

CS Board Summary
February 26, 2021

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
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBND2021	5.2442	1	0.00	2/27/2021					4.6750					
ACRPM 0 03/15/21	ACR 03.15.21	ACRCP01M2021	4.3500	17	0.05	3/15/2021					4.7500					
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBND2021	6.7150	24	0.07	3/22/2021					5.9500					
TOLPM 5.07 03/31/21	MINTC 21 R19	MINTCFXBD2021	5.0700	33	0.09	3/31/2021					5.0000					
SMBPM 5 1/2 04/02/21	SMB 21 R19	SMBFXBND2021	5.5000	35	0.10	4/2/2021					2.2000					
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	42	0.12	4/9/2021										
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBND2021	6.3000	71	0.19	5/8/2021					2.2000					
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBND2021	5.9437	72	0.20	5/9/2021					7.1250					
ACPM 6.8 05/12/21	AC 05-21	ACFXBND2021	6.8000	75	0.21	5/12/2021					2.2000					
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBD2021	5.2958	82	0.23	5/19/2021					5.0000					
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBND2021	6.1500	98	0.27	6/4/2021					2.2000					
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBND2021	5.3200	100	0.27	6/6/2021					6.2500					
SLAGRI 0 06/18/21	SLAC 06.18.21	SLACP01M2021	4.3500	112	0.31	6/18/2021					5.0000					
SECBPM 5 7/8 06/28/21	SECB 06-21	SECBFXBD2021	5.8750	122	0.33	6/28/2021					2.2000					
MBTPM 5 1/2 07/03/21	MBT 07-21	MBTFXBD2021	5.5000	127	0.35	7/3/2021					3.4000					
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFB2021	4.3458	135	0.37	7/11/2021					5.5000					
PNXPM 0 07/24/21	PNX 07.24.21	PNXCP01D2021	4.3500	148	0.41	7/24/2021										
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBND2021	5.6000	148	0.41	7/24/2021					2.2000					
GTCAPI 5.1965 08/07/21	GTCA 21 R19	GTCAFXBD2021	5.1965	162	0.44	8/7/2021					5.5000					
ROBBNK 5 1/8 08/13/21	RBANK 08-21	RBANKFXBD2021	5.1250	168	0.46	8/13/2021					2.2000					
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	187	0.51	9/1/2021	5.000000	1.3500	3:04:45 PM	1.3500	5.0000		1.3500	1.3500	1.3500	1.3500
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	188	0.52	9/2/2021					6.0000					
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	196	0.54	9/10/2021					2.2000					
ACRPM 0 09/13/21	ACR 09.13.21	ACRCP01N2021	4.3500	199	0.55	9/13/2021					5.1250					
MBTPM 3 09/24/21	MBT 09-21	MBT2FXBD2021	3.0000	210	0.58	9/24/2021					2.2000					
BPIPM 4.05 09/27/21	BPI 09-21	BPIFXBD2021	4.0500	213	0.58	9/27/2021	22.000000	2.0000	2:43:02 PM	2.0000	2.2000		2.0000	2.0000	2.0000	2.0000
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	243	0.67	10/27/2021					7.0000					
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBND2021	4.2463	253	0.69	11/6/2021					2.2000					
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBD2021	4.2500	258	0.71	11/11/2021					2.2000					
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FXBD2021	4.3000	261	0.72	11/14/2021					2.2000					
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	262	0.72	11/15/2021					6.2500					
AEONPH 7.299 11/16/21	AEON 11-21	AEONFXRN2021	7.2990	263	0.72	11/16/2021					7.0000					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	268	0.73	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBND2021	5.4000	281	0.77	12/4/2021					5.0000					
SLAGRI 0 12/17/21	SLAC 12.17.21	SLACP01N2021	4.3500	294	0.81	12/17/2021					5.2500					
SMPM 2 7/8 01/22/22	ES SM 01-22	SMICSNE2022	2.8750	330	0.90	1/22/2022					2.4000					
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBD2022	4.2423	332	0.91	1/24/2022					2.4000					
RLCPM 4 8 02/23/22	RLC 02-22	RLCFXBND2022	4.8000	362	0.99	2/23/2022					2.4000					
SMCPM 4 8243 03/01/22	SMC 22 R20	SMCFXBND2022	4.8243	368	1.01	3/1/2022					5.0000					
SMBPM 6 6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	400	1.10	4/2/2022					2.4000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	401	1.10	4/3/2022					2.3000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	405	1.11	4/7/2022					2.3000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	405	1.11	4/7/2022					5.8750					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBND2022	6.3000	409	1.12	4/11/2022	10.000000	2.4000	10:07:27 AM	2.4000	2.8200		2.4000	2.4000	2.4000	2.4000
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	413	1.13	4/15/2022	6.000000	5.7500	3:21:17 PM	5.7500	5.7500		5.7500	5.7500	5.7500	5.7500
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	422	1.16	4/24/2022					3.4000					
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	425	1.16	4/27/2022					2.4000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	427	1.17	4/29/2022					2.4000					
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	428	1.17	4/30/2022										
BPIPM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	435	1.19	5/7/2022					2.5000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	445	1.22	5/17/2022					5.5000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	446	1.22	5/18/2022	10.000000	3.6000	2:07:16 PM	3.6000			3.6000	3.6000	3.6000	3.6000
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	450	1.23	5/22/2022					6.0000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	462	1.27	6/3/2022					2.4500					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	465	1.27	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	475	1.30	6/16/2022					2.5000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	485	1.33	6/26/2022					3.1250					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBND2022	3.1250	495	1.36	7/6/2022	2.380000	2.1000	9:58:52 AM	2.1000	2.4000		2.1000	2.1000	2.1000	2.1000
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	505	1.38	7/16/2022					6.1250					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	505	1.38	7/16/2022					2.5000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	513	1.41	7/24/2022					2.4000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	516	1.41	7/27/2022					2.4000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	523	1.43	8/3/2022	5.000000	2.4000	11:46:10 AM	2.4000	5.1250		2.4000	2.4000	2.4000	2.4000
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBND2022	5.0056	526	1.44	8/6/2022					5.2500					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	540	1.48	8/20/2022	15.000000	2.4493	2:02:57 PM	2.4493	2.7500		2.4493	2.4493	2.4493	2.4493
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	572	1.57	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	595	1.63	10/14/2022					4.0500					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	603	1.65	10/22/2022					3.5000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	608	1.67	10/27/2022	0.500000	3.7500	11:14:22 AM	3.7500			3.7500	3.7500	3.7500	3.7500
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	619	1.70	11/7/2022					2.6000					

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RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	625	1.71	11/13/2022					2.5000						
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	629	1.72	11/17/2022					2.6000						
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2TN2022	3.6500	644	1.76	12/2/2022	2.000000	3.7300	2:24:02 PM	3.7300			3.7300	3.7300	3.7300	3.7300	
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	653	1.79	12/11/2022					2.5000						
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	658	1.80	12/16/2022											
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	664	1.82	12/22/2022	0.300000	3.6000	2:56:51 PM	3.6000	6.6250		3.6000	3.6000	3.6000	3.6000	
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	680	1.86	1/7/2023					3.0000						
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	708	1.94	2/4/2023					5.0000						
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	715	1.96	2/11/2023											
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	722	1.98	2/18/2023											
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	725	1.99	2/21/2023					3.4000						
GTCAPI 5.0937 02/27/23	GTCAPI 23 R20	GTCAPIBND2023	5.0937	731	2.00	2/27/2023					5.8750						
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	733	2.01	3/1/2023					5.5000						
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	751	2.06	3/19/2023					3.4000						
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	787	2.16	4/24/2023					3.4000						
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	789	2.16	4/26/2023											
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	796	2.18	5/3/2023					3.4000						
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	801	2.19	5/8/2023											
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	817	2.24	5/24/2023											
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	861	2.36	7/7/2023					4.8000						
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	865	2.37	7/11/2023					5.7500						
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	871	2.39	7/17/2023					3.4000						
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	871	2.39	7/17/2023					3.0000						
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FB2023	2.4565	890	2.44	8/5/2023					2.4565						
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	902	2.47	8/17/2023					5.8000						
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	906	2.48	8/21/2023											
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	935	2.56	9/19/2023											
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	951	2.60	10/5/2023					5.2500						
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	953	2.61	10/7/2023					4.3000						
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	973	2.66	10/27/2023					5.8750						
DELMPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	3.4840	976	2.67	10/30/2023					3.5500						
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	979	2.68	11/2/2023	0.100000	4.5000	9:09:11 AM	4.5000			4.5000	4.5000	4.5000	4.5000	
BDOPM 4 3/8 11/07/23	BDO 11-23	BDOLTNC2023	4.3750	984	2.69	11/7/2023	4.300000	3.7500	11:54:23 AM	2.7513			2.4080	4.5000	4.5000	2.4080	3.7500
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	985	2.70	11/8/2023					5.3750						
AEONPH 7.695 11/16/23	AEONFXRN 11-23	AEONFXRN2023	7.6950	993	2.72	11/16/2023					7.2500						
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	993	2.72	11/16/2023					2.9000						
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	995	2.72	11/18/2023					3.0000						
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	998	2.73	11/21/2023					5.3750						
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	1014	2.78	12/7/2023											
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1016	2.78	12/9/2023					3.4000						
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	1016	2.78	12/9/2023					2.5750						
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	1028	2.82	12/21/2023	4.500000	6.6000	3:21:19 PM	6.6000	6.5000		6.6000	6.6000	6.6000	6.6000	
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1050	2.88	1/12/2024	5.000000	4.7650	11:45:45 AM	4.7650			4.7650	4.7650	4.7650	4.7650	
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	1054	2.89	1/16/2024											
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	1062	2.91	1/24/2024					5.0000						
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	1063	2.91	1/25/2024					4.7500						
ALIPM 5 01/30/24	ALI 24 R20	ALIFXBND2024	5.0000	1068	2.92	1/30/2024	4.000000	4.0750	2:01:50 PM	4.0750	3.5000		4.0750	4.0750	4.0750	4.0750	
TELP 5.2813 02/06/24	TEL 24 R21	TELPFXBND2024	5.2813	1075	2.94	2/6/2024					5.5000						
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	1078	2.95	2/9/2024											
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	1087	2.98	2/18/2024					2.5000						
JGSPM 5.3 02/27/24	JGS 24 R20	JGSFXBND2024	5.3000	1096	3.00	2/27/2024					5.5000						
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	1099	3.01	3/1/2024	1.000000	3.7250	2:02:08 PM	3.7250	5.5000		3.7250	3.7250	3.7250	3.7250	
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIEFXBD2024	5.8085	1121	3.07	3/23/2024					8.8750						
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	1126	3.08	3/28/2024	1.000000	3.6000	3:29:42 PM	3.6000	3.9500		3.6000	3.6000	3.6000	3.6000	
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1126	3.08	3/28/2024											
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBND2024	5.5000	1129	3.09	3/31/2024					6.0000						
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	1131	3.10	4/2/2024					5.2500						
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FB2024	3.3613	1131	3.10	4/2/2024					3.4000						
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1133	3.10	4/4/2024	0.500000	3.6250	2:40:15 PM	3.6250			3.6250	3.6250	3.6250	3.6250	
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	1137	3.11	4/8/2024											
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1148	3.14	4/19/2024	1.000000	5.3500	3:41:12 PM	5.3500	5.1500		5.3500	5.3500	5.3500	5.3500	
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	1153	3.16	4/24/2024	1.000000	4.7000	2:09:27 PM	4.7000	6.5000		4.7000	4.7000	4.7000	4.7000	
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FB2024	5.1683	1177	3.22	5/18/2024					3.7500						
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1178	3.23	5/19/2024					5.8750						
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	1208	3.31	6/18/2024					5.3750						
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1240	3.40	7/20/2024											
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1241	3.40	7/21/2024					7.5000						
GTCAPI 5 5/8 08/07/24	GTCAPI 24 R21	GTCAPIBND2024	5.6250	1258	3.44	8/7/2024					6.1250						
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1259	3.45	8/8/2024					6.6500						
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	1278	3.50	8/27/2024											
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1283	3.51	9/1/2024					5.8500						
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580														

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
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNCD2024	5.3750	1324	3.63	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1377	3.77	12/4/2024					4.5000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1395	3.82	12/22/2024					6.2500					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1441	3.95	2/6/2025					6.7000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1445	3.96	2/10/2025	2.000000	3.3000	9:58:59 AM	3.3000	3.8500		3.3000	3.3000	3.3000	3.3000
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1458	3.99	2/23/2025					5.6250					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1464	4.01	3/1/2025					3.8000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1473	4.03	3/10/2025	15.000000	3.8500	11:40:50 AM	3.8500	4.1000		3.8500	3.8500	3.8500	3.8500
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1482	4.06	3/19/2025					3.5000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1486	4.07	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1488	4.07	3/25/2025	203.000000	3.6000	11:35:28 AM	3.6768	3.8000		3.8000	3.8000	3.6000	3.6000
BDOPM 4 03/27/25	BDO 03-25	BDOLTNCD2025	4.0000	1490	4.08	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1505	4.12	4/11/2025										
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	1519	4.16	4/25/2025					5.7500					
BPIM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1519	4.16	4/25/2025	1.000000	4.0000	2:03:21 PM	4.0000			4.0000	4.0000	4.0000	4.0000
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1546	4.23	5/22/2025					6.1250					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1572	4.30	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1573	4.31	6/18/2025	19.220000	4.8000	2:57:52 PM	5.3725	6.5000		5.5000	5.5000	4.8000	4.8000
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1589	4.35	7/4/2025					5.8500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	3.9350	1591	4.36	7/6/2025					3.8000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1601	4.38	7/16/2025					6.6250					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1602	4.39	7/17/2025					3.8500					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1621	4.44	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1636	4.48	8/20/2025					6.0000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1664	4.56	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALIFXBND2025	3.8620	1676	4.59	9/29/2025					3.7500					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1696	4.64	10/19/2025	4.300000	4.6500	11:51:02 AM	4.6500	4.8000		4.6500	4.6500	4.6500	4.6500
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALIFXBND2025	4.7500	1702	4.66	10/25/2025					4.0000					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025	3.7563	1707	4.67	10/30/2025					3.8250					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1724	4.72	11/16/2025					3.3500					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1733	4.75	11/25/2025					3.8000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1750	4.79	12/12/2025	1.000000	3.3500	9:59:32 AM	3.3500	5.5000		3.3500	3.3500	3.3500	3.3500
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1759	4.82	12/21/2025					6.7500					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1805	4.94	2/5/2026					3.8547					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1837	5.03	3/9/2026										
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1851	5.07	3/23/2026	13.000000	3.5750	3:10:45 PM	3.5750	3.9000		3.5750	3.5750	3.5750	3.5750
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1883	5.16	4/24/2026					4.8000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALIFXBND2026	6.3690	1895	5.19	5/6/2026					3.9000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1907	5.22	5/18/2026					4.2000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1961	5.37	7/11/2026					5.7500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1976	5.41	7/26/2026					3.8500					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2022	5.54	9/10/2026					5.8500					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	2056	5.63	10/14/2026					4.0000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2118	5.80	12/15/2026					9.8750					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIFXBND2027	4.9899	2171	5.94	2/6/2027					5.9250					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2194	6.01	3/1/2027					4.7500					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2203	6.03	3/10/2027					6.2500					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIEFXBD2027	6.3756	2216	6.07	3/23/2027	2.000000	10.0000	2:29:34 PM	10.0000	10.0000		10.0000	10.0000	10.0000	10.0000
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2218	6.07	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2256	6.18	5/2/2027	10.000000	4.1000	2:02:32 PM	4.1000	4.1500		4.1000	4.1000	4.1000	4.1000
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2265	6.20	5/11/2027					5.6250					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2318	6.35	7/3/2027					4.5000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2352	6.44	8/6/2027					6.0000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2354	6.45	8/8/2027					7.1000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2490	6.82	12/22/2027	9.000000	4.5500	3:49:36 PM	4.6722	4.8000		4.9000	4.9000	4.5500	4.5500
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2578	7.06	3/19/2028	2.000000	4.7000	2:16:05 PM	4.7000	6.8000		4.7000	4.7000	4.7000	4.7000
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2617	7.17	4/27/2028	4.330000	2.6870	3:58:53 PM	2.6870	5.3500		2.6870	2.6870	2.6870	2.6870
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2685	7.35	7/4/2028					4.7000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2798	7.66	10/25/2028					4.9000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	3034	8.31	6/18/2029					5.8750					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3374	9.24	5/24/2030										
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4609	12.62	10/10/2033					5.2000					