

CS Board Summary  
February 28, 2022

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
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBND2022	4.8243	1	0.00	3/1/2022										
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFBND2022	6.6000	33	0.09	4/2/2022					1.3000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	34	0.09	4/3/2022					1.3000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	38	0.10	4/7/2022					1.3000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	38	0.10	4/7/2022					5.8000					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	42	0.12	4/11/2022					1.3000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPG1FXBD2022	7.8203	46	0.13	4/15/2022					7.5000					
SMGGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	55	0.15	4/24/2022	10.000000	2.3000	9:36:31 AM	2.3000	6.5000	2.3000	2.3000	2.3000	2.3000	2.3000
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	58	0.16	4/27/2022					1.3000					
TECHPM 0 04/27/22	TECH 04.27.22	TECCP01E2022		58	0.16	4/27/2022					3.5000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	60	0.16	4/29/2022	9.800000	1.6000	9:58:38 AM	1.6122	1.3000		1.7500	1.7500	1.6000	1.6000
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	61	0.17	4/30/2022										
BP1PM 3 05 05/07/22	BP1 05-22	BP12FXBD2022	3.0500	68	0.19	5/7/2022					1.3000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	78	0.21	5/17/2022					5.5000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	79	0.22	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	83	0.23	5/22/2022					5.8750					
UBPPM 6 04 03/22	UBP 06-22	UBPFXBD2022	6.0000	95	0.25	6/3/2022	62.000000	1.9000	3:18:19 PM	1.9000	1.3000		1.9000	1.9000	1.9000	1.9000
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	98	0.27	6/6/2022										
BP1PM 4 3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	108	0.30	6/16/2022					1.3000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	118	0.32	6/26/2022					3.5000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBD2022	3.1250	128	0.35	7/6/2022					1.4000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		137	0.38	7/15/2022					3.7500					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	138	0.38	7/16/2022					6.0000					
SMPM 6.9442 07/16/22	SM 22 R19	SM1CFXBD2022	6.9442	138	0.38	7/16/2022					1.4000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	146	0.40	7/24/2022					1.4000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	149	0.41	7/27/2022					1.4000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBD2022	4.4080	156	0.43	8/3/2022	1.000000	1.4000	3:39:01 PM	1.4000	1.4000		1.4000	1.4000	1.4000	1.4000
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	173	0.47	8/20/2022					5.2500					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	205	0.56	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	228	0.62	10/14/2022					4.5000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	236	0.65	10/22/2022					2.1500					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	241	0.66	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBD2022	4.6250	252	0.69	11/7/2022					1.7000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		256	0.70	11/11/2022					4.0000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	258	0.71	11/13/2022					1.7000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBD2022	2.5872	262	0.72	11/17/2022					1.7000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIBLTNC2022	3.6500	277	0.76	12/2/2022										
DEVPH 2 1/2 12/11/22	DBP 12-22	DBPFXBD2022	2.5000	286	0.78	12/11/2022					1.7000					
ROBANK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	291	0.80	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		296	0.81	12/21/2022					4.2500					
SMGGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBD2022	5.3750	297	0.81	12/22/2022	1.000000	2.7000	3:04:20 PM	2.7000	6.5000		2.7000	2.7000	2.7000	2.7000
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	313	0.86	1/7/2023					5.2500					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBD2023	4.5000	341	0.93	2/4/2023					6.2500					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	348	0.95	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	355	0.97	2/18/2023	0.250000	2.0000	2:34:47 PM	2.0000			2.0000	2.0000	2.0000	2.0000
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBD2023	4.5000	358	0.98	2/21/2023					2.4000					
GTCAPI 5.0937 02/27/23	GTCAP 23 R20	GTCAFXBD2023	5.0937	384	1.00	2/27/2023					5.2500					
SMPHPM 5.863 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.8630	386	1.00	3/1/2023					5.5000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	384	1.05	3/19/2023					2.4000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	420	1.15	4/24/2023					2.4000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	422	1.16	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	429	1.18	5/3/2023					2.4000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	434	1.19	5/8/2023										
BP1PM 3 3/4 05/24/23	BP1 05-23	BP1LTNC2023	3.7500	450	1.23	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFBOND2023	3.9200	494	1.35	7/7/2023					2.6000					
SMGGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBD2023	4.7575	498	1.36	7/11/2023					3.6500					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	504	1.38	7/17/2023					2.4000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBD2023	3.6830	504	1.38	7/17/2023					2.4000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	523	1.43	8/5/2023					2.4000					
SMGGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	535	1.47	8/17/2023					4.8500					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	539	1.48	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	568	1.56	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBD2023	3.2000	579	1.59	9/30/2023					2.4000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	586	1.60	10/7/2023					4.0000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	606	1.66	10/27/2023					5.7500					
DELMPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	3.4840	609	1.67	10/30/2023	1.000000	4.2000	11:24:40 AM	4.2000	4.2000		4.2000	4.2000	4.2000	4.2000
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	612	1.68	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	617	1.69	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	618	1.69	11/8/2023					5.3750					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	626	1.71	11/16/2023					10.0000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	626	1.71	11/16/2023					3.0500					

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
FLIPM 3.353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3535	628	1.72	11/18/2023					3.7500					
EWPM 4.5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	647	1.77	12/7/2023										
UBPPM 2.3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	649	1.78	12/9/2023					2.4000					
VLLPM 8.12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	661	1.81	12/21/2023					8.2500					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	668	1.83	12/28/2023					3.2500					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	683	1.87	1/12/2024										
ROBANK 4.7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	687	1.88	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	695	1.90	1/24/2024	5.800000	3.9000	2:19:33 PM	4.6586	5.5000		5.0000	5.0000	3.9000	3.9000
APPM 7.5095 01/25/24	AP 24 R22	APCFXND2024	7.5095	696	1.91	1/25/2024					5.0000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	699	1.91	1/28/2024					2.8000					
BPIPM 2.8068 01/31/24	BPI 24 R23	BPIFXBND2024	2.8068	702	1.92	1/31/2024					2.8000					
TELPM 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	708	1.94	2/6/2024					5.5000					
PSBPM 5.02/09/24	PSB 02-24	PSBLTNC2024	5.0000	711	1.95	2/9/2024										
CHIBPM 2.1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	720	1.97	2/18/2024					2.5000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	732	2.00	3/1/2024					7.0000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	732	2.00	3/1/2024					6.6000					
STIEPM 5.8085 03/23/24	STIEG 24 R22	STIGFXBD2024	5.8085	754	2.06	3/23/2024					9.3500					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBD2024	5.3535	759	2.08	3/28/2024					5.7500					
RCBPM 5.1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	759	2.08	3/28/2024										
TOLPM 5.1/2 03/31/24	MINTC 24 R21	MINTCFXBD2024	5.0000	769	2.08	3/31/2024					6.0000					
SMBPM 6.04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	764	2.09	4/2/2024					5.3750					
SMMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	764	2.09	4/2/2024					2.9000					
MBTBM 5.3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	766	2.10	4/4/2024										
PBC 5.8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	770	2.11	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	781	2.14	4/19/2024					7.0000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	786	2.15	4/24/2024					6.2500					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	810	2.22	5/18/2024					4.4000					
RCBPM 3.05/21/24	RCB 05-24	RCBFXBND2024	3.0000	813	2.23	5/21/2024	0.500000	3.0000	9:50:10 AM	3.0000	3.0000		3.0000	3.0000	3.0000	3.0000
ACPM 3.026 05/28/24	AC 05-24	ACFXBND2024	3.0260	820	2.25	5/28/2024					4.5000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	841	2.30	6/18/2024					5.5000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBD2024	2.8565	848	2.32	6/25/2024					2.7000					
MBTBM 3.7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	873	2.39	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBND2024	6.0952	874	2.39	7/21/2024					6.7500					
GTCAPH 5.5/8 08/07/24	GTCAP 24 R21	GTCAPFXBD2024	5.6250	891	2.44	8/7/2024					6.0000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	892	2.44	8/8/2024					7.8500					
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	904	2.48	8/20/2024					5.5000					
PNBPM 5.3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	911	2.49	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	916	2.51	9/1/2024	0.500000	4.2500	11:18:45 AM	4.2500	4.2500		4.2500	4.2500	4.2500	4.2500
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	929	2.54	9/14/2024					3.7500					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	945	2.59	9/30/2024					4.2000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	949	2.60	10/4/2024					4.5000					
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	957	2.62	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1010	2.77	12/4/2024					5.7500					
SMCGL 6.1/4 12/22/24	SMCGP 24 R22	SMCGP2BD2024	6.2500	1028	2.82	12/22/2024					4.6000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1074	2.94	2/6/2025					6.6000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBND2025	4.8200	1078	2.95	2/10/2025	0.100000	4.3250	11:29:29 AM	4.3250	5.4000		4.3250	4.3250	4.3250	4.3250
SMMPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	3.5915	1086	2.97	2/18/2025					4.0000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1091	2.99	2/23/2025					6.5000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1097	3.00	3/1/2025					4.5500					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1106	3.03	3/10/2025					4.5000					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1115	3.05	3/19/2025					3.1000					
SECBPM 4.03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1119	3.06	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03.25 R23	SMPH2FBD2025	4.8643	1121	3.07	3/25/2025					4.4000					
BDOPM 4.03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1123	3.08	3/27/2025										
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1138	3.12	4/11/2025										
BPIPM 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	1152	3.15	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1161	3.18	5/4/2025					4.5500					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1179	3.23	5/22/2025					6.0000					
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1205	3.30	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1206	3.30	6/18/2025	0.500000	5.8750	10:11:04 AM	5.8750	6.0000		5.8750	5.8750	5.8750	5.8750
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1222	3.35	7/4/2025					3.3500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1224	3.35	7/6/2025					4.3000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1234	3.38	7/16/2025					6.5000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1235	3.38	7/17/2025					4.0000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1254	3.43	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1258	3.44	8/9/2025					4.9000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1269	3.47	8/20/2025					6.0000					
BANKM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1297	3.55	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1309	3.58	9/29/2025	1.500000	4.7000	11:32:24 AM	4.7000	5.0000		4.7000	4.7000	4.7000	4.7000
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1322	3.62	10/12/2025					4.5000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1329	3.64	10/19/2025	0.530000	4.7000	2:07:31 PM	4.7000	5.0000		4.7000	4.7000	4.7000	4.7000
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1335	3.66	10/25/2025					4.7500					
DELPM 3.7563 10/30/25	DMP 25 R24	DMP1FXBD2025	3.7563	1340	3.67	10/30/2025					4.9000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1357	3.72	11/16/2025					3.4000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1366	3.74	11/25/2025					4.8000					
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025	3.9992	1373	3.76	12/2/2025					4.8750					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1383	3.79	12/12/2025	2.000000	4.6500	2:53:54 PM	4.6500	4.6500		4.6500	4.6500	4.6500	4.6500
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1392	3.81	12/21/2025					4.2500					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1392	3.81	12/21/2025					8.5000					

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 3.8547 02/05/26	SMPH 26 R24	SMPHFBD2026	3.8547	1438	3.94	2/5/2026					4.9000					
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1470	4.03	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBD2026	3.8224	1477	4.04	3/16/2026					4.9000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1484	4.06	3/23/2026					4.8000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1516	4.15	4/24/2026					5.2000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALIFXBND2026	6.3690	1528	4.18	5/6/2026					5.0000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1540	4.22	5/18/2026					5.1500					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1550	4.24	5/28/2026					5.0000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1578	4.32	6/25/2026					7.0000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1583	4.33	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1594	4.36	7/11/2026					5.3000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFBD2026	4.2005	1609	4.41	7/26/2026					5.2500					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1649	4.52	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1659	4.54	9/14/2026					4.2500					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	1689	4.62	10/14/2026					3.8000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1751	4.79	12/15/2026					11.7500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIFXBND2027	4.9899	1804	4.94	2/6/2027					6.1250					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1816	4.97	2/18/2027					5.5000					
CPOPM 5.7524 02/24/27	CPC 27 R25	CPCIFXBND2027	5.7524	1822	4.99	2/24/2027					6.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1827	5.00	3/1/2027					6.7000					
FBPM 5.114 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1836	5.03	3/10/2027					6.7500					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1849	5.06	3/23/2027					12.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFBD2027	5.0583	1851	5.07	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1889	5.17	5/2/2027					5.0000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	1898	5.20	5/11/2027	1.000000	3.9000	3:11:29 PM	3.9000	5.7500		3.9000	3.9000	3.9000	3.9000
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	1951	5.34	7/3/2027					6.0000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMCFXBD2027	3.3832	1956	5.36	7/8/2027					3.1000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	1985	5.44	8/6/2027					5.5500					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	1987	5.44	8/8/2027					8.0000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	2052	5.62	10/12/2027					5.0000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	2122	5.81	12/21/2027					5.2750					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2123	5.81	12/22/2027					5.8000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2211	6.05	3/19/2028					5.9000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2250	6.16	4/27/2028					3.2500					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2318	6.35	7/4/2028					6.2500					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2354	6.45	8/9/2028					5.5000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2431	6.66	10/25/2028					5.7500					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFBD2028	5.0994	2452	6.71	11/15/2028	25.300000	5.9000	3:16:19 PM	5.9000	5.8000		5.9000	5.9000	5.9000	5.9000
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBD2028	5.0283	2469	6.76	12/2/2028	25.100000	6.0000	2:42:29 PM	5.9995	5.8750		5.8750	6.0000	5.8750	6.0000
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2667	7.30	6/18/2029					6.0000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	3007	8.23	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3527	9.66	10/26/2031					4.1500					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4242	11.61	10/10/2033					7.5000					