CS Board Summary
December 31, 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
ACRPM 0 01/14/22	ACR 01.14.22	ACRCP01O2022		14	0.04	1/14/2022					99.9008000					
SMPM 2 7/8 01/22/22	ES SM 01-22	SMICSDNE2022	2.8750	22	0.06	1/22/2022					100.0555000					
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBND2022	4.2423	24	0.07	1/24/2022					100.1415000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBND2022	4.8000	54	0.15	2/23/2022					100.4113000					
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBND2022	4.8243	60	0.16	3/1/2022					99.8883000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	92	0.25	4/2/2022					101.1740000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	93	0.26	4/3/2022					100.3298000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	97	0.27	4/7/2022					100.7921000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	97	0.27	4/7/2022					99.8432000					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBND2022	6.3000	101	0.28	4/11/2022					101.2190000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	105	0.29	4/15/2022					100.2681000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	114	0.31	4/24/2022	1.000000	101.3483590	10:34:32 AM	101.3483590	100.5561000		101.3483590	101.3483590	101.3483590	101.3483590
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	117	0.32	4/27/2022					101.3162000					
TECHPM 0 04/27/22	TECH 04.27.22	TECCP01E2022		117	0.32	4/27/2022					98.9038000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	119	0.33	4/29/2022					100.8604000					
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNCD2022	3.5000	120	0.33	4/30/2022										
BPIPM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	127	0.35	5/7/2022					100.4279000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	137	0.38	5/17/2022					100.2475000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	138	0.38	5/18/2022	5.500000	99.9991780	10:46:54 AM	99.9991780			99.9991780	99.9991780	99.9991780	99.9991780
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	142	0.39	5/22/2022					99.8855000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	154	0.42	6/3/2022					101.7388000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNCD2022	3.2500	157	0.43	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	167	0.46	6/16/2022					101.1245000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	177	0.49	6/26/2022					99.7625000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBND2022	3.1250	187	0.51	7/6/2022					100.6689000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		196	0.54	7/15/2022					98.0292000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	197	0.54	7/16/2022					100.0672000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	197	0.54	7/16/2022					102.7313000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	205	0.56	7/24/2022					100.7341000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	208	0.57	7/27/2022					100.8153000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	215	0.59	8/3/2022					101.5094000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	232	0.64	8/20/2022					100.0636000					
EWPM 4 09/21/22	EW 09-22	EWBLTNCD2022	4.0000	264	0.72	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	287	0.79	10/14/2022					99.6561000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	295	0.81	10/22/2022	73.900000	100.5914460	10:16:46 AM	100.5914460	99.0167000		100.5914460	100.5914460	100.5914460	100.5914460
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	300	0.82	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	311	0.85	11/7/2022					102.1919000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		315	0.86	11/11/2022					96.6495000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	317	0.87	11/13/2022					102.0654000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	321	0.88	11/17/2022					100.5061000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	336	0.92	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	345	0.95	12/11/2022					100.4636000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	350	0.96	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		355	0.97	12/21/2022					96.0102000					
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBD2022	5.3750	356	0.98	12/22/2022					98.9501000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	372	1.02	1/7/2023	26.780000	102.0281000	10:26:20 AM	102.0281000	99.8036000		102.0281000	102.0281000	102.0281000	102.0281000
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	400	1.10	2/4/2023					98.1741000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNCD2023	3.7500	407	1.11	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNCD2023	3.6250	414	1.13	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	417	1.14	2/21/2023					102.1142000					
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBND2023	5.0937	423	1.16	2/27/2023					99.5481000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	425	1.16	3/1/2023					100.1725000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	443	1.21	3/19/2023					104.3372000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	479	1.31	4/24/2023	10.000000	100.9522750	9:40:48 AM	100.9522750	102.4356000		100.9522750	100.9522750	100.9522750	100.9522750
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNCD2023	3.8750	481	1.32	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	488	1.34	5/3/2023					102.7718000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	493	1.35	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNCD2023	3.7500	509	1.39	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	553	1.51	7/7/2023					98.0797000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBD2023	4.7575	557	1.53	7/11/2023					98.9222000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	563	1.54	7/17/2023					104.0282000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	563	1.54	7/17/2023					101.6225000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	582	1.59	8/5/2023					99.7769000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	594	1.63	8/17/2023					101.5353000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNCD2023	4.3750	598	1.64	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNCD2023	3.5000	627	1.72	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	638	1.75	9/30/2023					101.0184000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	645	1.77	10/7/2023					99.8124000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	665	1.82	10/27/2023					97.8943000					
DELMPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	3.4840	668	1.83	10/30/2023					99.5320000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	671	1.84	11/2/2023										

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BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	676	1.85	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	677	1.85	11/8/2023					100.0997000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	685	1.88	11/16/2023					96.1384000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	685	1.88	11/16/2023					99.6197000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	687	1.88	11/18/2023					99.2515000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNCD2023	4.6250	706	1.93	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	708	1.94	12/9/2023					100.2815000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	720	1.97	12/21/2023					101.4528000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	727	1.99	12/28/2023					99.9989000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	742	2.03	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	746	2.04	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	754	2.06	1/24/2024					101.2468000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	755	2.07	1/25/2024					104.8837000					
TELPM 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	767	2.10	2/6/2024					99.5686000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNCD2024	5.0000	770	2.11	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	779	2.13	2/18/2024					99.9999000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	791	2.17	3/1/2024					98.6755000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	791	2.17	3/1/2024					97.5642000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	813	2.23	3/23/2024					92.9658000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	818	2.24	3/28/2024					99.1696000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNCD2024	5.5000	818	2.24	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	821	2.25	3/31/2024					98.9582000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	823	2.25	4/2/2024					101.2966000					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	823	2.25	4/2/2024	1.000000	100.9935871	2:03:39 PM	100.9935871	98.9535000		100.9935871	100.9935871	100.9935871	100.9935871
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	825	2.26	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	829	2.27	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	840	2.30	4/19/2024					102.6793000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	845	2.31	4/24/2024					101.9786000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	869	2.38	5/18/2024					98.7188000					
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	879	2.41	5/28/2024					98.6836000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	900	2.46	6/18/2024					101.1768000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	2.8565	907	2.48	6/25/2024					100.3723000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNCD2024	3.8750	932	2.55	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	933	2.55	7/21/2024					98.4758000					
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	950	2.60	8/7/2024					99.1028000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	951	2.60	8/8/2024					96.3627000					
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	963	2.64	8/20/2024					100.0003000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNCD2024	5.7500	970	2.66	8/27/2024	3.500000	99.9976190	11:17:29 AM	99.9976076			99.9975390	99.9976190	99.9975390	99.9976190
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	975	2.67	9/1/2024					99.7325000					
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	988	2.71	9/14/2024					98.8124000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1004	2.75	9/30/2024					101.5677000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1008	2.76	10/4/2024					97.9959000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNCD2024	5.3750	1016	2.78	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1069	2.93	12/4/2024					103.6534000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	1087	2.98	12/22/2024					104.8380000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1133	3.10	2/6/2025					99.1695000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1137	3.11	2/10/2025					102.0862000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1150	3.15	2/23/2025					95.6106000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1156	3.17	3/1/2025					105.5056000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1165	3.19	3/10/2025					103.1252000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1174	3.21	3/19/2025	1.000000	110.7336757	10:08:36 AM	110.7336757	106.4735000		110.7336757	110.7336757	110.7336757	110.7336757
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1178	3.23	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1180	3.23	3/25/2025					102.2827000					
BDOPM 4 03/27/25	BDO 03-25	BDOLTNCD2025	4.0000	1182	3.24	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNCD2025	4.3750	1197	3.28	4/11/2025										
BPIPM 4 04/25/25	BPI 04-25	BPILTNCD2025	4.0000	1211	3.32	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1220	3.34	5/4/2025					94.3228000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1238	3.39	5/22/2025					101.4799000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1264	3.46	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1265	3.46	6/18/2025					101.0945000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1281	3.51	7/4/2025					110.8252000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	3.9350	1283	3.51	7/6/2025					99.7881000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1293	3.54	7/16/2025					101.1481000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1294	3.54	7/17/2025					99.3447000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1313	3.60	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1317	3.61	8/9/2025					99.3177000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1328	3.64	8/20/2025					104.0431000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNCD2025	4.5000	1356	3.71	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1368	3.75	9/29/2025					99.3506000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025	3.4408	1381	3.78	10/12/2025					98.0493000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1388	3.80	10/19/2025					111.0455000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1394	3.82	10/25/2025					102.2663000					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025	3.7563	1399	3.83	10/30/2025					97.3990000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1416	3.88	11/16/2025					99.6593000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1425	3.90	11/25/2025					96.7008000					

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
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025	3.9992	1432	3.92	12/2/2025					99.8158000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1442	3.95	12/12/2025					97.7972000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1451	3.97	12/21/2025					99.9198000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1451	3.97	12/21/2025					102.5506000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1497	4.10	2/5/2026					98.3435000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1529	4.19	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1536	4.21	3/16/2026					97.4176000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1543	4.23	3/23/2026					100.7519000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1575	4.31	4/24/2026					110.2230000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1587	4.35	5/6/2026					106.7209000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1599	4.38	5/18/2026					97.9679000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1609	4.41	5/28/2026					99.1445000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1637	4.48	6/25/2026					89.3870000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1642	4.50	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1653	4.53	7/11/2026					102.7645000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1668	4.57	7/26/2026					98.5658000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1708	4.68	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1718	4.70	9/14/2026					98.7011000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1748	4.79	10/14/2026					106.4225000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1810	4.96	12/15/2026					78.5417000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1863	5.10	2/6/2027					95.0648000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1886	5.16	3/1/2027					102.5243000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1895	5.19	3/10/2027	1.000000	94.5345590	10:06:33 AM	94.5345590	104.0389000		94.5345590	94.5345590	94.5345590	94.5345590
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1908	5.22	3/23/2027					81.8114000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1910	5.23	3/25/2027					92.6406000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1948	5.33	5/2/2027					101.6750000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	1957	5.36	5/11/2027					114.3142000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2010	5.50	7/3/2027					96.9122000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	2015	5.52	7/8/2027	1.000000	100.6821888	10:08:22 AM	100.6821888	98.7088000		100.6821888	100.6821888	100.6821888	100.6821888
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2044	5.60	8/6/2027					100.0772000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2046	5.60	8/8/2027					93.3427000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	2111	5.78	10/12/2027					97.6753000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	2181	5.97	12/21/2027					99.7849000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2182	5.97	12/22/2027					108.0723000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2270	6.22	3/19/2028					109.6033000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2309	6.32	4/27/2028					103.2960000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2377	6.51	7/4/2028					103.4503000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2413	6.61	8/9/2028					96.3445000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2490	6.82	10/25/2028					114.6956000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2511	6.88	11/15/2028					99.7041000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028	5.0283	2528	6.92	12/2/2028					99.5827000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2726	7.46	6/18/2029					101.9171000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3066	8.39	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3586	9.82	10/26/2031					99.6846000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4301	11.78	10/10/2033					88.3942000					