

CS Board Summary  
June 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
SMPM 6.07/16/19	SM 19 R17	SMICFXBD2019	6.0000	18	0.05	7/16/2019					99.9931000	100.0102000				
FMICPM 5.3/4 08/10/19	FMIC 19 R17	FMICBOND2019	5.7500	43	0.12	8/10/2019					99.6974000					
JGSPM 5.2317 08/27/19	JGS 08-19	JGSFXBND2019	5.2317	60	0.16	8/27/2019	0.300000	99.8492620	11:58:23 AM	99.8492620	99.8649000	99.9276000	99.8492620	99.8492620	99.8492620	99.8492620
PNXPM 4.5/8 09/23/19	ES PNX 09-19	PNXSDNES2019	4.6250	87	0.24	9/23/2019					99.6056000					
ACRPM 0.09/25/19	ACR 09.25-19	ACRCP01E2019		89	0.24	9/25/2019					98.4131000					
ALIPM 3.10/19/19	ALI HS 10-19	ALIHSDND2019	3.0000	113	0.31	10/19/2019										
ACRPM 0.10/21/19	ACR 10.21-19	ACRCP01A2019		115	0.32	10/21/2019					97.9059000					
GTCPM 4.7106 11/07/19	GTCP 11-19	GTCFXBND2019	4.7106	132	0.36	11/7/2019					98.8729000					
VLLPM 5.6542 11/09/19	VLL 19 R17	VLLFXBND2019	5.6542	134	0.37	11/9/2019					99.3551000					
PNXPM 0.12/22/19	PNX 12.22-19	PNXCP01B2019		177	0.49	12/22/2019					96.5581000					
GTCPM 4.8371 02/27/20	GTCP 20 R17	GTCFXBND2020	4.8371	244	0.67	2/27/2020	1.000000	99.4465963	10:11:30 AM	99.4465963	99.0655000	99.4466000	99.4465963	99.4465963	99.4465963	99.4465963
SMPM 5.1 03/01/20	SMPH 03-20	SMPHFXBD2020	5.1000	247	0.68	3/1/2020					98.4508000					
CPGM 6.6878 03/02/20	CPG 20 R18	CPGFXBD2020	6.6878	248	0.68	3/2/2020					99.4711000					
BPMP 6.797 03/06/20	BPI 03-20	BPIXBND2020	6.7970	252	0.69	3/6/2020					100.5251000	100.7248000				
ACRPM 0.03/23/20	ACR 03.23-20	ACRCP01F2020		269	0.74	3/23/2020					95.0821000					
MBTPM 4.04/24/20	MBT 04-20	MBLTNCD2020	4.0000	301	0.82	4/24/2020										
EDCPM 4.1583 05/03/20	EDC 20 R18	EDCFXBD2020	4.1583	310	0.85	5/3/2020					98.2693000	98.7480000				
SMCPM 5.1/4 05/25/20	ES SMC 05-20	SMCSDNS2020	5.2500	332	0.91	5/25/2020					99.9979000	100.2167000				
PBPM 4.1/8 06/12/20	PNB 06-20	PNBTLNCD2020	4.1250	350	0.96	6/12/2020										
RCBPM 4.1/8 06/19/20	RCB 06-20	RCBLTNCD2020	4.1250	357	0.98	6/19/2020										
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFXBND2020	4.8875	385	1.05	7/17/2020					98.5816000	99.1805000				
RCBPM 6.7315 08/01/20	RCB 08-20	RCBFXBND2020	6.7315	400	1.10	8/1/2020					100.6543000	101.0736000				
BDPM 6.42 08/11/20	BD 08-20	BDOPFXBND2020	6.4200	410	1.12	8/11/2020	7.500000	100.3382650	2:44:48 PM	100.3382650	100.7671000	100.7671000	100.3382650	100.3382650	100.3382650	100.3382650
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBD2020	4.9925	421	1.15	8/22/2020					96.7465000					
BDPM 3.3/4 10/06/20	BD 10-20	BDOTLNCD2020	3.7500	466	1.28	10/6/2020										
ALIPM 4.5/8 10/10/20	ALI 20 R19	ALIFXBD2020	4.6250	470	1.29	10/10/2020	2.000000	98.5675538	2:17:45 PM	98.5675538	97.8504000	98.5676000	98.5675538	98.5675538	98.5675538	98.5675538
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFB2020	6.2080	476	1.30	10/16/2020					99.7621000	100.5027000				
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBD2020	4.4722	497	1.36	11/6/2020	2.000000	97.7244830	11:07:02 AM	97.7244830	97.5284000	98.2892000	97.7244830	97.7244830	97.7244830	97.7244830
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFXBD2020	4.8562	499	1.37	11/8/2020					98.0123000					
MBTPM 7.15 11/09/20	MBT 11-20	MBTFXBD2020	7.1500	500	1.37	11/9/2020	65.665000	101.7446191	3:57:30 PM	101.3511086	101.2227000	101.7446000	101.1644810	101.7446191	101.1644810	101.7446191
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBD2020	4.4125	512	1.40	11/21/2020					97.3766000	98.1593000				
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBD2020	7.0610	528	1.45	12/7/2020					101.2381000					
MERPM 4.3/8 12/12/20	MER 20 P19	MERFXBD2020	4.3750	533	1.46	12/12/2020					95.7501000					
TEPM 5.225 02/06/21	TEL 21 R19	TELFXBD2021	5.2250	589	1.61	2/6/2021					98.4211000					
ABSPM 5.335 02/10/21	ABS 21 R19	ABSFVBD2021	5.3350	593	1.62	2/10/2021					100.8733000	100.9280000				
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	598	1.64	2/15/2021					97.9990000	98.9109000				
SMPM 4.5095 02/25/21	SMPH 02-21	SMPHF2BD2021	4.5095	608	1.67	2/25/2021	0.100000	97.7499980	10:06:25 AM	97.7499980	97.2586000	97.9813000	97.7499980	97.7499980	97.7499980	97.7499980
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBND2021	5.2442	610	1.67	2/27/2021					98.2025000	99.1265000				
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBD2021	6.7150	633	1.73	3/22/2021					97.9471000					
TOLPM 5.07 03/31/21	MNTC 21 R19	MNTCFXBD2021	5.0700	642	1.76	3/31/2021					96.2106000					
SMBPM 5.1/2 04/02/21	SMB 21 R19	SMBFXBD2021	5.5000	644	1.76	4/2/2021					98.5190000	99.4969000				
LANBK 3.3/4 04/09/21	LBP 04-21	LBPLTNCD2021	3.7500	651	1.78	4/9/2021										
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBD2021	6.3000	680	1.86	5/8/2021					100.1708000	100.8696000				
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBND2021	5.9437	681	1.86	5/9/2021					95.6505000					
ACPM 6.8 05/12/21	AC 05-21	ACFXBOND2021	6.8000	684	1.87	5/12/2021					100.6942000	101.7516000				
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBD2021	5.2958	691	1.89	5/19/2021					95.3484000					
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBD2021	6.1500	707	1.94	6/4/2021					99.8174000					
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBD2021	5.3200	709	1.94	6/6/2021					94.8615000					
SECBPM 5.7/8 06/28/21	SECB 06-21	SECBFXBD2021	5.8750	731	2.00	6/28/2021					99.9997000	100.7025000				
SMGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPF2BD2021	4.3458	744	2.04	7/11/2021					92.7770000	96.1216000				
GTCPM 5.1965 08/07/21	GTCP 21 R19	GTCFXBND2021	5.1965	771	2.11	8/7/2021					94.1641000					
SMPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	796	2.18	9/1/2021					94.4787000					
CPGM 6.9758 09/02/21	CPG 21 R20	CPGFXBD2021	6.9758	797	2.18	9/2/2021					97.9749000	99.9484000				
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	805	2.20	9/10/2021					94.4297000					
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	852	2.33	10/27/2021					94.4496000	95.7000000				
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	872	2.39	11/16/2021					95.9083000					
MBTPM 4.1/4 11/21/21	MBT 11-21	MBLTNCD2021	4.2500	877	2.40	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBD2021	5.4000	890	2.44	12/4/2021	3.500000	97.3288611	3:48:23 PM	98.4639548	97.3289000	98.6531000	98.6531371	98.6531371	97.3288611	97.3288611
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	971	2.66	2/23/2022					95.6889000	97.0982000				
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	977	2.68	3/1/2022					93.8158000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	1009	2.76	4/2/2022	2.000000	101.4896681	2:29:28 PM	101.4896681	100.1357000	101.4897000	101.4896681	101.4896681	101.4896681	101.4896681
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	1014	2.78	4/7/2022					92.5041000	95.1849000				
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	1018	2.79	4/11/2022	3.000000	99.7468030	10:09:33 AM	99.7468030	99.9988000	103.3511000	99.7468030	99.7468030	99.7468030	99.7468030
CPGM 7.8203 04/15/22	CPG 04-22	CPGFXBD2022	7.8203	1022	2.80	4/15/2022					99.8617000					
SMGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	1031	2.82	4/24/2022	9.760000	101.2382230	3:04:00 PM	101.2000781	99.7689000	99.9972420	101.2382230	101.2382230	99.9972420	101.2382230
ALIPM 6.04/27/22	ALI 22 R19	ALIFXBD2022	6.0000	1034	2.83	4/27/2022					98.9965000	99.9899000				
ALIPM 4.1/2 04/29/22	ALI 22 4.5	ALIF2FXBD2022	4.5000	1036	2.84	4/29/2022					94.6543000	96.1439000				
PSBPM 3.1/2 04/30/22	PSB 04-22	PSBLTNCD2022	3.5000	1037	2.84	4/30/2022										
SMPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	1054	2.89	5/17/2022	1.000000	100.2544560	3:49:01 PM	100.2821095	99.4015000		100.3097630	100.3097630	100.2544560	100.2544560
CHIBPM 3.1/4 05/18/22	CHIB 05-22	CHIBTLNCD2022	3.2500	1055	2.89	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	1059	2.90	5/22/2022					97.3309000	98.8890000				
UBPPM 6.06/03/22	UBP 06-22	UBPF2FXBD2022	6.0000	1071	2.93	6/3/2022					99.1365000					

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PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	1074	2.94	6/6/2022										
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	1114	3.05	7/16/2022					96.3055000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	1114	3.05	7/16/2022					101.4786000	102.5859000				
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBND2022	5.0056	1135	3.11	8/6/2022					96.3812000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	1149	3.15	8/20/2022					94.3918000	98.5229000				
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	1181	3.23	9/21/2022										
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTC2022	3.7500	1217	3.33	10/27/2022										
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	1253	3.43	12/2/2022										
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	1267	3.47	12/16/2022										
SMGL 5 3/8 12/22/22	SMGCP 22 R20	SMCGPFB2022	5.3750	1273	3.49	12/22/2022	1.500000	97.9007210	2:40:33 PM	95.9879650	94.6539000	96.6763000	95.0315870	97.9007210	95.0315870	97.9007210
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	1289	3.53	1/7/2023					95.3205000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	1324	3.63	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	1331	3.64	2/18/2023										
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBND2023	5.0937	1340	3.67	2/27/2023					89.7555000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	1342	3.67	3/1/2023					94.4984000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	1360	3.72	3/19/2023	3.500000	100.4940986	2:31:39 PM	100.4940986	98.5288000	100.4941000	100.4940986	100.4940986	100.4940986	100.4940986
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	1398	3.83	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	1405	3.85	5/3/2023					91.6803000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	1410	3.86	5/8/2023										
BPIMP 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	1426	3.90	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	1470	4.03	7/7/2023					90.5282000					
SMGL 4.7575 07/11/23	SMGCP 23 R21	SMCGPFB2023	4.7575	1474	4.04	7/11/2023					87.3466000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	1480	4.05	7/17/2023	8.000000	96.5462500	10:35:56 AM	96.5462500	89.8695000		96.5462500	96.5462500	96.5462500	96.5462500
SMGL 6 3/4 08/17/23	SMGCP 08-23 R21	SMCGP2BD2023	6.7500	1511	4.14	8/17/2023					96.9222000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	1515	4.15	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	1544	4.23	9/19/2023										
ALIPM 7.0239 10/05/23	ALI 23 R21	ALIFXBD2023	7.0239	1560	4.27	10/5/2023					96.9436000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	1562	4.28	10/7/2023					88.6947000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	1582	4.33	10/27/2023					87.3934000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	1588	4.35	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	1593	4.36	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	1594	4.36	11/8/2023					95.7610000	95.7977000				
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	1602	4.39	11/16/2023					92.8032000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	1607	4.40	11/21/2023					89.6557000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	1623	4.44	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1625	4.45	12/9/2023	3.000000	95.8166500	10:44:21 AM	95.8166500	94.4181000		95.8166500	95.8166500	95.8166500	95.8166500
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	1637	4.48	12/21/2023					99.9980000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1659	4.54	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	1663	4.55	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	1671	4.58	1/24/2024					98.2590000	101.0751000				
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	1672	4.58	1/25/2024					100.0330000					
ALIPM 5.0130/24	ALI 24 R20	ALIFXBD2024	5.0000	1677	4.59	1/30/2024					93.3831000	95.6561000				
TELM 5.2813 02/06/24	TEL 24 R21	TELFXBD2024	5.2813	1684	4.61	2/6/2024					88.7339000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	1687	4.62	2/9/2024										
JGSPM 5.3 02/27/24	JGS 24 R20	JGSFXBND2024	5.3000	1705	4.67	2/27/2024					88.7730000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	1708	4.68	3/1/2024					93.4441000					
STIEPM 5.8085 03/23/24	STIEG 24 R22	STIGFXBD2024	5.8085	1730	4.74	3/23/2024					95.6276000	97.2037000				
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	1735	4.75	3/28/2024					91.5536000	97.8591000				
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1735	4.75	3/28/2024	6.000000	93.2217030	10:46:34 AM	93.2217030			93.2217030	93.2217030	93.2217030	93.2217030
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	1738	4.76	3/31/2024					95.1507000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	1740	4.76	4/2/2024					90.3741000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1742	4.77	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	1746	4.78	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1757	4.81	4/19/2024					104.3464000					
SMGL 7.1783 04/24/24	SMGCP 04-24 R22	SMCGP2BD2024	7.1783	1762	4.82	4/24/2024	55.720000	101.5391280	2:53:24 PM	101.5391280	100.1114000	101.7450000	101.5391280	101.5391280	101.5391280	101.5391280
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	1786	4.89	5/18/2024					87.8122000					
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1787	4.89	5/19/2024					87.7342000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	1817	4.98	6/18/2024					99.9973000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1849	5.06	7/20/2024										
FFPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1850	5.07	7/21/2024					93.1300000	98.7968000				
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	1867	5.11	8/7/2024					86.3139000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1868	5.11	8/8/2024					91.1428000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	1887	5.17	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1892	5.18	9/1/2024					88.5593000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1933	5.29	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1986	5.44	12/4/2024					89.5444000					
SMGL 6 1/4 12/22/24	SMGCP 24 R22	SMCGPFB2024	6.2500	2004	5.49	12/22/2024					93.3576000	98.2886000				
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	2054	5.62	2/10/2025					87.8193000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	2067	5.66	2/23/2025					85.7714000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	2073	5.68	3/1/2025	4.590000	98.0282130	10:07:38 AM	98.0282130	97.4734000		98.0282130	98.0282130	98.0282130	98.0282130
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	2091	5.73	3/19/2025					99.6446000	102.5164000				
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBD2025	5.6250	2128	5.83	4/25/2025	0.200000	95.1110760	3:45:47 PM	95.1110760	95.2498000		95.1110760	95.1110760	95.1110760	95.1110760
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	2155	5.90	5/22/2025					92.9441000	98.7279000				
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	2198	6.02	7/4/2025					95.8736000	99.4634000				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	2210	6.05	7/16/2025					95.7679000					

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
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	2245	6.15	8/20/2025	2.000000	96.5342290	11:12:37 AM	96.5342290	95.8003000		96.5342290	96.5342290	96.5342290	96.5342290
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2305	6.31	10/19/2025					106.4911000					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2311	6.33	10/25/2025					90.6561000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2342	6.41	11/25/2025					90.5111000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	2359	6.46	12/12/2025	17.000000	91.9858210	10:42:50 AM	91.9858210			91.9858210	91.9858210	91.9858210	91.9858210
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2368	6.48	12/21/2025					98.7632000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2460	6.74	3/23/2026	13.100000	93.3076540	11:21:42 AM	93.3076540			93.3076540	93.3076540	93.3076540	93.3076540
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2492	6.82	4/24/2026										
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2504	6.86	5/6/2026					100.1019000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2570	7.04	7/11/2026					81.4009000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2585	7.08	7/26/2026					87.0478000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2631	7.20	9/10/2026	5.000000	97.7125830	11:14:48 AM	97.7125830			97.7125830	97.7125830	97.7125830	97.7125830
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	2727	7.47	12/15/2026					79.0055000	88.6928000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2803	7.67	3/1/2027					92.4150000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2825	7.73	3/23/2027					92.0640000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2865	7.84	5/2/2027					92.4269000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBND2027	6.8750	2874	7.87	5/11/2027					102.6012000	104.8079000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2927	8.01	7/3/2027					91.7858000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2961	8.11	8/6/2027					96.2403000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2963	8.11	8/8/2027					87.4428000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	3099	8.49	12/22/2027					91.5945000	100.6459000				
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3187	8.73	3/19/2028					99.0043000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3226	8.83	4/27/2028					96.0233000	98.4659000				
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3294	9.02	7/4/2028					91.4773000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3407	9.33	10/25/2028					109.5407000	110.2612000				
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	3643	9.97	6/18/2029					99.4198000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5218	14.29	10/10/2033					95.1151000					