

CS Board Summary
June 30, 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
APPM 3 1/8 07/06/22	AP 07-22	APCFXBD2022	3.1250	6	0.02	7/6/2022					100.0231000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		15	0.04	7/15/2022					99.8544000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	16	0.04	7/16/2022					100.0023000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	16	0.04	7/16/2022					100.2269000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	24	0.07	7/24/2022					100.1000000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	27	0.07	7/27/2022					100.1220000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBD2022	4.4080	34	0.09	8/3/2022					100.2527000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	51	0.14	8/20/2022					100.3649000					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	83	0.23	9/21/2022	2.000000	99.9987750	2:10:05 PM	99.9987750			99.9987750	99.9987750	99.9987750	99.9987750
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	106	0.29	10/14/2022					99.8721000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	114	0.31	10/22/2022					100.0455000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	119	0.33	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBD2022	4.6250	130	0.36	11/7/2022					101.0004000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		134	0.37	11/11/2022					98.5437000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	136	0.37	11/13/2022					100.9753000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBD2022	2.5872	140	0.38	11/17/2022					100.3142000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	155	0.42	12/2/2022										
DEVPHI 1/2 12/11/22	DBP 12-22	DBPFXBD2022	2.5000	164	0.45	12/11/2022	0.200000	100.3310833	2:29:54 PM	100.3310833	100.3311000		100.3310833	100.3310833	100.3310833	100.3310833
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	169	0.46	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		174	0.48	12/21/2022					97.9985000					
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	175	0.48	12/22/2022					100.9735000					
ACRPM 0 12/26/22	ACR 12.26.22	ACRCP01R2022		179	0.49	12/26/2022					98.1796000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	191	0.52	1/7/2023					100.9951000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBD2023	4.5000	219	0.60	2/4/2023					98.5611000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	226	0.62	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	233	0.64	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWFBXBD2023	4.5000	236	0.65	2/21/2023					101.2947000					
GTCAPI 5.0937 02/27/23	GTCAPI 23 R20	GTCAPIBND2023	5.0937	242	0.66	2/27/2023					99.7381000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	244	0.67	3/1/2023					101.3745000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	262	0.72	3/19/2023					102.6909000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	298	0.82	4/24/2023					101.6463000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	300	0.82	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	307	0.84	5/3/2023					101.8796000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	312	0.85	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	328	0.90	5/24/2023										
ACRPM 0 06/26/23	ACR 06.26.23	ACRCP01S2023		361	0.99	6/26/2023					95.5566000					
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	372	1.02	7/7/2023					99.9204000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	376	1.03	7/11/2023					99.0155000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	382	1.05	7/17/2023					102.9081000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBD2023	3.6830	382	1.05	7/17/2023					101.2629000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	401	1.10	8/5/2023					100.0058000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	413	1.13	8/17/2023					101.0815000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	417	1.14	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	446	1.22	9/19/2023										
RCBPM 3 2 09/30/23	RCB 09-23	RCBFXBD2023	3.2000	457	1.25	9/30/2023					100.9185000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	464	1.27	10/7/2023					99.7403000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	484	1.33	10/27/2023					100.3466000					
DELMPM 3.484 10/30/23	DMP 10-23	DMPFXBD2023	3.4840	487	1.33	10/30/2023					99.1412000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	490	1.34	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	495	1.36	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	496	1.36	11/8/2023					101.6119000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	504	1.38	11/16/2023					97.0883000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	504	1.38	11/16/2023					98.3891000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	506	1.39	11/18/2023					99.3102000					
UBPPM 3 1/4 12/02/23	UBP 12-23	UBPHFXDA2023	3.2500	520	1.42	12/2/2023					99.9993000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	525	1.44	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBD2023	2.7500	527	1.44	12/9/2023					100.4225000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBD2023	8.0000	539	1.48	12/21/2023					99.6547000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	546	1.50	12/28/2023					99.6657000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	561	1.54	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	565	1.55	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFVBD2024	6.1458	573	1.57	1/24/2024					102.4703000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	574	1.57	1/25/2024					102.6155000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBD2024	2.9000	577	1.58	1/28/2024					99.9228000					
BPIPM 2.8068 01/31/24	BPI 24 R23	BPIFXBD2024	2.8068	580	1.59	1/31/2024	1.000000	99.7790895	2:42:16 PM	99.7790895	99.3193000		99.7790895	99.7790895	99.7790895	99.7790895
TEPMP 5.2813 02/06/24	TEL 24 R21	TELFVBD2024	5.2813	586	1.60	2/6/2024					101.3504000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	589	1.61	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	598	1.64	2/18/2024					99.2844000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGFXBD2024	4.8467	610	1.67	3/1/2024					95.8767000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFVBD2024	5.2840	610	1.67	3/1/2024					101.0094000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	632	1.73	3/23/2024					94.4084000					

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MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	637	1.74	3/28/2024	8.000000	101.5746860	2:58:25 PM	101.5746860	101.4071000		101.5746860	101.5746860	101.5746860	101.5746860
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	637	1.74	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	640	1.75	3/31/2024					101.6712000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	642	1.76	4/2/2024										101.0224000
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	642	1.76	4/2/2024					100.6945000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTC2024	5.3750	644	1.76	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	648	1.77	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	659	1.80	4/19/2024					104.3818000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	664	1.82	4/24/2024					103.2258000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	688	1.88	5/18/2024					100.3817000					
RCBPM 3 05/21/24	RCB 05-24	RCBFXBND2024	3.0000	691	1.89	5/21/2024					99.7253000					
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	698	1.91	5/28/2024					96.5159000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	719	1.97	6/18/2024					101.8876000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBD2024	2.8565	726	1.99	6/25/2024					99.4396000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	751	2.06	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	752	2.06	7/21/2024					98.6563000					
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	769	2.11	8/7/2024					99.2627000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	770	2.11	8/8/2024					95.9646000					
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	782	2.14	8/20/2024					95.5728000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	789	2.16	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	794	2.17	9/1/2024	0.300000	101.4091920	2:15:46 PM	101.4091920	101.4092000		101.4091920	101.4091920	101.4091920	101.4091920
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	807	2.21	9/14/2024					96.4292000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	823	2.25	9/30/2024					98.9634000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	827	2.26	10/4/2024					100.6328000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	835	2.29	10/12/2024										
DEVPHI 4.05 11/04/24	ES DBP 11-24	DBPSDNES2024	4.0500	858	2.35	11/4/2024					93.1628000					
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	888	2.43	12/4/2024					101.1060000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	906	2.48	12/22/2024					101.6074000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	952	2.61	2/6/2025					99.4087000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	956	2.62	2/10/2025					99.4394000					
SMPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	3.5915	964	2.64	2/18/2025					96.4447000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	969	2.65	2/23/2025					96.2435000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	975	2.67	3/1/2025					101.9083000					
FBPM 5.05 03/10/25	SMBF 25 R23	SMBFXBD2025	5.0500	984	2.69	3/10/2025	1.500000	99.6240390	3:26:28 PM	99.6240390	99.0033000		99.6240390	99.6240390	99.6240390	99.6240390
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	993	2.72	3/19/2025					109.0131000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	997	2.73	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	999	2.74	3/25/2025	2.750000	99.5256760	2:46:35 PM	99.5256760	98.3987000		99.5256760	99.5256760	99.5256760	99.5256760
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1001	2.74	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1016	2.78	4/11/2025										
BPMP 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1030	2.82	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1039	2.85	5/4/2025	1.400000	95.9943490	3:44:15 PM	95.9943490	92.5964000		95.9943490	95.9943490	95.9943490	95.9943490
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1057	2.89	5/22/2025					101.2816000					
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025	4.4542	1061	2.91	5/26/2025					99.9422000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1083	2.97	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1084	2.97	6/18/2025					99.1875000					
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025	5.3455	1089	2.98	6/23/2025	9.420000	99.7144860	3:56:44 PM	99.7139170	100.0007000		99.7138160	99.7144860	99.7138160	99.7144860
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1100	3.01	7/4/2025					108.7587000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1102	3.02	7/6/2025					98.9032000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1112	3.04	7/16/2025					102.5046000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1113	3.05	7/17/2025					99.4305000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1132	3.10	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1136	3.11	8/9/2025					93.3413000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1147	3.14	8/20/2025					99.7522000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1175	3.22	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1187	3.25	9/29/2025					94.4480000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1200	3.29	10/12/2025					86.9577000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1207	3.31	10/19/2025					106.1089000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1213	3.32	10/25/2025					97.7467000					
DELMP 3.7563 10/30/25	DMP 15 R24	DMPFXBD2025	3.7563	1218	3.34	10/30/2025					96.5038000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1235	3.38	11/16/2025					99.2259000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1244	3.41	11/25/2025	2.000000	98.2955550	3:34:17 PM	98.2955550	97.0799000		98.2955550	98.2955550	98.2955550	98.2955550
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025	3.9992	1251	3.43	12/2/2025	0.840000	95.6514620	3:34:08 PM	95.6514620	94.4492000		95.6514620	95.6514620	95.6514620	95.6514620
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1261	3.45	12/12/2025					97.4331000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1270	3.48	12/21/2025					96.8674000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1270	3.48	12/21/2025					99.2530000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1316	3.60	2/5/2026					93.9194000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1348	3.69	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1355	3.71	3/16/2026					92.9656000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1362	3.73	3/23/2026					97.0099000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1394	3.82	4/24/2026	9.000000	105.5903430	3:08:34 PM	105.6487025						

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SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1472	4.03	7/11/2026					91.9951000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFBD2026	4.2005	1487	4.07	7/26/2026					92.6843000					
MBTBM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1527	4.18	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026	3.5962	1537	4.21	9/14/2026					95.6268000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	1567	4.29	10/14/2026					103.2050000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1629	4.46	12/15/2026					80.1755000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIFXBD2027	4.9899	1682	4.61	2/6/2027					95.4796000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1694	4.64	2/18/2027					93.9349000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027	5.7524	1700	4.65	2/24/2027					91.3445000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	1705	4.67	3/1/2027	0.500000	98.6310260	3:20:09 PM	98.6310260	94.9102000		98.6310260	98.6310260	98.6310260	98.6310260
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	5.2704	1708	4.68	3/4/2027					100.9109000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1714	4.69	3/10/2027					93.0507000					
APPM 5.3066 03/17/27	AP 27 R25	APCFXBD2027	5.3066	1721	4.71	3/17/2027					101.0688000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1727	4.73	3/23/2027					79.9277000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFBD2027	5.0583	1729	4.73	3/25/2027	2.000000	94.7905480	2:04:30 PM	94.7905480	94.9756000		94.7905480	94.7905480	94.7905480	94.7905480
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027	5.5942	1743	4.77	4/8/2027	0.500000	102.2932000	11:06:07 AM	102.2932000	102.2932000		102.2932000	102.2932000	102.2932000	102.2932000
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FB2027	5.6141	1757	4.81	4/22/2027					102.3735000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	1767	4.84	5/2/2027	0.500000	96.3263450	3:19:46 PM	96.3263450	96.9346000		96.3263450	96.3263450	96.3263450	96.3263450
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBD2027	5.6239	1791	4.90	5/26/2027					102.4766000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLIFXBD2027	6.4146	1819	4.98	6/23/2027					99.9973000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	1829	5.01	7/3/2027	0.940000	95.8975990	3:51:03 PM	95.8975990	94.0472000		95.8975990	95.8975990	95.8975990	95.8975990
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMCFXBD2027	3.3832	1834	5.02	7/8/2027					100.4543000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	1863	5.10	8/6/2027					97.0679000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	1865	5.11	8/8/2027					91.6336000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	1930	5.28	10/12/2027					82.4336000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027	5.2579	2000	5.48	12/21/2027					99.9183000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2001	5.48	12/22/2027					102.3098000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2089	5.72	3/19/2028					99.6492000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2128	5.83	4/27/2028					101.5441000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALIFXBD2028	5.8086	2136	5.85	5/5/2028					96.6576000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2196	6.01	7/4/2028					100.7350000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028	4.1018	2232	6.11	8/9/2028					92.7886000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2309	6.32	10/25/2028					111.1598000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFBD2028	5.0994	2330	6.38	11/15/2028					92.7790000					
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBD2028	5.0283	2347	6.43	12/2/2028					92.3237000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029	5.8434	2439	6.68	3/4/2029					92.3551000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029	5.7388	2452	6.71	3/17/2029					95.8850000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFBD2029	6.1175	2488	6.81	4/22/2029					91.4741000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029	6.1351	2522	6.91	5/26/2029					99.9139000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2545	6.97	6/18/2029					101.8148000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	2885	7.90	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBD2031	4.0776	3405	9.32	10/26/2031					92.0096000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFBD2032	6.5432	3584	9.81	4/22/2032					90.2116000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4120	11.28	10/10/2033					86.9863000					