

CS Board Summary  
September 30, 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
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	27	0.07	10/27/2021					1.7000					
TECHPM 0 10/27/21	TECH 10.27.21	TECCP01D2021		27	0.07	10/27/2021					3.2500					
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBND2021	4.2463	37	0.10	11/6/2021					1.7000					
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBND2021	4.2500	42	0.12	11/11/2021					1.7000					
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FBD2021	4.3000	45	0.12	11/14/2021					1.7000					
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	46	0.13	11/15/2021					6.7500					
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	47	0.13	11/16/2021					9.2500					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	52	0.14	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBND2021	5.4000	65	0.18	12/4/2021					5.0000					
SLAGRI 0 12/17/21	SLAC 12.17.21	SLACP01N2021		78	0.21	12/17/2021					3.5000					
ACRPM 0 01/14/22	ACR 01.14.22	ACRCP01O2022		106	0.29	1/14/2022					3.6250					
SMMP 2 7/8 01/22/22	ES SM 01-22	SMICSDNE2022	2.8750	114	0.31	1/22/2022					1.9000					
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBND2022	4.2423	116	0.32	1/24/2022					1.9000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBND2022	4.8000	146	0.40	2/23/2022					1.9000					
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBND2022	4.8243	152	0.42	3/1/2022					6.0000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	184	0.50	4/2/2022					1.9000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BD02FXBD2022	3.1250	185	0.51	4/3/2022	5.000000	1.9000	3:23:57 PM	1.9000	2.0000	1.9000	1.9000	1.9000	1.9000	1.9000
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	189	0.52	4/7/2022					2.0000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	189	0.52	4/7/2022					3.0000					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBND2022	6.3000	193	0.53	4/11/2022					2.0000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBND2022	7.8203	197	0.54	4/15/2022	1.000000	3.2500	11:22:02 AM	3.2500	6.1500	3.2500	3.2500	3.2500	3.2500	3.2500
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	206	0.56	4/24/2022					3.4000					
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	209	0.57	4/27/2022					2.0000					
TECHPM 0 04/27/22	TECH 04.27.22	TECCP01E2022		209	0.57	4/27/2022					3.8750					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	211	0.58	4/29/2022					2.0000					
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	212	0.58	4/30/2022										
BPIPM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	219	0.60	5/7/2022					2.0000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	229	0.63	5/17/2022					5.5000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	230	0.63	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	234	0.64	5/22/2022					5.8750					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	246	0.67	6/3/2022					2.0000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	249	0.68	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	259	0.71	6/16/2022					2.0000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	269	0.74	6/26/2022	5.500000	2.0510	11:35:22 AM	2.0510	2.2500	2.0510	2.0510	2.0510	2.0510	2.0510
APPM 3 1/8 07/06/22	AP 07-22	APCFXBND2022	3.1250	279	0.76	7/6/2022					2.0000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		288	0.79	7/15/2022					4.1250					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	289	0.79	7/16/2022					6.0000					
SMMP 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	289	0.79	7/16/2022					2.0000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	297	0.81	7/24/2022	65.000000	1.8750	3:03:54 PM	1.8808	2.0000	1.9000	1.9000	1.8750	1.8750	
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	300	0.82	7/27/2022					2.0000					
BDOPM 4.408 08/03/22	BDO 08-22	BD0FXBND2022	4.4080	307	0.84	8/3/2022	1.000000	2.0000	10:17:43 AM	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	324	0.89	8/20/2022					5.2500					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	356	0.98	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	379	1.04	10/14/2022					4.5000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	387	1.06	10/22/2022	3.000000	2.0000	2:00:25 PM	2.0000	3.7500	2.0000	2.0000	2.0000	2.0000	2.0000
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	392	1.07	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	403	1.10	11/7/2022					2.1000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	409	1.12	11/13/2022					2.1000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	413	1.13	11/17/2022					2.1000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	428	1.17	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	437	1.20	12/11/2022					2.1000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	442	1.21	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBND2022	5.3750	448	1.23	12/22/2022	0.380000	4.3750	11:01:01 AM	4.3750	4.5000	4.3750	4.3750	4.3750	4.3750	4.3750
FLIPM 5.0496 01/07/23	CP1 01-23 R20	CP1FXBND2023	5.0496	464	1.27	1/7/2023					5.2500					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	492	1.35	2/4/2023					6.0000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	499	1.37	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BD0LTNC2023	3.6250	506	1.39	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	509	1.39	2/21/2023					2.7000					
GTGAPH 5.0937 02/27/23	GTGAP 23 R20	GTGCFXBND2023	5.0937	515	1.41	2/27/2023					5.5000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	517	1.42	3/1/2023					5.5000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	535	1.47	3/19/2023					2.5500					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	571	1.56	4/24/2023					2.7000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	573	1.57	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	580	1.59	5/3/2023					2.7000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	585	1.60	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	601	1.65	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBND2023	3.9200	645	1.77	7/7/2023	4.000000	3.2000	9:18:48 AM	3.2000	3.7500	3.2000	3.2000	3.2000	3.2000	3.2000
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBND2023	4.7575	649	1.78	7/11/2023					3.8500					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	655	1.79	7/17/2023					2.7000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	655	1.79	7/17/2023					2.7000					

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SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	674	1.85	8/5/2023					2.6000					
SMCGL 6.3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	686	1.88	8/17/2023	1.500000	4.2000	11:58:09 AM	4.8333	5.1500		5.1500	5.1500	4.2000	4.2000
UBPPM 4.3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	690	1.89	8/21/2023										
MBTPM 3.1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	719	1.97	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	730	2.00	9/30/2023					2.6000					
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	735	2.01	10/5/2023					8.0000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	737	2.02	10/7/2023					3.2000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	757	2.07	10/27/2023					4.5000					
DELMPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	3.4840	760	2.08	10/30/2023					3.7500					
SECBPM 4.1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	763	2.09	11/2/2023										
BDOPM 4.3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	768	2.10	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	769	2.11	11/8/2023					5.3750					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	777	2.13	11/16/2023					9.7500					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	777	2.13	11/16/2023					3.0500					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	779	2.13	11/18/2023					3.4000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	782	2.14	11/21/2023					5.3750					
EWPM 4.5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	798	2.19	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	800	2.19	12/9/2023					2.7000					
UBPPM 2.3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	800	2.19	12/9/2023	8.000000	2.4000	2:04:59 PM	2.4000	2.6000		2.4000	2.4000	2.4000	2.4000
VLLPM 8.12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	812	2.22	12/21/2023					6.8500					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	834	2.28	1/12/2024										
ROBBNK 4.7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	838	2.29	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	846	2.32	1/24/2024					5.3750					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	847	2.32	1/25/2024					4.7500					
TELPM 5.2813 02/06/24	TEL 24 R21	TELPFXBND2024	5.2813	859	2.35	2/6/2024					5.5000					
PSBPM 5.02/09/24	PSB 02-24	PSBLTNC2024	5.0000	862	2.36	2/9/2024										
CHIBPM 2.1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	871	2.39	2/18/2024					2.5000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	883	2.42	3/1/2024					4.8500					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	883	2.42	3/1/2024					6.6000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	905	2.48	3/23/2024	0.035000	7.9750	3:54:14 PM	7.9750	9.1000		7.9750	7.9750	7.9750	7.9750
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	910	2.49	3/28/2024					4.5000					
RCBPM 5.1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	910	2.49	3/28/2024										
TOLPM 5.1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	913	2.50	3/31/2024					6.0000					
SMBPM 6.04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	915	2.51	4/2/2024					5.3750					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	915	2.51	4/2/2024	2.000000	2.7000	10:48:05 AM	2.7000	2.9000		2.7000	2.7000	2.7000	2.7000
MBTPM 5.3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	917	2.51	4/4/2024										
PBC 5.5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	921	2.52	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	932	2.55	4/19/2024					6.5000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	937	2.57	4/24/2024					6.2500					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	961	2.63	5/18/2024					5.7500					
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	971	2.66	5/28/2024					3.0260					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	992	2.72	6/18/2024					5.2500					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	2.8565	999	2.74	6/25/2024					2.7000					
MBTPM 3.7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1024	2.80	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1025	2.81	7/21/2024					6.5000					
GTCAPI 5.5/8 08/07/24	GTCAPI 24 R21	GTCAPIFXBND2024	5.6250	1042	2.85	8/7/2024					6.0000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1043	2.86	8/8/2024					7.0000					
BAGNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	1055	2.89	8/20/2024					3.5330					
PNBPM 5.3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	1062	2.91	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1067	2.92	9/1/2024					5.8500					
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	1080	2.96	9/14/2024					2.7890					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1096	3.00	9/30/2024					3.7500					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1100	3.01	10/4/2024					6.0000					
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1108	3.03	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1161	3.18	12/4/2024					5.0000					
SMCGL 6.1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1179	3.23	12/22/2024					4.6000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1225	3.35	2/6/2025					6.6000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1229	3.37	2/10/2025					5.5000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1242	3.40	2/23/2025					6.0000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1248	3.42	3/1/2025					4.2000					
FBPM 5.05 03/10/25	SMB 25 R23	SMBFXBD2025	5.0500	1257	3.44	3/10/2025					4.0000					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1266	3.47	3/19/2025					3.1000					
SECBPM 4.03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1270	3.48	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1272	3.48	3/25/2025					5.5000					
BDOPM 4.03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1274	3.49	3/27/2025										
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1289	3.53	4/11/2025	0.100000	4.3750	10:20:33 AM	4.3750			4.3750	4.3750	4.3750	4.3750
BPIPM 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	1303	3.57	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1312	3.59	5/4/2025					6.0000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1330	3.64	5/22/2025					6.0000					
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1356	3.71	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1357	3.72	6/18/2025	2.000000	6.1000	3:32:22 PM	6.1000	6.2500		6.1000	6.1000	6.1000	6.1000
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1373	3.76	7/4/2025					3.3500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	3.9350	1375	3.77	7/6/2025					4.0000					

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ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1385	3.79	7/16/2025					6.5000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1386	3.80	7/17/2025					3.8000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1405	3.85	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1409	3.86	8/9/2025					3.2980					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1420	3.89	8/20/2025					6.0000					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1448	3.96	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1460	4.00	9/29/2025					4.0500					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1480	4.05	10/19/2025					4.9000					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1486	4.07	10/25/2025	11.200000	3.2500	2:37:19 PM	3.4161	4.0000		3.5500	3.5500	3.2500	3.2500
DELMP1 3.7563 10/30/25	DMP1 25 R24	DMP1FXBD2025	3.7563	1491	4.08	10/30/2025					4.0000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1508	4.13	11/16/2025					3.4000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1517	4.15	11/25/2025	9.600000	3.5000	2:18:48 PM	3.5000	5.7500		3.5000	3.5000	3.5000	3.5000
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1534	4.20	12/12/2025					5.5000					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1543	4.23	12/21/2025					7.1000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1589	4.35	2/5/2026					4.3000					
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1621	4.44	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1628	4.46	3/16/2026					4.5000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1635	4.48	3/23/2026					3.6500					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1667	4.56	4/24/2026	50.000000	4.5250	10:38:13 AM	4.5250	4.6000		4.5250	4.5250	4.5250	4.5250
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1679	4.60	5/6/2026					3.6000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1691	4.63	5/18/2026					5.5000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBD2026	3.7874	1701	4.66	5/28/2026					3.7870					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026	3.7305	1729	4.73	6/25/2026					6.1250					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1734	4.75	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1745	4.78	7/11/2026					7.0000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1760	4.82	7/26/2026					3.7500					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1800	4.93	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026	3.5962	1810	4.96	9/14/2026					3.5960					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1840	5.04	10/14/2026					3.8000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1902	5.21	12/15/2026					11.7500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1955	5.35	2/6/2027					6.1250					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	1978	5.42	3/1/2027	3.333000	4.2500	2:14:35 PM	4.2500	4.6000		4.2500	4.2500	4.2500	4.2500
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1987	5.44	3/10/2027					6.0000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2000	5.48	3/23/2027					11.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2002	5.48	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2040	5.59	5/2/2027					4.1500					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBD2027	6.8750	2049	5.61	5/11/2027					3.9000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2102	5.76	7/3/2027	12.540000	4.0000	2:14:33 PM	4.0000	6.0000		4.0000	4.0000	4.0000	4.0000
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	2107	5.77	7/8/2027	1.000000	3.1500	11:15:02 AM	3.1500	3.2000		3.1500	3.1500	3.1500	3.1500
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2136	5.85	8/6/2027					6.0000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2138	5.85	8/8/2027					7.1500					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2274	6.23	12/22/2027					5.0000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2362	6.47	3/19/2028					5.0000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2401	6.57	4/27/2028					2.5000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2469	6.76	7/4/2028					6.2500					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028	4.1018	2505	6.86	8/9/2028					4.1020					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2582	7.07	10/25/2028					5.8750					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2818	7.72	6/18/2029					5.8750					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3158	8.65	5/24/2030										
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4393	12.03	10/10/2033	1.000000	5.3500	9:25:13 AM	5.3500	7.5000		5.3500	5.3500	5.3500	5.3500