

CS Board Summary
June 30, 2021

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 5 1/2 07/03/21	MBT 07-21	MBTFXBD2021	5.5000	3	0.01	7/3/2021					100.0167000					
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFB2021	4.3458	11	0.03	7/11/2021					100.0702000					
PNXPM 0 07/24/21	PNX 07.24.21	PNXCP01D2021		24	0.07	7/24/2021										
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBD2021	5.6000	24	0.07	7/24/2021					100.2413000					
GTGAPH 5.1965 08/07/21	GTGAP 21 R19	GTGCFXBD2021	5.1965	38	0.10	8/7/2021					99.9856000					
ROBBNK 5 1/8 08/13/21	RBANK 08-21	RBANKFXBD2021	5.1250	44	0.12	8/13/2021	2.600000	100.3764790	9:04:56 AM	100.3764790	100.3857000		100.3764790	100.3764790	100.3764790	100.3764790
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	63	0.17	9/1/2021					100.0296000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	64	0.18	9/2/2021					100.1580000					
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	72	0.20	9/10/2021					100.6493000					
ACRPM 0 09/13/21	ACR 09.13.21	ACRCPO1N2021		75	0.21	9/13/2021					99.0835000					
MBTPM 3 09/24/21	MBT 09-21	MBTFXBD2021	3.0000	86	0.24	9/24/2021					100.2753000					
BP1PM 4.05 09/27/21	BPI 09-21	BPIFXBD2021	4.0500	89	0.24	9/27/2021	26.000000	100.4933030	3:34:40 PM	100.5093963	100.5350000		100.5100400	100.5100400	100.4933030	100.4933030
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	119	0.33	10/27/2021					100.7058000					
TECHPM 0 10/27/21	TECH 10.27.21	TECCPO1D2021		119	0.33	10/27/2021					98.4669000					
AL1PM 4.2463 11/06/21	ALI 11-21	ALIFXBD2021	4.2463	129	0.35	11/6/2021	1.500000	100.7857820	3:34:41 PM	100.7857820	100.8443000		100.7857820	100.7857820	100.7857820	100.7857820
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBD2021	4.2500	134	0.37	11/11/2021					100.8793000					
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FB2021	4.3000	137	0.38	11/14/2021					100.9179000					
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	138	0.38	11/15/2021	3.000000	99.1955980	3:14:59 PM	99.1955980	99.1956000		99.1955980	99.1955980	99.1955980	99.1955980
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	139	0.38	11/16/2021					99.2623000					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	144	0.39	11/21/2021										
FL1PM 5.4 12/04/21	FLI 21 R20	FLIFXBD2021	5.4000	157	0.43	12/4/2021					100.1654000					
SLAGRI 0 12/17/21	SLAC 12.17.21	SLACPO1N2021		170	0.47	12/17/2021					97.7066000					
SMPM 2 7/8 01/22/22	ES SM 01-22	SMICSDNE2022	2.8750	206	0.56	1/22/2022					100.4827000					
BP1PM 4.2423 01/24/22	BPI 01-22	BPIFXBD2022	4.2423	208	0.57	1/24/2022					101.2537000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	238	0.65	2/23/2022					101.7816000					
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	244	0.67	3/1/2022	0.100000	101.6311430	2:24:33 PM	101.6311430	100.5383000		101.6311430	101.6311430	101.6311430	101.6311430
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	276	0.76	4/2/2022	1.980000	103.2148160	2:49:28 PM	103.2148160	103.4158000		103.2148160	103.2148160	103.2148160	103.2148160
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	277	0.76	4/3/2022					100.7551000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	281	0.77	4/7/2022					102.0843000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	281	0.77	4/7/2022	0.100000	101.7888900	2:16:23 PM	101.7888900	99.5841000		101.7888900	101.7888900	101.7888900	101.7888900
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	285	0.78	4/11/2022	4.000000	103.2313192	3:18:46 PM	103.2355990	103.2313000		103.2427320	103.2427320	103.2313192	103.2313192
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	289	0.79	4/15/2022					101.1976000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	298	0.82	4/24/2022					102.7445000					
AL1PM 6 04/27/22	ALI 22 R19	ALIFXBD2022	6.0000	301	0.82	4/27/2022					103.1591000					
TECHPM 0 04/27/22	TECH 04.27.22	TECCPO1E2022		301	0.82	4/27/2022					95.8084000					
AL1PM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	303	0.83	4/29/2022	1.000000	101.9305160	3:57:43 PM	101.9305160	101.9567000		101.9305160	101.9305160	101.9305160	101.9305160
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	304	0.83	4/30/2022										
BP1PM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	311	0.85	5/7/2022					100.7978000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	321	0.88	5/17/2022					100.6030000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	322	0.88	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	326	0.89	5/22/2022					99.7427000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBD2022	6.0000	338	0.93	6/3/2022					103.5520000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	341	0.93	6/6/2022										
BP1FAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	351	0.96	6/16/2022					102.0815000					
AL1PM 3 06/26/22	ALI 06-22	AL13FXBD2022	3.0000	361	0.99	6/26/2022	12.600000	101.0200890	3:34:38 PM	101.0200890	100.3881000		101.0200890	101.0200890	101.0200890	101.0200890
APPM 3 1/8 07/06/22	AP 07-22	APCFXBD2022	3.1250	371	1.02	7/6/2022					101.0255000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	381	1.04	7/16/2022					100.1297000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	381	1.04	7/16/2022					104.9641000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	389	1.07	7/24/2022					101.0752000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	392	1.07	7/27/2022					101.2157000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBD2022	4.4080	399	1.09	8/3/2022					102.4776000					
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBD2022	5.0056	402	1.10	8/6/2022					103.1427000					
FL1PM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	416	1.14	8/20/2022					100.1148000					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	448	1.23	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	471	1.29	10/14/2022					99.4400000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	479	1.31	10/22/2022	5.200000	100.4867440	10:05:21 AM	100.4867440	98.7285000		100.4867440	100.4867440	100.4867440	100.4867440
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	484	1.33	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBD2022	4.6250	495	1.36	11/7/2022					103.2161000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	501	1.37	11/13/2022					102.9881000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBD2022	2.5872	505	1.38	11/17/2022					100.5236000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	520	1.42	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBD2022	2.5000	529	1.45	12/11/2022					100.4251000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	534	1.46	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	540	1.48	12/22/2022					98.4288000					
FL1PM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	556	1.52	1/7/2023					103.0275000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBD2023	4.5000	584	1.60	2/4/2023					100.3814000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	591	1.62	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	598	1.64	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBD2023	4.5000	601	1.65	2/21/2023					102.7129000					
GTGAPH 5.0937 02/27/23	GTGAP 23 R20	GTGCFXBD2023	5.0937	607	1.66	2/27/2023					99.1636000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	609	1.67	3/1/2023					100.2477000					

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SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	627	1.72	3/19/2023										
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	663	1.82	4/24/2023										
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	665	1.82	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	672	1.84	5/3/2023										
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	677	1.85	5/8/2023										
BPMPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	693	1.90	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	737	2.02	7/7/2023	1.400000	101.3895130	3:58:38 PM	101.3895130	97.4702000		101.3895130	101.3895130	101.3895130	101.3895130
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	741	2.03	7/11/2023										
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	747	2.05	7/17/2023										
RLCPM 3.6883 07/17/23	RLC 07-23	RLCFXBND2023	3.6880	747	2.05	7/17/2023										
SMPPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	766	2.10	8/5/2023										
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	778	2.13	8/17/2023										
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	782	2.14	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	811	2.22	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	822	2.25	9/30/2023	0.300000	100.6495490	9:47:36 AM	100.6495490	100.8682000		100.6495490	100.6495490	100.6495490	100.6495490
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	827	2.26	10/5/2023										
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	829	2.27	10/7/2023										
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	849	2.32	10/27/2023	14.830000	101.7002310	2:54:47 PM	101.7002310	97.3464000		101.7002310	101.7002310	101.7002310	101.7002310
DELMIPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	3.4840	852	2.33	10/30/2023										
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	855	2.34	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	860	2.36	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	861	2.36	11/8/2023										
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	869	2.38	11/16/2023										
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	869	2.38	11/16/2023										
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	871	2.39	11/18/2023										
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	874	2.39	11/21/2023										
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	890	2.44	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	892	2.44	12/9/2023	3.000000	103.2523190	10:49:54 AM	103.2523190	105.5221000		103.2523190	103.2523190	103.2523190	103.2523190
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	892	2.44	12/9/2023										
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	904	2.48	12/21/2023										
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	926	2.54	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	930	2.55	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	938	2.57	1/24/2024										
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	939	2.57	1/25/2024	5.000000	107.3501860	3:53:08 PM	107.3501860	106.9412000	114.9939000	107.3501860	107.3501860	107.3501860	107.3501860
ALIPM 5 01/30/24	ALI 24 R20	ALIFXBND2024	5.0000	944	2.59	1/30/2024										
TELPM 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	951	2.60	2/6/2024										
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	954	2.61	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	963	2.64	2/18/2024										
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBND2024	4.8467	975	2.67	3/1/2024										
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	975	2.67	3/1/2024										
STIEPM 5.8085 03/23/24	STIEGS 24 R22	STIGFXBD2024	5.8085	997	2.73	3/23/2024										
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	1002	2.74	3/28/2024										
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1002	2.74	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBND2024	5.5000	1005	2.75	3/31/2024										
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	1007	2.76	4/2/2024	1.000000	104.6081090	10:07:04 AM	104.6081090	101.5697000		104.6081090	104.6081090	104.6081090	104.6081090
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	1007	2.76	4/2/2024	5.500000	101.2090470	10:52:05 AM	101.2090470	100.9447000		101.2090470	101.2090470	101.2090470	101.2090470
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1009	2.76	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	1013	2.77	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1024	2.80	4/19/2024										
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	1029	2.82	4/24/2024										
SMPPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	1053	2.88	5/18/2024	10.000000	103.8199400	2:49:03 PM	103.8199400	103.1445000		103.8199400	103.8199400	103.8199400	103.8199400
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	1063	2.91	5/28/2024										
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	1084	2.97	6/18/2024										
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	2.8565	1091	2.99	6/25/2024	1.100000	100.5888700	11:29:19 AM	100.5888700	100.1603000		100.5888700	100.5888700	100.5888700	100.5888700
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1116	3.06	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBND2024	6.0952	1117	3.06	7/21/2024	5.000000	102.3700210	11:42:36 AM	102.3700210	96.1931000	102.3700000	102.3700210	102.3700210	102.3700210	102.3700210
GTCAHP 5 5/8 08/07/24	GTCA 24 R21	GTCAFXBND2024	5.6250	1134	3.11	8/7/2024	5.000000	102.2886320	10:15:53 AM	102.2886320	98.9439000		102.2886320	102.2886320	102.2886320	102.2886320
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1135	3.11	8/8/2024										
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	1154	3.16	8/27/2024										
SMPPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1159	3.17	9/1/2024										
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1188	3.25	9/30/2024										
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1192	3.26	10/4/2024										
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1200	3.29	10/12/2024	20.000000	105.2306400	10:53:18 AM	105.2306400			105.2306400	105.2306400	105.2306400	105.2306400
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1253	3.43	12/4/2024										
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1271	3.48	12/22/2024	7.000000	107.9396870	11:39:09 AM	107.9396870	100.7779000		107.9396870	107.9396870	107.9396870	107.9396870
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1317	3.61	2/6/2025										
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1321	3.62	2/10/2025										
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1334	3.65	2/23/2025										
SMPPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1340	3.67	3/1/2025										
FBPM 5.05 03/10/25	SMB 25 R23	SMBFXBD2025	5.0500	1349	3.69	3/10/2025	0.100000	105.344								

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
BPIPM 4.04/25/25	BPI 04-25	BPILTNCD2025	4.0000	1395	3.82	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALIFXBD2025	3.6262	1404	3.84	5/4/2025					93.5494000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1422	3.89	5/22/2025					101.6768000					
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1448	3.96	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1449	3.97	6/18/2025	0.500000	98.2545760	10:04:06 AM	98.2545760	100.7039000	102.4990000	98.2545760	98.2545760	98.2545760	98.2545760
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1465	4.01	7/4/2025	1.600000	109.7100570	3:52:02 PM	109.7100570	111.8659000		109.7100570	109.7100570	109.7100570	109.7100570
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1467	4.02	7/6/2025					99.7598000	100.8726000				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1477	4.04	7/16/2025					101.2919000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1478	4.05	7/17/2025					99.9985000	100.7452000				
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1497	4.10	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1512	4.14	8/20/2025					98.9563000					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNCD2025	4.5000	1540	4.22	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1552	4.25	9/29/2025					99.2701000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1572	4.30	10/19/2025					106.1762000					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1578	4.32	10/25/2025					100.5750000					
DELMP1 3.7563 10/30/25	DMP1 25 R24	DMP1FXBD2025	3.7563	1583	4.33	10/30/2025					99.0344000	100.6232000				
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1600	4.38	11/16/2025					99.2149000					
SMPHM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1609	4.41	11/25/2025					96.3241000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1626	4.45	12/12/2025	4.000000	104.7968910	9:42:32 AM	104.7968910	99.5031000		104.7968910	104.7968910	104.7968910	104.7968910
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1635	4.48	12/21/2025					104.3718000					
SMPHM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1681	4.60	2/5/2026					98.1582000					
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1713	4.69	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBD2026	3.8224	1720	4.71	3/16/2026					97.1386000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1727	4.73	3/23/2026					103.8410000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1759	4.82	4/24/2026	8.000000	112.6561880	2:24:31 PM	112.8287825	111.5137000		112.8863140	112.8863140	112.6561880	112.6561880
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1771	4.85	5/6/2026					110.8548000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1783	4.88	5/18/2026					94.3979000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1793	4.91	5/28/2026					100.0007000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026	3.7305	1821	4.99	6/25/2026	0.600000	99.9995360	11:30:00 AM	99.9995360	90.3472000		99.9995360	99.9995360	99.9995360	99.9995360
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1826	5.00	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1837	5.03	7/11/2026					99.6881000					
SMPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1852	5.07	7/26/2026	0.500000	102.2983750	2:01:41 PM	102.2983750	94.2835000		102.2983750	102.2983750	102.2983750	102.2983750
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1892	5.18	9/4/2026										
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	1898	5.20	9/10/2026					101.1104000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	1932	5.29	10/14/2026	50.000000	107.0362630	10:15:54 AM	107.0362630	106.5420000		107.0362630	107.0362630	107.0362630	107.0362630
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1994	5.46	12/15/2026					83.6868000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2047	5.60	2/6/2027					95.2255000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2070	5.67	3/1/2027					102.4900000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2079	5.69	3/10/2027					94.0908000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2092	5.73	3/23/2027					80.5385000					
SMPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2094	5.73	3/25/2027					92.0559000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2132	5.84	5/2/2027					104.3902000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2141	5.86	5/11/2027	1.000000	114.9527888	3:38:20 PM	114.9527888	105.5610000	115.6600000	114.9527888	114.9527888	114.9527888	114.9527888
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2194	6.01	7/3/2027	0.200000	105.4523180	3:51:05 PM	105.4523180	104.3745000		105.4523180	105.4523180	105.4523180	105.4523180
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2228	6.10	8/6/2027					100.0831000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2230	6.11	8/8/2027					94.9802000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2366	6.48	12/22/2027					110.1044000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2454	6.72	3/19/2028	33.000000	111.4539800	2:54:48 PM	111.4539800	100.6635000		111.4539800	111.4539800	111.4539800	111.4539800
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2493	6.83	4/27/2028					105.3408000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2561	7.01	7/4/2028					103.6612000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2674	7.32	10/25/2028					122.0766000	122.7686000				
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2910	7.97	6/18/2029					102.8191000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	3250	8.90	5/24/2030										
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4485	12.28	10/10/2033	1.000000	109.0764330	2:24:24 PM	109.0764330	106.2482000		109.0764330	109.0764330	109.0764330	109.0764330