

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
SLTC 20 R18-T25	SLTCFXBD2020-T25	4.9925	962	2.63	8/22/2020										
SLTC 20 R18-T30	SLTCFXBD2020-T30	4.9925	962	2.63	8/22/2020										
BDO 10-20	BDO2LTNG2020	3.7500	1007	2.76	10/6/2020										
ALI 20 R19	ALIFXBD2020	4.6250	1011	2.77	10/10/2020					6.5000					
ALI 20 R19-NWT	ALIFXBD2020-NWT	4.6250	1011	2.77	10/10/2020					4.9500					
ALI 20 R19-T25	ALIFXBD2020-T25	4.6250	1011	2.77	10/10/2020										
ALI 20 R19-T30	ALIFXBD2020-T30	4.6250	1011	2.77	10/10/2020										
HOUSE 10-20	HOUSEFBD2020	6.2080	1017	2.78	10/16/2020					5.1500					
HOUSE 10-20-NWT	HOUSEFBD2020-NWT	6.2080	1017	2.78	10/16/2020										
HOUSE 10-20-T25	HOUSEFBD2020-T25	6.2080	1017	2.78	10/16/2020										
HOUSE 10-20-T30	HOUSEFBD2020-T30	6.2080	1017	2.78	10/16/2020										
AEV 11-20	AEV2FXBD2020	4.4722	1038	2.84	11/6/2020					5.0000					
AEV 11-20-NWT	AEV2FXBD2020-NWT	4.4722	1038	2.84	11/6/2020										
AEV 11-20-T25	AEV2FXBD2020-T25	4.4722	1038	2.84	11/6/2020										
AEV 11-20-T30	AEV2FXBD2020-T30	4.4722	1038	2.84	11/6/2020										
FLI 20 R19	FLIFXBD2020	4.8562	1040	2.85	11/8/2020					4.7000					
FLI 20 R19-NWT	FLIFXBD2020-NWT	4.8562	1040	2.85	11/8/2020										
FLI 20 R19-T25	FLIFXBD2020-T25	4.8562	1040	2.85	11/8/2020										
FLI 20 R19-T30	FLIFXBD2020-T30	4.8562	1040	2.85	11/8/2020										
AEV 20 R19	AEVFXBD2020	4.4125	1053	2.88	11/21/2020					5.0000					
AEV 20 R19-NWT	AEVFXBD2020-NWT	4.4125	1053	2.88	11/21/2020										
AEV 20 R19-T25	AEVFXBD2020-T25	4.4125	1053	2.88	11/21/2020										
AEV 20 R19-T30	AEVFXBD2020-T30	4.4125	1053	2.88	11/21/2020										
MER 20 P19	MERFXBD2020	4.3750	1074	2.94	12/12/2020	0.100000	4.9000	9:54:10 AM	4.9000	4.9000		4.9000	4.9000	4.9000	4.9000
MER 20 P19-NWT	MERFXBD2020-NWT	4.3750	1074	2.94	12/12/2020										
MER 20 P19-T25	MERFXBD2020-T25	4.3750	1074	2.94	12/12/2020										
MER 20 P19-T30	MERFXBD2020-T30	4.3750	1074	2.94	12/12/2020										
TEL 21 R19	TELFXBD2021	5.2250	1130	3.09	2/6/2021	13.340000	4.5500	3:16:46 PM	4.6621	4.7000		5.0000	5.0000	4.5500	4.5500
TEL 21 R19-NWT	TELFXBD2021-NWT	5.2250	1130	3.09	2/6/2021										
TEL 21 R19-T25	TELFXBD2021-T25	5.2250	1130	3.09	2/6/2021										
TEL 21 R19-T30	TELFXBD2021-T30	5.2250	1130	3.09	2/6/2021										
ABS 21 R19	ABSFXBD2021	5.3350	1134	3.10	2/10/2021	1.000000	4.5000	11:53:39 AM	4.5000	7.6000		4.5000	4.5000	4.5000	4.5000
ABS 21 R19-NWT	ABSFXBD2021-NWT	5.3350	1134	3.10	2/10/2021										
ABS 21 R19-T25	ABSFXBD2021-T25	5.3350	1134	3.10	2/10/2021										
ABS 21 R19-T30	ABSFXBD2021-T30	5.3350	1134	3.10	2/10/2021										
ROCK 21 R19	ROCKFXBD2021	5.0932	1139	3.12	2/15/2021	1.000000	4.9750	11:19:47 AM	4.9750	4.8000		4.9750	4.9750	4.9750	4.9750
ROCK 21 R19-NWT	ROCKFXBD2021-NWT	5.0932	1139	3.12	2/15/2021										
ROCK 21 R19-T25	ROCKFXBD2021-T25	5.0932	1139	3.12	2/15/2021										
ROCK 21 R19-T30	ROCKFXBD2021-T30	5.0932	1139	3.12	2/15/2021										
SMPH 02-21	SMPH2FBD2021	4.5095	1149	3.15	2/25/2021					4.6250					
SMPH 02-21-NWT	SMPH2FBD2021-NWT	4.5095	1149	3.15	2/25/2021										
SMPH 02-21-T25	SMPH2FBD2021-T25	4.5095	1149	3.15	2/25/2021										
SMPH 02-21-T30	SMPH2FBD2021-T30	4.5095	1149	3.15	2/25/2021										
JGS 21 R19	JGSFXBD2021	5.2442	1151	3.15	2/27/2021					5.1500					
JGS 21 R19-NWT	JGSFXBD2021-NWT	5.2442	1151	3.15	2/27/2021										
JGS 21 R19-T25	JGSFXBD2021-T25	5.2442	1151	3.15	2/27/2021										
JGS 21 R19-T30	JGSFXBD2021-T30	5.2442	1151	3.15	2/27/2021										
SLI 21 R18	SLIFXBD2021	6.7150	1174	3.21	3/22/2021					6.7500					
SLI 21 R18-NWT	SLIFXBD2021-NWT	6.7150	1174	3.21	3/22/2021										
SLI 21 R18-T25	SLIFXBD2021-T25	6.7150	1174	3.21	3/22/2021										
SLI 21 R18-T30	SLIFXBD2021-T30	6.7150	1174	3.21	3/22/2021										
MNTC 21 R19	MNTCFXBD2021	5.0700	1183	3.24	3/31/2021	10.000000	4.7500	2:37:16 PM	4.7500	4.9000		4.7500	4.7500	4.7500	4.7500
MNTC 21 R19-NWT	MNTCFXBD2021-NWT	5.0700	1183	3.24	3/31/2021										
MNTC 21 R19-T25	MNTCFXBD2021-T25	5.0700	1183	3.24	3/31/2021										
MNTC 21 R19-T30	MNTCFXBD2021-T30	5.0700	1183	3.24	3/31/2021										
SMB 21 R19	SMBFXBD2021	5.5000	1185	3.24	4/2/2021					4.9500					
SMB 21 R19-NWT	SMBFXBD2021-NWT	5.5000	1185	3.24	4/2/2021										
SMB 21 R19-T25	SMBFXBD2021-T25	5.5000	1185	3.24	4/2/2021										
SMB 21 R19-T30	SMBFXBD2021-T30	5.5000	1185	3.24	4/2/2021										
LBP 04-21	LBPLTNC2021	3.7500	1192	3.26	4/9/2021										
VLL 21 R19	VLLFXBD2021	5.9437	1222	3.35	5/9/2021					8.1000					
VLL 21 R19-NWT	VLLFXBD2021-NWT	5.9437	1222	3.35	5/9/2021										
VLL 21 R19-T25	VLLFXBD2021-T25	5.9437	1222	3.35	5/9/2021										
VLL 21 R19-T30	VLLFXBD2021-T30	5.9437	1222	3.35	5/9/2021										
AC 05-21	ACFXBOND2021	6.8000	1225	3.35	5/12/2021	0.100000	5.1500	9:52:16 AM	5.1500	5.1500		5.1500	5.1500	5.1500	5.1500
AC 05-21-NWT	ACFXBOND2021-NWT	6.8000	1225	3.35	5/12/2021										
AC 05-21-T25	ACFXBOND2021-T25	6.8000	1225	3.35	5/12/2021										
AC 05-21-T30	ACFXBOND2021-T30	6.8000	1225	3.35	5/12/2021										
SM 21 R19	SMICFXBD2021	5.2958	1232	3.37	5/19/2021					5.0500					
SM 21 R19-NWT	SMICFXBD2021-NWT	5.2958	1232	3.37	5/19/2021										
SM 21 R19-T25	SMICFXBD2021-T25	5.2958	1232	3.37	5/19/2021										
SM 21 R19-T30	SMICFXBD2021-T30	5.2958	1232	3.37	5/19/2021										
CHI 21 R19	CHIFXBD2021	5.3200	1250	3.42	6/6/2021					5.1000					

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AEV 22 R20-T25	AEVFXBND2022-T25	5.0056	1676	4.59	8/6/2022										
AEV 22 R20-T30	AEVFXBND2022-T30	5.0056	1676	4.59	8/6/2022										
FLI 22 R20	FLIFXBND2022	5.3567	1690	4.63	8/20/2022	2.700000	5.0000	3:17:40 PM	5.0000	5.5000		5.0000	5.0000	5.0000	5.0000
FLI 22 R20-NWT	FLIFXBND2022-NWT	5.3567	1690	4.63	8/20/2022										
FLI 22 R20-T25	FLIFXBND2022-T25	5.3567	1690	4.63	8/20/2022										
FLI 22 R20-T30	FLIFXBND2022-T30	5.3567	1690	4.63	8/20/2022										
EW 09-22	EWBLTNCD2022	4.0000	1722	4.71	9/21/2022										
PNB 10-22	PNB2LTNC2022	3.7500	1758	4.81	10/27/2022										
CHIB 12-22	CHIB2LTN2022	3.6500	1794	4.91	12/2/2022										
RBANK 12-22	RBANKLTN2022	4.1250	1808	4.95	12/16/2022										
SMCGP 22 R20	SMCGPFBD2022	5.3750	1814	4.97	12/22/2022					5.6500	5.4902				
SMCGP 22 R20-NWT	SMCGPFBD2022-NWT	5.3750	1814	4.97	12/22/2022										
SMCGP 22 R20-T25	SMCGPFBD2022-T25	5.3750	1814	4.97	12/22/2022										
SMCGP 22 R20-T30	SMCGPFBD2022-T30	5.3750	1814	4.97	12/22/2022										
CPI 01-23 R20	CPIFXBND2023	5.0496	1830	5.01	1/7/2023	1.000000	5.0000	11:24:53 AM	5.0000	5.0250		5.0000	5.0000	5.0000	5.0000
CPI 01-23 R20-NWT	CPIFXBND2023-NWT	5.0496	1830	5.01	1/7/2023										
CPI 01-23 R20-T25	CPIFXBND2023-T25	5.0496	1830	5.01	1/7/2023										
CPI 01-23 R20-T30	CPIFXBND2023-T30	5.0496	1830	5.01	1/7/2023										
RCB 02-23	RCBLTNCD2023	3.7500	1865	5.11	2/11/2023										
BDO 02-23	BDOLTNCD2023	3.6250	1872	5.13	2/18/2023										
GTCAP 23 R20	GTCFXBND2023	5.0937	1881	5.15	2/27/2023					5.4000					
GTCAP 23 R20-NWT	GTCFXBND2023-NWT	5.0937	1881	5.15	2/27/2023										
GTCAP 23 R20-T25	GTCFXBND2023-T25	5.0937	1881	5.15	2/27/2023										
GTCAP 23 R20-T30	GTCFXBND2023-T30	5.0937	1881	5.15	2/27/2023										
PNB 04-23	PNBLTNCD2023	3.8750	1939	5.31	4/26/2023										
EDC 23 R19	EDCFXBND2023	4.7312	1946	5.33	5/3/2023					7.4000					
EDC 23 R19-NWT	EDCFXBND2023-NWT	4.7312	1946	5.33	5/3/2023										
EDC 23 R19-T25	EDCFXBND2023-T25	4.7312	1946	5.33	5/3/2023										
EDC 23 R19-T30	EDCFXBND2023-T30	4.7312	1946	5.33	5/3/2023										
SECB 05-23	SECBLTNC2023	3.8750	1951	5.34	5/8/2023										
BPI 05-23	BPILTNCD2023	3.7500	1967	5.39	5/24/2023										
AC 23 R22	ACFXBOND2023	3.9200	2011	5.51	7/7/2023					5.4250					
AC 23 R22-NWT	ACFXBOND2023-NWT	3.9200	2011	5.51	7/7/2023										
AC 23 R22-T25	ACFXBOND2023-T25	3.9200	2011	5.51	7/7/2023										
AC 23 R22-T30	ACFXBOND2023-T30	3.9200	2011	5.51	7/7/2023										
SMCGP 23 R21	SMCGPFBD2023	4.7575	2015	5.52	7/11/2023					5.5000					
SMCGP 23 R21-NWT	SMCGPFBD2023-NWT	4.7575	2015	5.52	7/11/2023										
SMCGP 23 R21-T25	SMCGPFBD2023-T25	4.7575	2015	5.52	7/11/2023										
SMCGP 23 R21-T30	SMCGPFBD2023-T30	4.7575	2015	5.52	7/11/2023										
GLO 23 R20	GLOFXBND2023	5.2792	2021	5.53	7/17/2023	3.000000	4.9500	3:42:04 PM	4.9500	5.5000		4.9500	4.9500	4.9500	4.9500
GLO 23 R20-NWT	GLOFXBND2023-NWT	5.2792	2021	5.53	7/17/2023										
GLO 23 R20-T25	GLOFXBND2023-T25	5.2792	2021	5.53	7/17/2023										
GLO 23 R20-T30	GLOFXBND2023-T30	5.2792	2021	5.53	7/17/2023										
MBT 09-23	MBTLTNCD2023	3.5000	2085	5.71	9/19/2023										
ALI 23 R22	ALIFXBND2023	3.8915	2103	5.76	10/7/2023					5.4000					
ALI 23 R22-NWT	ALIFXBND2023-NWT	3.8915	2103	5.76	10/7/2023										
ALI 23 R22-T25	ALIFXBND2023-T25	3.8915	2103	5.76	10/7/2023										
ALI 23 R22-T30	ALIFXBND2023-T30	3.8915	2103	5.76	10/7/2023										
PCOR 23 R21	PCORFXBD2023	4.5219	2123	5.81	10/27/2023					7.4500					
PCOR 23 R21-NWT	PCORFXBD2023-NWT	4.5219	2123	5.81	10/27/2023										
PCOR 23 R21-T25	PCORFXBD2023-T25	4.5219	2123	5.81	10/27/2023										
PCOR 23 R21-T30	PCORFXBD2023-T30	4.5219	2123	5.81	10/27/2023										
FLI 23 R20	FLIFXBND2023	5.4333	2135	5.85	11/8/2023					5.6000					
FLI 23 R20-NWT	FLIFXBND2023-NWT	5.4333	2135	5.85	11/8/2023										
FLI 23 R20-T25	FLIFXBND2023-T25	5.4333	2135	5.85	11/8/2023										
FLI 23 R20-T30	FLIFXBND2023-T30	5.4333	2135	5.85	11/8/2023										
AEV 23 R20	AEVFXBND2023	4.6188	2148	5.88	11/21/2023					5.5000					
AEV 23 R20-NWT	AEVFXBND2023-NWT	4.6188	2148	5.88	11/21/2023										
AEV 23 R20-T25	AEVFXBND2023-T25	4.6188	2148	5.88	11/21/2023										
AEV 23 R20-T30	AEVFXBND2023-T30	4.6188	2148	5.88	11/21/2023										
SM 23 R21	SMICFXBD2023	5.1590	2166	5.93	12/9/2023	10.000000	4.9750	3:21:32 PM	4.9750	5.0000		4.9750	4.9750	4.9750	4.9750
SM 23 R21-NWT	SMICFXBD2023-NWT	5.1590	2166	5.93	12/9/2023										
SM 23 R21-T25	SMICFXBD2023-T25	5.1590	2166	5.93	12/9/2023										
SM 23 R21-T30	SMICFXBD2023-T30	5.1590	2166	5.93	12/9/2023										
FDC 24 R21	FDCFXBND2024	6.1458	2212	6.06	1/24/2024					5.1500					
FDC 24 R21-NWT	FDCFXBND2024-NWT	6.1458	2212	6.06	1/24/2024										
FDC 24 R21-T25	FDCFXBND2024-T25	6.1458	2212	6.06	1/24/2024										
FDC 24 R21-T30	FDCFXBND2024-T30	6.1458	2212	6.06	1/24/2024										
ALI 24 R20	ALIFXBND2024	5.0000	2218	6.07	1/30/2024	20.000000	5.2000	11:44:27 AM	5.2000	5.3750		5.2000	5.2000	5.2000	5.2000
ALI 24 R20-NWT	ALIFXBND2024-NWT	5.0000	2218	6.07	1/30/2024										
ALI 24 R20-T25	ALIFXBND2024-T25	5.0000	2218	6.07	1/30/2024										
ALI 24 R20-T30	ALIFXBND2024-T30	5.0000	2218	6.07	1/30/2024										
TEL 24 R21	TELFXBND2024	5.2813	2225	6.09	2/6/2024					5.2500					

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TEL 24 R21-NWT	TELFXBND2024-NWT	5.2813	2225	6.09	2/6/2024										
TEL 24 R21-T25	TELFXBND2024-T25	5.2813	2225	6.09	2/6/2024										
TEL 24 R21-T30	TELFXBND2024-T30	5.2813	2225	6.09	2/6/2024										
JGS 24 R20	JGSFBND2024	5.3000	2246	6.15	2/27/2024					5.4500					
JGS 24 R20-NWT	JGSFBND2024-NWT	5.3000	2246	6.15	2/27/2024										
JGS 24 R20-T25	JGSFBND2024-T25	5.3000	2246	6.15	2/27/2024										
JGS 24 R20-T30	JGSFBND2024-T30	5.3000	2246	6.15	2/27/2024										
SMC 24 R22	SMCFXBD2024	5.2840	2249	6.16	3/1/2024					6.3000					
SMC 24 R22-NWT	SMCFXBD2024-NWT	5.2840	2249	6.16	3/1/2024										
SMC 24 R22-T25	SMCFXBD2024-T25	5.2840	2249	6.16	3/1/2024										
SMC 24 R22-T30	SMCFXBD2024-T30	5.2840	2249	6.16	3/1/2024										
STIESG 24 R22	STIGFXBD2024	5.8085	2271	6.22	3/23/2024					5.2000					
STIESG 24 R22-NWT	STIGFXBD2024-NWT	5.8085	2271	6.22	3/23/2024										
STIESG 24 R22-T25	STIGFXBD2024-T25	5.8085	2271	6.22	3/23/2024										
STIESG 24 R22-T30	STIGFXBD2024-T30	5.8085	2271	6.22	3/23/2024										
MEG 24 R22	MEGFXBD2024	5.3535	2276	6.23	3/28/2024					5.0500					
MEG 24 R22-NWT	MEGFXBD2024-NWT	5.3535	2276	6.23	3/28/2024										
MEG 24 R22-T25	MEGFXBD2024-T25	5.3535	2276	6.23	3/28/2024										
MEG 24 R22-T30	MEGFXBD2024-T30	5.3535	2276	6.23	3/28/2024										
MNTC 24 R21	MNTCFXBD2024	5.5000	2279	6.24	3/31/2024					5.6000					
MNTC 24 R21-NWT	MNTCFXBD2024-NWT	5.5000	2279	6.24	3/31/2024										
MNTC 24 R21-T25	MNTCFXBD2024-T25	5.5000	2279	6.24	3/31/2024										
MNTC 24 R21-T30	MNTCFXBD2024-T30	5.5000	2279	6.24	3/31/2024										
SMB 24 R21	SMBFXBD2024	6.0000	2281	6.25	4/2/2024					5.8000					
SMB 24 R21-NWT	SMBFXBD2024-NWT	6.0000	2281	6.25	4/2/2024										
SMB 24 R21-T25	SMBFXBD2024-T25	6.0000	2281	6.25	4/2/2024										
SMB 24 R21-T30	SMBFXBD2024-T30	6.0000	2281	6.25	4/2/2024										
SMPH 05-24 R22	SMPH2FBD2024	5.1683	2327	6.37	5/18/2024	18.000000	5.1500	2:46:34 PM	5.1500	5.3000	5.1000	5.1500	5.1500	5.1500	5.1500
SMPH 05-24 R22-NWT	SMPH2FBD2024-NWT	5.1683	2327	6.37	5/18/2024										
SMPH 05-24 R22-T25	SMPH2FBD2024-T25	5.1683	2327	6.37	5/18/2024										
SMPH 05-24 R22-T30	SMPH2FBD2024-T30	5.1683	2327	6.37	5/18/2024										
SM 24 R21	SMICFXBD2024	5.6125	2328	6.37	5/19/2024					5.6000					
SM 24 R21-NWT	SMICFXBD2024-NWT	5.6125	2328	6.37	5/19/2024										
SM 24 R21-T25	SMICFXBD2024-T25	5.6125	2328	6.37	5/19/2024										
SM 24 R21-T30	SMICFXBD2024-T30	5.6125	2328	6.37	5/19/2024										
MBT 07-24	MBTLNCD2024	3.8750	2390	6.54	7/20/2024										
DD 24 R22	DDFXBOND2024	6.0952	2391	6.55	7/21/2024					8.3000	5.7850				
DD 24 R22-NWT	DDFXBOND2024-NWT	6.0952	2391	6.55	7/21/2024										
DD 24 R22-T25	DDFXBOND2024-T25	6.0952	2391	6.55	7/21/2024										
DD 24 R22-T30	DDFXBOND2024-T30	6.0952	2391	6.55	7/21/2024										
GTCAP 24 R21	GTCFXBD2024	5.6250	2408	6.59	8/7/2024					5.5000					
GTCAP 24 R21-NWT	GTCFXBD2024-NWT	5.6250	2408	6.59	8/7/2024										
GTCAP 24 R21-T25	GTCFXBD2024-T25	5.6250	2408	6.59	8/7/2024										
GTCAP 24 R21-T30	GTCFXBD2024-T30	5.6250	2408	6.59	8/7/2024										
VLL 24 R23	VLLFXBND2024	5.7512	2409	6.60	8/8/2024					6.0000					
VLL 24 R23-NWT	VLLFXBND2024-NWT	5.7512	2409	6.60	8/8/2024										
VLL 24 R23-T25	VLLFXBND2024-T25	5.7512	2409	6.60	8/8/2024										
VLL 24 R23-T30	VLLFXBND2024-T30	5.7512	2409	6.60	8/8/2024										
SMPH 24 R21	SMPHFXBD2024	5.7417	2433	6.66	9/1/2024					5.7500					
SMPH 24 R21-NWT	SMPHFXBD2024-NWT	5.7417	2433	6.66	9/1/2024										
SMPH 24 R21-T25	SMPHFXBD2024-T25	5.7417	2433	6.66	9/1/2024										
SMPH 24 R21-T30	SMPHFXBD2024-T30	5.7417	2433	6.66	9/1/2024										
FLI 24 R21	FLIFXBD2024	5.6389	2527	6.92	12/4/2024					5.7500					
FLI 24 R21-NWT	FLIFXBD2024-NWT	5.6389	2527	6.92	12/4/2024										
FLI 24 R21-T25	FLIFXBD2024-T25	5.6389	2527	6.92	12/4/2024										
FLI 24 R21-T30	FLIFXBD2024-T30	5.6389	2527	6.92	12/4/2024										
SMCGP 24 R22	SMCGPFBD2024	6.2500	2545	6.97	12/22/2024					6.2500					
SMCGP 24 R22-NWT	SMCGPFBD2024-NWT	6.2500	2545	6.97	12/22/2024										
SMCGP 24 R22-T25	SMCGPFBD2024-T25	6.2500	2545	6.97	12/22/2024										
SMCGP 24 R22-T30	SMCGPFBD2024-T30	6.2500	2545	6.97	12/22/2024										
AC 25 R23	ACFXBOND2025	4.8200	2595	7.10	2/10/2025	10.000000	5.0000	3:40:42 PM	5.0000	6.1250		5.0000	5.0000	5.0000	5.0000
AC 25 R23-NWT	ACFXBOND2025-NWT	4.8200	2595	7.10	2/10/2025										
AC 25 R23-T25	ACFXBOND2025-T25	4.8200	2595	7.10	2/10/2025										
AC 25 R23-T30	ACFXBOND2025-T30	4.8200	2595	7.10	2/10/2025										
RLC 02-25	RLCFXBD2025	4.9344	2608	7.14	2/23/2025					6.5000					
RLC 02-25-NWT	RLCFXBD2025-NWT	4.9344	2608	7.14	2/23/2025										
RLC 02-25-T25	RLCFXBD2025-T25	4.9344	2608	7.14	2/23/2025										
RLC 02-25-T30	RLCFXBD2025-T30	4.9344	2608	7.14	2/23/2025										
ALI 25 R21	ALIFXBD2025	5.6250	2669	7.31	4/25/2025					5.2000					
ALI 25 R21-NWT	ALIFXBD2025-NWT	5.6250	2669	7.31	4/25/2025										
ALI 25 R21-T25	ALIFXBD2025-T25	5.6250	2669	7.31	4/25/2025										
ALI 25 R21-T30	ALIFXBD2025-T30	5.6250	2669	7.31	4/25/2025										
SLTC 25 R22	SLTCFXBD2025	6.4872	2696	7.38	5/22/2025					8.6000					

