

CS Board Summary  
March 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
MBTPM 4 04/24/20	MBT 04-20	MBTLTNC2020	4.0000	24	0.07	4/24/2020										
EDCPM 4.1583 05/03/20	EDC 20 R18	EDCFXBD2020	4.1583	33	0.09	5/3/2020					4.0000					
ACRPM 0 05/12/20	ACR 05.12.20	ACRCP01J2020		42	0.12	5/12/2020					6.6250					
TECHPM 0 05/21/20	TECH 05.21.20	TECCP01A2020		51	0.14	5/21/2020					6.6250					
SMCPM 5 1/4 05/25/20	ES SMC 05-20	SMCSDNES2020	5.2500	55	0.15	5/25/2020					4.0000					
PNBPM 4 1/8 06/12/20	PNB 06-20	PNBLTNC2020	4.1250	73	0.20	6/12/2020										
RCBPM 4 1/8 06/19/20	RCB 06-20	RCBLTNC2020	4.1250	80	0.22	6/19/2020										
ACRPM 0 07/10/20	ACR 07.10.20	ACRCP01I2020		101	0.28	7/10/2020					6.7500					
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFXBD2020	4.8875	108	0.30	7/17/2020					6.2500					
PNXPM 0 07/30/20	PNX 07.30.20	PNXCP01A2020		121	0.33	7/30/2020					7.7500					
RCBPM 6.7315 08/01/20	RCB 08-20	RCBFXBD2020	6.7315	123	0.34	8/1/2020					3.9000					
ACRPM 0 08/11/20	ACR 08.11.20	ACRCP01K2020		133	0.36	8/11/2020					6.8750					
BDOPM 6.42 08/11/20	BDO 08-20	BDOFXBD2020	6.4200	133	0.36	8/11/2020	36.000000	3.9000	1:28:05 PM	3.9000	3.9000	3.9000	3.9000	3.9000	3.9000	3.9000
TECHPM 0 08/20/20	TECH 08.20.20	TECCP01B2020		142	0.39	8/20/2020					6.7500					
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBD2020	4.9925	144	0.39	8/22/2020					6.2500					
SLAGRI 0 09/18/20	SLAC 09.18.20	SLACP01L2020		171	0.47	9/18/2020					6.7500					
BDOPM 3 3/4 10/06/20	BDO 10-20	BDO2LTNC2020	3.7500	189	0.52	10/6/2020										
ALIPM 4 5/8 10/10/20	ALI 20 R19	ALIFXBD2020	4.6250	193	0.53	10/10/2020					5.2500					
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFBD2020	6.2080	199	0.55	10/16/2020					4.1000					
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBD2020	4.4722	220	0.60	11/6/2020					4.1000					
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFXBD2020	4.8562	222	0.61	11/8/2020	2.000000	4.5500	10:43:51 AM	4.5500	5.7500	4.5500	4.5500	4.5500	4.5500	4.5500
MBTPM 7.15 11/09/20	MBT 11-20	MBTFXBD2020	7.1500	223	0.61	11/9/2020					3.9000					
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBD2020	4.4125	235	0.64	11/21/2020					5.4000					
PNXPM 0 12/05/20	PNX 12.05.20	PNXCP01C2020		249	0.68	12/5/2020					7.8750					
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBD2020	7.0610	251	0.69	12/7/2020					3.9000					
MERPM 4 3/8 12/12/20	MER 20 P19	MERFXBD2020	4.3750	256	0.70	12/12/2020					5.2500					
CHIBPM 5.7 01/10/21	CHIB 01-21	CHIBFXBD2021	5.7000	285	0.78	1/10/2021					3.9000					
TELP 5.225 02/06/21	TEL 21 R19	TELPFXBD2021	5.2250	312	0.85	2/6/2021					5.5000					
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	321	0.88	2/15/2021					4.2000					
TECHPM 0 02/18/21	TECH 02.18.21	TECCP01C2021		324	0.89	2/18/2021					6.8750					
SMPHPM 4.5095 02/25/21	SMPH 02-21	SMPH2FBD2021	4.5095	331	0.91	2/25/2021					4.2000					
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBD2021	5.2442	333	0.91	2/27/2021					4.2000					
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBD2021	6.7150	356	0.98	3/22/2021					6.5000					
TOLPM 5.07 03/31/21	MNTC 21 R19	MNTCFXBD2021	5.0700	365	1.00	3/31/2021					5.5000					
SMBPM 5 1/2 04/02/21	SMB 21 R19	SMBFXBD2021	5.5000	367	1.01	4/2/2021					4.2000					
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	374	1.02	4/9/2021										
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBD2021	6.3000	403	1.10	5/8/2021					4.1000					
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBD2021	5.9437	404	1.11	5/9/2021					7.0000					
ACPM 6.8 05/12/21	AC 05-21	ACFXBOND2021	6.8000	407	1.11	5/12/2021					4.2000					
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBD2021	5.2958	414	1.13	5/19/2021					5.5000					
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBD2021	6.1500	430	1.18	6/4/2021					4.1000					
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBD2021	5.3200	432	1.18	6/6/2021					6.3000					
SECBPM 5 7/8 06/28/21	SECB 06-21	SECBFXBD2021	5.8750	454	1.24	6/28/2021					4.1000					
MBTPM 5 1/2 07/03/21	MBT 07-21	MBTFXBD2021	5.5000	459	1.26	7/3/2021					4.8750					
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFBD2021	4.3458	467	1.28	7/11/2021					5.3000					
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBD2021	5.6000	480	1.31	7/24/2021					4.1000					
GTCAPH 5.1965 08/07/21	GTCAP 21 R19	GTCFXBD2021	5.1965	494	1.35	8/7/2021					6.0000					
ROBNK 5 1/8 08/13/21	RBANK 08-21	ROBNKFXBD2021	5.1250	500	1.37	8/13/2021	1.200000	4.1000	1:37:14 PM	4.1000	4.1000	4.1000	4.1000	4.1000	4.1000	4.1000
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	519	1.42	9/1/2021					5.5000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	520	1.42	9/2/2021					7.5000					
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	528	1.45	9/10/2021					4.4000					
BPMP 4.05 09/27/21	BPI 09-21	BPIFXBD2021	4.0500	545	1.49	9/27/2021					4.2000					
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	575	1.57	10/27/2021	10.800000	5.5000	10:58:50 AM	5.5000	4.4000	5.5000	5.5000	5.5000	5.5000	5.5000
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBD2021	4.2463	585	1.60	11/6/2021	1.900000	4.4000	1:37:48 PM	4.4000	4.4000	4.4000	4.4000	4.4000	4.4000	4.4000
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBD2021	4.2500	590	1.62	11/11/2021					4.2000					
ROBNK 4.3 11/14/21	RBANK 11-21	ROBNK2FBD2021	4.3000	593	1.62	11/14/2021					4.2000					
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	594	1.63	11/15/2021					6.0000					
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	595	1.63	11/16/2021					9.0000					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	600	1.64	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBD2021	5.4000	613	1.68	12/4/2021					4.8000					
BPMP 4.2423 01/24/22	BPI 01-22	BPIFXBD2022	4.2423	664	1.82	1/24/2022					4.2000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	694	1.90	2/23/2022					4.6000					
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	700	1.92	3/1/2022					6.5000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	732	2.00	4/2/2022					4.6000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	737	2.02	4/7/2022					6.2500					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	741	2.03	4/11/2022					4.2500					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	745	2.04	4/15/2022					7.2500					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	754	2.06	4/24/2022					5.5000					
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBD2022	6.0000	757	2.07	4/27/2022					4.6000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	759	2.08	4/29/2022					4.6000					

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PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	760	2.08	4/30/2022										
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	777	2.13	5/17/2022					6.5000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	778	2.13	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	782	2.14	5/22/2022					4.6000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBD2022	6.0000	794	2.17	6/3/2022					4.2500					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	797	2.18	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	807	2.21	6/16/2022					4.2500					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	837	2.29	7/16/2022					6.5000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	837	2.29	7/16/2022					4.6000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBD2022	4.4080	855	2.34	8/3/2022					4.3500					
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBD2022	5.0056	858	2.35	8/6/2022					4.6000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	872	2.39	8/20/2022					6.2500					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	904	2.48	9/21/2022										
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	940	2.57	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBD2022	4.6250	951	2.60	11/7/2022					4.3500					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	957	2.62	11/13/2022					4.3500					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	976	2.67	12/2/2022										
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	990	2.71	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBD2022	5.3750	996	2.73	12/22/2022					6.5000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	1012	2.77	1/7/2023					5.3000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBD2023	4.5000	1040	2.85	2/4/2023					6.0000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	1047	2.87	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	1054	2.89	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBD2023	4.5000	1057	2.89	2/21/2023					4.4500					
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBD2023	5.0937	1063	2.91	2/27/2023					8.1250					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	1065	2.92	3/1/2023					6.0000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	1083	2.97	3/19/2023					4.7000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	1119	3.06	4/24/2023					4.4500					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	1121	3.07	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	1128	3.09	5/3/2023					4.7000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	1133	3.10	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	1149	3.15	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	1193	3.27	7/7/2023					5.7500					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBD2023	4.7575	1197	3.28	7/11/2023					6.5000	4.8000				
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	1203	3.29	7/17/2023					4.7000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	1234	3.38	8/17/2023					6.7500					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	1238	3.39	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	1267	3.47	9/19/2023										
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	1283	3.51	10/5/2023					6.0000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	1285	3.52	10/7/2023					5.8750					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	1305	3.57	10/27/2023					6.2500					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	1311	3.59	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	1316	3.60	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	1317	3.61	11/8/2023					6.3750					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	1325	3.63	11/16/2023					9.2500					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBD2023	4.6188	1330	3.64	11/21/2023					6.2500					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	1346	3.69	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1348	3.69	12/9/2023					4.7000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBD2023	8.0000	1360	3.72	12/21/2023					7.2500					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1382	3.78	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTNC2024	4.8750	1386	3.80	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFVBD2024	6.1458	1394	3.82	1/24/2024					5.1500					
APPM 7.5095 01/25/24	AP 24 R22	APCFVBD2024	7.5095	1395	3.82	1/25/2024					6.0000					
ALIPM 5 01/30/24	ALI 24 R20	ALIFXBD2024	5.0000	1400	3.83	1/30/2024					4.7000					
TELPM 5.2813 02/06/24	TEL 24 R21	TELFVBD2024	5.2813	1407	3.85	2/6/2024					6.5000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	1410	3.86	2/9/2024										
JGSMP 5.3 02/27/24	JGS 24 R20	JGSFXBD2024	5.3000	1428	3.91	2/27/2024					6.7500					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	1431	3.92	3/1/2024					7.5500					
STIEPM 5.8085 03/23/24	STIEG 24 R22	STIGFXBD2024	5.8085	1453	3.98	3/23/2024					6.5000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFVBD2024	5.3535	1458	3.99	3/28/2024					5.6000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1458	3.99	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFVBD2024	5.5000	1461	4.00	3/31/2024					6.5000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBD2024	6.0000	1463	4.01	4/2/2024					8.0000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1465	4.01	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTNC2024	5.6250	1469	4.02	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1480	4.05	4/19/2024										
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	1485	4.07	4/24/2024					7.5000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	1509	4.13	5/18/2024					5.4000					
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1510	4.13	5/19/2024					7.0000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBD2024	6.0157	1540	4.22	6/18/2024					5.7500					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1572	4.30	7/20/2024										
FFPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1573	4.31	7/21/2024					7.2500					
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBD2024	5.6250	1590	4.35	8/7/2024					6.5000					

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VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1591	4.36	8/8/2024					7.3750					
PNBPM 5.3/4 08/27/24	PNB 08-24	PNBLTNCD2024	5.7500	1610	4.41	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1615	4.42	9/1/2024					5.4000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1644	4.50	9/30/2024					6.0000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1648	4.51	10/4/2024					6.0000					
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNCD2024	5.3750	1656	4.53	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1709	4.68	12/4/2024					5.7000					
SMCGL 6.1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	1727	4.73	12/22/2024					7.0000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1773	4.85	2/6/2025					6.5750					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1777	4.87	2/10/2025					6.2500					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1790	4.90	2/23/2025					6.5000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1796	4.92	3/1/2025					5.5500					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1805	4.94	3/10/2025					5.7500					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1814	4.97	3/19/2025					5.0000					
SECBPM 4.03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1818	4.98	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1820	4.98	3/25/2025					5.4500					
BDOPM 4.03/27/25	BDO 03-25	BDOLTNCD2025	4.0000	1822	4.99	3/27/2025										
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNCD2025	4.3750	1837	5.03	4/11/2025										
ALIPM 5.5/8 04/25/25	ALI 25 R21	ALIFXBD2025	5.6250	1851	5.07	4/25/2025					5.8000					
BPMP 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	1851	5.07	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1878	5.14	5/22/2025					6.5000					
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1904	5.21	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1905	5.22	6/18/2025					5.7500					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1921	5.26	7/4/2025	1.000000	5.0000	10:55:44 AM	5.0000	6.5000		5.0000	5.0000	5.0000	5.0000
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1933	5.29	7/16/2025					7.0000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1953	5.35	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1968	5.39	8/20/2025					6.6250					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNCD2025	4.5000	1996	5.47	9/17/2025										
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2028	5.55	10/19/2025					7.6250					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2034	5.57	10/25/2025					5.5000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2065	5.65	11/25/2025					7.0000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	2082	5.70	12/12/2025					5.6000					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	2091	5.73	12/21/2025					7.6250					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	2183	5.98	3/23/2026					5.9000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2215	6.06	4/24/2026					6.2000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2227	6.10	5/6/2026					5.3500					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2293	6.28	7/11/2026					7.7500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2308	6.32	7/26/2026					7.0000					
APP 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	2354	6.45	9/10/2026					6.0000					
APP 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	2388	6.54	10/14/2026					5.3000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2450	6.71	12/15/2026					10.2500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2503	6.85	2/6/2027					6.3000	4.9800				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2526	6.92	3/1/2027					7.6500					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2535	6.94	3/10/2027					6.0000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2548	6.98	3/23/2027					7.5000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2550	6.98	3/25/2027					5.6000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2588	7.09	5/2/2027					6.0000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2597	7.11	5/11/2027					5.3000					
APP 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2650	7.26	7/3/2027					7.2500					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2684	7.35	8/6/2027					7.5000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2686	7.35	8/8/2027					8.0000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2822	7.73	12/22/2027	10.000000	6.1000	11:21:36 AM	6.1000	7.2500		6.1000	6.1000	6.1000	6.1000
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2910	7.97	3/19/2028					7.7500					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2949	8.07	4/27/2028					6.0000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3017	8.26	7/4/2028					6.7500					
APP 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	3130	8.57	10/25/2028					7.2500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	3366	9.22	6/18/2029					5.6000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	3706	10.15	5/24/2030										
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4941	13.53	10/10/2033					7.0000					