

CS Board Summary
January 31, 2019

Global ID	Local ID	Domestic No.	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Price	Traded Time	W. Ave Price	Bid Price	Offer Price	Open Price	High Price	Low Price	Close Price
ALIPM 3 1/4 02/23/19	ES ALI 02-19	ALI2SDNE2019	3.2500	23	0.06	2/23/2019					99.8731000	99.8793000				
SLAGRI 0 03/23/19	SLAC 03.23.19	SLACP012019	51	0.14		3/23/2019					99.1053000					
SMBPM 5.93 04/02/19	SMB 19 R17	SMB2FXBD2019	5.9300	61	0.17	4/2/2019					100.0027000	100.0712000				
SMBPM 10 1/2 04/03/19	SMB 04-19	SMBFXBND2019	10.5000	62	0.17	4/3/2019					100.7674000	100.8385000				
ALIPM 2 3/4 04/17/19	ES ALI 04-19	ALISDNES2019	2.7500	76	0.21	4/17/2019					99.3470000					
ALIPM 5 5/8 04/27/19	ALI 19 R17	ALIFBND2019	5.6250	86	0.24	4/27/2019	2.500000	100.0104260	2:17:26 PM	100.0104260	99.7479000	99.9148000	100.0104260	100.0104260	100.0104260	100.0104260
GLOPM 6 06/01/19	GLO 19 R17	GLOFXBND2019	6.0000	121	0.33	6/1/2019					99.6704000					
FLIPM 6.2731 06/08/19	FLI 19 R17	FLIFXBD2019	6.2731	128	0.35	6/8/2019					99.8838000	100.1265000				
PNXPM 0 06/25/19	PNX 06.25.19	PNXCP01A2019		145	0.40	6/25/2019					97.0403000					
SMPM 6 07/16/19	SM 19 R17	SMICFXBD2019	6.0000	166	0.45	7/16/2019					99.7257000	100.0380000				
FMICPM 5 3/4 08/10/19	FMIC 19 R17	FMICBOND2019	5.7500	191	0.52	8/10/2019					99.3600000					
JGSPM 5.2317 08/27/19	JGS 08-19	JGSFXBND2019	5.2317	208	0.57	8/27/2019					99.2385000	99.6246000				
PNXPM 4 5/8 09/23/19	ES PNX 09-19	PNXSDNES2019	4.6250	235	0.64	9/23/2019					98.9014000					
ALIPM 3 10/19/19	ALI HS 10-19	ALIHBNND2019	3.0000	261	0.72	10/19/2019										
ACRPM 0 10/21/19	ACR 10.21.19	ACRCP01A2019		263	0.72	10/21/2019					95.1525000					
GTCAHP 4.7106 11/07/19	GTCA 11-19	GTCFXBND2019	4.7106	280	0.77	11/7/2019					98.3048000					
VLLPM 5.6542 11/09/19	VLL 19 R17	VLLFXBND2019	5.6542	282	0.77	11/9/2019	1.600000	99.9290820	10:30:26 AM	99.9290820	97.3844000	100.1150000	99.9290820	99.9290820	99.9290820	99.9290820
PNXPM 0 12/22/19	PNX 12.22.19	PNXCP01B2019		325	0.89	12/22/2019					93.3816000					
GTCAHP 4.8371 02/27/20	GTCA 20 R17	GTCFXBND2020	4.8371	392	1.07	2/27/2020					98.1875000	98.7992000				
SMPHPM 5.1 03/01/20	SMPH 03-20	SMPHFXBD2020	5.1000	395	1.08	3/1/2020	15.000000	98.8172520	11:39:29 AM	98.8172520	97.2689000	98.8172520	98.8172520	98.8172520	98.8172520	98.8172520
CPGPM 6.6878 03/02/20	CPG 20 R18	CPGFXBD2020	6.6878	396	1.08	3/2/2020					97.4270000	98.8488000				
BPIPM 6.797 03/06/20	BPI 03-20	BPIFXBND2020	6.7970	400	1.10	3/6/2020					100.2036000	100.4124000				
MBTPM 4 04/24/20	MBT 04-20	MBTLTNC2020	4.0000	449	1.23	4/24/2020										
EDCPM 4.1583 05/03/20	EDC 20 R18	EDCFXBND2020	4.1583	458	1.25	5/3/2020					97.0951000	97.7965000				
SMCPM 5 1/4 05/25/20	ES SMC 05-20	SMCSDNES2020	5.2500	480	1.31	5/25/2020					99.6828000	100.3151000				
PNBPM 4 1/8 06/12/20	PNB 06-20	PNBLTNC2020	4.1250	498	1.36	6/12/2020										
RCBPM 4 1/8 06/19/20	RCB 06-20	RCBLTNC2020	4.1250	505	1.38	6/19/2020										
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFXBND2020	4.8875	533	1.46	7/17/2020					97.6319000	98.4536000				
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBD2020	4.9925	569	1.56	8/22/2020					94.5092000					
BDOPM 3 3/4 10/06/20	BDO 10-20	BDO2LTNC2020	3.7500	614	1.68	10/6/2020										
ALIPM 4 5/8 10/10/20	ALI 20 R19	ALIFBND2020	4.6250	618	1.69	10/10/2020					96.4161000	97.4987000				
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFBD2020	6.2080	624	1.71	10/16/2020	0.500000	98.8919727	3:12:24 PM	98.8919727	98.3379000	100.0112000	98.8919727	98.8919727	98.8919727	98.8919727
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBD2020	4.4722	645	1.77	11/6/2020	1.010000	96.8032380	10:26:00 AM	96.8032380	96.0300000	97.1554000	96.8032380	96.8032380	96.8032380	96.8032380
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFXBD2020	4.8562	647	1.77	11/8/2020					96.6222000	97.7637000				
MBTPM 7.15 11/09/20	MBT 11-20	MBTFXBND2020	7.1500	648	1.77	11/9/2020	8.300000	100.5785130	3:28:08 PM	100.5785130	100.5785000	101.4137000	100.5785130	100.5785130	100.5785130	100.5785130
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBND2020	4.4125	660	1.81	11/21/2020					95.8094000	96.9673000				
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBND2020	7.0610	676	1.85	12/7/2020	1.500000	101.4803330	2:52:12 PM	101.4803330	100.2738000	101.1413000	101.4803330	101.4803330	101.4803330	101.4803330
MERPM 4 3/8 12/12/20	MER 20 P19	MERFXBND2020	4.3750	681	1.86	12/12/2020					93.6127000					
TEPMP 5.225 02/06/21	TEL 21 R19	TELFXBND2021	5.2250	737	2.02	2/6/2021					94.9179000					
ABSPM 5.335 02/10/21	ABS 21 R19	ABSFXBND2021	5.3350	741	2.03	2/10/2021	0.240000	98.3648041	2:21:18 PM	98.3648041	96.8807000	98.3648000	98.3648041	98.3648041	98.3648041	98.3648041
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	746	2.04	2/15/2021					96.4047000	97.8941000				
SMPHPM 4.5095 02/25/21	SMPH 02-21	SMPH2FBD2021	4.5095	756	2.07	2/25/2021					95.2446000	96.7428000				
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBND2021	5.2442	758	2.08	2/27/2021					96.6615000	98.1628000				
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBND2021	6.7150	781	2.14	3/22/2021					97.4896000					
TOLPM 5.07 03/31/21	MNTC 21 R19	MNTCFXBND2021	5.0700	790	2.16	3/31/2021					93.7538000	95.1850000				
SMBPM 5 1/2 04/02/21	SMB 21 R19	SMBFXBND2021	5.5000	792	2.17	4/2/2021	0.100000	96.0519010	3:12:47 PM	96.0519010	97.0181000	98.5899000	96.0519010	96.0519010	96.0519010	96.0519010
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	799	2.19	4/9/2021										
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBND2021	5.9437	829	2.27	5/9/2021					93.0978000					
ACPM 6.8 05/12/21	AC 05-21	ACFXBOND2021	6.8000	832	2.28	5/12/2021	0.975000	100.9843710	3:51:36 PM	100.9843710	99.5802000	101.2655000	100.9843710	100.9843710	100.9843710	100.9843710
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBD2021	5.2958	839	2.30	5/19/2021					93.2220000					
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBND2021	5.3200	857	2.35	6/6/2021					95.7886000					
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFBBD2021	4.3458	892	2.44	7/11/2021					93.1193000	94.2980000				
GTCAHP 5.1965 08/07/21	GTCA 21 R19	GTCFXBND2021	5.1965	919	2.52	8/7/2021					94.4857000					
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	944	2.59	9/1/2021					92.9671000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGFXBD2021	6.9758	945	2.59	9/2/2021					94.7072000	98.1976000				
APPM 5.205 09/10/21	AP 21 R19	APCFXBND2021	5.2050	953	2.61	9/10/2021	0.100000	93.9504550	2:55:08 PM	93.9504550	93.4754000	93.9504550	93.9504550	93.9504550	93.9504550	93.9504550
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	1000	2.74	10/27/2021					91.8822000	94.0219000				
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	1020	2.79	11/16/2021					95.2745000					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	1025	2.81	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBND2021	5.4000	1038	2.84	12/4/2021					95.1608000	97.4180000				
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBND2022	4.8000	1119	3.06	2/23/2022	10.000000	93.6314750	10:51:06 AM	93.6314750	93.2466000	94.2887000	93.6314750	93.6314750	93.6314750	93.6314750
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBND2022	4.8243	1125	3.08	3/1/2022					91.3954000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	1157	3.17	4/2/2022					98.0375000	99.9880000				
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	1162	3.18	4/7/2022					93.2463000	94.6048000				
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	1182	3.24	4/27/2022					96.2961000	98.2636000				
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALIF2FXBD2022	4.5000	1184	3.24	4/29/2022					92.0291000	93.9466000				
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	1185	3.24	4/30/2022										
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	1203	3.29	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	1207	3.31	5/22/2022					94.4172000	95.2652000				
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	1222	3.35	6/6/2022										
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	1262	3.46	7/16/2022					93.8222000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	1262	3.46	7/16/2022					98.3292000	100.1295000				

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AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBND2022	5.0056	1283	3.51	8/6/2022					92.3837000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	1297	3.55	8/20/2022	3.000000	96.8611570	11:55:07 AM	96.8611570	92.3327000	93.3674000	96.8611570	96.8611570	96.8611570	96.8611570
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	1329	3.64	9/21/2022	0.610000	99.9987590	11:04:06 AM	99.9987590			99.9987590	99.9987590	99.9987590	99.9987590
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	1365	3.74	10/27/2022										
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	1401	3.84	12/2/2022										
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	1415	3.87	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	1421	3.89	12/22/2022					90.5092000	96.9954000				
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	1437	3.93	1/7/2023					90.7582000	94.1668000				
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	1472	4.03	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	1479	4.05	2/18/2023										
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBND2023	5.0937	1488	4.07	2/27/2023					88.7736000					
SMPHPM 5.6663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	1490	4.08	3/1/2023					88.3285000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	1508	4.13	3/19/2023					95.5890000	97.6764000				
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	1546	4.23	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	1553	4.25	5/3/2023					87.2468000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	1558	4.27	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	1574	4.31	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBND2023	3.9200	1618	4.43	7/7/2023					85.5732000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	1622	4.44	7/11/2023					89.0116000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	1628	4.46	7/17/2023	1.020000	95.5661420	2:29:39 PM	95.5661420	89.8742000	95.5661420	95.5661420	95.5661420	95.5661420	95.5661420
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	1659	4.54	8/17/2023					92.1210000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	1663	4.55	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	1692	4.63	9/19/2023										
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	1708	4.68	10/5/2023					93.9785000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	1710	4.68	10/7/2023					83.5108000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	1730	4.74	10/27/2023	0.240000	92.7636430	2:32:49 PM	92.7636430	84.4389000	92.7636000	92.7636430	92.7636430	92.7636430	92.7636430
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	1736	4.75	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	1741	4.77	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	1742	4.77	11/8/2023	0.500000	94.3740820	2:28:58 PM	94.3740820	90.6480000	94.3740820	94.3740820	94.3740820	94.3740820	94.3740820
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	1750	4.79	11/16/2023					92.2576000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	1755	4.81	11/21/2023					84.2842000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	1771	4.85	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1773	4.85	12/9/2023	1.020000	94.6822860	2:29:23 PM	94.5808993	86.0266000	94.4834120	94.6822860	94.4834120	94.6822860	94.6822860
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	1785	4.89	12/21/2023	0.200000	101.0045960	2:10:12 PM	101.0045960	99.6946000	101.0045960	101.0045960	101.0045960	101.0045960	101.0045960
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1807	4.95	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	1811	4.96	1/16/2024										
FDOPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	1819	4.98	1/24/2024	1.770000	98.9223120	3:32:34 PM	98.9223120	93.2257000	99.1331000	98.9223120	98.9223120	98.9223120	98.9223120
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	1820	4.98	1/25/2024					97.1973000					
ALIPM 5 01/30/24	ALI 24 R20	ALIFXBND2024	5.0000	1825	5.00	1/30/2024	0.500000	93.9902370	2:16:30 PM	93.9902370	89.7385000	92.0827000	93.9902370	93.9902370	93.9902370	93.9902370
TELPM 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	1832	5.02	2/6/2024					86.0737000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	1835	5.02	2/9/2024										
JGSPM 5.3 02/27/24	JGS 24 R20	JGSFXBND2024	5.3000	1853	5.07	2/27/2024					86.1008000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	1856	5.08	3/1/2024					88.7442000					
STIEPM 5.8085 03/23/24	STIEGS 24 R22	STIGFXBD2024	5.8085	1878	5.14	3/23/2024					90.8282000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	1883	5.16	3/28/2024					87.0651000	93.7845000				
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1883	5.16	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBND2024	5.5000	1886	5.16	3/31/2024					87.1797000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	1888	5.17	4/2/2024					90.0871000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1890	5.18	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	1894	5.19	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1905	5.22	4/19/2024					95.1207000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	1934	5.30	5/18/2024	1.000000	92.8476070	3:52:23 PM	92.8476070	87.9529000	93.0423000	92.8476070	92.8476070	92.8476070	92.8476070
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1935	5.30	5/19/2024					85.9513000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1997	5.47	7/20/2024										
FFPM 6.0952 07/21/24	DD 24 R22	DDFXBND2024	6.0952	1998	5.47	7/21/2024					87.9516000	95.4752000				
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	2015	5.52	8/7/2024					86.8390000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	2016	5.52	8/8/2024					87.9887000					
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	2040	5.59	9/1/2024					85.8191000					
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	2134	5.84	12/4/2024					84.8552000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	2152	5.89	12/22/2024					88.5821000	96.4011000				
ACPM 4.82 02/10/25	AC 25 R23	ACFXBND2025	4.8200	2202	6.03	2/10/2025					85.5636000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	2215	6.06	2/23/2025					82.5428000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	2221	6.08	3/1/2025	10.000000	98.1575820	2:54:03 PM	98.1575820	91.7870000	95.4998000	98.1575820	98.1575820	98.1575820	98.1575820
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	2239	6.13	3/19/2025					95.7259000	98.6307000				
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	2276	6.23	4/25/2025					87.8345000	99.9903000				
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	2303	6.31	5/22/2025					88.2232000	95.9176000				
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	2346	6.42	7/4/2025					89.7131000	101.7860000				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	2358	6.46	7/16/2025										

Global ID	Local ID	Domestic No.	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Price	Traded Time	W. Ave Price	Bid Price	Offer Price	Open Price	High Price	Low Price	Close Price
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	2718	7.44	7/11/2026					85.0485000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2733	7.48	7/26/2026					79.6108000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2779	7.61	9/10/2026					90.3104000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	2875	7.87	12/15/2026					77.0740000	88.2353000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2951	8.08	3/1/2027					86.7645000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2973	8.14	3/23/2027					86.2685000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	3013	8.25	5/2/2027	10.000000	91.7308400	3:01:14 PM	91.7308400			91.7308400	91.7308400	91.7308400	91.7308400
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBND2027	6.8750	3022	8.27	5/11/2027					96.1700000	99.8419000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	3075	8.42	7/3/2027					77.2754000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	3109	8.51	8/6/2027					88.7082000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	3111	8.52	8/8/2027					84.2776000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	3247	8.89	12/22/2027					89.3903000	100.4991000				
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3335	9.13	3/19/2028					91.3223000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3374	9.24	4/27/2028					92.5850000	98.3222000				
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3442	9.42	7/4/2028					85.6038000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3555	9.73	10/25/2028					104.4552000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5366	14.69	10/10/2033					84.0229000					