

CS Board Summary  
June 30, 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
APPM 3 1/8 07/06/22	AP 07-22	APCFXBND2022	3.1250	6	0.02	7/6/2022					1.4500					
ACRPM 0 07/15/22	ACR 07 15 22	ACRCP01P2022		15	0.04	7/15/2022					3.7500					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	16	0.04	7/16/2022					6.0000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	16	0.04	7/16/2022					1.4500					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	24	0.07	7/24/2022					1.5500					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	27	0.07	7/27/2022					1.5500					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	34	0.09	8/3/2022					1.5500					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	51	0.14	8/20/2022					2.6500					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	83	0.23	9/21/2022	2.000000	4.0000	2:10:05 PM	4.0000			4.0000	4.0000	4.0000	4.0000
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	106	0.29	10/14/2022					4.5000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	114	0.31	10/22/2022					2.6000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	119	0.33	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	130	0.36	11/7/2022					1.7500					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		134	0.37	11/11/2022					4.0000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	136	0.37	11/13/2022					1.7500					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	140	0.38	11/17/2022					1.7500					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	155	0.42	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	164	0.45	12/11/2022	0.200000	1.7500	2:29:54 PM	1.7500	1.7500		1.7500	1.7500	1.7500	1.7500
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	169	0.46	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		174	0.48	12/21/2022					4.2500					
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	175	0.48	12/22/2022					3.3000					
ACRPM 0 12/26/22	ACR 12.26.22	ACRCP01R2022		179	0.49	12/26/2022					3.7500					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	191	0.52	1/7/2023					3.1000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	219	0.60	2/4/2023					7.0000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	226	0.62	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	233	0.64	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	236	0.65	2/21/2023					2.4500					
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBND2023	5.0937	242	0.66	2/27/2023					5.5000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	244	0.67	3/1/2023					3.5500					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	262	0.72	3/19/2023					2.4500					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	298	0.82	4/24/2023					2.4500					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	300	0.82	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	307	0.84	5/3/2023					2.4500					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	312	0.85	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	328	0.90	5/24/2023										
ACRPM 0 06/26/23	ACR 06.26.23	ACRCP01S2023		361	0.99	6/26/2023					4.6500					
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	372	1.02	7/7/2023					4.0000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	376	1.03	7/11/2023					5.7500					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	382	1.05	7/17/2023					2.4500					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	382	1.05	7/17/2023					2.4500					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FB2023	2.4565	401	1.10	8/5/2023					2.4500					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	413	1.13	8/17/2023					5.7500					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	417	1.14	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	446	1.22	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	457	1.25	9/30/2023					2.4500					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	464	1.27	10/7/2023					4.1000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	484	1.33	10/27/2023					4.2500					
DELMP1 3.484 10/30/23	DMP1 10-23	DMP1FXBD2023	3.4840	487	1.33	10/30/2023					4.1500					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	490	1.34	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	495	1.36	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	496	1.36	11/8/2023					4.2000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	504	1.38	11/16/2023					10.0000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	504	1.38	11/16/2023					4.0500					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	506	1.39	11/18/2023					3.8500					
UBPPM 3 1/4 12/02/23	DA UBPP 12-23	UBPHFXDA2023	3.2500	520	1.42	12/2/2023					3.2500					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	525	1.44	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	527	1.44	12/9/2023					2.4500					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	539	1.48	12/21/2023					8.2500					

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AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	546	1.50	12/28/2023					3.2750					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	561	1.54	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	565	1.55	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	573	1.57	1/24/2024					4.5000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	574	1.57	1/25/2024					5.7500					
BDOPM 2.9 01/28/24	BDO 01-24	BDOPFXBND2024	2.9000	577	1.58	1/28/2024					2.9500					
BPIPM 2.8068 01/31/24	BPI 24 R23	BPIFXBD2024	2.8068	580	1.59	1/31/2024	1.000000	2.9500	2:42:16 PM	2.9500	3.2500	2.9500	2.9500	2.9500	2.9500	2.9500
TELP 5.2813 02/06/24	TEL 24 R21	TELPFXBND2024	5.2813	586	1.60	2/6/2024					4.4000					
PSBPM 5.02/09/24	PSB 02-24	PSBLTNC2024	5.0000	589	1.61	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	598	1.64	2/18/2024					2.9500					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	610	1.67	3/1/2024					7.5000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	610	1.67	3/1/2024					4.6500					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	632	1.73	3/23/2024					9.3500					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	637	1.74	3/28/2024	8.000000	4.4000	2:58:25 PM	4.4000	4.5000	4.4000	4.4000	4.4000	4.4000	4.4000
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	637	1.74	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	640	1.75	3/31/2024					4.5000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	642	1.76	4/2/2024					5.3750					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	642	1.76	4/2/2024					2.9500					
MBT 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	644	1.76	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	648	1.77	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	659	1.80	4/19/2024					5.2500					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	664	1.82	4/24/2024					5.3000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	688	1.88	5/18/2024					4.9500					
RCBPM 3 05/21/24	RCB 05-24	RCBFXBND2024	3.0000	691	1.89	5/21/2024					3.1500					
ACPM 3 026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	698	1.91	5/28/2024					4.9500					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	719	1.97	6/18/2024					5.0000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBD2024	2.8565	726	1.99	6/25/2024					3.1500					
MBT 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	751	2.06	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	752	2.06	7/21/2024					6.8000					
GTGAPM 5 5/8 08/07/24	GTGAP 24 R21	GTGFXBND2024	5.6250	769	2.11	8/7/2024					6.0000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	770	2.11	8/8/2024					7.8500					
BAGNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	782	2.14	8/20/2024					5.7500					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	789	2.16	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	794	2.17	9/1/2024	0.300000	5.0500	2:15:46 PM	5.0500	5.0500	5.0500	5.0500	5.0500	5.0500	5.0500
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	807	2.21	9/14/2024					4.5000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	823	2.25	9/30/2024					5.2500					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	827	2.26	10/4/2024					5.2500					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	835	2.29	10/12/2024										
DEVPHI 4.05 11/04/24	ES DBP 11-24	DBPSDNE2024	4.0500	858	2.35	11/4/2024					7.2500					
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	888	2.43	12/4/2024					5.1500					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	906	2.48	12/22/2024					5.5500					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	952	2.61	2/6/2025					6.6000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	956	2.62	2/10/2025					5.0500					
SMPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	3.5915	964	2.64	2/18/2025					5.0500					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	969	2.65	2/23/2025					6.5000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	975	2.67	3/1/2025					5.3000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	984	2.69	3/10/2025	1.500000	5.2000	3:26:28 PM	5.2000	5.4500	5.2000	5.2000	5.2000	5.2000	5.2000
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	993	2.72	3/19/2025					3.1500					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	997	2.73	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	999	2.74	3/25/2025	2.750000	5.0500	2:46:35 PM	5.0500	5.5000	5.0500	5.0500	5.0500	5.0500	5.0500
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1001	2.74	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1016	2.78	4/11/2025										
BPIPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1030	2.82	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1039	2.85	5/4/2025	1.400000	5.1500	3:44:15 PM	5.1500	6.5000	5.1500	5.1500	5.1500	5.1500	5.1500
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1057	2.89	5/22/2025					6.0000					
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBD2025	4.4542	1061	2.91	5/26/2025					4.4750					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1083	2.97	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1084	2.97	6/18/2025					6.0000					
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025	5.3455	1089	2.98	6/23/2025	9.420000	5.4500	3:56:44 PM	5.4500	5.3450	5.4500	5.4500	5.4500	5.4500	5.4500
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1100	3.01	7/4/2025					3.5500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1102	3.02	7/6/2025					4.3250					

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ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1112	3.04	7/16/2025					6.5000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1113	3.05	7/17/2025					4.0000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1132	3.10	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1136	3.11	8/9/2025					5.6500					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1147	3.14	8/20/2025					5.8000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1175	3.22	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1187	3.25	9/29/2025					5.7500					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025	3.4408	1200	3.29	10/12/2025					8.0000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1207	3.31	10/19/2025					6.0000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1213	3.32	10/25/2025					5.5000					
DELMPI 3.7563 10/30/25	DMP1 25 R24	DMP1FXBD2025	3.7563	1218	3.34	10/30/2025					4.9000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1235	3.38	11/16/2025					3.5500					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1244	3.41	11/25/2025	2.000000	5.3500	3:34:17 PM	5.3500	5.7500		5.3500	5.3500	5.3500	5.3500
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025	3.9992	1251	3.43	12/2/2025	0.840000	5.4000	3:34:08 PM	5.4000	5.8000		5.4000	5.3500	5.4000	5.4000
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1261	3.45	12/12/2025					5.7000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1270	3.48	12/21/2025					5.5000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1270	3.48	12/21/2025					8.5000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1316	3.60	2/5/2026					5.7500					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1348	3.69	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1355	3.71	3/16/2026					5.9500					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1362	3.73	3/23/2026					5.7500					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1394	3.82	4/24/2026	9.000000	5.9500	3:08:34 PM	5.9333	6.2500		5.9000	5.9500	5.9000	5.9500
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1406	3.85	5/6/2026					5.7500					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1418	3.88	5/18/2026					6.0000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1428	3.91	5/28/2026	2.500000	5.8000	11:37:41 AM	5.8000	6.2500		5.8000	5.8000	5.8000	5.8000
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026	3.7305	1456	3.99	6/25/2026					6.2500					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1461	4.00	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1472	4.03	7/11/2026					7.5000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1487	4.07	7/26/2026					6.2500					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1527	4.18	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026	3.5962	1537	4.21	9/14/2026					4.7500					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1567	4.29	10/14/2026					4.4500					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1629	4.46	12/15/2026					11.7500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1682	4.61	2/6/2027					6.1250					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1694	4.64	2/18/2027					6.3000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPG1FXBD2027	5.7524	1700	4.65	2/24/2027					8.0000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	1705	4.67	3/1/2027	0.500000	6.1000	3:20:09 PM	6.1000	7.0500		6.1000	6.1000	6.1000	6.1000
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	5.2704	1708	4.68	3/4/2027					5.0500					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1714	4.69	3/10/2027					7.0000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027	5.3066	1721	4.71	3/17/2027					5.0500					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIEGFXBD2027	6.3756	1727	4.73	3/23/2027					12.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1729	4.73	3/25/2027	2.000000	6.3500	2:04:30 PM	6.3500	6.3000		6.3500	6.3500	6.3500	6.3500
CNVVRPM 5.5942 04/08/27	CNVVRG 27 R25	CNVVRGFB2027	5.5942	1743	4.77	4/8/2027	0.500000	5.0500	11:06:07 AM	5.0500	5.0500		5.0500	5.0500	5.0500	5.0500
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027	5.6141	1757	4.81	4/22/2027					5.0500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	1767	4.84	5/2/2027	0.500000	6.1500	3:19:46 PM	6.1500	6.0000		6.1500	6.1500	6.1500	6.1500
ACPM 5.6239 05/26/27	AC 27 R25	ACFXBND2027	5.6239	1791	4.90	5/26/2027					5.0500					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027	6.4146	1819	4.98	6/23/2027					6.4150					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	1829	5.01	7/3/2027	0.940000	6.3000	3:51:03 PM	6.3000	5.7000		6.3000	6.3000	6.3000	6.3000
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1834	5.02	7/8/2027					3.1500					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	1863	5.10	8/6/2027					6.7000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	1865	5.11	8/8/2027					8.2500					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	1930	5.28	10/12/2027					8.5000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027	5.2579	2000	5.48	12/21/2027					5.2750					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2001	5.48	12/22/2027					6.1250					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2089	5.72	3/19/2028					7.2000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2128	5.83	4/27/2028					4.0000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028	5.8086	2136	5.85	5/5/2028					6.5000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2196	6.01	7/4/2028					6.7500					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028	4.1018	2232	6.11	8/9/2028					5.5000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2309	6.32	10/25/2028					6.3500					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2330	6.38	11/15/2028					6.5000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028	5.0283	2347	6.43	12/2/2028					6.5000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029	5.8434	2439	6.68	3/4/2029					7.3000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029	5.7388	2452	6.71	3/17/2029					6.5000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	2488	6.81	4/22/2029					7.7500					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029	6.1351	2522	6.91	5/26/2029					6.1500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2545	6.97	6/18/2029					6.0000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	2885	7.90	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBD2031	4.0776	3405	9.32	10/26/2031					6.2000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	6.5432	3584	9.81	4/22/2032					8.0000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4120	11.28	10/10/2033					7.7500					