

CS Board Summary
January 31, 2020

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
GTCAPH 4.8371 02/27/20	GTCAP 20 R17	GTCFXBND2020	4.8371	27	0.07	2/27/2020					7.5000					
SMPHPM 5.1 03/01/20	SMPH 03-20	SMPHFBD2020	5.1000	30	0.08	3/1/2020					4.4000					
CPGPM 6.6878 03/02/20	CPG 20 R18	CPGIFBND2020	6.6878	31	0.09	3/2/2020					7.1250					
BPIPM 6.797 03/06/20	BPI 03-20	BPIFXBND2020	6.7970	35	0.10	3/6/2020					4.2000					
SLAGRI 0 03/20/20	SLAC 03.20.20	SLACP01K2020		49	0.13	3/20/2020					6.0000					
ACRPM 0 03/23/20	ACR 03.23.20	ACRCP01F2020		52	0.14	3/23/2020					6.2500					
MBTPM 4 04/24/20	MBT 04-20	MBTLTNC2020	4.0000	84	0.23	4/24/2020										
EDCPM 4.1583 05/03/20	EDC 20 R18	EDCFBND2020	4.1583	93	0.26	5/3/2020					4.4000					
SMCPM 5 1/4 05/25/20	ES SMC 05-20	SMCSDNES2020	5.2500	115	0.32	5/25/2020	30.000000				4.3000	4.0000				
PNBPM 4 1/8 06/12/20	PNB 06-20	PNBLTNC2020	4.1250	133	0.36	6/12/2020										
RCBPM 4 1/8 06/19/20	RCB 06-20	RCBLTNC2020	4.1250	140	0.38	6/19/2020										
ACRPM 0 07/10/20	ACR 07.10.20	ACRCP012020		161	0.44	7/10/2020					6.5000					
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFXBND2020	4.8875	168	0.46	7/17/2020	3.260000	3.5000	3:23:03 PM	3.5000	7.2500		3.5000	3.5000	3.5000	3.5000
PNXPM 0 07/30/20	PNX 07.30.20	PNXCP01A2020		181	0.50	7/30/2020					7.3750					
RCBPM 6.7315 08/01/20	RCB 08-20	RCBFXBND2020	6.7315	183	0.50	8/1/2020	5.000000	4.2000	3:32:00 PM	4.2000	4.2000		4.2000	4.2000	4.2000	4.2000
BDOPM 6.42 08/11/20	BDO 08-20	BDOFXBND2020	6.4200	193	0.53	8/11/2020					4.2000	4.0000				
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBND2020	4.9925	204	0.56	8/22/2020					5.8750					
SLAGRI 0 09/18/20	SLAC 09.18.20	SLACP01L2020		231	0.63	9/18/2020					6.2500					
BDOPM 3 3/4 10/06/20	BDO 10-20	BDO2LTNC2020	3.7500	249	0.68	10/6/2020										
ALIPM 4 5/8 10/10/20	ALI 20 R19	ALIFBND2020	4.6250	253	0.69	10/10/2020					4.4000	4.0000				
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFBD2020	6.2080	259	0.71	10/16/2020					4.4000	4.0000				
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBND2020	4.4722	280	0.77	11/6/2020	0.500000	4.2500	3:53:32 PM	4.2500	4.4000	4.0000	4.2500	4.2500	4.2500	4.2500
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFBND2020	4.8562	282	0.77	11/8/2020					6.0250					
MBTPM 7.15 11/09/20	MBT 11-20	MBTFBND2020	7.1500	283	0.78	11/9/2020	1.500000	4.7500	2:38:36 PM	4.7500	4.2000	4.1000	4.7500	4.7500	4.7500	4.7500
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBND2020	4.4125	295	0.81	11/21/2020	3.000000	4.2500	3:24:10 PM	4.1667	5.4000		4.0000	4.2500	4.0000	4.2500
PNXPM 0 12/05/20	PNX 12.05.20	PNXCP01C2020		309	0.85	12/5/2020	1.500000	7.5000	10:48:33 AM	7.5000	7.5000		7.5000	7.5000	7.5000	7.5000
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBND2020	7.0610	311	0.85	12/7/2020	1.000000	4.2000	2:24:31 PM	4.2000	4.2000	4.0000	4.2000	4.2000	4.2000	4.2000
MERPM 4 3/8 12/12/20	MER 20 P19	MERFXBND2020	4.3750	316	0.87	12/12/2020					5.2500					
CHIBPM 5.7 01/10/21	CHIB 01-21	CHIBFXBND2021	5.7000	345	0.95	1/10/2021					4.2000	4.0000				
TELPM 5.225 02/06/21	TEL 21 R19	TELPFXBND2021	5.2250	372	1.02	2/6/2021					4.5000	4.3000				
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBND2021	5.0932	381	1.04	2/15/2021					4.5000	4.3000				
SMPHPM 4.5095 02/25/21	SMPH 02-21	SMPH2FBD2021	4.5095	391	1.07	2/25/2021	4.000000	4.2000	11:32:38 AM	4.2000	4.5000	4.0000	4.2000	4.2000	4.2000	4.2000
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBND2021	5.2442	393	1.08	2/27/2021	2.320000	4.5000	2:50:39 PM	4.5000	4.5000	4.3000	4.5000	4.5000	4.5000	4.5000
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFBND2021	6.7150	416	1.14	3/22/2021					6.7000					
TOLPM 5.07 03/31/21	MNTC 21 R19	MNTCFBND2021	5.0700	425	1.16	3/31/2021					5.5000					
SMBPM 5 1/2 04/02/21	SMB 21 R19	SMBFXBND2021	5.5000	427	1.17	4/2/2021	1.000000	4.5000	10:40:31 AM	4.5000	4.5000	4.2000	4.5000	4.5000	4.5000	4.5000
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	434	1.19	4/9/2021					4.3000					
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBND2021	6.3000	463	1.27	5/8/2021					4.2500	4.0500				
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBND2021	5.9437	464	1.27	5/9/2021					7.8750					
ACPM 6.8 05/12/21	AC 05-21	ACFXBND2021	6.8000	467	1.28	5/12/2021					4.5000	4.2000				
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBND2021	5.2958	474	1.30	5/19/2021					5.5000					
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBND2021	6.1500	490	1.34	6/4/2021					4.2500	4.0500				
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFBND2021	5.3200	492	1.35	6/6/2021					6.3000					
SECBPM 5 7/8 06/28/21	SECB 06-21	SECBFXBND2021	5.8750	514	1.41	6/28/2021					4.2500	4.0500				
MBTPM 5 1/2 07/03/21	MBT 07-21	MBTFBND2021	5.5000	519	1.42	7/3/2021	0.600000	5.0000	2:38:37 PM	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFBD2021	4.3458	527	1.44	7/11/2021					6.3000	4.2000				
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBND2021	5.6000	540	1.48	7/24/2021					4.2500	4.0500				
GTCAPH 5.1965 08/07/21	GTCAP 21 R19	GTCFXBND2021	5.1965	554	1.52	8/7/2021					4.9000					
ROBBNK 5 1/8 08/13/21	RBANK 08-21	RBANKFXBND2021	5.1250	560	1.53	8/13/2021					4.2500	4.0500				
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFBD2021	5.2006	579	1.59	9/1/2021					5.5000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFBND2021	6.9758	580	1.59	9/2/2021					7.6250					
APP 5.205 09/10/21	AP 21 R19	APCFBND2021	5.2050	588	1.61	9/10/2021					4.7000	4.3000				
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBND2021	4.0032	635	1.74	10/27/2021					4.7000	4.3000				
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFBND2021	4.2463	645	1.77	11/6/2021					4.7000	4.3000				
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBND2021	4.2500	650	1.78	11/11/2021					4.2500	4.0500				
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FBD2021	4.3000	653	1.79	11/14/2021					4.3000	4.1000				
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFBND2021	4.5500	654	1.79	11/15/2021					5.1250					
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	655	1.79	11/16/2021					9.2500					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	660	1.81	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFBND2021	5.4000	673	1.84	12/4/2021					5.5500	4.5000				
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBND2022	4.2423	724	1.98	1/24/2022	31.000000	4.2423	10:01:25 AM	4.2423	4.2500		4.2423	4.2423	4.2423	4.2423
RLCPM 4.8 02/23/22	RLC 02-22	RLCFBND2022	4.8000	754	2.06	2/23/2022					4.7500	4.3000				
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFBND2022	4.8243	760	2.08	3/1/2022					6.5000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	792	2.17	4/2/2022					4.7500	4.3000				
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBND2022	5.1923	797	2.18	4/7/2022					7.5000					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFBND2022	6.3000	801	2.19	4/11/2022					4.3000	4.1000				
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFBND2022	7.8203	805	2.20	4/15/2022					6.2000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	814	2.23	4/24/2022	5.000000	5.1000	2:00:45 PM	5.1000	6.3000		5.1000	5.1000	5.1000	5.1000
ALIPM 6 04/27/22	ALI 22 R19	ALIFBND2022	6.0000	817	2.24	4/27/2022					4.7500	4.3000				
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBND2022	4.5000	819	2.24	4/29/2022					4.7500	4.3000				

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PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	820	2.25	4/30/2022	5.000000	4.1410	3:46:18 PM	4.1410			4.1410	4.1410	4.1410	4.1410
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	837	2.29	5/17/2022					4.7500	4.3000				
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	838	2.29	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	842	2.31	5/22/2022					4.7500	4.3000				
UBPPM 6 06/03/22	UBP 06-22	UBPFXBD2022	6.0000	854	2.34	6/3/2022					4.3000	4.1000				
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	857	2.35	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	867	2.37	6/16/2022					4.3000	4.1000				
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFXBD2022	6.1310	897	2.46	7/16/2022					7.3750					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	897	2.46	7/16/2022					4.7500	4.3000				
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBD2022	5.0056	918	2.51	8/6/2022					4.7500	4.3000				
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	932	2.55	8/20/2022					6.3750	4.5000				
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	964	2.64	9/21/2022										
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	1000	2.74	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBD2022	4.6250	1011	2.77	11/7/2022					4.4000	4.1500				
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	1017	2.78	11/13/2022	0.100000	4.4000	3:39:26 PM	4.4000	4.4000	4.1500	4.4000	4.4000	4.4000	4.4000
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	1036	2.84	12/2/2022										
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	1050	2.88	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGP2BD2022	5.3750	1056	2.89	12/22/2022					6.8250					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	1072	2.94	1/7/2023	60.000000	5.2500	3:36:33 PM	5.2500	5.6500		5.2500	5.2500	5.2500	5.2500
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	1107	3.03	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	1114	3.05	2/18/2023										
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCAPFXBD2023	5.0937	1123	3.08	2/27/2023					7.7500					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	1125	3.08	3/1/2023					6.0000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	1143	3.13	3/19/2023					4.9000	4.4000				
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	1179	3.23	4/24/2023					4.5000	4.2500				
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	1181	3.23	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	1188	3.25	5/3/2023					4.9000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	1193	3.27	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	1209	3.31	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	1253	3.43	7/7/2023					5.7500					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGP2BD2023	4.7575	1257	3.44	7/11/2023					6.7000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	1263	3.46	7/17/2023					4.9000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	1294	3.54	8/17/2023	4.250000	7.5000	3:28:38 PM	6.5162	7.5750		7.5750	7.5750	5.4000	7.5000
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	1298	3.55	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	1327	3.63	9/19/2023										
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	1343	3.68	10/5/2023					6.0000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	1345	3.68	10/7/2023					5.6250					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	1365	3.74	10/27/2023					7.6250					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	1371	3.75	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	1376	3.77	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	1377	3.77	11/8/2023					5.5500					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	1385	3.79	11/16/2023					9.5000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBD2023	4.6188	1390	3.81	11/21/2023					6.2500					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	1406	3.85	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1408	3.86	12/9/2023	0.050000	4.9000	2:54:37 PM	4.9000	4.9000	4.4000	4.9000	4.9000	4.9000	4.9000
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBD2023	8.0000	1420	3.89	12/21/2023					6.9250					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1442	3.95	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTNC2024	4.8750	1446	3.96	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBD2024	6.1458	1454	3.98	1/24/2024					6.2500					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	1455	3.98	1/25/2024					5.9000					
ALIPM 5 01/30/24	ALI 24 R20	ALIFXBD2024	5.0000	1460	4.00	1/30/2024					4.9000	4.4000				
TELP 5.2813 02/06/24	TEL 24 R21	TELFXBD2024	5.2813	1467	4.02	2/6/2024					6.5000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	1470	4.03	2/9/2024										
JGSPM 5.3 02/27/24	JGS 24 R20	JGSFXBD2024	5.3000	1488	4.07	2/27/2024					6.7500					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	1491	4.08	3/1/2024					6.7500					
STIEPM 5.8085 03/23/24	STIEG 24 R22	STIEGFXBD2024	5.8085	1513	4.14	3/23/2024					6.8000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBD2024	5.3535	1518	4.16	3/28/2024					6.5000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1518	4.16	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	1521	4.16	3/31/2024					7.1000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBD2024	6.0000	1523	4.17	4/2/2024					8.1250					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1525	4.18	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTNC2024	5.6250	1529	4.19	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1540	4.22	4/19/2024	0.250000	5.9000	2:54:01 PM	5.9000	8.5000		5.9000	5.9000	5.9000	5.9000
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	1545	4.23	4/24/2024					5.8500					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FXBD2024	5.1683	1569	4.30	5/18/2024					5.0000					
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1570	4.30	5/19/2024					5.6500					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBD2024	6.0157	1600	4.38	6/18/2024					5.6500					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1632	4.47	7/20/2024	6.000000	4.3740	3:49:09 PM	4.3740			4.3740	4.3740	4.3740	4.3740
FFPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1633	4.47	7/21/2024	0.150000	8.0000	3:09:12 PM	8.0000	8.0000		8.0000	8.0000	8.0000	8.0000
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCAPFXBD2024	5.6250	1650	4.52	8/7/2024					8.8750					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBD2024	5.7512	1651	4.52	8/8/2024					7.1250					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	1670	4.57	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1675	4.59	9/1/2024										

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	1704	4.67	9/30/2024					5.8750					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1708	4.68	10/4/2024					6.0000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1716	4.70	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1769	4.84	12/4/2024					5.7500					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1787	4.89	12/22/2024					7.6250					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1837	5.03	2/10/2025					6.0000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1850	5.07	2/23/2025					6.7500					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1856	5.08	3/1/2025					6.1500					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1874	5.13	3/19/2025					5.2000	4.7000				
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1878	5.14	3/23/2025										
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1882	5.15	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1897	5.19	4/11/2025										
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	1911	5.23	4/25/2025					6.7500					
BPIM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1911	5.23	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1938	5.31	5/22/2025					6.6250					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1964	5.38	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1965	5.38	6/18/2025					5.7500					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1981	5.42	7/4/2025					5.2000	4.7000				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1993	5.46	7/16/2025					7.6250					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	2028	5.55	8/20/2025					5.8500					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2088	5.72	10/19/2025					7.1500					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2094	5.73	10/25/2025					5.7500					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2125	5.82	11/25/2025					7.0000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	2142	5.86	12/12/2025	20.000000	5.1000	11:44:42 AM	5.1225	5.9500		5.1500	5.1500	5.1000	5.1000
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2151	5.89	12/21/2025					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2243	6.14	3/23/2026					5.8750					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2275	6.23	4/24/2026					7.0000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2287	6.26	5/6/2026					5.8750					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	2353	6.44	7/11/2026					6.7500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2368	6.48	7/26/2026	19.760000	5.4000	3:42:00 PM	5.5139	7.0000		5.5500	5.5500	5.2000	5.4000
APP 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2414	6.61	9/10/2026					7.0000					
APP 5.2757 10/14/26	AP 26 R25	APCFXBND2026	5.2757	2448	6.70	10/14/2026					5.3000	4.8000				
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2510	6.87	12/15/2026										
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2563	7.02	2/6/2027					6.2750	4.9500				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2586	7.08	3/1/2027	0.500000	5.9500	2:58:39 PM	5.9500	6.8500		5.9500	5.9500	5.9500	5.9500
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2608	7.14	3/23/2027					7.5000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2648	7.25	5/2/2027					5.9250					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2657	7.27	5/11/2027					5.3000	4.8000				
APP 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2710	7.42	7/3/2027					7.2500					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2744	7.51	8/6/2027					6.3500					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2746	7.52	8/8/2027					7.2750					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2882	7.89	12/22/2027	3.000000	5.8000	3:03:46 PM	5.8000	7.8750		5.8000	5.8000	5.8000	5.8000
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2970	8.13	3/19/2028					6.5000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3009	8.24	4/27/2028					5.9500					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3077	8.42	7/4/2028					7.8750					
APP 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3190	8.73	10/25/2028					8.6750					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	3426	9.38	6/18/2029					6.4000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5001	13.69	10/10/2033	2.000000	6.1000	3:32:03 PM	6.1000	7.0000		6.1000	6.1000	6.1000	6.1000