CS Board Summary
July 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
GTCAPH 5.1965 08/07/21	GTCAP 21 R19	GTCFXBND2021	5.1965	8	0.02	8/7/2021					99.9949000					
ROBBNK 5 1/8 08/13/21	RBANK 08-21	RBNKFXBD2021	5.1250	14	0.04	8/13/2021					100.1040000					
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	33	0.09	9/1/2021					100.0126000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	34	0.09	9/2/2021					100.0751000					
APPM 5.205 09/10/21	AP 21 R19	APCFXBND2021	5.2050	42	0.12	9/10/2021					100.3680000					
ACRPM 0 09/13/21	ACR 09.13.21	ACRCP01N2021		45	0.12	9/13/2021					99.5066000					
MBTPM 3 09/24/21	MBT 09-21	MBT2FXBD2021	3.0000	56	0.15	9/24/2021					100.1865000					
BPIPM 4.05 09/27/21	BPI 09-21	BPIFXBND2021	4.0500	59	0.16	9/27/2021					100.3571000					
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	89	0.24	10/27/2021					100.5414000					
TECHPM 0 10/27/21	TECH 10.27.21	TECCP01D2021		89	0.24	10/27/2021					98.9949000					
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBND2021	4.2463	99	0.27	11/6/2021					100.6619000					
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBND2021	4.2500	104	0.29	11/11/2021					100.6979000					
ROBBNK 4.3 11/14/21	RBANK 11-21	RBNK2FBD2021	4.3000	107	0.29	11/14/2021					100.7331000					
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	108	0.30	11/15/2021					99.3806000					
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	109	0.30	11/16/2021					99.4109000					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNCD2021	4.2500	114	0.31	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBND2021	5.4000	127	0.35	12/4/2021					100.1317000					
SLAGRI 0 12/17/21	SLAC 12.17.21	SLACP01N2021		140	0.38	12/17/2021					98.3163000					
ACRPM 0 01/14/22	ACR 01.14.22	ACRCP01O2022		168	0.46	1/14/2022					97.9792000					
SMPM 2 7/8 01/22/22	ES SM 01-22	SMICSDNE2022	2.8750	176	0.48	1/22/2022					100.4556000					
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBND2022	4.2423	178	0.49	1/24/2022					101.1112000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBND2022	4.8000	208	0.57	2/23/2022					101.6019000					
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBND2022	4.8243	214	0.59	3/1/2022					99.8274000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	246	0.67	4/2/2022					103.0955000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	247	0.68	4/3/2022					100.7458000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	251	0.69	4/7/2022					101.9197000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	251	0.69	4/7/2022	5.000000	101.8785150	11:29:53 AM	101.8785150	99.6285000		101.8785150	101.8785150	101.8785150	101.8785150
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBND2022	6.3000	255	0.70	4/11/2022					102.9457000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	259	0.71	4/15/2022					100.8975000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	268	0.73	4/24/2022	0.500000	102.3129080	3:07:24 PM	102.3129080	102.4583000		102.3129080	102.3129080	102.3129080	102.3129080
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	271	0.74	4/27/2022					102.9047000					
TECHPM 0 04/27/22	TECH 04.27.22	TECCP01E2022		271	0.74	4/27/2022					96.5847000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	273	0.75	4/29/2022					101.8286000					
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNCD2022	3.5000	274	0.75	4/30/2022										
BPIPM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	281	0.77	5/7/2022					100.7939000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	291	0.80	5/17/2022	3.500000	102.1008810	10:28:16 AM	102.1008810	100.5419000		102.1008810	102.1008810	102.1008810	102.1008810
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	292	0.80	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	296	0.81	5/22/2022	2.000000	99.7479680	2:43:10 PM	99.7479680	99.7480000		99.7479680	99.7479680	99.7479680	99.7479680
UBPPM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	308	0.84	6/3/2022					103.3076000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNCD2022	3.2500	311	0.85	6/6/2022	0.700000	99.9992270	10:14:34 AM	99.9992270			99.9992270	99.9992270	99.9992270	99.9992270
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	321	0.88	6/16/2022					101.9831000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	331	0.91	6/26/2022					99.8888000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBND2022	3.1250	341	0.93	7/6/2022					101.0312000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		350	0.96	7/15/2022					95.4021000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	351	0.96	7/16/2022					100.1191000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	351	0.96	7/16/2022					104.6552000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	359	0.98	7/24/2022					101.0865000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	362	0.99	7/27/2022					101.2174000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	369	1.01	8/3/2022	2.000000	102.3781980	10:42:22 AM	102.3781980	102.3782000		102.3781980	102.3781980	102.3781980	102.3781980
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBND2022	5.0056	372	1.02	8/6/2022					100.5330000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	386	1.06	8/20/2022					100.1069000					
EWPM 4 09/21/22	EW 09-22	EWBLTNCD2022	4.0000	418	1.14	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	441	1.21	10/14/2022					99.4763000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	449	1.23	10/22/2022					98.8105000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	454	1.24	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	465	1.27	11/7/2022					103.1411000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	471	1.29	11/13/2022					102.9310000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	475	1.30	11/17/2022					100.6190000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	490	1.34	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	499	1.37	12/11/2022					100.5339000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	504	1.38	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBD2022	5.3750	510	1.40	12/22/2022	1.000000	101.6432970	2:48:56 PM	101.6432970	98.5148000		101.6432970	101.6432970	101.6432970	101.6432970
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	526	1.44	1/7/2023	10.000000	103.3439370	2:01:06 PM	103.3439370	102.8586000		103.3439370	103.3439370	103.3439370	103.3439370
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	554	1.52	2/4/2023					98.9249000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNCD2023	3.7500	561	1.54	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNCD2023	3.6250	568	1.56	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	571	1.56	2/21/2023					102.7276000					
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBND2023	5.0937	577	1.58	2/27/2023	2.000000	103.1861270	11:49:59 AM	103.1861270	99.2054000		103.1861270	103.1861270	103.1861270	103.1861270
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	579	1.59	3/1/2023					100.2384000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	597	1.64	3/19/2023					105.6430000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	633	1.73	4/24/2023					103.0283000					

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PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNCD2023	3.8750	635	1.74	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	642	1.76	5/3/2023					103.4506000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	647	1.77	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNCD2023	3.7500	663	1.82	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	707	1.94	7/7/2023					97.5720000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBD2023	4.7575	711	1.95	7/11/2023					98.6400000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	717	1.96	7/17/2023					104.9030000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	717	1.96	7/17/2023	25.000000	102.2526910	11:11:52 AM	102.2526910	101.8619000		102.2526910	102.2526910	102.2526910	102.2526910
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	736	2.02	8/5/2023	1.000000	99.8575340	2:01:29 PM	99.8575340	99.7208000		99.8575340	99.8575340	99.8575340	99.8575340
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	748	2.05	8/17/2023					100.8540000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNCD2023	4.3750	752	2.06	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNCD2023	3.5000	781	2.14	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	792	2.17	9/30/2023					101.2563000					
ALIPM 7.0239 10/05/23	ALI 23 R21	ALI2FXBD2023	7.0239	797	2.18	10/5/2023					103.1014000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	799	2.19	10/7/2023					99.7711000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	819	2.24	10/27/2023					97.4398000					
DELMPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	3.4840	822	2.25	10/30/2023					99.4299000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	825	2.26	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	830	2.27	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	831	2.28	11/8/2023					100.1231000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	839	2.30	11/16/2023					95.8510000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	839	2.30	11/16/2023					99.5377000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	841	2.30	11/18/2023					99.6379000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBND2023	4.6188	844	2.31	11/21/2023					98.3711000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNCD2023	4.6250	860	2.36	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	862	2.36	12/9/2023					105.5656000					
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	862	2.36	12/9/2023	20.000000	100.6833350	10:20:53 AM	100.6833350	100.3407000		100.6833350	100.6833350	100.6833350	100.6833350
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	874	2.39	12/21/2023					102.5076000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	896	2.45	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	900	2.46	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	908	2.49	1/24/2024					101.7762000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	909	2.49	1/25/2024	1.000000	105.5801290	3:07:29 PM	106.0003455	106.5413000		106.4205620	106.4205620	105.5801290	105.5801290
TELPM 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	921	2.52	2/6/2024					99.4899000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNCD2024	5.0000	924	2.53	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	933	2.55	2/18/2024	0.500000	99.9999461	2:58:32 PM	99.9999461	99.9999000		99.9999461	99.9999461	99.9999461	99.9999461
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	945	2.59	3/1/2024					99.0309000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	945	2.59	3/1/2024					96.8985000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	967	2.65	3/23/2024					92.3438000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	972	2.66	3/28/2024					99.0281000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNCD2024	5.5000	972	2.66	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	975	2.67	3/31/2024					98.7763000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	977	2.68	4/2/2024					101.5248000					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	977	2.68	4/2/2024					101.1729000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	979	2.68	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	983	2.69	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	994	2.72	4/19/2024	0.580000	104.3933850	3:07:27 PM	104.5209865	98.3607000		104.6485880	104.6485880	104.3933850	104.3933850
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	999	2.74	4/24/2024					102.3105000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	1023	2.80	5/18/2024	1.500000	103.3614280	2:49:42 PM	103.3614280	103.0539000		103.3614280	103.3614280	103.3614280	103.3614280
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	1033	2.83	5/28/2024					99.9994000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	1054	2.89	6/18/2024					102.0304000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	2.8565	1061	2.91	6/25/2024					100.4318000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNCD2024	3.8750	1086	2.97	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1087	2.98	7/21/2024	12.480000	104.0563790	3:17:58 PM	100.1497836	98.9135000		99.1809480	104.0563790	99.1809480	104.0563790
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	1104	3.02	8/7/2024					98.9725000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	1105	3.03	8/8/2024					96.6296000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNCD2024	5.7500	1124	3.08	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1129	3.09	9/1/2024					99.6945000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1158	3.17	9/30/2024					101.4938000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1162	3.18	10/4/2024					98.7067000	103.5362000				
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNCD2024	5.3750	1170	3.20	10/12/2024	1.000000	108.6265720	11:10:03 AM	108.6265720			108.6265720	108.6265720	108.6265720	108.6265720
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1223	3.35	12/4/2024					103.5107000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	1241	3.40	12/22/2024					99.9970000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1287	3.52	2/6/2025					99.2269000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1291	3.54	2/10/2025	1.000000	105.0343870	2:48:34 PM	105.0343870	97.8354000		105.0343870	105.0343870	105.0343870	105.0343870
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1304	3.57	2/23/2025					95.0928000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1310	3.59	3/1/2025	13.000000	107.7367720	2:29:00 PM	107.9103178	107.7368000		108.6096710	108.6096710	107.7367720	107.7367720
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1319	3.61	3/10/2025					96.1505000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1328	3.64	3/19/2025					112.0581000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1332	3.65	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1334	3.65	3/25/2025	6.000000	104.9717930	11:51:16 AM	104.9717930	103.5883000		104.9717930	104.9717930	104.9717930	104.9717930
BDOPM 4 03/27/25	BDO 03-25	BDOLTNCD2025	4.0000	1336	3.66	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNCD2025	4.3750	1351	3.70	4/11/2025										
BPIPM 4 04/25/25	BPI 04-25	BPILTNCD2025	4.0000	1365	3.74	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1374	3.76	5/4/2025					93.6895000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1392	3.81	5/22/2025					101.6446000					

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
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1418	3.88	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1419	3.89	6/18/2025	10.000000	101.5644590	11:19:35 AM	101.5644590	92.3904000	102.0939000	101.5644590	101.5644590	101.5644590	101.5644590
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1435	3.93	7/4/2025					112.0462000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	3.9350	1437	3.93	7/6/2025					99.7638000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1447	3.96	7/16/2025					101.2676000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1448	3.96	7/17/2025					99.9986000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1467	4.02	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1482	4.06	8/20/2025					98.9764000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNCD2025	4.5000	1510	4.13	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1522	4.17	9/29/2025					99.2827000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1542	4.22	10/19/2025					105.6901000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1548	4.24	10/25/2025					100.5640000					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025	3.7563	1553	4.25	10/30/2025					99.0529000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1570	4.30	11/16/2025					99.6255000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1579	4.32	11/25/2025	5.000000	104.7698890	2:31:15 PM	104.7698890	96.3879000		104.7698890	104.7698890	104.7698890	104.7698890
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1596	4.37	12/12/2025					99.5111000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1605	4.39	12/21/2025					104.2972000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1651	4.52	2/5/2026					98.1923000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1683	4.61	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1690	4.63	3/16/2026					97.1851000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1697	4.65	3/23/2026					100.8207000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1729	4.73	4/24/2026	1.400000	113.3627140	2:48:55 PM	113.3627140	111.3318000		113.3627140	113.3627140	113.3627140	113.3627140
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1741	4.77	5/6/2026	6.500000	112.2917760	3:57:05 PM	112.2951844	110.6807000		112.2982920	112.2982920	112.2917760	112.2917760
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1753	4.80	5/18/2026					94.4850000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1763	4.83	5/28/2026					100.0008000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1791	4.90	6/25/2026					90.4874000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1796	4.92	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1807	4.95	7/11/2026					92.4467000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1822	4.99	7/26/2026					94.3689000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1862	5.10	9/4/2026										
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	1868	5.11	9/10/2026					102.0085000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1902	5.21	10/14/2026					106.9323000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1964	5.38	12/15/2026					83.8807000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2017	5.52	2/6/2027					95.2894000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2040	5.59	3/1/2027					95.6567000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2049	5.61	3/10/2027					94.1643000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2062	5.65	3/23/2027					80.7469000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2064	5.65	3/25/2027					92.1558000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2102	5.76	5/2/2027	22.000000	106.9509000	11:19:27 AM	106.9509000	104.8499000		106.9509000	106.9509000	106.9509000	106.9509000
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2111	5.78	5/11/2027					115.3161000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2164	5.93	7/3/2027	0.940000	106.1932850	2:22:00 PM	106.1932850	104.3252000		106.1932850	106.1932850	106.1932850	106.1932850
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	2169	5.94	7/8/2027					100.5103000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2198	6.02	8/6/2027					100.0843000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2200	6.02	8/8/2027					95.0393000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2336	6.40	12/22/2027					109.9879000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2424	6.64	3/19/2028					106.1137000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2463	6.74	4/27/2028					105.3390000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2531	6.93	7/4/2028					103.6271000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2644	7.24	10/25/2028					121.8615000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2880	7.89	6/18/2029					102.7936000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3220	8.82	5/24/2030										
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4455	12.20	10/10/2033					105.7565000					