

CS Board Summary
March 31, 2020

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
MBTPM 4.0424/20	MBT 04-20	MBTLTNC2020	4.0000	24	0.07	4/24/2020										
EDCPM 4.1583 05/03/20	EDC 20 R18	EDCFXBD2020	4.1583	33	0.09	5/3/2020					100.0080000					
ACRPM 0.0512/20	ACR 05.12.20	ACRCP01J2020		42	0.12	5/12/2020										99.2511000
TECHPM 0.0521/20	TECH 05.21.20	TECCP01A2020		51	0.14	5/21/2020										99.0883000
SMCPM 5.1/4 05/25/20	ES SMC 05-20	SMCSDNES2020	5.2500	55	0.15	5/25/2020										100.1833000
PNBPM 4.1/8 06/12/20	PNB 06-20	PNBLTNC2020	4.1250	73	0.20	6/12/2020										
RCBPM 4.1/8 06/19/20	RCB 06-20	RCBLTNC2020	4.1250	80	0.22	6/19/2020										
ACRPM 0.0710/20	ACR 07.10.20	ACRCP01J2020		101	0.28	7/10/2020										98.1595000
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFXBD2020	4.8875	108	0.30	7/17/2020										99.6041000
PNXPM 0.0730/20	PNX 07.30.20	PNXCP01A2020		121	0.33	7/30/2020										97.4817000
RCBPM 6.7315 08/01/20	RCB 08-20	RCBFXBD2020	6.7315	123	0.34	8/1/2020										100.9314000
ACRPM 0.0811/20	ACR 08.11.20	ACRCP01K2020		133	0.36	8/11/2020										97.5412000
BDOPM 6.42 08/11/20	BDO 08-20	BDOFXBD2020	6.4200	133	0.36	8/11/2020	36.000000	100.8973530	1:28:05 PM	100.8973530	100.8974000		100.8973530	100.8973530	100.8973530	100.8973530
TECHPM 0.0820/20	TECH 08.20.20	TECCP01B2020		142	0.39	8/20/2020										97.4243000
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBD2020	4.9925	144	0.39	8/22/2020										99.5148000
SLAGRI 0.0918/20	SLAC 09.18.20	SLACP01L2020		171	0.47	9/18/2020										96.9110000
BDOPM 3.3/4 10/06/20	BDO 10-20	BDO2LTNC2020	3.7500	189	0.52	10/6/2020										
ALIPM 4.5/8 10/10/20	ALI 20 R19	ALIFXBD2020	4.6250	193	0.53	10/10/2020										99.6790000
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFBD2020	6.2080	199	0.55	10/16/2020										101.1225000
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBD2020	4.4722	220	0.60	11/6/2020										100.2171000
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFXBD2020	4.8562	222	0.61	11/8/2020	2.000000	100.1793860	10:43:51 AM	100.1793860	100.1794000		100.1793860	100.1793860	100.1793860	100.1793860
MBTPM 7.15 11/09/20	MBT 11-20	MBTFXBD2020	7.1500	223	0.61	11/9/2020										101.9336000
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBD2020	4.4125	235	0.64	11/21/2020										99.3821000
PNXPM 0.12/05/20	PNX 12.05.20	PNXCP01C2020		249	0.68	12/5/2020										94.8542000
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBD2020	7.0610	251	0.69	12/7/2020										102.1196000
MERPM 4.3/8 12/12/20	MER 20 P19	MERFXBD2020	4.3750	256	0.70	12/12/2020										99.4036000
CHIBPM 5.7 01/10/21	CHIB 01-21	CHIBFXBD2021	5.7000	285	0.78	1/10/2021										101.3718000
TEPMP 5.225 02/06/21	TEL 21 R19	TELFXBD2021	5.2250	312	0.85	2/6/2021										99.7718000
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	321	0.88	2/15/2021										100.7594000
TECHPM 0.0218/21	TECH 02.18.21	TECCP01C2021		324	0.89	2/18/2021										94.1900000
SMPPM 4.5095 02/25/21	SMPH 02-21	SMPH2FBD2021	4.5095	331	0.91	2/25/2021										100.2705000
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBD2021	5.2442	333	0.91	2/27/2021										100.9142000
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBD2021	6.7150	356	0.98	3/22/2021										100.2003000
TOLPM 5.07 03/31/21	MNTC 21 R19	MNTCFXBD2021	5.0700	365	1.00	3/31/2021										99.5854000
SMBPM 5.1/2 04/02/21	SMB 21 R19	SMBFXBD2021	5.5000	367	1.01	4/2/2021										101.2602000
LANDBK 3.3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	374	1.02	4/9/2021										
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBD2021	6.3000	403	1.10	5/8/2021										102.3583000
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBD2021	5.9437	404	1.11	5/9/2021										98.8825000
ACPM 6.8 05/12/21	AC 05-21	ACFXBOND2021	6.8000	407	1.11	5/12/2021										102.8128000
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBD2021	5.2958	414	1.13	5/19/2021										99.7715000
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBD2021	6.1500	430	1.18	6/4/2021										102.3383000
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBD2021	5.3200	432	1.18	6/6/2021										98.8921000
SECBPM 5.7/8 06/28/21	SECB 06-21	SECBFXBD2021	5.8750	454	1.24	6/28/2021										102.1379000
MBTPM 5.1/2 07/03/21	MBT 07-21	MBTFXBD2021	5.5000	459	1.26	7/3/2021										100.7535000
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGP2FBD2021	4.3458	467	1.28	7/11/2021										98.8279000
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBD2021	5.6000	480	1.31	7/24/2021										101.9078000
GTCAPI 5.1965 08/07/21	GTCA 21 R19	GTCAFXBD2021	5.1965	494	1.35	8/7/2021										98.9632000
ROBBNK 5.1/8 08/13/21	RBANK 08-21	RBANKFXBD2021	5.1250	500	1.37	8/13/2021	1.200000	101.3539400	1:37:14 PM	101.3539400	101.3539000		101.3539400	101.3539400	101.3539400	101.3539400
SMPPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	519	1.42	9/1/2021										99.5927000
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	520	1.42	9/2/2021										99.2968000
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	528	1.45	9/10/2021										101.1173000
BPMPM 4.05 09/27/21	BPI 09-21	BPIFXBD2021	4.0500	545	1.49	9/27/2021										99.7844000
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	575	1.57	10/27/2021	10.800000	97.7588780	10:58:50 AM	97.7588780	97.7588780		97.7588780	97.7588780	97.7588780	97.7588780
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBD2021	4.2463	585	1.60	11/6/2021	1.900000	99.7628040	1:37:48 PM	99.7628040	99.7628000		99.7628040	99.7628040	99.7628040	99.7628040
DEVPHI 4.1/4 11/11/21	DBP 11-21	DBPFXBD2021	4.2500	590	1.62	11/11/2021										100.0761000
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FBD2021	4.3000	593	1.62	11/14/2021										100.1544000
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	594	1.63	11/15/2021										97.7724000
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	595	1.63	11/16/2021										97.4656000
MBTPM 4.1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	600	1.64	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBD2021	5.4000	613	1.68	12/4/2021										100.9584000
BPMPM 4.2423 01/24/22	BPI 01-22	BPIFXBD2022	4.2423	664	1.82	1/24/2022										100.0725000
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	694	1.90	2/23/2022										100.3544000
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	700	1.92	3/1/2022										97.0009000
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	732	2.00	4/2/2022										103.7802000
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	737	2.02	4/7/2022										98.0098000
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	741	2.03	4/11/2022										103.9619000
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	745	2.04	4/15/2022										101.0696000
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	754	2.06	4/24/2022										102.5857000
ALIPM 6.0427/22	ALI 22 R19	ALIFXBD2022	6.0000	757	2.07	4/27/2022										102.7330000
ALIPM 4.1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	759	2.08	4/29/2022										99.8006000
PSBPM 3.1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	760	2.08	4/30/2022										
SMPPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223													

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CHBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	778	2.13	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	782	2.14	5/22/2022					101.9851000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	794	2.17	6/3/2022					103.6112000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	797	2.18	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	807	2.21	6/16/2022					100.1041000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFXBD2022	6.1310	837	2.29	7/16/2022					99.2185000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	837	2.29	7/16/2022					105.0343000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	855	2.34	8/3/2022					100.1270000					
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBND2022	5.0056	858	2.35	8/6/2022					100.8959000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	872	2.39	8/20/2022					98.0314000					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	904	2.48	9/21/2022										
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	940	2.57	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	951	2.60	11/7/2022					100.6711000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	957	2.62	11/13/2022					100.1855000					
CHBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	976	2.67	12/2/2022										
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	990	2.71	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	996	2.73	12/22/2022					97.2102000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	1012	2.77	1/7/2023					99.3590000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	1040	2.85	2/4/2023					96.1058000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	1047	2.87	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	1054	2.89	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	1057	2.89	2/21/2023					100.1333000					
GTCAHP 5.0937 02/27/23	GTCA 23 R20	GTCAFXBND2023	5.0937	1063	2.91	2/27/2023					92.2216000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBND2023	5.6630	1065	2.92	3/1/2023					99.1046000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	1083	2.97	3/19/2023					104.2678000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	1119	3.06	4/24/2023					100.1413000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	1121	3.07	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	1128	3.09	5/3/2023					100.0847000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	1133	3.10	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	1149	3.15	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBND2023	3.9200	1193	3.27	7/7/2023					94.5847000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	1197	3.28	7/11/2023					94.8921000	99.8711000				
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	1203	3.29	7/17/2023					101.7571000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	1234	3.38	8/17/2023					99.9965000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	1238	3.39	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	1267	3.47	9/19/2023										
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	1283	3.51	10/5/2023					103.2194000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	1285	3.52	10/7/2023					93.7790000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	1305	3.57	10/27/2023					94.5038000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	1311	3.59	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	1316	3.60	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	1317	3.61	11/8/2023					96.9874000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	1325	3.63	11/16/2023					95.2853000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	1330	3.64	11/21/2023					94.7252000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	1346	3.69	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1348	3.69	12/9/2023					101.5310000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	1360	3.72	12/21/2023					102.4258000					
CHBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1382	3.78	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	1386	3.80	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	1394	3.82	1/24/2024					103.4264000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	1395	3.82	1/25/2024					105.1124000					
ALIPM 5 01/30/24	ALI 24 R20	ALIFXBND2024	5.0000	1400	3.83	1/30/2024					101.0340000					
TELPM 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	1407	3.85	2/6/2024					95.8785000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	1410	3.86	2/9/2024										
JGSPM 5.3 02/27/24	JGS 24 R20	JGSFXBND2024	5.3000	1428	3.91	2/27/2024					95.0872000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	1431	3.92	3/1/2024					92.3756000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	1453	3.98	3/23/2024					97.5923000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	1458	3.99	3/28/2024					99.1285000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1458	3.99	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBND2024	5.5000	1461	4.00	3/31/2024					96.5045000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	1463	4.01	4/2/2024					93.2673000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1465	4.01	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	1469	4.02	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1480	4.05	4/19/2024	15.000000	106.8636070	10:57:30 AM	106.8636070	96.0228000		106.8636070	106.8636070	106.8636070	106.8636070
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	1485	4.07	4/24/2024					98.8789000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FXBD2024	5.1683	1509	4.13	5/18/2024					99.1457000					
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1510	4.13	5/19/2024					95.0843000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	1540	4.22	6/18/2024					100.9867000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1572	4.30	7/20/2024										
FFPM 6.0952 07/21/24	DD 24 R22	DDFXBND2024	6.0952	1573	4.31	7/21/2024					95.7594000					
GTCAHP 5 5/8 08/07/24	GTCA 24 R21	GTCAFXBND2024	5.6250	1590	4.35	8/7/2024					96.7049000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1591	4.36	8/8/2024					93.9978000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	1610	4.41	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1615	4.42	9/1/2024					101.3326000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1644	4.50	9/30/2024					95.1362000					

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SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1648	4.51	10/4/2024					98.2337000					
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1656	4.53	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1709	4.68	12/4/2024					99.7487000					
SMCGL 6.1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1727	4.73	12/22/2024					97.0035000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1773	4.85	2/6/2025					99.0765000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1777	4.87	2/10/2025					94.0456000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCOFXBD2025	4.9344	1790	4.90	2/23/2025					93.5189000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1796	4.92	3/1/2025					102.2494000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1805	4.94	3/10/2025					97.0058000					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1814	4.97	3/19/2025					107.1065000					
SECBPM 4.03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1818	4.98	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1820	4.98	3/25/2025					97.4728000					
BDOPM 4.03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1822	4.99	3/27/2025										
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1837	5.03	4/11/2025										
ALIPM 5.5/8 04/25/25	ALI 25 R21	ALIFXBD2025	5.6250	1851	5.07	4/25/2025					99.2365000					
BPIPM 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	1851	5.07	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1878	5.14	5/22/2025					99.9412000					
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1904	5.21	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1905	5.22	6/18/2025					99.7713000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1921	5.26	7/4/2025	1.000000	107.5449223	10:55:44 AM	107.5449223	100.6220000		107.5449223	107.5449223	107.5449223	107.5449223
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1933	5.29	7/16/2025					99.4122000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1953	5.35	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1968	5.39	8/20/2025					95.8980000					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1996	5.47	9/17/2025										
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2028	5.55	10/19/2025					101.9285000					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2034	5.57	10/25/2025					96.4415000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2065	5.65	11/25/2025					89.7990000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	2082	5.70	12/12/2025					96.4830000					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	2091	5.73	12/21/2025					102.8745000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	2183	5.98	3/23/2026					94.7733000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2215	6.06	4/24/2026					107.0286000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2227	6.10	5/6/2026					105.2692000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	2293	6.28	7/11/2026					87.3148000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2308	6.32	7/26/2026					85.7999000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	2354	6.45	9/10/2026					100.5290000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	2388	6.54	10/14/2026					99.8654000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2450	6.71	12/15/2026					79.4339000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2503	6.85	2/6/2027					92.7568000	100.0553000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2526	6.92	3/1/2027					89.9257000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2535	6.94	3/10/2027					95.7657000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2548	6.98	3/23/2027					93.9333000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2550	6.98	3/25/2027					96.9033000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2588	7.09	5/2/2027					95.7872000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2597	7.11	5/11/2027					109.2780000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2650	7.26	7/3/2027					89.2849000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2684	7.35	8/6/2027					91.6774000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2686	7.35	8/8/2027					90.2043000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2822	7.73	12/22/2027	10.000000	103.2117250	11:21:36 AM	103.2117250	96.3266000		103.2117250	103.2117250	103.2117250	103.2117250
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2910	7.97	3/19/2028					96.3088000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2949	8.07	4/27/2028					99.7756000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3017	8.26	7/4/2028					100.9432000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	3130	8.57	10/25/2028					107.9788000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	3366	9.22	6/18/2029					105.1608000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	3706	10.15	5/24/2030										
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4941	13.53	10/10/2033					91.3452000					