

CS Board Summary
November 29, 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
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIBLTN2022	3.6500	3	0.01	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	12	0.03	12/11/2022						100.0136000				
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	17	0.05	12/16/2022										
SLAGRI 12/21/22	SLAC 12.21.22	SLACP01O2022		22	0.06	12/21/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	23	0.06	12/22/2022					99.8574000					
ACRPM 0 12/26/22	ACR 12.26.22	ACRCP01R2022		27	0.07	12/26/2022					99.5162000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	39	0.11	1/7/2023					99.9410000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	67	0.18	2/4/2023					99.1338000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	74	0.20	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	81	0.22	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWFBXBND2023	4.5000	84	0.23	2/21/2023					100.3858000					
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBND2023	5.0937	90	0.25	2/27/2023					99.9035000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	92	0.25	3/1/2023					99.8088000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	110	0.30	3/19/2023					101.0413000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	146	0.40	4/24/2023					100.6881000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	148	0.41	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	155	0.42	5/3/2023					100.8227000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	160	0.44	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	176	0.48	5/24/2023										
ACRPM 0 06/26/23	ACR 06.26.23	ACRCP01S2023		209	0.57	6/26/2023					95.9981000					
ACPM 3.92 07/07/23	AC 23 R22	ACFXBND2023	3.9200	220	0.60	7/7/2023	11.000000	99.1887460	2:56:30 PM	99.1887460	98.6365000		99.1887460	99.1887460	99.1887460	99.1887460
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	224	0.61	7/11/2023					97.7910000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	230	0.63	7/17/2023	0.100000	101.5676785	3:44:47 PM	101.5676785	100.1695000		101.5676785	101.5676785	101.5676785	101.5676785
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	230	0.63	7/17/2023	0.100000	100.5743727	3:47:56 PM	100.5743727	98.7382000		100.5743727	100.5743727	100.5743727	100.5743727
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	249	0.68	8/5/2023					99.8023000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	261	0.72	8/17/2023					99.7574000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	265	0.73	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	294	0.81	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	305	0.84	9/30/2023					100.3677000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	312	0.85	10/7/2023					98.0704000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	322	0.91	10/27/2023					98.0564000					
DELMPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	3.4840	335	0.92	10/30/2023					97.9952000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	338	0.93	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	343	0.94	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	344	0.94	11/8/2023					98.7015000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	352	0.96	11/16/2023					97.9351000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	352	0.96	11/16/2023					96.3104000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	354	0.97	11/18/2023					96.6571000					
UBPPM 3 1/4 12/02/23	DA UB 12-23	UBPHFXDA2023	3.2500	368	1.01	12/2/2023					100.4915000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	373	1.02	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	375	1.03	12/9/2023					99.9998000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	387	1.06	12/21/2023					99.2478000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	394	1.08	12/28/2023					97.6827000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	409	1.12	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	413	1.13	1/16/2024										
SECBPM 3.7407 01/20/24	SECB 01-24	SECBFXBD2024	3.7407	417	1.14	1/20/2024					100.4328000					
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	421	1.15	1/24/2024	1.000000	100.4295810	11:57:53 AM	100.4295810	99.3353000		100.4295810	100.4295810	100.4295810	100.4295810
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	425	1.16	1/28/2024	1.000000	95.4632010	3:47:06 PM	95.4632010	98.4811000		95.4632010	95.4632010	95.4632010	95.4632010
BPIPM 2.8068 01/31/24	BPI 24 R23	BPIFXBND2024	2.8068	428	1.17	1/31/2024	4.000000	95.2865620	2:01:09 PM	95.2865620	99.4952000		95.2865620	95.2865620	95.2865620	95.2865620
TEPMP 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	434	1.19	2/6/2024					97.8446000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	437	1.20	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	446	1.22	2/18/2024	0.100000	99.1084220	2:59:23 PM	99.1084220	94.2157000		99.1084220	99.1084220	99.1084220	99.1084220
CPGPM 4.8467 03/01/24	CPG 03-24	CPGFXBD2024	4.8467	458	1.25	3/1/2024					98.2662000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	458	1.25	3/1/2024					97.2630000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	480	1.31	3/23/2024					95.8527000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	485	1.33	3/28/2024					98.2478000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	485	1.33	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	488	1.34	3/31/2024					97.9518000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	490	1.34	4/2/2024					96.8904000					
SMPM 3.3613 04/02/24	SM 04-24	SMC2FBD2024	3.3613	490	1.34	4/2/2024	108.000000	94.0741800	2:47:46 PM	94.2085070	100.1414000		94.3428340	94.3428340	94.0741800	94.0741800
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	492	1.35	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	496	1.36	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	507	1.39	4/19/2024	0.100000	103.1076170	11:24:44 AM	103.1076170	99.7595000		103.1076170	103.1076170	103.1076170	103.1076170
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	512	1.40	4/24/2024					98.5948000					
MBTPM 5 04/28/24	MBT E 04-24	MBTFXBND2024	5.0000	516	1.41	4/28/2024					95.3972000					
SECBPM 5.3 05/10/24	SECB 05-24	SECB2FBD2024	5.3000	528	1.45	5/10/2024					97.0180000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	536	1.47	5/18/2024	10.000000	98.8482830	3:51:08 PM	98.8482830	97.3554000		98.8482830	98.8482830	98.8482830	98.8482830
RCBPM 3 05/21/24	RCB 05-24	RCBFXBND2024	3.0000	539	1.48	5/21/2024					99.4990000					
ACPM 3.026 05/28/24	AC 05-24	ACFXBND2024	3.0260	546	1.50	5/28/2024					94.2814000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	567	1.55	6/18/2024					98.8192000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	2.8565	574	1.57	6/25/2024	0.500000	95.3593550	2:50:57 PM	95.3593550	99.2515000		95.3593550	95.3593550	95.3593550	95.3593550

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ALIPM 4.3969 07/04/24	ALI 07-24	AL13FXBD2024	4.3969	583	1.60	7/4/2024					95.9268000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	599	1.64	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	600	1.64	7/21/2024										
BANKCM 5.0263 07/29/24	BOC 07-24	BOCFXBD2024	5.0263	608	1.67	7/29/2024					97.0976000					
GTCAHP 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBD2024	5.6250	617	1.69	8/7/2024					100.1986000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBD2024	5.7512	618	1.69	8/8/2024					98.6132000					
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBD2024	3.5335	630	1.73	8/20/2024					96.3300000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	637	1.74	8/27/2024	3.000000	99.1410090	3:05:30 PM	99.1410090			99.1410090	99.1410090	99.1410090	99.1410090
SMPPHM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	642	1.76	9/1/2024					97.6624000					
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBD2024	2.7885	655	1.79	9/14/2024	0.100000	94.4684780	2:07:22 PM	94.4684780			94.4684780	94.4684780	94.4684780	94.4684780
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	671	1.84	9/30/2024					97.2249000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	675	1.85	10/4/2024	0.100000	98.9663930	11:31:12 AM	98.9663930			98.9663930	98.9663930	98.9663930	98.9663930
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	683	1.87	10/12/2024										
DEVPHI 4.05 11/04/24	ES DBP 11-24	DBPSDNES2024	4.0500	706	1.93	11/4/2024					90.1023000					
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	736	2.02	12/4/2024					97.4834000					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	754	2.06	12/22/2024					96.9371000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	800	2.19	2/6/2025					97.5103000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	804	2.20	2/10/2025	7.400000	95.9920620	10:58:05 AM	95.9920620			95.9920620	95.9920620	95.9920620	95.9920620
SMPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	3.5915	812	2.22	2/18/2025					92.5356000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	817	2.24	2/23/2025					97.7994000					
SMPPHM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FXBD2025	6.0804	823	2.25	3/1/2025					97.4973000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	832	2.28	3/10/2025					93.6700000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	841	2.30	3/19/2025					107.2195000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	845	2.31	3/23/2025										
SMPPHM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FXBD2025	4.8643	847	2.32	3/25/2025	1.000000	96.7847090	2:57:11 PM	96.7847090			96.7847090	96.7847090	96.7847090	96.7847090
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	849	2.32	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	864	2.37	4/11/2025										
BPIMP 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	878	2.40	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	887	2.43	5/4/2025					90.4434000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	905	2.48	5/22/2025					98.2846000					
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025	4.4542	909	2.49	5/26/2025					93.4199000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	931	2.55	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	932	2.55	6/18/2025					98.1322000	100.4690000				
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025	5.3455	937	2.57	6/23/2025					96.7199000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	948	2.60	7/4/2025					106.8503000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	950	2.60	7/6/2025					93.3431000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	961	2.63	7/17/2025					94.7189000					
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025	5.9077	970	2.66	7/26/2025					92.7704000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	980	2.68	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	984	2.69	8/9/2025					89.9080000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	995	2.72	8/20/2025					96.5380000					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025	5.3789	1001	2.74	8/26/2025					97.2099000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1023	2.80	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1035	2.83	9/29/2025					90.8054000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025	3.4408	1048	2.87	10/12/2025					87.2567000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1055	2.89	10/19/2025					102.0734000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1061	2.91	10/25/2025	1.800000	95.0565580	2:18:53 PM	95.0565580			95.0565580	95.0565580	95.0565580	95.0565580
DELMP 3.7563 10/30/25	DMP 25 R24	DMPFXBD2025	3.7563	1066	2.92	10/30/2025					91.2043000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1083	2.97	11/16/2025	0.100000	98.4849738	3:40:43 PM	98.4849738			98.4849738	98.4849738	98.4849738	98.4849738
SMPPHM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1092	2.99	11/25/2025	1.030000	94.9625670	3:51:19 PM	94.9625670			94.9625670	94.9625670	94.9625670	94.9625670
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025	3.9992	1099	3.01	12/2/2025					90.6100000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1109	3.04	12/12/2025					92.8128000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1118	3.06	12/21/2025					94.3714000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1118	3.06	12/21/2025					98.6682000					
SMPPHM 3.8547 02/05/26	SMPH 26 R24	SMPH2FXBD2026	3.8547	1164	3.19	2/5/2026					89.7219000					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFB2026	6.9506	1176	3.22	2/17/2026					97.0518000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1196	3.27	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1203	3.29	3/16/2026					89.2239000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1210	3.31	3/23/2026					94.4361000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026	6.4222	1225	3.35	4/7/2026					99.4664000					
SMCGL 7 6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1242	3.40	4/24/2026					97.9415000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1254	3.43	5/6/2026					98.8392000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1266	3.47	5/18/2026					98.3968000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1276	3.49	5/28/2026					88.4032000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026	3.7305	1304	3.57	6/25/2026					87.8182000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1309	3.58	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1320	3.61	7/11/2026					82.8402000					
SMPPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1335	3.66	7/26/2026	0.500000	91.9584819	2:30:04 PM	91.9584819			91.9584819	91.9584819	91.9584819	91.9584819
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1375	3.77	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026	3.5962	1385	3.79	9/14/2026					89.5394000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1415	3.87	10/14/2026					102.7388000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1477	4.04	12/15/2026					74.2687000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1530	4.19	2/6/2027					90.2215000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1542	4.22	2/18/2027					89.3694000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGFXBD2027	5.7524	1548	4.24	2/24/2027					89.4945000					

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 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	1553	4.25	3/1/2027					91.4919000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	5.2704	1556	4.26	3/4/2027					101.0288000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1562	4.28	3/10/2027					86.8124000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027	5.3066	1569	4.30	3/17/2027	0.100000	101.1771192	3:42:45 PM	101.1771192			101.1771192	101.1771192	101.1771192	101.1771192
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1575	4.31	3/23/2027					85.6850000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1577	4.32	3/25/2027					90.1862000					
CNVVRM 5.5942 04/08/27	CNVVR 27 R25	CNVRGFB2027	5.5942	1591	4.36	4/8/2027					102.3093000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027	5.6141	1605	4.39	4/22/2027	0.100000	102.3888296	3:49:16 PM	102.3888296			102.3888296	102.3888296	102.3888296	102.3888296
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	1615	4.42	5/2/2027	7.750000	94.5726510	2:57:01 PM	92.8726172			92.6061940	94.5726510	92.6061940	94.5726510
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBD2027	5.6239	1639	4.49	5/26/2027	1.100000	102.4928631	3:38:23 PM	94.6191103			93.8317350	102.4928631	93.8317350	102.4928631
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027	6.4146	1667	4.56	6/23/2027					95.8372000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	1677	4.59	7/3/2027	2.300000	90.5904230	11:00:03 AM	90.5904230			90.4809000	90.5904230	90.5904230	90.5904230
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027	6.2110	1678	4.59	7/4/2027					93.8209000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1682	4.61	7/8/2027					99.8954000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	1711	4.68	8/6/2027					92.9676000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	1713	4.69	8/8/2027					91.2803000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFBD2027	7.9663	1722	4.72	8/17/2027					99.8662000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027	5.9362	1731	4.74	8/26/2027					96.7238000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027	6.0526	1758	4.81	9/22/2027					93.7173000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	1778	4.87	10/12/2027					83.5525000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027	5.2579	1848	5.06	12/21/2027					89.0731000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	1849	5.06	12/22/2027					97.8894000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	1937	5.30	3/19/2028					95.4136000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028	6.9884	1956	5.36	4/7/2028					98.8447000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028	7.1051	1975	5.41	4/26/2028					88.9881000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	1976	5.41	4/27/2028					99.9259000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028	5.8086	1984	5.43	5/5/2028	8.000000	95.7488670	11:33:03 AM	95.7488670			95.7488670	95.7488670	95.7488670	95.7488670
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2044	5.60	7/4/2028					95.5111000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028	4.1018	2080	5.70	8/9/2028					82.6263000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2157	5.91	10/25/2028					105.3813000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2178	5.96	11/15/2028					86.6780000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028	5.0283	2195	6.01	12/2/2028					86.1652000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029	5.8434	2287	6.26	3/4/2029					86.7616000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029	5.7388	2300	6.30	3/17/2029					89.0154000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	2336	6.40	4/22/2029	20.000000	90.7056470	10:03:09 AM	90.7056470			90.7056470	90.7056470	90.7056470	90.7056470
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBD2029	6.1351	2370	6.49	5/26/2029					92.3100000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2393	6.55	6/18/2029					96.4561000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029	6.8045	2409	6.60	7/4/2029					93.7955000					
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029	7.3649	2504	6.86	10/7/2029					99.2773000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	2733	7.48	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBD2031	4.0776	3253	8.91	10/26/2031					88.1199000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	6.5432	3432	9.40	4/22/2032					88.9828000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFB2032	8.0288	3527	9.66	7/26/2032					96.1157000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	3968	10.86	10/10/2033					85.3311000					