

CS Board Summary
April 30, 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
EDCPM 4.1583 05/03/20	EDC 20 R18	EDCFXBND2020	4.1583	3	0.01	5/3/2020					5.0000					
ACRPM 0 05/12/20	ACR 05.12.20	ACRCP01J2020		12	0.03	5/12/2020					6.6250					
TECHPM 0 05/21/20	TECH 05.21.20	TECCP01A2020		21	0.06	5/21/2020					6.7500					
SMCPM 5 1/4 05/25/20	ES SMC 05-20	SMCSDNES2020	5.2500	25	0.07	5/25/2020					4.0000					
PNBPM 4 1/8 06/12/20	PNB 06-12/20	PNBLTNC2020	4.1250	43	0.12	6/12/2020										
RCBPM 4 1/8 06/19/20	RCB 06-20	RCBLTNC2020	4.1250	50	0.14	6/19/2020										
ACRPM 0 07/10/20	ACR 07.10.20	ACRCP01I2020		71	0.19	7/10/2020					6.7500					
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFXBND2020	4.8875	78	0.21	7/17/2020					5.8750					
PNXPM 0 07/30/20	PNX 07.30.20	PNXCP01A2020		91	0.25	7/30/2020					7.1250					
RCBPM 6.7315 08/01/20	RCB 08-20	RCBFXBND2020	6.7315	93	0.26	8/1/2020					3.9000					
ACRPM 0 08/11/20	ACR 08.11.20	ACRCP01K2020		103	0.28	8/11/2020					6.8750					
BDOPM 6.42 08/11/20	BDO 08-20	BDOFXBND2020	6.4200	103	0.28	8/11/2020					3.8000					
TECHPM 0 08/20/20	TECH 08.20.20	TECCP01B2020		112	0.31	8/20/2020					6.8750					
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBD2020	4.9925	114	0.31	8/22/2020					6.2500					
SLAGRI 0 09/18/20	SLAC 09.18.20	SLACP01L2020		141	0.39	9/18/2020					6.7500					
BDOPM 3 3/4 10/06/20	BDO 10-20	BDO2LTNC2020	3.7500	159	0.44	10/6/2020										
ALIPM 4 5/8 10/10/20	ALI 20 R19	ALIFXBND2020	4.6250	163	0.45	10/10/2020					5.2500					
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFBD2020	6.2080	169	0.46	10/16/2020					4.1000					
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBD2020	4.4722	190	0.52	11/6/2020					4.1000					
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFXBND2020	4.8562	192	0.53	11/8/2020	2.500000	3.6500	9:21:48 AM	3.6500	5.7500		3.6500	3.6500	3.6500	3.6500
MBTPM 7.15 11/09/20	MBT 11-20	MBTFXBND2020	7.1500	193	0.53	11/9/2020					3.9000					
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBND2020	4.4125	205	0.56	11/21/2020					5.4000					
PNXPM 0 12/05/20	PNX 12.05.20	PNXCP01C2020		219	0.60	12/5/2020					7.2500					
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBND2020	7.0610	221	0.61	12/7/2020					3.8500					
MERPM 4 3/8 12/12/20	MER 20 P19	MERFXBND2020	4.3750	226	0.62	12/12/2020					5.2500					
CHIBPM 5.7 01/10/21	CHIB 01-21	CHIBFXBD2021	5.7000	255	0.70	1/10/2021					3.8500					
TELPM 5.225 02/06/21	TEL 21 R19	TELPFXBD2021	5.2250	282	0.77	2/6/2021					5.5000					
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	291	0.80	2/15/2021					4.1000					
TECHPM 0 02/18/21	TECH 02.18.21	TECCP01C2021		294	0.81	2/18/2021					7.0000					
SMPHPM 4.5095 02/25/21	SMPH 02-21	SMPH2FBD2021	4.5095	301	0.82	2/25/2021					4.2000					
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBND2021	5.2442	303	0.83	2/27/2021					4.2000					
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBND2021	6.7150	326	0.89	3/22/2021					6.0000					
TOLPM 5.07 03/31/21	MNTC 21 R19	MNTCFXBD2021	5.0700	335	0.92	3/31/2021					5.5000					
SMBPM 5 1/2 04/02/21	SMB 21 R19	SMBFXBND2021	5.5000	337	0.92	4/2/2021					4.2000					
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	344	0.94	4/9/2021										
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBND2021	6.3000	373	1.02	5/8/2021					4.1000					
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBND2021	5.9437	374	1.02	5/9/2021					7.0000					
ACPM 6.8 05/12/21	AC 05-21	ACFXBND2021	6.8000	377	1.03	5/12/2021					4.2000					
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBD2021	5.2958	384	1.05	5/19/2021					5.5000					
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBND2021	6.1500	400	1.10	6/4/2021	2.000000	4.1000	9:44:47 AM	4.1000	4.1000		4.1000	4.1000	4.1000	4.1000
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBND2021	5.3200	402	1.10	6/6/2021					6.3000					
SECBPM 5 7/8 06/28/21	SECB 06-21	SECBFXBD2021	5.8750	424	1.16	6/28/2021					4.0500					
MBTPM 5 1/2 07/03/21	MBT 07-21	MBTFXBND2021	5.5000	429	1.18	7/3/2021					4.3750					
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFBD2021	4.3458	437	1.20	7/11/2021					5.3000					
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBND2021	5.6000	450	1.23	7/24/2021					4.1000					
GTCAPH 5.1965 08/07/21	GTCAP 21 R19	GTCFXBND2021	5.1965	464	1.27	8/7/2021					6.0000					
ROBBNK 5 1/8 08/13/21	RBANK 08-21	RBANKFXBD2021	5.1250	470	1.29	8/13/2021					4.1000					
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	489	1.34	9/1/2021					5.5000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBND2021	6.9758	490	1.34	9/2/2021					7.5000					
APPM 5.205 09/10/21	AP 21 R19	APCFXBND2021	5.2050	498	1.36	9/10/2021					4.4000					
BPIPM 4.05 09/27/21	BPI 09-21	BPIFXBND2021	4.0500	515	1.41	9/27/2021	59.360000	3.4000	10:30:02 AM	3.4000	4.1000		3.4000	3.4000	3.4000	3.4000
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	545	1.49	10/27/2021					9.0000	4.0000				
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBND2021	4.2463	555	1.52	11/6/2021					4.4000					
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBND2021	4.2500	560	1.53	11/11/2021					4.2000					
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FBD2021	4.3000	563	1.54	11/14/2021					4.2000					
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBND2021	4.5500	564	1.54	11/15/2021					6.0000					
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	565	1.55	11/16/2021					9.0000					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	570	1.56	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBND2021	5.4000	583	1.60	12/4/2021					4.3500					
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBND2022	4.2423	634	1.74	1/24/2022					4.2000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBND2022	4.8000	664	1.82	2/23/2022					4.6000					
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBND2022	4.8243	670	1.83	3/1/2022					6.1250					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	702	1.92	4/2/2022					4.6000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	707	1.94	4/7/2022					4.5500					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	707	1.94	4/7/2022					6.2500					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBND2022	6.3000	711	1.95	4/11/2022					4.2500					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBND2022	7.8203	715	1.96	4/15/2022					5.5000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	724	1.98	4/24/2022					5.5000					
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	727	1.99	4/27/2022					4.6000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	729	2.00	4/29/2022					4.6000					

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PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	730	2.00	4/30/2022										
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	747	2.05	5/17/2022					6.5000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	748	2.05	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	752	2.06	5/22/2022					4.6000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBD2022	6.0000	764	2.09	6/3/2022					4.2000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	767	2.10	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	777	2.13	6/16/2022					4.2500					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFXBD2022	6.1310	807	2.21	7/16/2022					6.5000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	807	2.21	7/16/2022					4.6000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBD2022	4.4080	825	2.26	8/3/2022					4.3500					
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBD2022	5.0056	828	2.27	8/6/2022	100.000000	4.4500	10:28:03 AM	4.4000	4.6000		4.3500	4.4500	4.3500	4.4500
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	842	2.31	8/20/2022	2.000000	4.3000	11:13:14 AM	4.3000	4.3500		4.3000	4.3000	4.3000	4.3000
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	874	2.39	9/21/2022										
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	910	2.49	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBD2022	4.6250	921	2.52	11/7/2022					4.3500					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	927	2.54	11/13/2022					4.3500					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	946	2.59	12/2/2022										
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	960	2.63	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBD2022	5.3750	966	2.65	12/22/2022					6.5000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	982	2.69	1/7/2023					5.1000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBD2023	4.5000	1010	2.77	2/4/2023					5.5000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	1017	2.78	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	1024	2.80	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBD2023	4.5000	1027	2.81	2/21/2023					4.4500					
GTCAPI 5.0937 02/27/23	GTCA 23 R20	GTCCFXBD2023	5.0937	1033	2.83	2/27/2023					7.8750					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	1035	2.83	3/1/2023	6.000000	4.3500	11:52:12 AM	4.3500	6.2500		4.3500	4.3500	4.3500	4.3500
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	1053	2.88	3/19/2023					4.7000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	1089	2.98	4/24/2023					4.4500					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	1091	2.99	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	1098	3.01	5/3/2023					4.6000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	1103	3.02	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	1119	3.06	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	1163	3.18	7/7/2023					4.8750					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBD2023	4.7575	1167	3.20	7/11/2023					6.5000	4.8000				
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	1173	3.21	7/17/2023					4.6500					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	1204	3.30	8/17/2023	1.000000	4.9500	11:49:54 AM	4.9500	6.0000		4.9500	4.9500	4.9500	4.9500
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	1208	3.31	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	1237	3.39	9/19/2023										
ALIPM 7.0239 10/05/23	ALI 23 R21	ALIFXBD2023	7.0239	1253	3.43	10/5/2023	2.000000	3.6500	9:46:46 AM	3.6500	6.0000		3.6500	3.6500	3.6500	3.6500
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	1255	3.44	10/7/2023					4.9250					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	1275	3.49	10/27/2023					6.2500					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	1281	3.51	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	1286	3.52	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	1287	3.52	11/8/2023					4.4500					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	1295	3.55	11/16/2023					9.2500					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBD2023	4.6188	1300	3.56	11/21/2023					6.2500					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	1316	3.60	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1318	3.61	12/9/2023	100.000000	4.6000	10:29:11 AM	4.5500	4.6000		4.5000	4.6000	4.5000	4.6000
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBD2023	8.0000	1330	3.64	12/21/2023					5.6250					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1352	3.70	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTNC2024	4.8750	1356	3.71	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFVBD2024	6.1458	1364	3.73	1/24/2024					4.7500					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	1365	3.74	1/25/2024					5.5000					
ALIPM 5 01/30/24	ALI 24 R20	ALIFXBD2024	5.0000	1370	3.75	1/30/2024	1.000000	4.2500	11:48:02 AM	4.2500	4.6000		4.2500	4.2500	4.2500	4.2500
TELPM 5.2813 02/06/24	TEL 24 R21	TELFVBD2024	5.2813	1377	3.77	2/6/2024					6.5000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	1380	3.78	2/9/2024										
JGSPM 5.3 02/27/24	JGS 24 R20	JGSFXBD2024	5.3000	1398	3.83	2/27/2024					6.7500					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	1401	3.84	3/1/2024					7.5500					
STIEPM 5.8085 03/23/24	STIEG 24 R22	STIGFXBD2024	5.8085	1423	3.90	3/23/2024					7.0000	6.0000				
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBD2024	5.3535	1428	3.91	3/28/2024					5.5500					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1428	3.91	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	1431	3.92	3/31/2024					6.5000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBD2024	6.0000	1433	3.92	4/2/2024					7.5000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1435	3.93	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTNC2024	5.6250	1439	3.94	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1450	3.97	4/19/2024					5.8000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	1455	3.98	4/24/2024					7.0000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	1479	4.05	5/18/2024					5.2000					
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1480	4.05	5/19/2024					7.0000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBD2024	6.0157	1510	4.13	6/18/2024					5.7500					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1542	4.22	7/20/2024										
FFPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1543	4.23	7/21/2024					7.2500					
GTCAPI 5 5/8 08/07/24	GTCA 24 R21	GTCCFXBD2024	5.6250	1560	4.27	8/7/2024					6.5000					

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VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1561	4.27	8/8/2024					6.1250	5.0000				
PNBPM 5.3/4 08/27/24	PNB 08-24	PNBLTNCD2024	5.7500	1580	4.33	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1585	4.34	9/1/2024					5.2000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1614	4.42	9/30/2024					5.0000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1618	4.43	10/4/2024					5.2500					
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNCD2024	5.3750	1626	4.45	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1679	4.60	12/4/2024					5.5500					
SMCGL 6.1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	1697	4.65	12/22/2024					6.9500					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1743	4.77	2/6/2025					6.5750					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1747	4.78	2/10/2025					6.2500					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1760	4.82	2/23/2025					6.5000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1766	4.84	3/1/2025					5.3500					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1775	4.86	3/10/2025					5.8750					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1784	4.88	3/19/2025					5.0000	4.4000				
SECBPM 4.03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1788	4.90	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1790	4.90	3/25/2025	5.000000	4.6000	9:50:18 AM	4.7057	5.2500		4.8643	4.8643	4.6000	4.6000
BDOPM 4.03/27/25	BDO 03-25	BDOLTNCD2025	4.0000	1792	4.91	3/27/2025										
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNCD2025	4.3750	1807	4.95	4/11/2025										
ALIPM 5.5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	1821	4.99	4/25/2025	4.665000	4.3000	11:22:19 AM	4.3000	4.8000		4.3000	4.3000	4.3000	4.3000
BPMPM 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	1821	4.99	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1848	5.06	5/22/2025					6.5000					
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1874	5.13	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1875	5.13	6/18/2025	10.000000	5.6992	9:07:27 AM	5.6992	5.7750		5.6992	5.6992	5.6992	5.6992
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1891	5.18	7/4/2025					5.0000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1903	5.21	7/16/2025					7.0000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1923	5.27	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1938	5.31	8/20/2025					4.6000					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNCD2025	4.5000	1966	5.38	9/17/2025										
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1998	5.47	10/19/2025					7.0000	4.5000				
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2004	5.49	10/25/2025					4.8000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2035	5.57	11/25/2025					7.0000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	2052	5.62	12/12/2025					4.2000					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2061	5.64	12/21/2025					6.2500					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2153	5.90	3/23/2026					4.9000	4.5000				
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2185	5.98	4/24/2026					5.9500					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2197	6.02	5/6/2026					5.0000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2263	6.20	7/11/2026					7.7500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2278	6.24	7/26/2026					7.0000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2324	6.36	9/10/2026					5.6000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	2358	6.46	10/14/2026					5.2000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2420	6.63	12/15/2026					10.2500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2473	6.77	2/6/2027					6.3000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2496	6.83	3/1/2027					7.6500					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2505	6.86	3/10/2027					6.1250					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2518	6.89	3/23/2027	5.000000	7.5000	9:55:38 AM	7.5000	7.5000		7.5000	7.5000	7.5000	7.5000
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2520	6.90	3/25/2027					5.4000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2558	7.00	5/2/2027					5.0000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2567	7.03	5/11/2027	28.449000	5.0500	11:14:17 AM	5.0500	5.3000	4.3000	5.0500	5.0500	5.0500	5.0500
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2620	7.17	7/3/2027					7.2500					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2654	7.27	8/6/2027	3.200000	4.6000	11:25:32 AM	4.6000	7.2500		4.6000	4.6000	4.6000	4.6000
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2656	7.27	8/8/2027					7.2500					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2792	7.64	12/22/2027					7.2500					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2880	7.89	3/19/2028					7.7500					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2919	7.99	4/27/2028					5.2500					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2987	8.18	7/4/2028					6.7500					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3100	8.49	10/25/2028					6.2500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	3336	9.13	6/18/2029					5.4000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	3676	10.06	5/24/2030										
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4911	13.45	10/10/2033					6.5000					