

CS Board Summary  
August 31, 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
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	21	0.06	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	44	0.12	10/14/2022					4.5000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	52	0.14	10/22/2022	250.000000	3.8000	11:08:14 AM	3.8000	3.9500		3.8000	3.8000	3.8000	3.8000
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	57	0.16	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBD2022	4.6250	68	0.19	11/7/2022					1.9000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		72	0.20	11/11/2022										
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	74	0.20	11/13/2022					1.9000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBD2022	2.5872	78	0.21	11/17/2022	18.700000	2.3000	11:09:18 AM	2.3000	1.9000		2.3000	2.3000	2.3000	2.3000
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	93	0.26	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBD2022	2.5000	102	0.28	12/11/2022	1.000000	1.9000	10:33:35 AM	1.9000	6.0000		1.9000	1.9000	1.9000	1.9000
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	107	0.29	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		112	0.31	12/21/2022										
SMGGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	113	0.31	12/22/2022	0.300000	3.9500	10:24:40 AM	3.9500	4.3000		3.9500	3.9500	3.9500	3.9500
ACRPM 0 12/26/22	ACR 12.26.22	ACRCP01R2022		117	0.32	12/26/2022										
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	129	0.35	1/7/2023	217.820000	4.1000	11:10:18 AM	4.1000	5.2500		4.1000	4.1000	4.1000	4.1000
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBD2023	4.5000	157	0.43	2/4/2023					6.2500					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	164	0.45	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	171	0.47	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBD2023	4.5000	174	0.48	2/21/2023					2.6000					
GTCAPM 5.0937 02/27/23	GTCAP 23 R20	GTCFXBD2023	5.0937	180	0.49	2/27/2023	24.600000	4.2000	2:36:52 PM	4.2000	5.5000		4.2000	4.2000	4.2000	4.2000
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	182	0.50	3/1/2023					4.2000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	200	0.55	3/19/2023	1.000000	2.6000	9:58:51 AM	2.6000	4.3500		2.6000	2.6000	2.6000	2.6000
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	236	0.65	4/24/2023	10.000000	4.0000	10:41:23 AM	4.0000	4.0200	4.0000	4.0000	4.0000	4.0000	4.0000
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	239	0.65	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	245	0.67	5/3/2023					2.6000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	250	0.68	5/8/2023										
BIPM 3 3/4 05/24/23	BPI 05-23	BPLTNC2023	3.7500	266	0.73	5/24/2023										
ACRPM 0 06/26/23	ACR 06.26.23	ACRCP01S2023		299	0.82	6/26/2023					6.2500					
ACPM 3.92 07/07/23	AC 23 R22	ACFXBD2023	3.9200	310	0.85	7/7/2023					4.5000					
SMGGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	314	0.86	7/11/2023					5.7500					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	320	0.88	7/17/2023					2.6000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBD2023	3.6830	320	0.88	7/17/2023					2.6000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	339	0.93	8/5/2023					2.6000					
SMGGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	351	0.96	8/17/2023	2.700000	4.6500	3:42:05 PM	4.8056	5.0000		5.0000	5.0000	4.6500	4.6500
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	355	0.97	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	384	1.05	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBD2023	3.2000	395	1.08	9/30/2023					2.6000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	402	1.10	10/7/2023					5.7500					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	422	1.16	10/27/2023					5.7500					
DELMPI 3.484 10/30/23	DMPI 10-23	DMPFXBD2023	3.4840	425	1.16	10/30/2023					4.5000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	428	1.17	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	433	1.19	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	434	1.19	11/8/2023					4.8500					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	442	1.21	11/16/2023					10.0000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	442	1.21	11/16/2023					4.8000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	444	1.22	11/18/2023					4.7500					
UBPPM 3 1/4 12/02/23	DA UB 12-23	UBPHFXDA2023	3.2500	458	1.25	12/2/2023					2.6000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	463	1.27	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBD2023	2.7500	465	1.27	12/9/2023					2.6000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBD2023	8.0000	477	1.31	12/21/2023					8.5000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	484	1.33	12/28/2023					3.2750					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	499	1.37	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	503	1.38	1/16/2024										
SECBPM 3.7407 01/20/24	SECB 01-24	SECBFXBD2024	3.7407	507	1.39	1/20/2024					3.3000					
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFBD2024	6.1458	511	1.40	1/24/2024					4.9000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	512	1.40	1/25/2024					6.0000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBD2024	2.9000	515	1.41	1/28/2024	200.000000	4.3700	11:21:49 AM	4.3600	4.3700	4.3500	4.3500	4.3700	4.3500	4.3700
BPIP 2.8068 01/31/24	BPI 24 R23	BPIFXBD2024	2.8068	518	1.42	1/31/2024	103.000000	3.1000	2:19:52 PM	3.1000	3.7500		3.1000	3.1000	3.1000	3.1000
TELP 5.2813 02/06/24	TEL 24 R21	TELFBD2024	5.2813	524	1.44	2/6/2024					4.9000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	527	1.44	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	536	1.47	2/18/2024					3.1000					

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CPGPM 4.8467 03/01/24	CPG 03-24	CPGFXBD2024	4.8467	548	1.50	3/1/2024					8.0000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	548	1.50	3/1/2024					6.7500					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	570	1.56	3/23/2024					9.0000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBD2024	5.3535	575	1.57	3/28/2024					5.0000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	575	1.57	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	578	1.58	3/31/2024					4.9500					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBD2024	6.0000	580	1.59	4/2/2024					5.3750					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	580	1.59	4/2/2024					3.1000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	582	1.59	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	586	1.60	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	597	1.64	4/19/2024					5.4000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	602	1.65	4/24/2024					5.4500					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	626	1.71	5/18/2024					5.1500					
RCBPM 3 05/21/24	RCB 05-24	RCBFXBD2024	3.0000	629	1.72	5/21/2024					3.3000					
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	636	1.74	5/28/2024					5.1500					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBD2024	6.0157	657	1.80	6/18/2024					5.1500					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBD2024	2.8565	664	1.82	6/25/2024	1.000000	3.3000	9:59:29 AM	3.3000	6.5000		3.3000	3.3000	3.3000	3.3000
ALIPM 4.3969 07/04/24	ALI 07-24	ALIFXBD2024	4.3969	673	1.84	7/4/2024					5.1500					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	689	1.89	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	690	1.89	7/21/2024					6.8000					
BANKCM 5.0263 07/29/24	BOC 07-24	BOCFXBD2024	5.0263	698	1.91	7/29/2024					4.9000					
GTCAPI 5 5/8 08/07/24	GTCAPI 24 R21	GTCAPI2024	5.6250	707	1.94	8/7/2024					6.0000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBD2024	5.7512	708	1.94	8/8/2024					7.8500					
BAONOT 3.5335 08/20/24	PHN 24 R23	PHNFXBD2024	3.5335	720	1.97	8/20/2024					6.0000					
PNBPM 5.34 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	727	1.99	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	732	2.00	9/1/2024					5.2500					
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBD2024	2.7885	745	2.04	9/14/2024	9.860000	5.3500	11:35:17 AM	5.3500	5.2000		5.3500	5.3500	5.3500	5.3500
ALIPM 4.758 09/30/24	ALI 24 R22	ALIFXBD2024	4.7580	761	2.08	9/30/2024					6.0000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	765	2.09	10/4/2024					7.0000					
BDOPM 5.398 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	773	2.12	10/12/2024										
DEVPHI 4.05 11/04/24	ES DBP 11-24	DBPSDNE2024	4.0500	796	2.18	11/4/2024					7.5000					
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	826	2.26	12/4/2024					5.3500					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	844	2.31	12/22/2024					5.5500					
ALGOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	890	2.44	2/6/2025					6.6000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	894	2.45	2/10/2025	0.500000	5.1000	2:47:12 PM	5.1000	5.4000		5.1000	5.1000	5.1000	5.1000
SMPM 3.5915 02/18/25	SM 02-25	SMCFXBD2025	3.5915	902	2.47	2/18/2025					5.4000		5.1000			
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	907	2.48	2/23/2025					4.0000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	913	2.50	3/1/2025					5.5000					
FBPM 5.05 03/10/25	SMB 25 R23	SMBFXBD2025	5.0500	922	2.52	3/10/2025					7.0000					
SMCPM 6.598 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	931	2.55	3/19/2025					3.3000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	935	2.56	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	937	2.57	3/25/2025					5.5500					
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	939	2.57	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	954	2.61	4/11/2025										
BPIPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	968	2.65	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALIFXBD2025	3.6262	977	2.68	5/4/2025					6.5000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	995	2.72	5/22/2025					6.0000					
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBD2025	4.4542	999	2.74	5/26/2025					5.5000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1021	2.80	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1022	2.80	6/18/2025					6.1500					
FLIPM 5.3455 06/23/25	FLI 06-25	FLIFXBD2025	5.3455	1027	2.81	6/23/2025					5.4000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1038	2.84	7/4/2025					3.7000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1040	2.85	7/6/2025	3.050000	5.0000	11:20:48 AM	5.0000	4.3250		5.0000	5.0000	5.0000	5.0000
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1051	2.88	7/17/2025					4.0000					
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025	5.9077	1060	2.90	7/26/2025					8.0000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1070	2.93	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1074	2.94	8/9/2025	1.000000	5.3000	2:42:28 PM	5.3000	5.6000		5.3000	5.3000	5.3000	5.3000
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1085	2.97	8/20/2025					5.6500					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025	5.3789	1091	2.99	8/26/2025					5.6000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1113	3.05	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALIFXBD2025	3.8620	1125	3.08	9/29/2025					5.6000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1138	3.12	10/12/2025	1.000000	5.6500	11:31:06 AM	5.6500	8.0000		5.6500	5.6500	5.6500	5.6500
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1145	3.14	10/19/2025					6.0000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALIFXBD2025	4.7500	1151	3.15	10/25/2025					5.6000					

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DELMP1 3.7563 10/30/25	DMP1 25 R24	DMP1FXBD2025	3.7563	1156	3.17	10/30/2025					4.9000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1173	3.21	11/16/2025					3.7000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1182	3.24	11/25/2025					5.6500					
APPM 3.9992 12/02/25	AP 12-25 R23	APCFXBD2025	3.9992	1189	3.26	12/2/2025					5.6500					
MERPM 4.78 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1199	3.28	12/12/2025					5.6500					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1208	3.31	12/21/2025	2.000000	5.7500	2:35:17 PM	5.7500		5.7500	5.7500	5.7500	5.7500	
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1208	3.31	12/21/2025					8.5000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1254	3.43	2/5/2026					5.7000					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFEBD2026	6.9506	1266	3.47	2/17/2026					7.5000					
UBPPM 3.8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1286	3.52	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBD2026	3.8224	1293	3.54	3/16/2026	5.000000				6.0000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1300	3.56	3/23/2026					5.8000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1332	3.65	4/24/2026					7.0000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALIFXBD2026	6.3690	1344	3.68	5/6/2026					5.8000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1356	3.71	5/18/2026					6.1750					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1366	3.74	5/28/2026					5.8500					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026	3.7305	1394	3.82	6/25/2026					5.9000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1399	3.83	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1410	3.86	7/11/2026					8.0000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1425	3.90	7/26/2026					5.9000					
MTPM 3.6 09/04/26	MTP 09-26	MTPFXBLT2026	3.6000	1465	4.01	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026	3.5962	1475	4.04	9/14/2026	8.210000	6.0000	11:34:26 AM	6.0000	6.5000		6.0000	6.0000	6.0000	6.0000
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	1505	4.12	10/14/2026					4.5000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	1567	4.29	12/15/2026					11.7500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIFXBD2027	4.9899	1620	4.44	2/6/2027	0.100000	6.1250	11:49:11 AM	6.1250		6.1250	6.1250	6.1250	6.1250	6.1250
SMCPM 4.7713 02/18/27	SM 27 R25	SMCFXBD2027	4.7713	1632	4.47	2/18/2027					6.0500					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGFXBD2027	5.7524	1639	4.49	2/24/2027					8.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	1643	4.50	3/1/2027	1.000000	6.1000	3:21:51 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	1646	4.51	3/4/2027					5.1000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1652	4.52	3/10/2027					7.2500					
APPM 5.3066 03/17/27	AP 27 R25	APCFXBD2027	5.3066	1659	4.54	3/17/2027					5.1000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1665	4.56	3/23/2027					10.5000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1667	4.56	3/25/2027					6.1000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFXBD2027	5.5942	1681	4.60	4/8/2027	1.000000	5.1000	11:12:44 AM	5.1000	5.6250		5.1000	5.1000	5.1000	5.1000
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027	5.6141	1695	4.64	4/22/2027	2.000000	5.8000	3:21:52 PM	5.8000	5.1000		5.8000	5.8000	5.8000	5.8000
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	1705	4.67	5/2/2027					6.7500					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027	5.6239	1729	4.73	5/26/2027					5.1000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027	6.4146	1757	4.81	6/23/2027					6.2000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	1767	4.84	7/3/2027					6.1500					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027	6.2110	1768	4.84	7/4/2027					6.1000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1772	4.85	7/8/2027					3.3000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	1801	4.93	8/6/2027					6.1000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	1803	4.94	8/8/2027	1.600000	6.3000	2:40:55 PM	6.3000	8.2500		6.3000	6.3000	6.3000	6.3000
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFEBD2027	7.9663	1812	4.96	8/17/2027					8.5000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027	5.9362	1821	4.99	8/26/2027	1.000000	5.8000	10:27:18 AM	5.8000	6.2000		5.8000	5.8000	5.8000	5.8000
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	1868	5.11	10/12/2027	22.860000	6.2000	3:25:19 PM	6.2000	6.6500		6.2000	6.2000	6.2000	6.2000
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027	5.2579	1938	5.31	12/21/2027					6.9000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	1939	5.31	12/22/2027					6.1250					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2027	5.55	3/19/2028					7.2000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBD2028	7.1051	2065	5.65	4/26/2028	5.000000	6.2000	2:52:09 PM	6.2000	9.0000		6.2000	6.2000	6.2000	6.2000
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2066	5.66	4/27/2028					4.3000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALIFXBD2028	5.8086	2074	5.68	5/5/2028	1.000000	5.9500	2:36:57 PM	5.9500	7.0000		5.9500	5.9500	5.9500	5.9500
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2134	5.84	7/4/2028					6.3000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2170	5.94	8/9/2028	3.270000	6.3500	11:33:08 AM	6.3500	6.3500		6.3500	6.3500	6.3500	6.3500
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2247	6.15	10/25/2028					6.3750					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2268	6.21	11/15/2028	3.550000	5.9500	3:31:12 PM	5.9500	6.3000		5.9500	5.9500	5.9500	5.9500
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBD2028	5.0283	2285	6.26	12/2/2028	58.470000	6.4250	11:33:34 AM	6.4020	6.4500		6.4000	6.4250	6.4000	6.4250
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029	5.8434	2377	6.51	3/4/2029	11.490000	6.8000	11:33:21 AM	6.8000	8.7500		6.8000	6.8000	6.8000	6.8000
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029	5.7388	2390	6.54	3/17/2029					6.4000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	2426	6.64	4/22/2029					7.6000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029	6.1351	2460	6.74	5/26/2029					6.6500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2483	6.80	6/18/2029					6.0000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029	6.8045	2499	6.84	7/4/2029					6.4500					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	2823	7.73	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBD2031	4.0776	3343	9.15	10/26/2031					6.6250					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	6.5432	3522	9.64	4/22/2032					7.6500					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032	8.0288	3617	9.90	7/26/2032					7.1500					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4058	11.11	10/10/2033					6.8500					