

CS Board Summary
April 30, 2025

Global ID	Local ID	Domestic No.	ISIN	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
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALIAFXBD2025		3.6262	4	0.01	5/4/2025					99.9587000					
BP1PM 6.425 05/13/25	BP1 25 R24		PH0000057689	6.4250	13	0.04	5/13/2025					99.9872000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	PHY8167NAA29	6.4872	22	0.06	5/22/2025					99.9667000					
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025		4.4542	26	0.07	5/26/2025					99.8573000					
UBPPM 6.5625 06/05/25	UBP 06-25		PH0000057952	6.5625	36	0.10	6/5/2025					99.9719000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	PHY7571CAH35	4.0000	48	0.13	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025		5.6992	49	0.13	6/18/2025					99.7019000					
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025		5.3455	54	0.15	6/23/2025					99.8256000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	65	0.18	7/4/2025					100.1812000	100.1898000				
APPM 3.9395 07/06/25	AP 25 R23	APCFXBN2025	PHY0005MAG43	3.9395	67	0.18	7/6/2025					99.5372000					
RLCPM 3.8907 07/17/25	RLC 07-25	RLC2FXBD2025		3.8900	78	0.21	7/17/2025					99.4198000					
SMCGL 5.9077 07/26/25	SMCPG 07-25	SMCGPFB2025		5.9077	87	0.24	7/26/2025	11.500000	99.9141130	2:47:57 PM	99.914130			99.9141130	99.9141130	99.9141130	99.9141130
BOOPM 6.025 07/29/25	BDO 07-25		PH0000058141	6.0250	90	0.25	7/29/2025	0.600000	99.8862070	3:42:30 PM	99.8862070			99.8862070	99.8862070	99.8862070	99.8862070
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	PHY7571CAJ90	4.0000	97	0.27	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025		3.2977	101	0.28	8/9/2025					99.1379000					
ACRPM 0 08/11/25	ACR 08.11.25		PH0000060014		103	0.28	8/11/2025					99.5372000					
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1020	104	0.29	8/12/2025					99.7538000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBN2025		5.7139	112	0.31	8/20/2025					99.7518000					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	118	0.32	8/26/2025					99.6338000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNCD2025	PHY1000EAA83	4.5000	140	0.38	9/17/2025										
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	144	0.39	9/21/2025					99.8796000					
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	PHY0488FAW06	3.8620	149	0.42	9/29/2025					98.8841000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCORFXB2025		3.4408	165	0.45	10/12/2025					98.0271000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAJ10	8.0551	172	0.47	10/19/2025					100.2145000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ90	4.7500	178	0.49	10/25/2025					99.1124000					
DELMP1 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025		3.7563	183	0.50	10/30/2025					98.3773000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025		3.3059	200	0.55	11/16/2025					98.7636000	98.7898000				
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	200	0.55	11/16/2025					99.2593000					
SMPHPM 6.2069 11/23/25	SMPH 11-25		PH0000056848	6.2069	207	0.57	11/23/2025					99.7558000					
SMPHPM 6.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	PHY8076NAD67	4.7990	209	0.57	11/25/2025					98.9820000					
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	216	0.59	12/2/2025					98.4937000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBN2025	PHY5764JAC00	4.8750	226	0.62	12/12/2025					98.9431000					
FLIPM 4.503 12/11/25	FLI 25 R24	FLI2FXBD2025		4.5030	235	0.64	12/11/2025					98.6712000					
VLLPM 9 1/4 12/21/25	VLL 25 R23	VLLFXBN2025	PHY9382GAF38	9.3800	235	0.64	12/21/2025					100.7667000					
BOOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	269	0.74	1/24/2026	9.000000	100.3227045	2:22:41 PM	100.3459975			100.3280000	100.3646320	100.3646320	100.3227045
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	281	0.77	2/5/2026					97.9219000					
ACRPM 0 02/09/26	ACR 02 09-26		PH0000060222		2805	0.78	2/9/2026					93.3925000					
BP1PM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	285	0.78	2/9/2026					100.0551000					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	293	0.80	2/17/2026					97.7034000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026		3.3750	313	0.86	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	320	0.88	3/16/2026					97.5797000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBD2026		6.5760	321	0.88	3/17/2026					99.4717000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALI3FXBN2026	PHY0488FAA85	4.8500	327	0.90	3/23/2026					98.4174000					
CLIPM 6.4222 04/07/26	CL 04-26	CLFXBND2026		6.4222	342	0.94	4/7/2026					99.5030000					
SMCGL 7 5/8 04/24/26	SMCPG 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	359	0.98	4/24/2026					99.5329000					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	370	1.01	5/5/2026					99.9611000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FA593	6.3690	371	1.02	5/6/2026					99.6824000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLI2FXBN2026		4.1838	383	1.05	5/18/2026	4.980000	98.3225920	2:34:05 PM	98.3225920			98.3225920	98.3225920	98.3225920	98.3225920
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	393	1.08	5/28/2026					97.0090000					
AEVPM 6.8725 06/07/26	AEV 26 R25	AEVFXBN2026		6.8725	403	1.10	6/7/2026	1.500000	101.0682410	11:43:47 AM	101.0682410			101.0682410	101.0682410	101.0682410	101.0682410
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	409	1.12	6/13/2026					99.1176000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBN2026		3.7305	421	1.15	6/25/2026					96.7663000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	426	1.17	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	426	1.17	6/30/2026					99.3291000					
SMCGL 5.1792 07/11/26	SMCPG 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	437	1.20	7/11/2026					94.9131000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026		4.2005	442	1.24	7/26/2026					97.0642000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	464	1.27	8/7/2026					99.5432000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	492	1.35	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBN2026		3.5962	502	1.37	9/14/2026					95.9452000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	532	1.46	10/14/2026					98.0118000					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	584	1.60	12/5/2026					100.6437000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	585	1.60	12/6/2026					100.0593000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	594	1.63	12/15/2026					87.8783000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	647	1.77	2/6/2027					97.1579000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	659	1.80	2/18/2027					96.7931000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	660	1.81	2/19/2027					96.5961000					
CPGPM 5.7594 02/24/27	CPG 27 R25	CPGIFCB2027		5.7594	665	1.84	2/24/2027					94.6251000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBN2027	PHY7501DAD58	5.7613	670	1.83	3/1/2027					95.8083000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBD2027		5.2704	673	1.84	3/4/2027	2.000000	96.6177920	2:07:09 PM	96.6177920			96.6177920	96.6177920	96.6177920	96.6177920
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	679	1.86	3/10/2027					94.8838000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	666	1.88	3/17/2027					97.5181000					

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STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	692	1.90	3/23/2027					99.2439000					
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	694	1.90	3/25/2027					97.0703000					
CNVVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFXBD2027		5.5942	708	1.94	4/8/2027					97.9636000					
SMPPHM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FXBD2027		5.6141	722	1.98	4/22/2027					97.9773000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBDN2027	PHY0488FAM24	5.2624	732	2.00	5/2/2027					97.3051000					
SMPPHM 6.2151 05/23/27	SMPH 05-27 R25	PH0000056855		6.2151	753	2.06	5/23/2027					99.0296000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBDN2027		5.6239	756	2.07	5/26/2027					97.8896000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	757	2.07	5/27/2027	0.600000	100.7031430	10:56:24 AM	100.7031430	100.0367000		100.7031430	100.7031430	100.7031430	100.7031430
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	762	2.09	6/1/2027					100.4454000					
FLIPM 6.4146 06/23/27	FLI 27 R25	FLI2FXBD2027		6.4146	784	2.15	6/23/2027					99.3824000					
SMPPHM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	785	2.15	6/24/2027					99.6946000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBDN2027	PHY0005MAB55	5.3367	794	2.17	7/3/2027					97.1675000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	795	2.18	7/4/2027					98.9166000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	799	2.19	7/8/2027					99.6278000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	802	2.20	7/11/2027					95.3921000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBDN2027	PHY0001ZAE44	6.0169	828	2.27	8/6/2027					98.4815000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBDN2027	PHY9382GAD89	6.2255	830	2.27	8/8/2027					94.4160000	99.9478000				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFXBD2027		7.9663	839	2.30	8/17/2027					95.8771000					
RLLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBDN2027		5.9362	849	2.32	8/26/2027					98.2657000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	875	2.40	9/22/2027					95.2756000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	895	2.45	10/12/2027	2.000000	96.2549360	2:58:18 PM	96.2549360	93.5259000		96.2549360	96.2549360	96.2549360	96.2549360
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	957	2.62	12/13/2027					98.4032000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBDN2027		5.2579	965	2.64	12/21/2027					96.4215000					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	966	2.65	12/22/2027					99.7080000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFXBD2027	PHY806B2AJ53	6.6250	966	2.65	12/22/2027					92.2512000					
DDPM 8.008 01/16/28	DD 01-16 R26		PH0000059081	8.0080	991	2.71	1/16/2028					97.6966000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFXBD2028		7.0543	1016	2.78	2/10/2028					92.9425000					
SMPPHM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	1031	2.82	2/25/2028					99.9339000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	1049	2.87	3/14/2028					99.4744000					
CPCPM 7.4054 03/17/28	CPG 28 R26	CPGLFXBDN2028		7.4054	1052	2.88	3/17/2028					99.7531000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBDN2028	PHY7501DAH62	7.1280	1054	2.89	3/19/2028					96.5147000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	1056	2.89	3/21/2028					99.9570000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBDN2028		6.9884	1073	2.94	4/7/2028					98.6620000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFXBD2028		7.1051	1092	2.99	4/26/2028					96.9983000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	1101	3.01	5/5/2028					97.4626000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1153	3.16	6/26/2028					97.9560000					
RLLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1157	3.17	6/30/2028					98.2780000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1161	3.18	7/4/2028					100.3510000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBDN2028		4.1018	1197	3.28	8/9/2028					92.2185000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1227	3.36	9/8/2028					99.9944000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1227	3.36	9/8/2028					99.9944000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1240	3.40	9/21/2028					99.0246000					
APPM 8.5091 10/23/28	AP 28 R25	APCFXBDN2028	PHY0005MAD12	8.5091	1274	3.49	10/23/2028					105.1771000					
SMPPHM 5.0994 11/15/28	SMFH 28 R26	SMPHFXBD2028		5.0994	1295	3.55	11/15/2028					94.6558000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1312	3.59	12/2/2028					94.5581000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1316	3.60	12/6/2028					99.6494000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBDN2029		5.8434	1404	3.84	3/4/2029					91.8358000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBDN2029		5.7388	1417	3.88	3/17/2029					96.4086000					
SMPPHM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1453	3.98	4/22/2029					97.6561000					
SMPPHM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1484	4.06	5/23/2029					98.3431000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1487	4.07	5/26/2029					97.6525000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1488	4.07	5/27/2029					100.2989000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBDN2029	PHY0002NAB65	6.3210	1510	4.13	6/18/2029					98.2853000					
SMPPHM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1516	4.15	6/24/2029					99.8236000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBDN2029		6.8045	1526	4.18	7/4/2029	1.100000	101.6475080	2:03:58 PM	101.6475080	100.0132000		101.6475080	101.6475080	101.6475080	101.6475080
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1533	4.20	7/11/2029					93.4120000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1534	4.20	7/12/2029					99.6686000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1604	4.39	9/20/2029					96.5219000					
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1604	4.39	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBDN2029		7.3649	1621	4.44	10/7/2029					98.7486000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1682	4.61	12/7/2029	1.800000	104.7695250	2:04:00 PM	104.7695250	102.9655000		104.7695250	104.7695250	104.7695250	104.7695250
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1689	4.62	12/14/2029					97.3352000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1697	4.65	12/22/2029					99.8269000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1770	4.85	3/5/2030					98.8826000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1777	4.87	3/12/2030	0.500000	99.2388130	11:02:14 AM	99.2388130	99.9620000		99.2388130	99.2388130	99.2388130	99.2388130
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1782	4.88	3/17/2030					99.1123000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1785	4.89	3/20/2030					99.9919000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1786	4.89	3/21/2030					99.9580000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1845	5.05	5/19/2030										
UBPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030		5.2500	1850	5.07	5/24/2030										
DDPM 8.05/27/30	DD 05-30 R27		PH0000059719	8.0000	1853	5.07	5/27/2030					99.5836000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	2074	5.68	1/3/2031					93.8114000					
SMPPHM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	2127	5.82	2/25/2031					99.9229000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2218	6.07	5/27/2031					101.2070000					
SMPPHM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2246	6.15	6/24/2031					100.7309000					

Global ID	Local ID	Domestic No.	ISIN	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
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2263	6.20	7/11/2031					93.0222000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2370	6.49	10/26/2031					95.9499000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2410	6.60	12/5/2031					99.2201000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2488	6.81	2/21/2032					98.7991000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2508	6.87	3/12/2032					99.8872000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2549	6.98	4/22/2032					98.3187000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032		8.0288	2644	7.24	7/26/2032					100.8408000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2785	7.63	12/14/2032					98.0093000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2979	8.16	6/26/2033					96.0969000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3066	8.39	9/21/2033					99.0693000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	3085	8.45	10/10/2033					94.0053000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3351	9.18	7/3/2034					92.3543000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3360	9.20	7/12/2034					100.9636000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3366	9.22	7/18/2034					100.2894000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3484	9.54	11/13/2034	24.860000	98.9887780	11:39:47 AM	98.9887780	97.4094000		98.9887780	98.9887780	98.9887780	98.9887780
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3506	9.60	12/5/2034					98.8426000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3588	9.82	2/25/2035	18.000000	101.4620960	11:39:37 AM	101.4620960	99.8330000		101.4620960	101.4620960	101.4620960	101.4620960
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3603	9.86	3/12/2035					99.8624000					