

CS Board Summary  
February 28, 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
SLAGRI 0 03/23/19	SLAC 03.23.19	SLACP012019			23	0.06	3/23/2019					99.6043000				
SMBPM 5.93 04/02/19	SMB 19 R17	SMB2FXBD2019	5.9300	33	0.09	4/2/2019						100.0429000	100.0516000			
SMBPM 10 1/2 04/03/19	SMB 04-19	SMBFBXBD2019	10.5000	34	0.09	4/3/2019						100.4398000	100.4491000			
ALIPM 2 3/4 04/17/19	ES ALI 04-19	ALISDNES2019	2.7500	48	0.13	4/17/2019	700.000000	99.6011650	11:48:26 AM	99.6011650			99.6011650	99.6011650	99.6011650	99.6011650
ALIPM 5 5/8 04/27/19	ALI 19 R17	ALIFXBD2019	5.6250	58	0.16	4/27/2019						99.9557000	99.9871000			
GLOPM 6 06/01/19	GLO 19 R17	GLOFBXBD2019	6.0000	93	0.26	6/1/2019	0.100000	99.8524350	11:27:42 AM	99.8524350			99.8524350	99.8524350	99.8524350	99.8524350
FLIPM 6.2731 06/08/19	FLI 19 R17	FLIFXBD2019	6.2731	100	0.27	6/8/2019						100.1248000	100.1780000			
PNXPM 0 06/25/19	PNX 06.25.19	PNXCP01A2019		117	0.32	6/25/2019						97.6020000				
SMPM 6 07/16/19	SM 19 R17	SMICFXBD2019	6.0000	138	0.38	7/16/2019						99.9466000	100.1315000			
FMICPM 5 3/4 08/10/19	FMIC 19 R17	FMICBOND2019	5.7500	163	0.45	8/10/2019						98.8175000				
JGSPM 5.2317 08/27/19	JGS 08-19	JGSFXBD2019	5.2317	180	0.49	8/27/2019	7.540000	99.4915890	3:40:38 PM	99.4712692			99.5861000	99.8232000	99.3383780	99.4915890
PNXPM 4 5/8 09/23/19	ES PNX 09-19	PNXSDNES2019	4.6250	207	0.57	9/23/2019						99.0412000				
ALIPM 3 10/19/19	ALI HS 10-19	ALISBND2019	3.0000	233	0.64	10/19/2019										
ACRPM 0 10/21/19	ACR 10.21.19	ACRCP01A2019		235	0.64	10/21/2019						95.6480000				
GTCAPH 4.7106 11/07/19	GTCAP 11-19	GTCFBXBD2019	4.7106	252	0.69	11/7/2019	2.200000	98.9103160	3:43:28 PM	98.9103160			98.9103160	98.9103160	98.9103160	98.9103160
VLLPM 5.6542 11/09/19	VLL 19 R17	VLLFXBD2019	5.6542	254	0.70	11/9/2019						97.6561000	99.9004000			
PNXPM 0 12/22/19	PNX 12.22.19	PNXCP01B2019		297	0.81	12/22/2019						93.9188000				
GTCAPH 4.8371 02/27/20	GTCAP 20 R17	GTCFBXBD2020	4.8371	364	1.00	2/27/2020						98.4193000	98.8911000			
SMPHPM 5.1 03/01/20	SMPH 03-20	SMPHFXBD2020	5.1000	367	1.01	3/1/2020	0.530000	98.2750260	9:22:07 AM	98.2750260			98.2750260	98.2750260	98.2750260	98.2750260
CPGPM 6.6878 03/02/20	CPG 20 R18	CPGIFXBD2020	6.6878	368	1.01	3/2/2020						97.1765000	98.9453000			
BPMPM 6.797 03/06/20	BPI 03-20	BPIFXBD2020	6.7970	372	1.02	3/6/2020	3.000000	100.7195860	3:59:31 PM	100.1726653			100.4349000	100.6796000	99.8992050	100.7195860
MBTPM 4 04/24/20	MBT 04-20	MBTLTNC2020	4.0000	421	1.15	4/24/2020										
EDCPM 4.1583 05/03/20	EDC 20 R18	EDCFXBD2020	4.1583	430	1.18	5/3/2020						97.3899000	97.9379000			
SMCPM 5 1/4 05/25/20	ES SMC 05-20	SMCSDNES2020	5.2500	452	1.24	5/25/2020						99.8216000	100.2967000			
PNBPM 4 1/8 06/12/20	PNB 06-20	PNBLTNC2020	4.1250	470	1.29	6/12/2020										
RCBPM 4 1/8 06/19/20	RCB 06-20	RCBLTNC2020	4.1250	477	1.31	6/19/2020										
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFBXBD2020	4.8875	505	1.38	7/17/2020						97.8888000	98.5371000			
RCBPM 6.7315 08/01/20	RCB 08-20	RCBFXBD2020	6.7315	520	1.42	8/1/2020						100.5100000	100.8480000			
BDOPM 6.42 08/11/20	BDO 08-20	BDOFXBD2020	6.4200	530	1.45	8/11/2020						100.0937000	100.4372000			
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBD2020	4.9925	541	1.48	8/22/2020						94.7854000				
BDOPM 3 3/4 10/06/20	BDO 10-20	BDO2LTNC2020	3.7500	586	1.60	10/6/2020										
ALIPM 4 5/8 10/10/20	ALI 20 R19	ALIFXBD2020	4.6250	590	1.62	10/10/2020						96.7320000	97.6179000			
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFBD2020	6.2080	596	1.63	10/16/2020						99.0932000	99.8559000			
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBD2020	4.4722	617	1.69	11/6/2020						96.3307000	97.2608000			
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFXBD2020	4.8562	619	1.70	11/8/2020						96.9261000	97.8625000			
MBTPM 7.15 11/09/20	MBT 11-20	MBTFXBD2020	7.1500	620	1.70	11/9/2020						101.0291000	101.3893000			
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBD2020	4.4125	632	1.73	11/21/2020	6.700000	95.9136502	2:37:06 PM	95.9136502			96.1497000	97.1006000	95.9136502	95.9136502
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBD2020	7.0610	648	1.77	12/7/2020	1.000000	101.5068920	10:41:22 AM	101.5068920			100.7619000	101.5068920	101.5068920	101.5068920
MERPM 4 3/8 12/12/20	MER 20 P19	MERFXBD2020	4.3750	653	1.79	12/12/2020						93.8798000				
TELPM 5.225 02/06/21	TEL 21 R19	TELFXBD2021	5.2250	709	1.94	2/6/2021	1.500000	97.9244610	2:10:34 PM	97.9244610			96.4675000	97.9244610	97.9244610	97.9244610
ABSPM 5.335 02/10/21	ABS 21 R19	ABSFXBD2021	5.3350	713	1.95	2/10/2021						97.3542000	98.4272000			
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	718	1.97	2/15/2021						96.8977000	97.9749000			
SMPHPM 4.5095 02/25/21	SMPH 02-21	SMPH2FXBD2021	4.5095	728	1.99	2/25/2021						95.7830000	96.8673000			
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBD2021	5.2442	730	2.00	2/27/2021	5.300000	96.4341447	2:47:32 PM	96.4341447			97.1498000	98.2362000	96.4341447	96.4341447
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBD2021	6.7150	753	2.06	3/22/2021						97.5805000				
TOLPM 5.07 03/31/21	MNTC 21 R19	MNTCFXBD2021	5.0700	762	2.09	3/31/2021						93.9744000	95.3565000			
SMBPM 5 1/2 04/02/21	SMB 21 R19	SMBFXBD2021	5.0000	764	2.09	4/2/2021						97.5042000	98.6437000			
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	771	2.11	4/9/2021										
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBD2021	5.9437	801	2.19	5/9/2021						93.3243000				
ACPM 6.8 05/12/21	AC 05-21	ACFXBOND2021	6.8000	804	2.20	5/12/2021						99.9976000	101.2215000			
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBD2021	5.2958	811	2.22	5/19/2021						93.4446000				
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBD2021	5.3200	829	2.27	6/6/2021						96.5269000				
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFB2021	4.3458	864	2.37	7/11/2021						93.3332000	94.5810000			
GTCAPH 5.1965 08/07/21	GTCAP 21 R19	GTCFBXBD2021	5.1965	891	2.44	8/7/2021						95.3467000				
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	916	2.51	9/1/2021						93.1745000				
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	917	2.51	9/2/2021						94.8780000	98.2589000			
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	925	2.53	9/10/2021						93.6656000				
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	972	2.66	10/27/2021						92.7929000	94.1873000			
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	992	2.72	11/16/2021						95.3984000				
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	997	2.73	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBD2021	5.4000	1010	2.77	12/4/2021						96.0290000	97.4967000			
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	1091	2.99	2/23/2022						93.9212000	95.4624000			
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	1097	3.00	3/1/2022						91.6040000				
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	1129	3.09	4/2/2022						98.6276000	100.2681000			
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMCF2FXBD2022	5.1923	1134	3.11	4/7/2022	1.500000	95.7813570	2:12:32 PM	95.7813570			95.7813570	95.7813570	95.7813570	95.7813570
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBD2022	6.0000	1154	3.16	4/27/2022						96.9272000	98.5837000			
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALIF2FXBD2022	4.5000	1156	3.17	4/29/2022	2.000000	91.4227750	10:38:40 AM	91.4227750			92.7436000	94.3592000	91.4227750	91.4227750
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	1157	3.17	4/30/2022										
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	1175	3.22	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	1179	3.23	5/22/2022						95.3723000	97.0566000			
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	1194	3.27	6/6/2022										
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	1234	3.38	7/16/2022						93.5279000				

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SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	1234	3.38	7/16/2022										
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBND2022	5.0056	1255	3.44	8/6/2022	5.000000	96.1823610	2:52:39 PM	96.1823610	99.2340000	101.0158000	96.1823610	96.1823610	96.1823610	96.1823610
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	1269	3.47	8/20/2022										
EWPM 4 09/21/22	EW 09-22	EWBLTNCD2022	4.0000	1301	3.56	9/21/2022										
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	1337	3.66	10/27/2022										
CHBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	1373	3.76	12/2/2022										
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	1387	3.80	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	1393	3.81	12/22/2022					90.6832000	98.8927000				
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	1409	3.86	1/7/2023					90.9257000	94.2746000				
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNCD2023	3.7500	1444	3.95	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNCD2023	3.6250	1451	3.97	2/18/2023										
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBD2023	5.0937	1460	4.00	2/27/2023										
SMPHPM 5.6663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	1462	4.00	3/1/2023					88.9695000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	1480	4.05	3/19/2023	0.500000	96.3447946	11:27:03 AM	96.3447946	96.3448000	98.4133000	96.3447946	96.3447946	96.3447946	96.3447946
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNCD2023	3.8750	1518	4.16	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	1525	4.18	5/3/2023					86.9792000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	1530	4.19	5/8/2023										
BPMPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	1546	4.23	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	1590	4.35	7/7/2023	7.460000	91.0040130	2:48:26 PM	91.0040130	85.5496000		91.0040130	91.0040130	91.0040130	91.0040130
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	1594	4.36	7/11/2023					89.1843000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	1600	4.38	7/17/2023					90.0308000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	1631	4.47	8/17/2023					92.2393000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNCD2023	4.3750	1635	4.48	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNCD2023	3.5000	1664	4.56	9/19/2023										
ALIPM 7.0239 10/05/23	ALI 23 R21	ALIFXBD2023	7.0239	1680	4.60	10/5/2023					97.5898000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	1682	4.61	10/7/2023					84.6953000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	1702	4.66	10/27/2023					84.6599000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	1708	4.68	11/2/2023	0.500000	99.9987080	10:04:09 AM	99.9987080			99.9987080	99.9987080	99.9987080	99.9987080
BDOPM 4 3/8 11/07/23	BDO 11-23	BDOLTNCD2023	4.3750	1713	4.69	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	1714	4.69	11/8/2023					90.7820000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	1722	4.72	11/16/2023					92.3639000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	1727	4.73	11/21/2023					84.5062000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNCD2023	4.6250	1743	4.77	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1745	4.78	12/9/2023					86.2181000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	1757	4.81	12/21/2023	1.350000	100.9917860	10:37:14 AM	100.9917860			100.9917860	100.9917860	100.9917860	100.9917860
CHBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1779	4.87	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	1783	4.88	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFVXBD2024	6.1458	1791	4.90	1/24/2024					93.1226000	101.4624000				
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	1792	4.91	1/25/2024					97.2321000					
ALIPM 5.0130/24	ALI 24 R20	ALIFXBD2024	5.0000	1797	4.92	1/30/2024					90.2550000	92.5807000				
TELPM 5.2813 02/06/24	TEL 24 R21	TELFVXBD2024	5.2813	1804	4.94	2/6/2024					86.2259000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNCD2024	5.0000	1807	4.95	2/9/2024										
JGSPM 5.3 02/27/24	JGS 24 R20	JGSFXBND2024	5.3000	1825	5.00	2/27/2024					86.2895000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	1828	5.01	3/1/2024					88.8974000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	1850	5.07	3/23/2024					91.1454000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	1855	5.08	3/28/2024					87.2378000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNCD2024	5.5000	1855	5.08	3/28/2024						97.6280000				
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	1858	5.09	3/31/2024					89.8383000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	1860	5.09	4/2/2024					90.2206000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1862	5.10	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	1866	5.11	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1877	5.14	4/19/2024					95.1793000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	1906	5.22	5/18/2024					86.6610000					
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1907	5.22	5/19/2024					86.1247000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNCD2024	3.8750	1969	5.39	7/20/2024										
FFPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1970	5.39	7/21/2024					88.0924000	95.5299000				
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	1987	5.44	8/7/2024					86.5977000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1988	5.44	8/8/2024					88.6330000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNCD2024	5.7500	2007	5.50	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	2012	5.51	9/1/2024					85.9866000					
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	2106	5.77	12/4/2024					85.0408000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	2124	5.82	12/22/2024					91.2750000	96.4433000				
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	2174	5.95	2/10/2025					86.1519000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	2187	5.99	2/23/2025					83.5534000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	2193	6.00	3/1/2025	1.000000	98.5256620	11:51:11 AM	98.5256620	91.8837000		98.5256620	98.5256620	98.5256620	98.5256620
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	2211	6.05	3/19/2025					96.2453000	99.1357000				
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBD2025	5.6250	2248	6.16	4/25/2025					89.0729000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	2275	6.23	5/22/2025					88.3414000	98.9229000				
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	2318	6.35	7/4/2025					89.5867000	101.7668000				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	2330	6.38	7/16/2025					90.8671000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	2365	6.48	8/20/2025					89.2433000					

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
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2488	6.81	12/21/2025					98.7144000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2580	7.06	3/23/2026					83.9669000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBND2026	5.1792	2690	7.37	7/11/2026					83.9203000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2705	7.41	7/26/2026					79.8992000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2751	7.53	9/10/2026					90.3909000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	2847	7.80	12/15/2026					77.2356000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2923	8.00	3/1/2027					85.5303000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2945	8.06	3/23/2027					86.3666000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2985	8.17	5/2/2027					84.5984000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBND2027	6.8750	2994	8.20	5/11/2027					96.7930000	100.4657000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	3047	8.34	7/3/2027	0.520000	78.6565790	9:40:40 AM	78.6565790	84.7236000		78.6565790	78.6565790	78.6565790	78.6565790
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	3081	8.44	8/6/2027					88.7706000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	3083	8.44	8/8/2027					85.7198000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBND2027	6.6250	3219	8.81	12/22/2027					90.1859000	104.2498000				
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3307	9.05	3/19/2028					91.3767000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3346	9.16	4/27/2028	0.200000	93.1259810	10:55:56 AM	93.1259810	93.1260000		93.1259810	93.1259810	93.1259810	93.1259810
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3414	9.35	7/4/2028					85.6840000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3527	9.66	10/25/2028					103.3956000	100.0541000				
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5338	14.62	10/10/2033					84.2289000					