CS Board Summary
February 28, 2022

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
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBND2022	4.8243	1	0.00	3/1/2022										
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	33	0.09	4/2/2022					100.4528000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	34	0.09	4/3/2022					100.1615000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	38	0.10	4/7/2022					100.3534000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	38	0.10	4/7/2022					99.9351000					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBND2022	6.3000	42	0.12	4/11/2022					100.5535000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	46	0.13	4/15/2022					100.0297000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	55	0.15	4/24/2022	10.000000	100.7006280	9:36:31 AM	100.7006280	100.0422000		100.7006280	100.7006280	100.7006280	100.7006280
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	58	0.16	4/27/2022					100.7255000					
TECHPM 0 04/27/22	TECH 04.27.22	TECCP01E2022		58	0.16	4/27/2022					99.4489000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	60	0.16	4/29/2022	9.800000	100.4621000	9:58:38 AM	100.4588598	100.5113000		100.4224080	100.4621000	100.4224080	100.4621000
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNCD2022	3.5000	61	0.17	4/30/2022										
BPIPM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	68	0.19	5/7/2022					100.3196000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	78	0.21	5/17/2022					100.1301000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	79	0.22	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	83	0.23	5/22/2022					99.9326000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	95	0.26	6/3/2022	62.000000	101.0201540	3:18:19 PM	101.0201540	101.1712000		101.0201540	101.0201540	101.0201540	101.0201540
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNCD2022	3.2500	98	0.27	6/6/2022										
BPIPM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	108	0.30	6/16/2022					100.8717000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	118	0.32	6/26/2022					99.8412000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBND2022	3.1250	128	0.35	7/6/2022					100.5961000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		137	0.38	7/15/2022					98.6031000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	138	0.38	7/16/2022					100.0454000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	138	0.38	7/16/2022					102.0637000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	146	0.40	7/24/2022					100.6818000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	149	0.41	7/27/2022					100.7465000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	156	0.43	8/3/2022	1.000000	101.2470820	3:39:01 PM	101.2470820	101.2637000		101.2470820	101.2470820	101.2470820	101.2470820
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	173	0.47	8/20/2022					100.0482000					
EWPM 4 09/21/22	EW 09-22	EWBLTNCD2022	4.0000	205	0.56	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	228	0.62	10/14/2022					99.7252000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	236	0.65	10/22/2022					100.3809000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	241	0.66	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	252	0.69	11/7/2022					101.9825000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		256	0.70	11/11/2022					97.2447000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	258	0.71	11/13/2022					101.8925000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	262	0.72	11/17/2022					100.6256000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	277	0.76	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	286	0.78	12/11/2022					100.6167000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	291	0.80	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		296	0.81	12/21/2022					96.6346000					
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBD2022	5.3750	297	0.81	12/22/2022	1.000000	102.1309490	3:04:20 PM	102.1309490	99.1191000		102.1309490	102.1309490	102.1309490	102.1309490
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	313	0.86	1/7/2023					99.8325000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	341	0.93	2/4/2023					98.4371000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNCD2023	3.7500	348	0.95	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNCD2023	3.6250	355	0.97	2/18/2023	0.250000	101.5472110	2:34:47 PM	101.5472110			101.5472110	101.5472110	101.5472110	101.5472110
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	358	0.98	2/21/2023					102.0117000					
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBND2023	5.0937	364	1.00	2/27/2023					99.8500000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	366	1.00	3/1/2023					100.1565000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	384	1.05	3/19/2023					103.9795000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	420	1.15	4/24/2023					102.3685000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNCD2023	3.8750	422	1.16	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	429	1.18	5/3/2023					102.6756000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	434	1.19	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNCD2023	3.7500	450	1.23	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	494	1.35	7/7/2023					101.7448000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBD2023	4.7575	498	1.36	7/11/2023					101.4628000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	504	1.38	7/17/2023					103.8896000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	504	1.38	7/17/2023					101.7266000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	523	1.43	8/5/2023					100.0779000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	535	1.47	8/17/2023					102.6631000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNCD2023	4.3750	539	1.48	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNCD2023	3.5000	568	1.56	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	579	1.59	9/30/2023					101.2366000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	586	1.60	10/7/2023					99.8304000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	606	1.66	10/27/2023					98.0719000					
DELMPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	3.4840	609	1.67	10/30/2023	1.000000	98.8540960	11:24:40 AM	98.8540960	98.8541000		98.8540960	98.8540960	98.8540960	98.8540960
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	612	1.68	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	617	1.69	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	618	1.69	11/8/2023					100.0917000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	626	1.71	11/16/2023					96.4379000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	626	1.71	11/16/2023					99.6519000					

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FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	628	1.72	11/18/2023					99.3142000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNCD2023	4.6250	647	1.77	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	649	1.78	12/9/2023					100.6053000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	661	1.81	12/21/2023					99.5810000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	668	1.83	12/28/2023					99.6366000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	683	1.87	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	687	1.88	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	695	1.90	1/24/2024	5.800000	104.0859950	2:19:33 PM	102.6843129	101.1534000		102.0535560	104.0859950	102.0535560	104.0859950
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	696	1.91	1/25/2024					104.5189000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	699	1.91	1/28/2024					100.1846000					
BPIPM 2.8068 01/31/24	BPI 24 R23	BPIFXBND2024	2.8068	702	1.92	1/31/2024					100.0121000					
TELPM 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	708	1.94	2/6/2024					99.6002000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNCD2024	5.0000	711	1.95	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	720	1.97	2/18/2024					99.9999000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	732	2.00	3/1/2024					96.0137000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	732	2.00	3/1/2024					97.5531000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	754	2.06	3/23/2024					93.4271000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	759	2.08	3/28/2024					99.2299000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNCD2024	5.5000	759	2.08	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	762	2.09	3/31/2024					99.0266000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	764	2.09	4/2/2024					101.2123000					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	764	2.09	4/2/2024					100.9256000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	766	2.10	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	770	2.11	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	781	2.14	4/19/2024					101.6044000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	786	2.15	4/24/2024					101.8485000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	810	2.22	5/18/2024					101.5971000					
RCBPM 3 05/21/24	RCB 05-24	RCBFXBND2024	3.0000	813	2.23	5/21/2024	0.500000	99.9997990	9:50:10 AM	99.9997990	99.9997000		99.9997990	99.9997990	99.9997990	99.9997990
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	820	2.25	5/28/2024					96.8735000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	841	2.30	6/18/2024					101.1042000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	2.8565	848	2.32	6/25/2024					100.3470000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNCD2024	3.8750	873	2.39	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	874	2.39	7/21/2024					98.5633000					
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	891	2.44	8/7/2024					99.1548000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	892	2.44	8/8/2024					95.3845000					
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	904	2.48	8/20/2024					95.4874000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNCD2024	5.7500	911	2.49	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	916	2.51	9/1/2024	0.500000	103.5202730	11:18:45 AM	103.5202730	103.5203000		103.5202730	103.5202730	103.5202730	103.5202730
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	929	2.54	9/14/2024					97.6838000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	945	2.59	9/30/2024					101.3566000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	949	2.60	10/4/2024					102.5532000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNCD2024	5.3750	957	2.62	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1010	2.77	12/4/2024					99.7182000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	1028	2.82	12/22/2024					104.3221000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1074	2.94	2/6/2025					99.3407000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1078	2.95	2/10/2025	0.100000	101.3592600	11:29:29 AM	101.3592600	98.4307000		101.3592600	101.3592600	101.3592600	101.3592600
SMPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	3.5915	1086	2.97	2/18/2025					98.8677000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1091	2.99	2/23/2025					95.8209000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1097	3.00	3/1/2025					104.2467000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1106	3.03	3/10/2025					101.5467000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1115	3.05	3/19/2025					110.2199000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1119	3.06	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1121	3.07	3/25/2025					101.3154000					
BDOPM 4 03/27/25	BDO 03-25	BDOLTNCD2025	4.0000	1123	3.08	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNCD2025	4.3750	1138	3.12	4/11/2025										
BPIPM 4 04/25/25	BPI 04-25	BPILTNCD2025	4.0000	1152	3.15	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1161	3.18	5/4/2025					97.2822000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1179	3.23	5/22/2025					101.4178000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1205	3.30	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1206	3.30	6/18/2025	0.500000	99.4749170	10:11:04 AM	99.4749170	99.1046000		99.4749170	99.4749170	99.4749170	99.4749170
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1222	3.35	7/4/2025					110.3607000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	3.9350	1224	3.35	7/6/2025					98.8665000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1234	3.38	7/16/2025					101.0995000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1235	3.38	7/17/2025					99.3705000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1254	3.43	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1258	3.44	8/9/2025					94.9565000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1269	3.47	8/20/2025					99.1087000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNCD2025	4.5000	1297	3.55	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1309	3.58	9/29/2025	1.500000	97.2539170	11:32:24 AM	97.2539170	96.2917000		97.2539170	97.2539170	97.2539170	97.2539170
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025	3.4408	1322	3.62	10/12/2025					96.4842000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1329	3.64	10/19/2025	0.530000	111.1432960	2:07:31 PM	111.1432960	110.0898000		111.1432960	111.1432960	111.1432960	111.1432960
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1335	3.66	10/25/2025					99.9941000					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025	3.7563	1340	3.67	10/30/2025					96.1842000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1357	3.72	11/16/2025					99.6730000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1366	3.74	11/25/2025					99.9962000					

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	1373	3.76	12/2/2025					97.0150000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1383	3.79	12/12/2025	2.000000	100.7751780	2:53:54 PM	100.7751780	100.7752000		100.7751780	100.7751780	100.7751780	100.7751780
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1392	3.81	12/21/2025					99.9224000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1392	3.81	12/21/2025					99.1906000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1438	3.94	2/5/2026					96.3032000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1470	4.03	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1477	4.04	3/16/2026					96.0698000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1484	4.06	3/23/2026					100.1794000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1516	4.15	4/24/2026					108.8985000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1528	4.18	5/6/2026					105.1338000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1540	4.22	5/18/2026					96.3601000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1550	4.24	5/28/2026					95.3910000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1578	4.32	6/25/2026					87.9909000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1583	4.33	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1594	4.36	7/11/2026					99.5303000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1609	4.41	7/26/2026					95.8967000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1649	4.52	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1659	4.54	9/14/2026					97.3150000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1689	4.62	10/14/2026					106.2236000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1751	4.79	12/15/2026					79.0644000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1804	4.94	2/6/2027					95.1989000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1816	4.97	2/18/2027					96.8696000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027	5.7524	1822	4.99	2/24/2027					96.8400000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1827	5.00	3/1/2027					96.0396000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1836	5.03	3/10/2027					93.6516000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1849	5.06	3/23/2027					78.8896000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1851	5.07	3/25/2027					92.8366000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1889	5.17	5/2/2027					101.1751000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	1898	5.20	5/11/2027	1.000000	113.9261291	3:11:29 PM	113.9261291	105.0188000		113.9261291	113.9261291	113.9261291	113.9261291
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	1951	5.34	7/3/2027					96.9867000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1956	5.36	7/8/2027					100.6394000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	1985	5.44	8/6/2027					102.1741000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	1987	5.44	8/8/2027					92.2363000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	2052	5.62	10/12/2027					96.7695000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	2122	5.81	12/21/2027					99.9135000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2123	5.81	12/22/2027					104.0415000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2211	6.05	3/19/2028					106.1928000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2250	6.16	4/27/2028					103.0150000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2318	6.35	7/4/2028					103.3786000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2354	6.45	8/9/2028					92.4604000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2431	6.66	10/25/2028					115.1547000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2452	6.71	11/15/2028	25.300000	95.6097220	3:16:19 PM	95.6097220	96.1445000		95.6097220	95.6097220	95.6097220	95.6097220
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028	5.0283	2469	6.76	12/2/2028	25.100000	94.6392240	2:42:29 PM	94.6418962	95.3099000		95.3099440	95.3099440	94.6392240	94.6392240
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2667	7.30	6/18/2029					101.8839000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3007	8.23	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3527	9.66	10/26/2031					99.6938000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4242	11.61	10/10/2033					88.4988000					