

CS Board Summary
November 29, 2019

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
SLAGRI 0 12/20/19	SLAC 12.20.19	SLACP01J2019			21	0.06	12/20/2019				5.5000					
PNXPM 0 12/22/19	PNX 12.22.19	PNXCP01B2019			23	0.06	12/22/2019				7.3750					
ACRPM 0 01/10/20	ACR 01.10.20	ACRCP01H2020			42	0.12	1/10/2020				6.0000					
GTCAPH 4.8371 02/27/20	GTCAP 20 R17	GTCFXBND2020	4.8371	90	0.25	2/27/2020	7.253000	4.0500	2:00:29 PM	4.0500	7.8750		4.0500	4.0500	4.0500	4.0500
SMPHPM 5.1 03/01/20	SMPH 03-20	SMPHFXBD2020	5.1000	93	0.26	3/1/2020	6.900000	4.0500	3:42:03 PM	4.0500	4.4000	4.0000	4.0500	4.0500	4.0500	4.0500
CPGPM 6.6878 03/02/20	CPG 20 R18	CPGIFXBD2020	6.6878	94	0.26	3/2/2020					7.0000					
BPIPM 6.797 03/06/20	BPI 03-20	BPIFXBND2020	6.7970	98	0.27	3/6/2020	18.700000	3.8000	3:12:04 PM	3.8433	4.2000	4.0000	4.0250	4.0250	3.8000	3.8000
SLAGRI 0 03/20/20	SLAC 03.20.20	SLACP01K2020			112	0.31	3/20/2020				6.0000					
ACRPM 0 03/23/20	ACR 03.23.20	ACRCP01F2020			115	0.32	3/23/2020				6.2500					
MBTPM 4 04/24/20	MBT 04-20	MBTLTNC2020	4.0000	147	0.40	4/24/2020										
EDCPM 4.1583 05/03/20	EDC 20 R18	EDCFXBD2020	4.1583	156	0.43	5/3/2020					4.4000	4.0000				
SMCPM 5 1/4 05/25/20	ES SMC 05-20	SMCSDNES2020	5.2500	178	0.49	5/25/2020					4.3000	4.0000				
PNBPM 4 1/8 06/12/20	PNB 06-20	PNBLTNC2020	4.1250	196	0.54	6/12/2020										
RCBPM 4 1/8 06/19/20	RCB 06-20	RCBLTNC2020	4.1250	203	0.56	6/19/2020										
ACRPM 0 07/10/20	ACR 07.10.20	ACRCP01I2020			224	0.61	7/10/2020				6.5000					
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFXBND2020	4.8875	231	0.63	7/17/2020					7.7500					
PNXPM 0 07/30/20	PNX 07.30.20	PNXCP01A2020			244	0.67	7/30/2020				7.5000					
RCBPM 6.7315 08/01/20	RCB 08-20	RCBFXBND2020	6.7315	246	0.67	8/1/2020					4.2000	4.0000				
BDOPM 6.42 08/11/20	BDO 08-20	BDOFXBND2020	6.4200	256	0.70	8/11/2020	40.000000	4.2000	11:40:45 AM	4.2000	4.2000	4.0000	4.2000	4.2000	4.2000	4.2000
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBD2020	4.9925	267	0.73	8/22/2020					5.7500					
SLAGRI 0 09/18/20	SLAC 09.18.20	SLACP01L2020			294	0.81	9/18/2020				6.2500					
BDOPM 3 3/4 10/06/20	BDO 10-20	BDO2LTNC2020	3.7500	312	0.85	10/6/2020										
ALIPM 4 5/8 10/10/20	ALI 20 R19	ALIFXBD2020	4.6250	316	0.87	10/10/2020					4.4000	4.0000				
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFBD2020	6.2080	322	0.88	10/16/2020					4.4000	4.0000				
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBD2020	4.4722	343	0.94	11/6/2020	1.000000	4.2500	2:25:03 PM	4.2500	4.4000	4.0000	4.2500	4.2500	4.2500	4.2500
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFXBD2020	4.8562	345	0.95	11/8/2020					5.9000					
MBTPM 7.15 11/09/20	MBT 11-20	MBTFXBD2020	7.1500	346	0.95	11/9/2020	20.000000	4.2000	11:51:00 AM	4.2000	4.2000	4.0100	4.2000	4.2000	4.2000	4.2000
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBD2020	4.4125	358	0.98	11/21/2020					5.4000					
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBD2020	7.0610	374	1.02	12/7/2020					4.2000	4.0000				
MERPM 4 3/8 12/12/20	MER 20 P19	MERFXBD2020	4.3750	379	1.04	12/12/2020					5.2500					
CHIBPM 5.7 01/10/21	CHIB 01-21	CHIBFXBD2021	5.7000	408	1.12	1/10/2021					4.2500	4.0000				
TELP 5.225 02/06/21	TEL 21 R19	TELFXBD2021	5.2250	435	1.19	2/6/2021					4.5000	4.3000				
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	444	1.22	2/15/2021					4.5000	4.3000				
SMPHPM 4.5095 02/25/21	SMPH 02-21	SMPH2FBD2021	4.5095	454	1.24	2/25/2021	25.000000	4.2800	3:23:52 PM	4.2800	4.5000	4.3000	4.2800	4.2800	4.2800	4.2800
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBD2021	5.2442	456	1.25	2/27/2021					4.5000	4.3000				
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBD2021	6.7150	479	1.31	3/22/2021					6.7000					
TOLPM 5.07 03/31/21	MNNTC 21 R19	MNNTCFXBD2021	5.0700	488	1.34	3/31/2021					5.5000					
SMBPM 5 1/2 04/02/21	SMB 21 R19	SMBFXBD2021	5.5000	490	1.34	4/2/2021	15.000000	4.7500	2:37:45 PM	4.7500	4.5000	4.2000	4.7500	4.7500	4.7500	4.7500
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	497	1.36	4/9/2021										
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBD2021	6.3000	526	1.44	5/8/2021					4.2500	4.0000				
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBD2021	5.9437	527	1.44	5/9/2021					7.7500					
ACPM 6.8 05/12/21	AC 05-21	ACFXBND2021	6.8000	530	1.45	5/12/2021					4.5000	4.2250				
SMPM 5.2958 05/19/21	SM 21 R19	SMIFXBD2021	5.2958	537	1.47	5/19/2021					4.4000					
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBND2021	6.1500	553	1.51	6/4/2021	0.200000	4.2500	2:52:17 PM	4.2500	4.2500	4.0000	4.2500	4.2500	4.2500	4.2500
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBD2021	5.3200	555	1.52	6/6/2021					6.3000					
SECBPM 5 7/8 06/28/21	SECB 06-21	SECBFXBD2021	5.8750	577	1.58	6/28/2021					4.2500	4.0000				
MBTPM 5 1/2 07/03/21	MBT 07-21	MBTFXBD2021	5.5000	582	1.59	7/3/2021					4.9000					
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFBD2021	4.3458	590	1.62	7/11/2021					6.3000	4.2000				
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBD2021	5.6000	603	1.65	7/24/2021	0.500000	4.2500	3:48:21 PM	4.2500	4.2500	4.0000	4.2500	4.2500	4.2500	4.2500
GTCAPH 5.1965 08/07/21	GTCAP 21 R19	GTCFXBND2021	5.1965	617	1.69	8/7/2021	6.000000	4.7000	11:33:34 AM	4.7000	4.9000		4.7000	4.7000	4.7000	4.7000
ROBNK 5 1/8 08/13/21	RBANK 08-21	RBANKFXBD2021	5.1250	623	1.71	8/13/2021					4.2500					
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	642	1.76	9/1/2021					5.5000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	643	1.76	9/2/2021					7.5000					
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	651	1.78	9/10/2021					4.7000	4.3000				
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	698	1.91	10/27/2021					4.7000	4.3000				
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBD2021	4.2463	708	1.94	11/6/2021					4.7000	4.3000				
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBD2021	4.2500	713	1.95	11/11/2021					4.2500					
ROBNK 4.3 11/14/21	RBANK 11-21	RBANK2FBD2021	4.3000	716	1.96	11/14/2021					4.3000	4.1000				
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	717	1.96	11/15/2021					4.8000					
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	718	1.97	11/16/2021					9.2500					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	723	1.98	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBD2021	5.4000	736	2.02	12/4/2021					5.8500	4.5000				
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	817	2.24	2/23/2022					4.8000	4.3000				
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	823	2.25	3/1/2022					6.5000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	855	2.34	4/2/2022					4.8000	4.3000				
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	860	2.36	4/7/2022					8.0000					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	864	2.37	4/11/2022					4.4000	4.3500				
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	868	2.38	4/15/2022					6.2000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	877	2.40	4/24/2022	3.000000	5.3000	2:23:21 PM	5.3000	5.7000		5.3000	5.3000	5.3000	5.3000
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBD2022	6.0000	880	2.41	4/27/2022					4.8000	4.3000				

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ALIPM 4 1/2 04/29/22	ALI 22 4 5	ALI2FXBD2022	4.5000	882	2.42	4/29/2022	5.000000	4.4000	3:35:13 PM	4.4000	4.8000	4.3000	4.4000	4.4000	4.4000	4.4000
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	883	2.42	4/30/2022										
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	900	2.46	5/17/2022					4.8000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	901	2.47	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	905	2.48	5/22/2022					4.8000	4.3000				
UBPPM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	917	2.51	6/3/2022					4.4000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	920	2.52	6/6/2022										
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	960	2.63	7/16/2022					7.2500					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	960	2.63	7/16/2022					4.8000	4.2000				
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBND2022	5.0056	981	2.69	8/6/2022					4.8000	4.3000				
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	995	2.72	8/20/2022	0.500000	4.5000	10:21:16 AM	4.5000	6.2500	4.5000	4.5000	4.5000	4.5000	4.5000
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	1027	2.81	9/21/2022										
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	1063	2.91	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	1074	2.94	11/7/2022					4.4500					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	1080	2.96	11/13/2022					4.4260					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	1099	3.01	12/2/2022										
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	1113	3.05	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	1119	3.06	12/22/2022	1.000000	4.7700	2:29:57 PM	4.7700	6.7000		4.7700	4.7700	4.7700	4.7700
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	1135	3.11	1/7/2023					5.6000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	1170	3.20	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	1177	3.22	2/18/2023										
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCAPXBD2023	5.0937	1186	3.25	2/27/2023					8.2500					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	1188	3.25	3/1/2023					6.0000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	1206	3.30	3/19/2023					4.9000	4.3500				
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	1242	3.40	4/24/2023					4.5000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	1244	3.41	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	1251	3.43	5/3/2023	20.000000	4.5100	2:54:28 PM	4.5100	4.9000		4.5100	4.5100	4.5100	4.5100
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	1256	3.44	5/8/2023										
BIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	1272	3.48	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	1316	3.60	7/7/2023	6.000000	4.9250	2:26:40 PM	4.9625	5.7500		5.0000	5.0000	4.9250	4.9250
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	1320	3.61	7/11/2023					6.7000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	1326	3.63	7/17/2023					4.9000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	1357	3.72	8/17/2023	4.000000	5.4700	3:56:04 PM	5.4775	7.5750		5.5000	5.5000	5.4700	5.4700
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	1361	3.73	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	1390	3.81	9/19/2023										
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	1406	3.85	10/5/2023					6.0000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	1408	3.86	10/7/2023					5.9250					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	1428	3.91	10/27/2023	4.640000	4.7000	9:45:53 AM	4.7000	7.5000		4.7000	4.7000	4.7000	4.7000
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	1434	3.93	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	1439	3.94	11/7/2023	1.000000	4.2560	11:39:03 AM	4.2560			4.2560	4.2560	4.2560	4.2560
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	1440	3.94	11/8/2023					5.5000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	1448	3.96	11/16/2023					9.5000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	1453	3.98	11/21/2023					6.2500					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	1469	4.02	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1471	4.03	12/9/2023	5.000000	5.0000	9:46:56 AM	5.0000	4.8500	4.3500	5.0000	5.0000	5.0000	5.0000
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	1483	4.06	12/21/2023					7.0000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1505	4.12	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTNC2024	4.8750	1509	4.13	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	1517	4.15	1/24/2024					6.2500					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	1518	4.16	1/25/2024					5.7000					
ALIPM 5 01/30/24	ALI 24 R20	ALIFXBD2024	5.0000	1523	4.17	1/30/2024					5.0000	4.3500				
TELP 5.2813 02/06/24	TEL 24 R21	TELFXBD2024	5.2813	1530	4.19	2/6/2024					6.7500					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	1533	4.20	2/9/2024										
JGSPM 5.3 02/27/24	JGS 24 R20	JGSFXBND2024	5.3000	1551	4.25	2/27/2024					6.7500					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	1554	4.26	3/1/2024					7.0000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	1576	4.32	3/23/2024					6.1500					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	1581	4.33	3/28/2024	4.300000	6.1500	9:49:40 AM	6.1500	6.2500		6.1500	6.1500	6.1500	6.1500
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1581	4.33	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	1584	4.34	3/31/2024					7.0000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	1586	4.34	4/2/2024					8.2500					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1588	4.35	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTNC2024	5.6250	1592	4.36	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1603	4.39	4/19/2024	22.300000	5.6500	2:43:54 PM	5.6387	5.3000		5.5400	5.6500	5.5400	5.6500
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	1608	4.40	4/24/2024					5.1500					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	1632	4.47	5/18/2024					5.2000					
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1633	4.47	5/19/2024					5.6000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	1663	4.55	6/18/2024					5.6000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1695	4.64	7/20/2024										
FFPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1696	4.64	7/21/2024					7.9000	6.0950				
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	1713	4.69	8/7/2024					8.7500					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1714	4.69	8/8/2024					7.1250					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	1733	4.75	8/27/2024										

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
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1767	4.84	9/30/2024					5.5000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1771	4.85	10/4/2024	3.000000	5.5500	3:56:59 PM	5.5500	5.7500		5.5500	5.5500	5.5500	5.5500
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1779	4.87	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1832	5.02	12/4/2024					5.7500					
SMCGL 6.1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	1850	5.07	12/22/2024	0.500000	5.7500	3:55:48 PM	5.7500	7.5000		5.7500	5.7500	5.7500	5.7500
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1900	5.20	2/10/2025	6.500000	5.2000	9:47:59 AM	5.2000	5.2000		5.2000	5.2000	5.2000	5.2000
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1913	5.24	2/23/2025					7.0000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1919	5.25	3/1/2025					6.1000					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1937	5.30	3/19/2025					5.2000	4.7000				
SECBPM 4.03/23/25	SECB 03-25	SECBTNC2025	4.0000	1941	5.31	3/23/2025										
BDOPM 4.03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1945	5.33	3/27/2025	1.000000	4.4710	3:02:28 PM	4.4710			4.4710	4.4710	4.4710	4.4710
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1960	5.37	4/11/2025										
ALIPM 5.5/8 04/25/25	ALI 25 R21	ALIFXBD2025	5.6250	1974	5.41	4/25/2025					5.8000					
BPIM 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	1974	5.41	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	2001	5.48	5/22/2025					6.5000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	2044	5.60	7/4/2025					5.2000	4.7000				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	2056	5.63	7/16/2025					7.5000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	2091	5.73	8/20/2025					5.8000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2151	5.89	10/19/2025	1.000000	5.7000	3:58:45 PM	5.7000	6.1000	5.1000	5.7000	5.7000	5.7000	5.7000
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2157	5.91	10/25/2025					5.3000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2188	5.99	11/25/2025					7.2500					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	2205	6.04	12/12/2025					5.8500					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	2214	6.06	12/21/2025					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	2306	6.31	3/23/2026					5.9000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2338	6.40	4/24/2026					7.0000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2350	6.43	5/6/2026					5.9000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2416	6.62	7/11/2026	4.000000	6.0000	10:24:45 AM	6.0000	7.0000		6.0000	6.0000	6.0000	6.0000
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2431	6.66	7/26/2026	50.000000	5.2500	10:30:00 AM	5.2500	5.4000		5.2500	5.2500	5.2500	5.2500
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	2477	6.78	9/10/2026					7.7500					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	2511	6.88	10/14/2026					5.3000	5.2760				
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2573	7.04	12/15/2026					10.0000	8.0000				
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2626	7.19	2/6/2027					5.0000	4.8000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2649	7.25	3/1/2027					7.0000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2671	7.31	3/23/2027					7.5000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2711	7.42	5/2/2027					5.4500					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2720	7.45	5/11/2027					5.2000	4.8000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2773	7.59	7/3/2027					7.5000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2807	7.69	8/6/2027					6.3000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2809	7.69	8/8/2027					7.2750					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2945	8.06	12/22/2027	0.250000	6.3500	10:25:36 AM	6.3500	7.0000		6.3500	6.3500	6.3500	6.3500
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	3033	8.30	3/19/2028					6.4500					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	3072	8.41	4/27/2028					5.9500					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3140	8.60	7/4/2028					7.7500					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	3253	8.91	10/25/2028					8.0000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	3489	9.55	6/18/2029					6.4000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	5064	13.86	10/10/2033					6.5000					