

CS Board Summary  
August 31, 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
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFBD2021	5.2006	1	0.00	9/1/2021										
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	2	0.01	9/2/2021										
APPM 5.2050 09/10/21	AP 21 R19	APCFXBD2021	5.2050	10	0.03	9/10/2021					1.7000					
ACRPM 0.09/13/21	ACR 09.13.21	ACRCP1N2021		13	0.04	9/13/2021					4.0000					
MBTPM 3.09/24/21	MBT 09-21	MBT2FXBD2021	3.0000	24	0.07	9/24/2021					1.7000					
BPIPM 4.05 09/27/21	BPI 09-21	BPIFXBD2021	4.0500	27	0.07	9/27/2021					1.7000					
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	57	0.16	10/27/2021					1.7000					
TECHPM 0 10/27/21	TECH 10.27.21	TECCP01D2021		57	0.16	10/27/2021					4.2000					
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBD2021	4.2463	67	0.18	11/6/2021					1.7000					
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBD2021	4.2500	72	0.20	11/11/2021					1.7000					
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FBD2021	4.3000	75	0.21	11/14/2021					1.7000					
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	76	0.21	11/15/2021	1.000000	6.7500	10:05:39 AM	6.7500	6.0000		6.7500	6.7500	6.7500	6.7500
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	77	0.21	11/16/2021					9.2500					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	82	0.23	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBD2021	5.4000	95	0.26	12/4/2021					5.0000					
SLAGRI 0 12/17/21	SLAC 12.17.21	SLACP01N2021		108	0.30	12/17/2021					4.2500					
ACRPM 0.01/14/22	ACR 01.14.22	ACRCP01O2022		136	0.37	1/14/2022					4.3750					
SMPM 2 7/8 01/22/22	ES SM 01-22	SMICSDNE2022	2.8750	144	0.39	1/22/2022					1.9000					
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBD2022	4.2423	146	0.40	1/24/2022					1.9000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	176	0.48	2/23/2022					1.9000					
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	182	0.50	3/1/2022					4.2500					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	214	0.59	4/2/2022					1.9000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	215	0.59	4/3/2022	10.000000	2.0000	10:56:35 AM	2.0000	2.0000		2.0000	2.0000	2.0000	2.0000
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	219	0.60	4/7/2022					2.0000					
SMCPM 5.1923 04/07/22	SMC 04-22	SMC2FXBD2022	5.1923	219	0.60	4/7/2022					5.7500					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	223	0.61	4/11/2022					2.0000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	227	0.62	4/15/2022	7.500000	5.1250	3:58:36 PM	5.1250	6.5000		5.1250	5.1250	5.1250	5.1250
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	236	0.65	4/24/2022					3.4000					
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBD2022	6.0000	239	0.65	4/27/2022	2.600000	2.2000	3:09:31 PM	2.2000	2.0000		2.2000	2.2000	2.2000	2.2000
TECHPM 0.04/27/22	TECH 04.27.22	TECCP01E2022		239	0.65	4/27/2022					4.5000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	241	0.66	4/29/2022	3.000000	2.0000	3:10:03 PM	2.1333	3.8500		2.2000	2.2000	2.0000	2.0000
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	242	0.66	4/30/2022										
BPIPM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	249	0.68	5/7/2022					2.0000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFBD2022	6.2223	259	0.71	5/17/2022	1.000000	2.2400	11:35:34 AM	2.2400	5.5000		2.2400	2.2400	2.2400	2.2400
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	260	0.71	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	264	0.72	5/22/2022					5.8750					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBD2022	6.0000	276	0.76	6/3/2022					2.0000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	279	0.76	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	289	0.79	6/16/2022					2.0000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	299	0.82	6/26/2022					3.1250					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBD2022	3.1250	309	0.85	7/6/2022					2.0000					
ACRPM 0.07/15/22	ACR 07.15.22	ACRCP01P2022		318	0.87	7/15/2022					4.6250					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	319	0.87	7/16/2022					6.0000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	319	0.87	7/16/2022					2.0000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	327	0.90	7/24/2022					2.0000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	330	0.90	7/27/2022					2.0000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBD2022	4.4080	337	0.92	8/3/2022					2.0000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	354	0.97	8/20/2022					5.2500					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	386	1.06	9/21/2022	3.170000	4.0000	10:41:21 AM	4.0000			4.0000	4.0000	4.0000	4.0000
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	409	1.12	10/14/2022					4.5000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	417	1.14	10/22/2022					3.7500					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	422	1.16	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBD2022	4.6250	433	1.19	11/7/2022					2.1000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	439	1.20	11/13/2022					2.1000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBD2022	2.5872	443	1.21	11/17/2022					2.1000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	458	1.25	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBD2022	2.5000	467	1.28	12/11/2022	10.000000	2.1000	10:56:03 AM	2.1000	2.1000		2.1000	2.1000	2.1000	2.1000
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	472	1.29	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	478	1.31	12/22/2022					6.5000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	494	1.35	1/7/2023					5.2500					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBD2023	4.5000	522	1.43	2/4/2023					3.7500					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	529	1.45	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	536	1.47	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBD2023	4.5000	539	1.48	2/21/2023					2.7000					
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCAPFXBD2023	5.0937	545	1.49	2/27/2023					5.6250					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFBD2023	5.6630	547	1.50	3/1/2023	0.910000	5.5000	10:36:43 AM	4.5659	5.5000		3.8000	5.5000	3.8000	5.5000
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	565	1.55	3/19/2023					2.7000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	601	1.65	4/24/2023					2.7000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	603	1.65	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	610	1.67	5/3/2023					2.7000					

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SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	615	1.68	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNCD2023	3.7500	631	1.73	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	675	1.85	7/7/2023					5.2500					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	679	1.86	7/11/2023					5.5000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	685	1.88	7/17/2023					2.7000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	685	1.88	7/17/2023					2.7000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	704	1.93	8/5/2023					2.6000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	716	1.96	8/17/2023	2.000000	4.0000	3:08:56 PM	4.0000	6.3000	4.0000	4.0000	4.0000	4.0000	4.0000
UBPMP 4 3/8 08/21/23	UBP 08-23	UBPLTNCD2023	4.3750	720	1.97	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	749	2.05	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	760	2.08	9/30/2023					2.6000					
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	765	2.09	10/5/2023					8.0000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	767	2.10	10/7/2023					4.0000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	787	2.16	10/27/2023					4.5000					
DELMPI 3.484 10/30/23	DMP1 10-23	DMP1FXBD2023	3.4840	790	2.16	10/30/2023					3.7500					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	793	2.17	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTN2023	4.3750	798	2.19	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	799	2.19	11/8/2023					5.3750					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	807	2.21	11/16/2023					9.7500					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	807	2.21	11/16/2023					3.0500					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	809	2.22	11/18/2023					3.4000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	812	2.22	11/21/2023					5.3750					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	828	2.27	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	830	2.27	12/9/2023	1.000000	2.7000	2:28:33 PM	2.7000	5.3750	2.7000	2.7000	2.7000	2.7000	2.7000
UBPMP 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	830	2.27	12/9/2023					2.6000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	842	2.31	12/21/2023					7.0000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	864	2.37	1/12/2024	8.000000	4.6000	2:33:05 PM	4.6000		4.6000	4.6000	4.6000	4.6000	4.6000
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	868	2.38	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	876	2.40	1/24/2024					5.3750					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	877	2.40	1/25/2024	0.100000	4.7500	2:14:58 PM	4.7500	4.8000	4.7500	4.7500	4.7500	4.7500	4.7500
TECPM 5.2813 02/06/24	TEL 24 R21	TELFXBD2024	5.2813	889	2.43	2/6/2024					5.5000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	892	2.44	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	901	2.47	2/18/2024					2.5000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	913	2.50	3/1/2024					5.2500					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	913	2.50	3/1/2024					4.5000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	935	2.56	3/23/2024	5.000000	7.9500	2:28:59 PM	7.9500	9.1000	7.9500	7.9500	7.9500	7.9500	7.9500
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	940	2.57	3/28/2024					4.6000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	940	2.57	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	943	2.58	3/31/2024					6.0000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	945	2.59	4/2/2024					5.3750					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	945	2.59	4/2/2024					2.9000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTN2024	5.3750	947	2.59	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	951	2.60	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	962	2.63	4/19/2024					8.0000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	967	2.65	4/24/2024					6.2500					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	991	2.71	5/18/2024					5.7500					
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	1001	2.74	5/28/2024					3.0260					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	1022	2.80	6/18/2024					5.2500					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBD2024	2.8565	1029	2.82	6/25/2024	2.000000	2.5000	2:26:53 PM	2.5000	2.7000	2.5000	2.5000	2.5000	2.5000	2.5000
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1054	2.89	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1055	2.89	7/21/2024					6.5000					
GTGAPM 5 5/8 08/07/24	GTGAP 24 R21	GTGFXBND2024	5.6250	1072	2.94	8/7/2024					6.0000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1073	2.94	8/8/2024					7.1000					
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	1085	2.97	8/20/2024					3.5330					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	1092	2.99	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1097	3.00	9/1/2024					5.8500					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1126	3.08	9/30/2024					4.2500					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1130	3.09	10/4/2024					6.0000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1138	3.12	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1191	3.26	12/4/2024					4.5000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1209	3.31	12/22/2024					4.7000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1255	3.44	2/6/2025					6.6000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1259	3.45	2/10/2025					3.5000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1272	3.48	2/23/2025					5.2500					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1278	3.50	3/1/2025					4.0000					
FBPM 5 05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1287	3.52	3/10/2025					4.0000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1296	3.55	3/19/2025					2.3000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTN2025	4.0000	1300	3.56	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1302	3.57	3/25/2025					5.5000					
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1304	3.57	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1319	3.61	4/11/2025										
BPIPM 4 04/25/25	BPI 04-25	BPILTNCD2025	4.0000	1333	3.65	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1342	3.67	5/4/2025					6.0000					

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SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1360	3.72	5/22/2025					6.0000					
SECBPM 4.0617/25	SECB 06-25	SECB2LTN2025	4.0000	1386	3.80	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1387	3.80	6/18/2025					5.5000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1403	3.84	7/4/2025					3.3500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1405	3.85	7/6/2025					4.0000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1415	3.87	7/16/2025					6.5000					
RLGPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1416	3.88	7/17/2025					3.8000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1435	3.93	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1439	3.94	8/9/2025					3.2980					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1450	3.97	8/20/2025					6.0000					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1478	4.05	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1490	4.08	9/29/2025	5.000000	3.4500	10:26:15 AM	3.4500	4.0500		3.4500	3.4500	3.4500	3.4500
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1510	4.13	10/19/2025					4.7500					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1516	4.15	10/25/2025					3.9500					
DELMPI 3.7563 10/30/25	DMP1 25 R24	DMP1FXBD2025	3.7563	1521	4.16	10/30/2025					4.0000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1538	4.21	11/16/2025					3.4000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1547	4.24	11/25/2025					4.0000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1564	4.28	12/12/2025	1.000000	3.4000	10:23:51 AM	3.4000	3.9000		3.4000	3.4000	3.4000	3.4000
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1573	4.31	12/21/2025					7.1500					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1619	4.43	2/5/2026	0.920000	3.2000	2:57:19 PM	3.2000	4.3000		3.2000	3.2000	3.2000	3.2000
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1651	4.52	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1658	4.54	3/16/2026					4.5000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1665	4.56	3/23/2026					4.0000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1697	4.65	4/24/2026					4.8000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1709	4.68	5/6/2026					3.6000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1721	4.71	5/18/2026					5.5000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1731	4.74	5/28/2026					3.7870					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026	3.7305	1759	4.82	6/25/2026					6.0000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1764	4.83	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1775	4.86	7/11/2026					5.5000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1790	4.90	7/26/2026					5.5000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1830	5.01	9/4/2026	5.000000	3.6000	11:08:08 AM	3.6000			3.6000	3.6000	3.6000	3.6000
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	1836	5.03	9/10/2026					5.8500					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1870	5.12	10/14/2026					3.8000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1932	5.29	12/15/2026					9.8750					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1985	5.44	2/6/2027					6.1250					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2008	5.50	3/1/2027					4.6000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2017	5.52	3/10/2027					6.5000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2030	5.56	3/23/2027					11.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2032	5.56	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2070	5.67	5/2/2027					4.3000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2079	5.69	5/11/2027					3.9000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2132	5.84	7/3/2027					6.0000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	2137	5.85	7/8/2027	3.000000	3.2210	11:35:35 AM	3.2140	3.9250	3.3830	3.2000	3.2210	3.2000	3.2210
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2166	5.93	8/6/2027					5.5000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2168	5.94	8/8/2027					7.2500					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2304	6.31	12/22/2027					5.0000	4.5500				
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2392	6.55	3/19/2028					5.3000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2431	6.66	4/27/2028					2.5800					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2499	6.84	7/4/2028					6.2500					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028	4.1018	2535	6.94	8/9/2028					4.1020					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2612	7.15	10/25/2028					4.9000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2848	7.80	6/18/2029					5.8750					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3188	8.73	5/24/2030										
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4423	12.11	10/10/2033					7.5000					