

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	933	2.55	8/22/2020										
SLTC 20 R18-T30	SLTCFXBD2020-T30	4.9925	933	2.55	8/22/2020										
BDO 10-20	BDO2LTNG2020	3.7500	978	2.68	10/6/2020										
ALI 20 R19	ALIFXBD2020	4.6250	982	2.69	10/10/2020					7.2500	3.7000				
ALI 20 R19-NWT	ALIFXBD2020-NWT	4.6250	982	2.69	10/10/2020										
ALI 20 R19-T25	ALIFXBD2020-T25	4.6250	982	2.69	10/10/2020										
ALI 20 R19-T30	ALIFXBD2020-T30	4.6250	982	2.69	10/10/2020										
HOUSE 10-20	HOUSEFBD2020	6.2080	988	2.70	10/16/2020					5.4000	5.0000				
HOUSE 10-20-NWT	HOUSEFBD2020-NWT	6.2080	988	2.70	10/16/2020										
HOUSE 10-20-T25	HOUSEFBD2020-T25	6.2080	988	2.70	10/16/2020										
HOUSE 10-20-T30	HOUSEFBD2020-T30	6.2080	988	2.70	10/16/2020										
AEV 11-20	AEV2FXBD2020	4.4722	1009	2.76	11/6/2020					4.9000	4.0000				
AEV 11-20-NWT	AEV2FXBD2020-NWT	4.4722	1009	2.76	11/6/2020										
AEV 11-20-T25	AEV2FXBD2020-T25	4.4722	1009	2.76	11/6/2020										
AEV 11-20-T30	AEV2FXBD2020-T30	4.4722	1009	2.76	11/6/2020										
FLI 20 R19	FLIFXBD2020	4.8562	1011	2.77	11/8/2020					4.9000	4.0000				
FLI 20 R19-NWT	FLIFXBD2020-NWT	4.8562	1011	2.77	11/8/2020										
FLI 20 R19-T25	FLIFXBD2020-T25	4.8562	1011	2.77	11/8/2020										
FLI 20 R19-T30	FLIFXBD2020-T30	4.8562	1011	2.77	11/8/2020										
AEV 20 R19	AEVFXBD2020	4.4125	1024	2.80	11/21/2020					4.9000	4.0000				
AEV 20 R19-NWT	AEVFXBD2020-NWT	4.4125	1024	2.80	11/21/2020										
AEV 20 R19-T25	AEVFXBD2020-T25	4.4125	1024	2.80	11/21/2020										
AEV 20 R19-T30	AEVFXBD2020-T30	4.4125	1024	2.80	11/21/2020										
MER 20 P19	MERFXBD2020	4.3750	1045	2.86	12/12/2020	2.500000	4.3500	2:10:38 PM	4.3500	5.0000		4.3500	4.3500	4.3500	4.3500
MER 20 P19-NWT	MERFXBD2020-NWT	4.3750	1045	2.86	12/12/2020										
MER 20 P19-T25	MERFXBD2020-T25	4.3750	1045	2.86	12/12/2020										
MER 20 P19-T30	MERFXBD2020-T30	4.3750	1045	2.86	12/12/2020										
TEL 21 R19	TELFXBD2021	5.2250	1101	3.01	2/6/2021					5.1500					
TEL 21 R19-NWT	TELFXBD2021-NWT	5.2250	1101	3.01	2/6/2021										
TEL 21 R19-T25	TELFXBD2021-T25	5.2250	1101	3.01	2/6/2021										
TEL 21 R19-T30	TELFXBD2021-T30	5.2250	1101	3.01	2/6/2021										
ABS 21 R19	ABSFXBD2021	5.3350	1105	3.03	2/10/2021					5.4000	4.3000				
ABS 21 R19-NWT	ABSFXBD2021-NWT	5.3350	1105	3.03	2/10/2021										
ABS 21 R19-T25	ABSFXBD2021-T25	5.3350	1105	3.03	2/10/2021										
ABS 21 R19-T30	ABSFXBD2021-T30	5.3350	1105	3.03	2/10/2021										
ROCK 21 R19	ROCKFXBD2021	5.0932	1110	3.04	2/15/2021					5.2000	4.3000				
ROCK 21 R19-NWT	ROCKFXBD2021-NWT	5.0932	1110	3.04	2/15/2021										
ROCK 21 R19-T25	ROCKFXBD2021-T25	5.0932	1110	3.04	2/15/2021										
ROCK 21 R19-T30	ROCKFXBD2021-T30	5.0932	1110	3.04	2/15/2021										
SMPH 02-21	SMPH2FBD2021	4.5095	1120	3.07	2/25/2021					5.0500	4.2000				
SMPH 02-21-NWT	SMPH2FBD2021-NWT	4.5095	1120	3.07	2/25/2021										
SMPH 02-21-T25	SMPH2FBD2021-T25	4.5095	1120	3.07	2/25/2021										
SMPH 02-21-T30	SMPH2FBD2021-T30	4.5095	1120	3.07	2/25/2021										
JGS 21 R19	JGSFXBD2021	5.2442	1122	3.07	2/27/2021	1.000000	5.1000	2:27:37 PM	5.1000	5.2000	4.2000	5.1000	5.1000	5.1000	5.1000
JGS 21 R19-NWT	JGSFXBD2021-NWT	5.2442	1122	3.07	2/27/2021										
JGS 21 R19-T25	JGSFXBD2021-T25	5.2442	1122	3.07	2/27/2021										
JGS 21 R19-T30	JGSFXBD2021-T30	5.2442	1122	3.07	2/27/2021										
SLI 21 R18	SLIFXBD2021	6.7150	1145	3.13	3/22/2021					6.7000					
SLI 21 R18-NWT	SLIFXBD2021-NWT	6.7150	1145	3.13	3/22/2021										
SLI 21 R18-T25	SLIFXBD2021-T25	6.7150	1145	3.13	3/22/2021										
SLI 21 R18-T30	SLIFXBD2021-T30	6.7150	1145	3.13	3/22/2021										
MNTC 21 R19	MNTCFXBD2021	5.0700	1154	3.16	3/31/2021					5.3000					
MNTC 21 R19-NWT	MNTCFXBD2021-NWT	5.0700	1154	3.16	3/31/2021										
MNTC 21 R19-T25	MNTCFXBD2021-T25	5.0700	1154	3.16	3/31/2021										
MNTC 21 R19-T30	MNTCFXBD2021-T30	5.0700	1154	3.16	3/31/2021										
SMB 21 R19	SMBFXBD2021	5.5000	1156	3.16	4/2/2021	10.000000	4.8750	2:45:52 PM	4.8750	5.4000	4.2000	4.8750	4.8750	4.8750	4.8750
SMB 21 R19-NWT	SMBFXBD2021-NWT	5.5000	1156	3.16	4/2/2021										
SMB 21 R19-T25	SMBFXBD2021-T25	5.5000	1156	3.16	4/2/2021										
SMB 21 R19-T30	SMBFXBD2021-T30	5.5000	1156	3.16	4/2/2021										
LBP 04-21	LBPLTNC2021	3.7500	1163	3.18	4/9/2021										
VLL 21 R19	VLLFXBD2021	5.9437	1193	3.27	5/9/2021					8.1000					
VLL 21 R19-NWT	VLLFXBD2021-NWT	5.9437	1193	3.27	5/9/2021										
VLL 21 R19-T25	VLLFXBD2021-T25	5.9437	1193	3.27	5/9/2021										
VLL 21 R19-T30	VLLFXBD2021-T30	5.9437	1193	3.27	5/9/2021										
AC 05-21	ACFXBOND2021	6.8000	1196	3.27	5/12/2021					5.1500	4.2000				
AC 05-21-NWT	ACFXBOND2021-NWT	6.8000	1196	3.27	5/12/2021										
AC 05-21-T25	ACFXBOND2021-T25	6.8000	1196	3.27	5/12/2021										
AC 05-21-T30	ACFXBOND2021-T30	6.8000	1196	3.27	5/12/2021										
SM 21 R19	SMICFXBD2021	5.2958	1203	3.29	5/19/2021					5.2500					
SM 21 R19-NWT	SMICFXBD2021-NWT	5.2958	1203	3.29	5/19/2021										
SM 21 R19-T25	SMICFXBD2021-T25	5.2958	1203	3.29	5/19/2021										
SM 21 R19-T30	SMICFXBD2021-T30	5.2958	1203	3.29	5/19/2021										
CHI 21 R19	CHIFXBD2021	5.3200	1221	3.34	6/6/2021					5.1000					

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AEV 22 R20-T25	AEVFXBND2022-T25	5.0056	1647	4.51	8/6/2022										
AEV 22 R20-T30	AEVFXBND2022-T30	5.0056	1647	4.51	8/6/2022										
FLI 22 R20	FLIFXBND2022	5.3567	1661	4.55	8/20/2022					5.5000					
FLI 22 R20-NWT	FLIFXBND2022-NWT	5.3567	1661	4.55	8/20/2022										
FLI 22 R20-T25	FLIFXBND2022-T25	5.3567	1661	4.55	8/20/2022										
FLI 22 R20-T30	FLIFXBND2022-T30	5.3567	1661	4.55	8/20/2022										
EW 09-22	EWBLTNCD2022	4.0000	1693	4.64	9/21/2022										
PNB 10-22	PNB2LTNC2022	3.7500	1729	4.73	10/27/2022										
CHIB 12-22	CHIB2LTN2022	3.6500	1765	4.83	12/2/2022										
RBANK 12-22	RBANKLTN2022	4.1250	1779	4.87	12/16/2022										
SMCGP 22 R20	SMCGPFBD2022	5.3750	1785	4.89	12/22/2022	0.050000	6.0500	2:25:10 PM	6.0500	6.1000	5.2850	6.0500	6.0500	6.0500	6.0500
SMCGP 22 R20-NWT	SMCGPFBD2022-NWT	5.3750	1785	4.89	12/22/2022										
SMCGP 22 R20-T25	SMCGPFBD2022-T25	5.3750	1785	4.89	12/22/2022										
SMCGP 22 R20-T30	SMCGPFBD2022-T30	5.3750	1785	4.89	12/22/2022										
CPI 01-23 R20	CPIFXBND2023	5.0496	1801	4.93	1/7/2023					5.0500					
CPI 01-23 R20-NWT	CPIFXBND2023-NWT	5.0496	1801	4.93	1/7/2023										
CPI 01-23 R20-T25	CPIFXBND2023-T25	5.0496	1801	4.93	1/7/2023										
CPI 01-23 R20-T30	CPIFXBND2023-T30	5.0496	1801	4.93	1/7/2023										
RCB 02-23	RCBLTNCD2023	3.7500	1836	5.03	2/11/2023										
BDO 02-23	BDOLTNCD2023	3.6250	1843	5.05	2/18/2023										
GTCAP 23 R20	GTCFXBND2023	5.0937	1852	5.07	2/27/2023					5.4000					
GTCAP 23 R20-NWT	GTCFXBND2023-NWT	5.0937	1852	5.07	2/27/2023										
GTCAP 23 R20-T25	GTCFXBND2023-T25	5.0937	1852	5.07	2/27/2023										
GTCAP 23 R20-T30	GTCFXBND2023-T30	5.0937	1852	5.07	2/27/2023										
PNB 04-23	PNBLTNCD2023	3.8750	1910	5.23	4/26/2023										
EDC 23 R19	EDCFXBND2023	4.7312	1917	5.25	5/3/2023					7.4000					
EDC 23 R19-NWT	EDCFXBND2023-NWT	4.7312	1917	5.25	5/3/2023										
EDC 23 R19-T25	EDCFXBND2023-T25	4.7312	1917	5.25	5/3/2023										
EDC 23 R19-T30	EDCFXBND2023-T30	4.7312	1917	5.25	5/3/2023										
SECB 05-23	SECBLTNC2023	3.8750	1922	5.26	5/8/2023	4.000000	6.8750	3:53:39 PM	6.9374			7.0000	7.0000	6.8750	6.8750
BPI 05-23	BPILTNCD2023	3.7500	1938	5.31	5/24/2023										
AC 23 R22	ACFXBOND2023	3.9200	1982	5.43	7/7/2023					5.5000					
AC 23 R22-NWT	ACFXBOND2023-NWT	3.9200	1982	5.43	7/7/2023										
AC 23 R22-T25	ACFXBOND2023-T25	3.9200	1982	5.43	7/7/2023										
AC 23 R22-T30	ACFXBOND2023-T30	3.9200	1982	5.43	7/7/2023										
SMCGP 23 R21	SMCGPFBD2023	4.7575	1986	5.44	7/11/2023					5.5500					
SMCGP 23 R21-NWT	SMCGPFBD2023-NWT	4.7575	1986	5.44	7/11/2023										
SMCGP 23 R21-T25	SMCGPFBD2023-T25	4.7575	1986	5.44	7/11/2023										
SMCGP 23 R21-T30	SMCGPFBD2023-T30	4.7575	1986	5.44	7/11/2023										
GLO 23 R20	GLOFXBND2023	5.2792	1992	5.45	7/17/2023					5.5000					
GLO 23 R20-NWT	GLOFXBND2023-NWT	5.2792	1992	5.45	7/17/2023										
GLO 23 R20-T25	GLOFXBND2023-T25	5.2792	1992	5.45	7/17/2023										
GLO 23 R20-T30	GLOFXBND2023-T30	5.2792	1992	5.45	7/17/2023										
MBT 09-23	MBTLTNCD2023	3.5000	2056	5.63	9/19/2023										
ALI 23 R22	ALIFXBND2023	3.8915	2074	5.68	10/7/2023					5.6750					
ALI 23 R22-NWT	ALIFXBND2023-NWT	3.8915	2074	5.68	10/7/2023										
ALI 23 R22-T25	ALIFXBND2023-T25	3.8915	2074	5.68	10/7/2023										
ALI 23 R22-T30	ALIFXBND2023-T30	3.8915	2074	5.68	10/7/2023										
PCOR 23 R21	PCORFXBD2023	4.5219	2094	5.73	10/27/2023					6.0000					
PCOR 23 R21-NWT	PCORFXBD2023-NWT	4.5219	2094	5.73	10/27/2023										
PCOR 23 R21-T25	PCORFXBD2023-T25	4.5219	2094	5.73	10/27/2023										
PCOR 23 R21-T30	PCORFXBD2023-T30	4.5219	2094	5.73	10/27/2023										
FLI 23 R20	FLIFXBND2023	5.4333	2106	5.77	11/8/2023					5.7000					
FLI 23 R20-NWT	FLIFXBND2023-NWT	5.4333	2106	5.77	11/8/2023										
FLI 23 R20-T25	FLIFXBND2023-T25	5.4333	2106	5.77	11/8/2023										
FLI 23 R20-T30	FLIFXBND2023-T30	5.4333	2106	5.77	11/8/2023										
AEV 23 R20	AEVFXBND2023	4.6188	2119	5.80	11/21/2023					5.6000					
AEV 23 R20-NWT	AEVFXBND2023-NWT	4.6188	2119	5.80	11/21/2023										
AEV 23 R20-T25	AEVFXBND2023-T25	4.6188	2119	5.80	11/21/2023										
AEV 23 R20-T30	AEVFXBND2023-T30	4.6188	2119	5.80	11/21/2023										
SM 23 R21	SMICFXBD2023	5.1590	2137	5.85	12/9/2023	1.000000	5.6500	11:15:10 AM	5.6500	5.5000		5.6500	5.6500	5.6500	5.6500
SM 23 R21-NWT	SMICFXBD2023-NWT	5.1590	2137	5.85	12/9/2023										
SM 23 R21-T25	SMICFXBD2023-T25	5.1590	2137	5.85	12/9/2023										
SM 23 R21-T30	SMICFXBD2023-T30	5.1590	2137	5.85	12/9/2023										
FDC 24 R21	FDCFXBND2024	6.1458	2183	5.98	1/24/2024					5.7500					
FDC 24 R21-NWT	FDCFXBND2024-NWT	6.1458	2183	5.98	1/24/2024										
FDC 24 R21-T25	FDCFXBND2024-T25	6.1458	2183	5.98	1/24/2024										
FDC 24 R21-T30	FDCFXBND2024-T30	6.1458	2183	5.98	1/24/2024										
ALI 24 R20	ALIFXBND2024	5.0000	2189	5.99	1/30/2024					5.5000	4.5000				
ALI 24 R20-NWT	ALIFXBND2024-NWT	5.0000	2189	5.99	1/30/2024										
ALI 24 R20-T25	ALIFXBND2024-T25	5.0000	2189	5.99	1/30/2024										
ALI 24 R20-T30	ALIFXBND2024-T30	5.0000	2189	5.99	1/30/2024										
TEL 24 R21	TELFXBND2024	5.2813	2196	6.01	2/6/2024					5.6500					

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TEL 24 R21-NWT	TELFXBND2024-NWT	5.2813	2196	6.01	2/6/2024										
TEL 24 R21-T25	TELFXBND2024-T25	5.2813	2196	6.01	2/6/2024										
TEL 24 R21-T30	TELFXBND2024-T30	5.2813	2196	6.01	2/6/2024										
JGS 24 R20	JGSFNBND2024	5.3000	2217	6.07	2/27/2024					5.5000					
JGS 24 R20-NWT	JGSFNBND2024-NWT	5.3000	2217	6.07	2/27/2024										
JGS 24 R20-T25	JGSFNBND2024-T25	5.3000	2217	6.07	2/27/2024										
JGS 24 R20-T30	JGSFNBND2024-T30	5.3000	2217	6.07	2/27/2024										
SMC 24 R22	SMCFXBND2024	5.2840	2220	6.08	3/1/2024					6.5000					
SMC 24 R22-NWT	SMCFXBND2024-NWT	5.2840	2220	6.08	3/1/2024										
SMC 24 R22-T25	SMCFXBND2024-T25	5.2840	2220	6.08	3/1/2024										
SMC 24 R22-T30	SMCFXBND2024-T30	5.2840	2220	6.08	3/1/2024										
STIESG 24 R22	STIGFBD2024	5.8085	2242	6.14	3/23/2024	0.500000	5.3500	10:57:41 AM	5.3500	5.4000		5.3500	5.3500	5.3500	5.3500
STIESG 24 R22-NWT	STIGFBD2024-NWT	5.8085	2242	6.14	3/23/2024										
STIESG 24 R22-T25	STIGFBD2024-T25	5.8085	2242	6.14	3/23/2024										
STIESG 24 R22-T30	STIGFBD2024-T30	5.8085	2242	6.14	3/23/2024										
MEG 24 R22	MEGFBNBND2024	5.3535	2247	6.15	3/28/2024					5.3000	5.0000				
MEG 24 R22-NWT	MEGFBNBND2024-NWT	5.3535	2247	6.15	3/28/2024										
MEG 24 R22-T25	MEGFBNBND2024-T25	5.3535	2247	6.15	3/28/2024										
MEG 24 R22-T30	MEGFBNBND2024-T30	5.3535	2247	6.15	3/28/2024										
MNTC 24 R21	MNTCFBND2024	5.5000	2250	6.16	3/31/2024	0.400000	5.2000	4:08:17 PM	5.2000	5.7000		5.2000	5.2000	5.2000	5.2000
MNTC 24 R21-NWT	MNTCFBND2024-NWT	5.5000	2250	6.16	3/31/2024										
MNTC 24 R21-T25	MNTCFBND2024-T25	5.5000	2250	6.16	3/31/2024										
MNTC 24 R21-T30	MNTCFBND2024-T30	5.5000	2250	6.16	3/31/2024										
SMB 24 R21	SMBFBNBND2024	6.0000	2252	6.17	4/2/2024					6.0000					
SMB 24 R21-NWT	SMBFBNBND2024-NWT	6.0000	2252	6.17	4/2/2024										
SMB 24 R21-T25	SMBFBNBND2024-T25	6.0000	2252	6.17	4/2/2024										
SMB 24 R21-T30	SMBFBNBND2024-T30	6.0000	2252	6.17	4/2/2024										
SMPH 05-24 R22	SMPH2FBD2024	5.1683	2298	6.29	5/18/2024					5.5250	5.1250				
SMPH 05-24 R22-NWT	SMPH2FBD2024-NWT	5.1683	2298	6.29	5/18/2024										
SMPH 05-24 R22-T25	SMPH2FBD2024-T25	5.1683	2298	6.29	5/18/2024										
SMPH 05-24 R22-T30	SMPH2FBD2024-T30	5.1683	2298	6.29	5/18/2024										
SM 24 R21	SMICFBNBND2024	5.6125	2299	6.29	5/19/2024					5.8500					
SM 24 R21-NWT	SMICFBNBND2024-NWT	5.6125	2299	6.29	5/19/2024										
SM 24 R21-T25	SMICFBNBND2024-T25	5.6125	2299	6.29	5/19/2024										
SM 24 R21-T30	SMICFBNBND2024-T30	5.6125	2299	6.29	5/19/2024										
MBT 07-24	MBTLNCD2024	3.8750	2361	6.46	7/20/2024										
DD 24 R22	DDFBNBND2024	6.0952	2362	6.47	7/21/2024					8.4500	5.7850				
DD 24 R22-NWT	DDFBNBND2024-NWT	6.0952	2362	6.47	7/21/2024										
DD 24 R22-T25	DDFBNBND2024-T25	6.0952	2362	6.47	7/21/2024										
DD 24 R22-T30	DDFBNBND2024-T30	6.0952	2362	6.47	7/21/2024										
GTCAP 24 R21	GTCFBNBND2024	5.6250	2379	6.51	8/7/2024	2.000000	5.3875	9:53:41 AM	5.3875	5.7000		5.3875	5.3875	5.3875	5.3875
GTCAP 24 R21-NWT	GTCFBNBND2024-NWT	5.6250	2379	6.51	8/7/2024										
GTCAP 24 R21-T25	GTCFBNBND2024-T25	5.6250	2379	6.51	8/7/2024										
GTCAP 24 R21-T30	GTCFBNBND2024-T30	5.6250	2379	6.51	8/7/2024										
VLL 24 R23	VLLFBNBND2024	5.7512	2380	6.52	8/8/2024					6.1500					
VLL 24 R23-NWT	VLLFBNBND2024-NWT	5.7512	2380	6.52	8/8/2024										
VLL 24 R23-T25	VLLFBNBND2024-T25	5.7512	2380	6.52	8/8/2024										
VLL 24 R23-T30	VLLFBNBND2024-T30	5.7512	2380	6.52	8/8/2024										
SMPH 24 R21	SMPHFBNBND2024	5.7417	2404	6.58	9/1/2024					5.7500					
SMPH 24 R21-NWT	SMPHFBNBND2024-NWT	5.7417	2404	6.58	9/1/2024										
SMPH 24 R21-T25	SMPHFBNBND2024-T25	5.7417	2404	6.58	9/1/2024										
SMPH 24 R21-T30	SMPHFBNBND2024-T30	5.7417	2404	6.58	9/1/2024										
FLI 24 R21	FLIFBNBND2024	5.6389	2498	6.84	12/4/2024					5.7500					
FLI 24 R21-NWT	FLIFBNBND2024-NWT	5.6389	2498	6.84	12/4/2024										
FLI 24 R21-T25	FLIFBNBND2024-T25	5.6389	2498	6.84	12/4/2024										
FLI 24 R21-T30	FLIFBNBND2024-T30	5.6389	2498	6.84	12/4/2024										
SMCGP 24 R22	SMCGPFBNBND2024	6.2500	2516	6.89	12/22/2024					6.4500	5.8250				
SMCGP 24 R22-NWT	SMCGPFBNBND2024-NWT	6.2500	2516	6.89	12/22/2024										
SMCGP 24 R22-T25	SMCGPFBNBND2024-T25	6.2500	2516	6.89	12/22/2024										
SMCGP 24 R22-T30	SMCGPFBNBND2024-T30	6.2500	2516	6.89	12/22/2024										
AC 25 R23	ACFBNBND2025	4.8200	2566	7.03	2/10/2025	0.100000	5.3000	3:12:29 PM	5.3000	5.4750		5.3000	5.3000	5.3000	5.3000
AC 25 R23-NWT	ACFBNBND2025-NWT	4.8200	2566	7.03	2/10/2025										
AC 25 R23-T25	ACFBNBND2025-T25	4.8200	2566	7.03	2/10/2025										
AC 25 R23-T30	ACFBNBND2025-T30	4.8200	2566	7.03	2/10/2025										
RLC 02-25	RLCFBNBND2025	4.9344	2579	7.06	2/23/2025					6.7500					
RLC 02-25-NWT	RLCFBNBND2025-NWT	4.9344	2579	7.06	2/23/2025										
RLC 02-25-T25	RLCFBNBND2025-T25	4.9344	2579	7.06	2/23/2025										
RLC 02-25-T30	RLCFBNBND2025-T30	4.9344	2579	7.06	2/23/2025										
ALI 25 R21	ALIFBNBND2025	5.6250	2640	7.23	4/25/2025					5.7500					
ALI 25 R21-NWT	ALIFBNBND2025-NWT	5.6250	2640	7.23	4/25/2025										
ALI 25 R21-T25	ALIFBNBND2025-T25	5.6250	2640	7.23	4/25/2025										
ALI 25 R21-T30	ALIFBNBND2025-T30	5.6250	2640	7.23	4/25/2025										
SLTC 25 R22	SLTCFBNBND2025	6.4872	2667	7.30	5/22/2025					8.6000					

