

CS Board Summary
November 29, 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
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBND2021	5.4000	5	0.01	12/4/2021					100.0028000					
SLAGRI 0 12/17/21	SLAC 12.17.21	SLACPO1N2021		18	0.05	12/17/2021					99.8558000					
ACRPM 0 01/14/22	ACR 01.14.22	ACRCP01Q2022		46	0.13	1/14/2022					99.5892000					
SMPM 2 7/8 01/22/22	ES SM 01-22	SMICSDNE2022	2.8750	54	0.15	1/22/2022					100.1493000					
BP1PM 4.2423 01/24/22	BPI 01-22	BP1FXBND2022	4.2423	56	0.15	1/24/2022					100.3575000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBND2022	4.8000	86	0.24	2/23/2022	0.500000	100.5712090	2:46:13 PM	100.5712090	100.6752000		100.5712090	100.5712090	100.5712090	100.5712090
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBND2022	4.8243	92	0.25	3/1/2022					100.2040000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFBXND2022	6.6000	124	0.34	4/2/2022					101.5971000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	125	0.34	4/3/2022					100.4463000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	129	0.35	4/7/2022					101.0604000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	129	0.35	4/7/2022	0.500000	100.9518480	2:53:36 PM	100.9518480	99.7887000		100.9518480	100.9518480	100.9518480	100.9518480
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBND2022	6.3000	133	0.36	4/11/2022					101.6152000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	137	0.38	4/15/2022					100.4227000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	146	0.40	4/24/2022					100.7147000					
ALIPM 6.0427/22	ALI 22 R19	ALIFXBND2022	6.0000	149	0.41	4/27/2022					101.6869000					
TECHPM 0 04/27/22	TECH 04.27.22	TECCP01E2022		149	0.41	4/27/2022					98.5910000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	151	0.41	4/29/2022					101.0989000					
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	152	0.42	4/30/2022										
BP1PM 3.05 05/07/22	BPI 05-22	BP12FXBD2022	3.0500	159	0.44	5/7/2022	2.000000	100.5418070	2:01:44 PM	100.5418070	100.5380000		100.5418070	100.5418070	100.5418070	100.5418070
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHF2BD2022	6.2223	169	0.46	5/17/2022					100.3188000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	170	0.47	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	174	0.48	5/22/2022					99.8617000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	186	0.51	6/3/2022					102.0859000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	189	0.52	6/6/2022										
BP1FAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	199	0.55	6/16/2022					101.3442000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	209	0.57	6/26/2022					99.7187000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBND2022	3.1250	219	0.60	7/6/2022					100.7849000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		228	0.62	7/15/2022					97.7000000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	229	0.63	7/16/2022					100.0769000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	229	0.63	7/16/2022					103.1800000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	237	0.65	7/24/2022					100.8503000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	240	0.66	7/27/2022					100.9424000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	247	0.68	8/3/2022	10.000000	101.5359700	3:36:20 PM	101.5359700	101.7382000		101.5359700	101.5359700	101.5359700	101.5359700
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	264	0.72	8/20/2022					100.0739000					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	296	0.81	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	319	0.87	10/14/2022					99.6170000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	327	0.90	10/22/2022					98.9096000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNBLTNC2022	3.7500	332	0.91	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	343	0.94	11/7/2022					102.4207000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		347	0.95	11/11/2022					96.3082000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	349	0.96	11/13/2022					102.2769000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	353	0.97	11/17/2022					100.5574000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	368	1.01	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	377	1.03	12/11/2022					100.5072000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	382	1.05	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	388	1.06	12/22/2022					98.8564000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	404	1.11	1/7/2023					99.7852000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	432	1.18	2/4/2023					100.2838000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	439	1.20	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	446	1.22	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	449	1.23	2/21/2023					102.2781000					
GTCAPI 5.0937 02/27/23	GTCAPI 23 R20	GTCFXBND2023	5.0937	455	1.25	2/27/2023					99.5162000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHF2BD2023	5.6630	457	1.25	3/1/2023					100.1847000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	475	1.30	3/19/2023					104.6500000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	511	1.40	4/24/2023					102.5979000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	513	1.41	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	520	1.42	5/3/2023					102.9549000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	525	1.44	5/8/2023										
BP1PM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	541	1.48	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBND2023	3.9200	585	1.60	7/7/2023					97.9701000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	589	1.61	7/11/2023					98.8607000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	595	1.63	7/17/2023					104.2555000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	595	1.63	7/17/2023					101.7129000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	614	1.68	8/5/2023					99.7641000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	626	1.71	8/17/2023	0.750000	103.7680860	2:11:32 PM	103.7401783	101.7806000		103.6843630	103.7680860	103.6843630	103.7680860
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	630	1.73	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	659	1.80	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	670	1.83	9/30/2023					101.0687000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	677	1.85	10/7/2023	25.000000	102.4904890	2:42:56 PM	102.4904890	101.7705000		102.4904890	102.4904890	102.4904890	102.4904890
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	697	1.91	10/27/2023					97.7965000					
DELMPI 3.484 10/30/23	DMPI 10-23	DMP1FXBD2023	3.4840	700	1.92	10/30/2023					99.5100000					

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SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	703	1.93	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	708	1.94	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	709	1.94	11/8/2023					100.1048000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	717	1.96	11/16/2023					95.9834000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	717	1.96	11/16/2023					99.6025000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	719	1.97	11/18/2023					99.2179000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	738	2.02	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	740	2.03	12/9/2023					101.0548000					
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	740	2.03	12/9/2023					100.2944000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	752	2.06	12/21/2023					101.4173000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	774	2.12	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTNC2024	4.8750	778	2.13	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	786	2.15	1/24/2024					101.5508000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	787	2.16	1/25/2024					105.0827000					
TELPM 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	799	2.19	2/6/2024					99.5517000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	802	2.20	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	811	2.22	2/18/2024					99.9999000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBND2024	4.8467	823	2.25	3/1/2024					98.8351000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	823	2.25	3/1/2024					101.1332000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	845	2.31	3/23/2024	0.500000	94.8872430	10:56:08 AM	94.8872430	93.2058000		94.8872430	94.8872430	94.8872430	94.8872430
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	850	2.33	3/28/2024					101.8575000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	850	2.33	3/28/2024	1.000000	105.6947540	10:55:02 AM	105.6947540			105.6947540	105.6947540	105.6947540	105.6947540
TOLPM 5 1/2 03/31/24	MNTG 24 R21	MNTCFXBND2024	5.5000	853	2.34	3/31/2024					102.1991000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	855	2.34	4/2/2024					101.3464000					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	855	2.34	4/2/2024					101.0321000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	857	2.35	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTNC2024	5.6250	861	2.36	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	872	2.39	4/19/2024	1.000000	103.1015190	3:31:44 PM	103.1015190	102.8851000		103.1015190	103.1015190	103.1015190	103.1015190
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	877	2.40	4/24/2024					102.0485000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	901	2.47	5/18/2024					102.0077000					
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	911	2.49	5/28/2024					98.6378000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	932	2.55	6/18/2024					101.2164000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	2.8565	939	2.57	6/25/2024	25.000000	99.4037230	2:44:51 PM	99.4037230	100.3845000		99.4037230	99.4037230	99.4037230	99.4037230
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	964	2.64	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	965	2.64	7/21/2024					99.0226000					
GTGAPM 5 5/8 08/07/24	GTGAP 24 R21	GTGAPFXBND2024	5.6250	982	2.69	8/7/2024					99.0749000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	983	2.69	8/8/2024					96.2506000					
BAGNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	995	2.72	8/20/2024					100.0009000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	1002	2.74	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	1007	2.76	9/1/2024					99.7267000					
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	1020	2.79	9/14/2024					98.7751000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1036	2.84	9/30/2024					101.6145000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1040	2.85	10/4/2024					102.7844000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1048	2.87	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1101	3.01	12/4/2024	5.000000	104.7681520	2:23:07 PM	104.7681520	103.7591000		104.7681520	104.7681520	104.7681520	104.7681520
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGP2BD2024	6.2500	1119	3.06	12/22/2024					104.9725000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1165	3.19	2/6/2025					99.2903000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1169	3.20	2/10/2025					102.4445000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1182	3.24	2/23/2025					99.7991000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1188	3.25	3/1/2025	18.740000	106.7347270	2:56:59 PM	106.7347270	105.6494000		106.7347270	106.7347270	106.7347270	106.7347270
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1197	3.28	3/10/2025					103.3631000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1206	3.30	3/19/2025					111.0158000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1210	3.31	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1212	3.32	3/25/2025					103.1246000					
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1214	3.32	3/27/2025	10.000000	99.9989770	11:10:08 AM	99.9989770			99.9989770	99.9989770	99.9989770	99.9989770
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1229	3.37	4/11/2025										
BPMPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1243	3.40	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1252	3.43	5/4/2025	17.750000	99.7630680	2:42:57 PM	99.7630680	99.2842000		99.7630680	99.7630680	99.7630680	99.7630680
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1270	3.48	5/22/2025					101.5169000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTNC2025	4.0000	1296	3.55	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1297	3.55	6/18/2025					101.1200000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1313	3.60	7/4/2025					111.0905000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	3.9350	1315	3.60	7/6/2025					99.7821000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1325	3.63	7/16/2025					101.1721000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1326	3.63	7/17/2025					99.3272000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTNC2025	4.0000	1345	3.68	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1349	3.69	8/9/2025					99.3021000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1360	3.72	8/20/2025					99.0514000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1388	3.80	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1400	3.83	9/29/2025					99.5114000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1413	3.87	10/12/2025					98.0061000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1420	3.89	10/19/2025					111.4670000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1426	3.90	10/25/2025					102.6798000					
DELMPM 3.7563 10/30/25	DMPM 25 R24	DMPIFXBND2025	3.7563	1431	3.92	10/30/2025					97.3436000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1448	3.96	11/16/2025					99.6524000					

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
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1457	3.99	11/25/2025					96.6353000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1474	4.04	12/12/2025					97.7534000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1483	4.06	12/21/2025					102.5985000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1529	4.19	2/5/2026					98.3090000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1561	4.27	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBD2026	3.8224	1568	4.29	3/16/2026					97.3682000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1575	4.31	3/23/2026					101.3514000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1607	4.40	4/24/2026					111.8789000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1619	4.43	5/6/2026					107.0523000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1631	4.47	5/18/2026					98.7270000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1641	4.49	5/28/2026					99.1298000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1669	4.57	6/25/2026					91.0475000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBL2026	4.1800	1674	4.58	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1685	4.61	7/11/2026					102.8123000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1700	4.65	7/26/2026	5.000000	100.0008000	2:32:54 PM	100.0008000	98.7476000		100.0008000	100.0008000	100.0008000	100.0008000
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBL2026	3.6000	1740	4.76	9/4/2026	1.500000	99.9997880	10:38:51 AM	99.9997880			99.9997880	99.9997880	99.9997880	99.9997880
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1750	4.79	9/14/2026					98.2485000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	1780	4.87	10/14/2026					106.5304000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1842	5.04	12/15/2026					78.2585000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1895	5.19	2/6/2027					94.9918000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1918	5.25	3/1/2027					103.4962000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1927	5.28	3/10/2027	0.500000	95.3176450	2:22:15 PM	95.3176450	95.3176000		95.3176450	95.3176450	95.3176450	95.3176450
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1940	5.31	3/23/2027					81.5806000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1942	5.32	3/25/2027					92.5370000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1980	5.42	5/2/2027	22.000000	103.3805010	2:42:57 PM	103.3805010	102.1795000		103.3805010	103.3805010	103.3805010	103.3805010
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	1989	5.45	5/11/2027					114.5282000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2042	5.59	7/3/2027					101.6310000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMCFXBND2027	3.3832	2047	5.60	7/8/2027					100.7047000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2076	5.68	8/6/2027					102.5051000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2078	5.69	8/8/2027					93.2590000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	2143	5.87	10/12/2027					97.6432000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2214	6.06	12/22/2027					108.4466000	109.8191000				
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2302	6.30	3/19/2028					111.4216000	112.8642000				
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2341	6.41	4/27/2028	2.000000	104.5984740	9:40:34 AM	104.5984740	104.5669000		104.5984740	104.5984740	104.5984740	104.5984740
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2409	6.80	7/4/2028					103.4866000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2445	6.59	8/9/2028					96.3030000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2522	6.91	10/25/2028					117.1771000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2543	6.96	11/15/2028					99.7047000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2758	7.55	6/18/2029					101.9351000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	3098	8.48	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3618	9.91	10/26/2031					99.6791000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4333	11.86	10/10/2033					88.3419000					