

CS Board Summary
March 31, 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
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBND2022	6.6000	2	0.01	4/2/2022					100.0292000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	3	0.01	4/3/2022					100.0151000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	7	0.02	4/7/2022					100.0589000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	7	0.02	4/7/2022					99.9887000					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBND2022	6.3000	11	0.03	4/11/2022					100.1383000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPG1FXBD2022	7.8203	15	0.04	4/15/2022					100.0076000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	24	0.07	4/24/2022	7.350000	100.2374230	11:22:33 AM	100.2374230	100.2745000		100.2374230	100.2374230	100.2374230	100.2374230
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	27	0.07	4/27/2022					100.3367000					
TECHPM 0 04/27/22	TECH 04.27.22	TECCP01E2022		27	0.07	4/27/2022					99.7479000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	29	0.08	4/29/2022					100.2467000					
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	30	0.08	4/30/2022										
BPIPM 3 05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	37	0.10	5/7/2022					100.1742000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	47	0.13	5/17/2022					100.5191000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	48	0.13	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	52	0.14	5/22/2022					99.9535000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBND2022	6.0000	64	0.18	6/3/2022					100.8066000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	67	0.18	6/6/2022										
BIPM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	77	0.21	6/16/2022					100.6228000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	87	0.24	6/26/2022					99.8826000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBND2022	3.1250	97	0.27	7/6/2022					100.4535000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		106	0.29	7/15/2022					98.8468000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	107	0.29	7/16/2022					100.0360000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	107	0.29	7/16/2022					101.6046000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	115	0.32	7/24/2022					100.5391000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	118	0.32	7/27/2022					100.5934000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	125	0.34	8/3/2022					101.0148000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	142	0.39	8/20/2022					100.0384000					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	174	0.48	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	197	0.54	10/14/2022					99.7623000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	205	0.56	10/22/2022					99.3126000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	210	0.58	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	221	0.61	11/7/2022					101.8022000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		225	0.62	11/11/2022					97.4237000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	227	0.62	11/13/2022					101.7301000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	231	0.63	11/17/2022					100.6151000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	246	0.67	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	255	0.70	12/11/2022					100.6201000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	260	0.71	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		265	0.73	12/21/2022					96.8054000					
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBD2022	5.3750	266	0.73	12/22/2022					101.9500000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	282	0.77	1/7/2023					101.8149000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	310	0.85	2/4/2023					97.9715000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	317	0.87	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	324	0.89	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	327	0.90	2/21/2023					101.9294000					
GTCAPI 5.0937 02/27/23	GTCAPI 23 R20	GTCAPIBND2023	5.0937	333	0.91	2/27/2023					99.8607000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	335	0.92	3/1/2023	2.080000	101.0286890	3:28:14 PM	101.6028236	101.9767000		102.2228890	102.2228890	101.0286890	101.0286890
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	353	0.97	3/19/2023					103.7650000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	389	1.07	4/24/2023					102.3050000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	391	1.07	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	398	1.09	5/3/2023					102.5977000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	403	1.10	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	419	1.15	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBND2023	3.9200	463	1.27	7/7/2023					101.1391000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBD2023	4.7575	467	1.28	7/11/2023					101.0008000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	473	1.30	7/17/2023					103.7883000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	473	1.30	7/17/2023					101.7514000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	492	1.35	8/5/2023					100.2045000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	504	1.38	8/17/2023					102.2463000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	508	1.39	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	537	1.47	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	548	1.50	9/30/2023					101.3208000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	555	1.52	10/7/2023					98.7572000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	575	1.57	10/27/2023	7.000000	101.0956020	2:51:17 PM	101.0956020	100.5620000		101.0956020	101.0956020	101.0956020	101.0956020
DELPMPI 3.484 10/30/23	DMP1 10-23	DMP1FXBD2023	3.4840	578	1.58	10/30/2023					98.9852000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	581	1.59	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	586	1.60	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	587	1.61	11/8/2023					100.0868000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	595	1.63	11/16/2023					96.6024000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	595	1.63	11/16/2023					99.6681000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	597	1.64	11/18/2023	2.000000	100.0546800	10:51:35 AM	100.0546800	99.5031000		100.0546800	100.0546800	100.0546800	100.0546800

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EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	616	1.69	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	618	1.69	12/9/2023					100.7430000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	630	1.73	12/21/2023										99.6004000
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	637	1.74	12/28/2023										99.6533000
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	652	1.79	1/12/2024	5.000000	99.9993090	11:38:43 AM	99.9993090			99.9993090	99.9993090	99.9993090	99.9993090
ROBNBK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	656	1.80	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	664	1.82	1/24/2024					104.0023000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	665	1.82	1/25/2024					104.3299000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	668	1.83	1/28/2024	1.000000	100.1767800	3:07:14 PM	100.1767800			100.1767800	100.1767800	100.1767800	100.1767800
BPMPM 2.8068 01/31/24	BPI 24 R23	BPIFXBND2024	2.8068	671	1.84	1/31/2024										100.0116000
TELPM 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	677	1.85	2/6/2024										103.0809000
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	680	1.86	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	689	1.89	2/18/2024										99.9999000
CPGPM 4.8467 03/01/24	CPG 03-24	CPGFXBD2024	4.8467	701	1.92	3/1/2024										96.1666000
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	701	1.92	3/1/2024	2.000000	103.1040380	2:55:23 PM	103.1040380			103.1040380	103.1040380	103.1040380	103.1040380
STIEPM 5.8085 03/23/24	STIEG 24 R22	STIEFXBD2024	5.8085	723	1.98	3/23/2024										93.6709000
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	728	1.99	3/28/2024										99.2632000
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	728	1.99	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	731	2.00	3/31/2024										99.0654000
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	733	2.01	4/2/2024										101.1668000
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	733	2.01	4/2/2024										100.8876000
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	735	2.01	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	739	2.02	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	750	2.05	4/19/2024										105.4570000
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	755	2.07	4/24/2024										105.2487000
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	779	2.13	5/18/2024										101.0341000
RCBPM 3 05/21/24	RCB 05-24	RCBFXBND2024	3.0000	782	2.14	5/21/2024										99.9993000
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	789	2.16	5/28/2024										96.9834000
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	810	2.22	6/18/2024										101.0668000
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	2.8565	817	2.24	6/25/2024										100.3346000
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	842	2.31	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	843	2.31	7/21/2024	2.000000	98.4602370	11:36:55 AM	98.4602370			98.4602370	98.4602370	98.4602370	98.4602370
GTCAH 5 5/8 08/07/24	GTCA 24 R21	GTCCFXBND2024	5.6250	860	2.36	8/7/2024										99.1812000
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	861	2.36	8/8/2024	0.500000	95.5275890	2:27:17 PM	95.5275890			95.5275890	95.5275890	95.5275890	95.5275890
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	873	2.39	8/20/2024										95.0892000
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	880	2.41	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	885	2.42	9/1/2024										99.7553000
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	898	2.46	9/14/2024										97.7564000
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	914	2.50	9/30/2024										100.0187000
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	918	2.51	10/4/2024										102.2314000
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	926	2.54	10/12/2024	1.000000	102.6991780	3:19:57 PM	102.6991780			102.6991780	102.6991780	102.6991780	102.6991780
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	979	2.68	12/4/2024										99.7242000
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	997	2.73	12/22/2024										103.9420000
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1043	2.86	2/6/2025	10.000000	99.6928280	2:04:48 PM	99.5262175			99.3572000	99.6928280	99.3596070	99.6928280
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1047	2.87	2/10/2025										101.5250000
SMPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	3.5915	1055	2.89	2/18/2025										98.8957000
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1060	2.90	2/23/2025										95.9225000
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1066	2.92	3/1/2025	2.000000	104.1315910	3:28:12 PM	104.1315910			104.2703000	104.1315910	104.1315910	104.1315910
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1075	2.94	3/10/2025										101.2302000
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1084	2.97	3/19/2025										109.9535000
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1088	2.98	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1090	2.98	3/25/2025										100.4515000
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1092	2.99	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1107	3.03	4/11/2025										
BPMPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1121	3.07	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1130	3.09	5/4/2025										93.3452000
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1148	3.14	5/22/2025										101.3826000
SECBPM 4 06/17/25	SECB 06-25	SECB2LTNC2025	4.0000	1174	3.21	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1175	3.22	6/18/2025	8.116000	100.6202430	11:38:35 AM	100.6202430			100.1254000	100.6202430	100.6202430	100.6202430
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1191	3.26	7/4/2025										110.0932000
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	3.9350	1193	3.27	7/6/2025										98.8938000
ENNOHL 6.8666 07/18/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1203	3.29	7/18/2025										101.0766000
RLCPM 3 8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1204	3.30	7/17/2025										99.3838000
SECBPM 4 08/05/25	SECB 08-25	SECB3LTNC2025	4.0000	1223	3.35	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1227	3.36	8/9/2025										95.0687000
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1238	3.39	8/20/2025										99.1265000
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1266	3.47	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1278	3.50	9/29/2025										96.3719000
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1291	3.54	10/12/2025										94.9817000
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1298	3.55	10/19/2025										109.1987000
ALIPM 4 3/4 10/25/25																

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
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1352	3.70	12/12/2025	3.000000	100.0825260	11:34:49 AM	100.0825260	97.9205000		100.0825260	100.0825260	100.0825260	100.0825260
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1361	3.73	12/21/2025					98.4883000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1361	3.73	12/21/2025					99.2073000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1407	3.85	2/5/2026					95.1938000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1439	3.94	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBND2026	3.8224	1446	3.96	3/16/2026					95.2725000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1453	3.98	3/23/2026					98.5794000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1485	4.07	4/24/2026					107.7877000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1497	4.10	5/6/2026					104.0987000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1509	4.13	5/18/2026	5.900000	96.9693890	2:23:59 PM	96.9693890	95.8819000		96.9693890	96.9693890	96.9693890	96.9693890
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1519	4.16	5/28/2026					95.4713000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1547	4.24	6/25/2026					91.6185000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1552	4.25	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1563	4.28	7/11/2026					98.9720000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1578	4.32	7/26/2026					95.0326000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1618	4.43	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1628	4.46	9/14/2026					97.3596000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBND2026	5.2757	1658	4.54	10/14/2026	1.000000	100.7064870	3:25:08 PM	100.7064870	106.1214000		100.7064870	100.7064870	100.7064870	100.7064870
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1720	4.71	12/15/2026					79.3379000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1773	4.85	2/6/2027					95.2683000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1785	4.89	2/18/2027					96.9118000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBND2027	5.7524	1791	4.90	2/24/2027					96.8830000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1796	4.92	3/1/2027					100.0458000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBND2027	5.2704	1799	4.93	3/4/2027					101.6104000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1805	4.94	3/10/2027					93.7395000					
APPM 5.3066 03/17/27	AP 27 R25	APCFXBND2027	5.3066	1812	4.96	3/17/2027					101.7800000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1818	4.98	3/23/2027					77.5527000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1820	4.98	3/25/2027					92.9394000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1858	5.09	5/2/2027					98.9531000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	1867	5.11	5/11/2027					110.3071000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	1920	5.26	7/3/2027					97.0329000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMCFXBND2027	3.3832	1925	5.27	7/8/2027					100.6181000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	1954	5.35	8/6/2027					100.7590000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	1956	5.36	8/8/2027					92.3310000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	2021	5.53	10/12/2027					88.9376000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	2091	5.73	12/21/2027					99.9152000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2092	5.73	12/22/2027	1.000000	104.9898210	3:31:58 PM	104.9898210	103.2536000		104.9898210	104.9898210	104.9898210	104.9898210
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2180	5.97	3/19/2028	1.000000	107.1633070	3:43:09 PM	107.1633070	105.6060000		107.1633070	107.1633070	107.1633070	107.1633070
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2219	6.08	4/27/2028	1.000000	102.5081950	9:03:28 AM	102.5081950	102.5348000		102.5081950	102.5081950	102.5081950	102.5081950
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2287	6.26	7/4/2028					103.3417000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2323	6.36	8/9/2028					92.5416000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2400	6.57	10/25/2028					114.2627000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2421	6.63	11/15/2028					94.6080000					
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBND2028	5.0283	2438	6.68	12/2/2028					95.2204000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029	5.8434	2530	6.93	3/4/2029	25.000000	98.4477040	3:34:54 PM	98.4477040	93.6929000		98.4477040	98.4477040	98.4477040	98.4477040
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029	5.7388	2543	6.96	3/17/2029					98.5212000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2636	7.22	6/18/2029					101.8670000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	2976	8.15	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3496	9.57	10/26/2031					99.6990000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4211	11.53	10/10/2033					96.377000					