	11/21/2023										
SM 23 R21	SMICFXBD2023	5.1590	2199	6.02	12/9/2023					5.2500					
SM 23 R21-NWT	SMICFXBD2023-NWT	5.1590	2199	6.02	12/9/2023										
SM 23 R21-T25	SMICFXBD2023-T25	5.1590	2199	6.02	12/9/2023										
SM 23 R21-T30	SMICFXBD2023-T30	5.1590	2199	6.02	12/9/2023										
FDC 24 R21	FDCFXBND2024	6.1458	2245	6.15	1/24/2024					5.5500					
FDC 24 R21-NWT	FDCFXBND2024-NWT	6.1458	2245	6.15	1/24/2024										
FDC 24 R21-T25	FDCFXBND2024-T25	6.1458	2245	6.15	1/24/2024										
FDC 24 R21-T30	FDCFXBND2024-T30	6.1458	2245	6.15	1/24/2024										
ALI 24 R20	ALIFXBND2024	5.0000	2251	6.16	1/30/2024	1.000000	4.8250	3:22:05 PM	4.8250	5.1000	4.5000	4.8250	4.8250	4.8250	4.8250
ALI 24 R20-NWT	ALIFXBND2024-NWT	5.0000	2251	6.16	1/30/2024										
ALI 24 R20-T25	ALIFXBND2024-T25	5.0000	2251	6.16	1/30/2024										
ALI 24 R20-T30	ALIFXBND2024-T30	5.0000	2251	6.16	1/30/2024										
TEL 24 R21	TELFXBND2024	5.2813	2258	6.18	2/6/2024					5.2500					

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TEL 24 R21-NWT	TELFXBND2024-NWT	5.2813	2258	6.18	2/6/2024										
TEL 24 R21-T25	TELFXBND2024-T25	5.2813	2258	6.18	2/6/2024										
TEL 24 R21-T30	TELFXBND2024-T30	5.2813	2258	6.18	2/6/2024										
JGS 24 R20	JGSFNBND2024	5.3000	2279	6.24	2/27/2024					5.4000					
JGS 24 R20-NWT	JGSFNBND2024-NWT	5.3000	2279	6.24	2/27/2024										
JGS 24 R20-T25	JGSFNBND2024-T25	5.3000	2279	6.24	2/27/2024										
JGS 24 R20-T30	JGSFNBND2024-T30	5.3000	2279	6.24	2/27/2024										
SMC 24 R22	SMCFXBND2024	5.2840	2282	6.25	3/1/2024					6.2500					
SMC 24 R22-NWT	SMCFXBND2024-NWT	5.2840	2282	6.25	3/1/2024										
SMC 24 R22-T25	SMCFXBND2024-T25	5.2840	2282	6.25	3/1/2024										
SMC 24 R22-T30	SMCFXBND2024-T30	5.2840	2282	6.25	3/1/2024										
STIESG 24 R22	STIGFXBD2024	5.8085	2304	6.31	3/23/2024					5.4500					
STIESG 24 R22-NWT	STIGFXBD2024-NWT	5.8085	2304	6.31	3/23/2024										
STIESG 24 R22-T25	STIGFXBD2024-T25	5.8085	2304	6.31	3/23/2024										
STIESG 24 R22-T30	STIGFXBD2024-T30	5.8085	2304	6.31	3/23/2024										
MEG 24 R22	MEGFXBND2024	5.3535	2309	6.32	3/28/2024					5.1000					
MEG 24 R22-NWT	MEGFXBND2024-NWT	5.3535	2309	6.32	3/28/2024										
MEG 24 R22-T25	MEGFXBND2024-T25	5.3535	2309	6.32	3/28/2024										
MEG 24 R22-T30	MEGFXBND2024-T30	5.3535	2309	6.32	3/28/2024										
MNTC 24 R21	MNTCFXBD2024	5.5000	2312	6.33	3/31/2024					5.6000					
MNTC 24 R21-NWT	MNTCFXBD2024-NWT	5.5000	2312	6.33	3/31/2024										
MNTC 24 R21-T25	MNTCFXBD2024-T25	5.5000	2312	6.33	3/31/2024										
MNTC 24 R21-T30	MNTCFXBD2024-T30	5.5000	2312	6.33	3/31/2024										
SMB 24 R21	SMBFXBND2024	6.0000	2314	6.34	4/2/2024					7.5000					
SMB 24 R21-NWT	SMBFXBND2024-NWT	6.0000	2314	6.34	4/2/2024										
SMB 24 R21-T25	SMBFXBND2024-T25	6.0000	2314	6.34	4/2/2024										
SMB 24 R21-T30	SMBFXBND2024-T30	6.0000	2314	6.34	4/2/2024										
SMPH 05-24 R22	SMPH2FBD2024	5.1683	2360	6.46	5/18/2024					5.2500					
SMPH 05-24 R22-NWT	SMPH2FBD2024-NWT	5.1683	2360	6.46	5/18/2024										
SMPH 05-24 R22-T25	SMPH2FBD2024-T25	5.1683	2360	6.46	5/18/2024										
SMPH 05-24 R22-T30	SMPH2FBD2024-T30	5.1683	2360	6.46	5/18/2024										
SM 24 R21	SMICFXBD2024	5.6125	2361	6.46	5/19/2024					5.7500					
SM 24 R21-NWT	SMICFXBD2024-NWT	5.6125	2361	6.46	5/19/2024										
SM 24 R21-T25	SMICFXBD2024-T25	5.6125	2361	6.46	5/19/2024										
SM 24 R21-T30	SMICFXBD2024-T30	5.6125	2361	6.46	5/19/2024										
MBT 07-24	MBTLNCD2024	3.8750	2423	6.63	7/20/2024										
DD 24 R22	DDFXBOND2024	6.0952	2424	6.64	7/21/2024					6.5000	5.7850				
DD 24 R22-NWT	DDFXBOND2024-NWT	6.0952	2424	6.64	7/21/2024										
DD 24 R22-T25	DDFXBOND2024-T25	6.0952	2424	6.64	7/21/2024										
DD 24 R22-T30	DDFXBOND2024-T30	6.0952	2424	6.64	7/21/2024										
GTCAP 24 R21	GTCFXBND2024	5.6250	2441	6.68	8/7/2024					7.5000					
GTCAP 24 R21-NWT	GTCFXBND2024-NWT	5.6250	2441	6.68	8/7/2024										
GTCAP 24 R21-T25	GTCFXBND2024-T25	5.6250	2441	6.68	8/7/2024										
GTCAP 24 R21-T30	GTCFXBND2024-T30	5.6250	2441	6.68	8/7/2024										
VLL 24 R23	VLLFXBND2024	5.7512	2442	6.69	8/8/2024					5.8500					
VLL 24 R23-NWT	VLLFXBND2024-NWT	5.7512	2442	6.69	8/8/2024										
VLL 24 R23-T25	VLLFXBND2024-T25	5.7512	2442	6.69	8/8/2024										
VLL 24 R23-T30	VLLFXBND2024-T30	5.7512	2442	6.69	8/8/2024										
SMPH 24 R21	SMPHFXBD2024	5.7417	2466	6.75	9/1/2024	2.000000	4.9000	2:46:34 PM	4.9000	5.7500		4.9000	4.9000	4.9000	4.9000
SMPH 24 R21-NWT	SMPHFXBD2024-NWT	5.7417	2466	6.75	9/1/2024										
SMPH 24 R21-T25	SMPHFXBD2024-T25	5.7417	2466	6.75	9/1/2024										
SMPH 24 R21-T30	SMPHFXBD2024-T30	5.7417	2466	6.75	9/1/2024										
FLI 24 R21	FLIFXBND2024	5.6389	2560	7.01	12/4/2024					5.7500					
FLI 24 R21-NWT	FLIFXBND2024-NWT	5.6389	2560	7.01	12/4/2024										
FLI 24 R21-T25	FLIFXBND2024-T25	5.6389	2560	7.01	12/4/2024										
FLI 24 R21-T30	FLIFXBND2024-T30	5.6389	2560	7.01	12/4/2024										
AC 25 R23	ACFXBOND2025	4.8200	2628	7.20	2/10/2025					6.1250					
AC 25 R23-NWT	ACFXBOND2025-NWT	4.8200	2628	7.20	2/10/2025										
AC 25 R23-T25	ACFXBOND2025-T25	4.8200	2628	7.20	2/10/2025										
AC 25 R23-T30	ACFXBOND2025-T30	4.8200	2628	7.20	2/10/2025										
RLC 02-25	RLCFXBND2025	4.9344	2641	7.23	2/23/2025					6.0000					
RLC 02-25-NWT	RLCFXBND2025-NWT	4.9344	2641	7.23	2/23/2025										
RLC 02-25-T25	RLCFXBND2025-T25	4.9344	2641	7.23	2/23/2025										
RLC 02-25-T30	RLCFXBND2025-T30	4.9344	2641	7.23	2/23/2025										
ALI 25 R21	ALIFXBND2025	5.6250	2702	7.40	4/25/2025					5.7500					
ALI 25 R21-NWT	ALIFXBND2025-NWT	5.6250	2702	7.40	4/25/2025										
ALI 25 R21-T25	ALIFXBND2025-T25	5.6250	2702	7.40	4/25/2025										
ALI 25 R21-T30	ALIFXBND2025-T30	5.6250	2702	7.40	4/25/2025										
SLTC 25 R22	SLTCFXBD2025	6.4872	2729	7.47	5/22/2025					7.0000	5.5000				
SLTC 25 R22-NWT	SLTCFXBD2025-NWT	6.4872	2729	7.47	5/22/2025										
SLTC 25 R22-T25	SLTCFXBD2025-T25	6.4872	2729	7.47	5/22/2025										
SLTC 25 R22-T30	SLTCFXBD2025-T30	6.4872	2729	7.47	5/22/2025										
HOUSE 25 R22	HOUSEFBD2025	6.8666	2784	7.62	7/16/2025					8.2250					

