

CS Board Summary
January 31, 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
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025		6.3517	6	0.02	2/6/2025					99.9886000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	PHY0486VAD92	4.8200	10	0.03	2/10/2025					99.9611000					
SMFPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025		3.5915	18	0.05	2/18/2025					99.8705000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	PHY73196AB63	4.9344	23	0.06	2/23/2025					99.9054000					
SMFPHM 6.0804 03/01/25	SMFH 03-25 R23	SMPH2FBD2025		6.0804	29	0.08	3/1/2025	63.410000	100.0101820	2:40:44 PM	100.0101820	99.9467000		100.0101820	100.0101820	100.0101820	100.0101820
DDPM 9.5307 03/08/25	ES DD 03-25		PH0000057515	9.5307	36	0.10	3/8/2025					99.9866000					
FBPM 5.05 03/10/25	SMF 25 R23	SMFBFXBD2025	PHY7510JAA70	5.0500	38	0.10	3/10/2025					99.6165000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	PHY7501DAG89	6.6250	47	0.13	3/19/2025					100.1948000	100.2012000				
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	PHY7571CAG51	4.0000	51	0.14	3/23/2025										
SMFPHM 4.8643 03/25/25	SMFH K 03-25 R23	SMPH3FBD2025		4.8643	53	0.15	3/25/2025					99.7353000					
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	PHY07775AE26	4.0000	55	0.15	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	PHY7027HAR04	4.3750	70	0.19	4/11/2025										
BPMPM 4 04/25/25	BPI 04-25	BPILTNC2025	PHY0667KAA08	4.0000	84	0.23	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025		3.6262	93	0.26	5/4/2025					99.2381000					
BPMPM 6.425 05/13/25	BPI 25 R24		PH0000057689	6.4250	102	0.28	5/13/2025	7.910000	100.1150320	2:40:36 PM	100.1150320	99.9100000		100.1150320	100.1150320	100.1150320	
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	PHY8167NAA29	6.4872	111	0.30	5/22/2025					99.8453000					
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025		4.4542	115	0.32	5/26/2025					99.2987000					
UBPMPM 6.5625 06/05/25	UBP 06-25		PH0000057952	6.5625	125	0.34	6/5/2025					99.9179000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	PHY7571CAH35	4.0000	137	0.38	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025		5.6992	138	0.38	6/18/2025					99.1548000					
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025		5.3455	143	0.39	6/23/2025					99.4436000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	154	0.42	7/4/2025					100.4466000	100.4673000				
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	PHY0005MAG43	3.9350	156	0.43	7/6/2025					98.8286000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025		3.8000	167	0.46	7/17/2025					98.6693000					
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025		5.9077	176	0.48	7/26/2025					98.6524000					
BDOPM 6.025 07/29/25	BDO 07-25		PH0000058141	6.0250	179	0.49	7/29/2025					99.0616000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	PHY7571CAJ90	4.0000	186	0.51	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025		3.2977	190	0.52	8/9/2025					98.2361000					
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1020	193	0.53	8/12/2025					99.5398000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025		5.7139	201	0.55	8/20/2025					99.4461000					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	207	0.57	8/26/2025					99.2182000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	PHY1000EAA83	4.5000	229	0.63	9/17/2025										
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	233	0.64	9/21/2025					99.7140000					
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	PHY0488FAW06	3.8620	241	0.66	9/29/2025	5.500000	98.7288660	2:56:35 PM	98.7288660	98.1298000		98.7288660	98.7288660	98.7288660	98.7288660
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025		3.4408	254	0.70	10/12/2025					96.4399000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	261	0.72	10/19/2025					100.7235000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ94	4.7500	267	0.73	10/25/2025					98.5581000					
DELMPI 3.7563 10/30/25	DMP 25 R24	DMPFXBD2025		3.7563	272	0.75	10/30/2025					97.5870000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	289	0.79	11/16/2025					98.2092000	98.2470000				
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	289	0.79	11/16/2025					98.3228000					
SMFPHM 6.2069 11/23/25	SMFH 11-25		PH0000058648	6.2069	296	0.81	11/23/2025					99.5495000					
SMFPHM 4.799 11/25/25	SMFH 25 R23	SMFPHFXBD2025	PHY8076NAD67	4.7990	296	0.82	11/25/2025					98.4513000					
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	305	0.84	12/2/2025					97.7549000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	315	0.86	12/12/2025					98.4056000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	324	0.89	12/21/2025					98.0444000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	324	0.89	12/21/2025	1.100000	101.1359078	10:16:51 AM	101.1359078	101.0573000	101.1429000	101.1359078	101.1359078	101.1359078	101.1359078
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	358	0.98	1/24/2026					99.9989000	100.4932000				
SMFPHM 3.8547 02/05/26	SMFH 26 R24	SMFH2FBD2026		3.8547	370	1.01	2/5/2026					97.1518000					
BPMPM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	374	1.02	2/9/2026	11.000000	100.2430840	3:59:58 PM	100.1900512	100.0726000		99.6597230	100.2430840	99.6597230	100.2430840
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	382	1.05	2/17/2026					97.0233000					
UBPMPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026		3.3750	402	1.10	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	409	1.12	3/16/2026					96.7620000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBD2026		6.5760	410	1.12	3/17/2026					99.3294000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	416	1.14	3/23/2026	3.410000	98.5369320	2:14:44 PM	98.5369320	97.8359000	98.5369320	98.5369320	98.5369320	98.5369320	98.5369320
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	431	1.18	4/7/2026					99.3773000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	448	1.23	4/24/2026	0.050000	98.3344920	10:19:22 AM	98.3344920	99.4207000		98.3344920	98.3344920	98.3344920	98.3344920
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	459	1.26	5/5/2026					99.9517000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	460	1.26	5/6/2026					99.4244000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	472	1.29	5/18/2026					96.7296000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	482	1.32	5/28/2026					96.1660000					
AEVPM 6.8725 06/07/26	AEV 26 R25	AEVFXBD2026		6.8725	492	1.35	6/7/2026					100.0252000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	498	1.36	6/13/2026					99.4157000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	510	1.40	6/25/2026					95.9124000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	515	1.41	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	515	1.41	6/30/2026	4.960000	99.5932170	3:24:43 PM	100.1754357	98.9945000	1				

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UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	673	1.84	12/5/2026					100.7386000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	674	1.85	12/6/2026					99.6430000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	683	1.87	12/15/2026					86.2625000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	736	2.02	2/6/2027					96.5827000					
SMFPM 4.7713 02/18/27	SM 27 R25	SMCFXBD2027		4.7713	748	2.05	2/18/2027	10.000000	97.6689330	11:35:23 AM	97.6689330	96.2813000		97.6689330	97.6689330	97.6689330	97.6689330
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	754	2.06	2/24/2027					93.7776000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	759	2.08	3/1/2027	5.000000	95.3008380	3:32:58 PM	95.3008380	95.2892000		95.3008380	95.3008380	95.3008380	95.3008380
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBD2027		5.2704	762	2.09	3/4/2027					93.0649000	95.2630000				
FBPM 5.14 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	768	2.10	3/10/2027					92.9756000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	775	2.12	3/17/2027					97.1172000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	781	2.14	3/23/2027					99.0602000					
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	783	2.14	3/25/2027					96.5215000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	797	2.18	4/8/2027					97.5730000					
SMPPHM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	811	2.22	4/22/2027	4.000000	98.4914190	3:56:21 PM	98.4914190	97.5331000		98.4914190	98.4914190	98.4914190	98.4914190
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	821	2.25	5/2/2027					96.8844000					
SMPPHM 6.2151 05/23/27	SMPH 05-27 R25	PH0000056855		6.2151	842	2.31	5/23/2027					98.7066000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	845	2.31	5/26/2027	1.000000	98.8527200	2:53:53 PM	98.8527200	97.5516000		98.8527200	98.8527200	98.8527200	98.8527200
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	846	2.32	5/27/2027					99.8768000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	851	2.33	6/1/2027					100.3340000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	873	2.39	6/23/2027					99.0990000					
SMPPHM 6.5754 06/24/27	SMPH 06-27	PH0000058869		6.5754	874	2.39	6/24/2027	0.500000	100.4828600	3:51:31 PM	100.4828600	99.5025000		100.4828600	100.4828600	100.4828600	100.4828600
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY0005MAB55	5.3367	883	2.42	7/3/2027	6.900000	97.9681070	2:14:05 PM	97.9681070	96.7617000		97.9681070	97.9681070	97.9681070	97.9681070
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	884	2.42	7/4/2027	1.000000	100.1109070	2:54:46 PM	100.1109070	98.6933000		100.1109070	100.1109070	100.1109070	100.1109070
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	888	2.43	7/8/2027					99.5897000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	891	2.44	7/11/2027					94.9324000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	917	2.51	8/6/2027					98.1510000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	919	2.52	8/8/2027	15.000000	98.2319618	3:44:02 PM	98.2319618	93.9262000		98.2319618	98.2319618	98.2319618	98.2319618
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	928	2.54	8/17/2027					95.4861000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	937	2.57	8/26/2027					97.9232000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	964	2.64	9/22/2027					94.8376000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	984	2.69	10/12/2027					92.9344000					
DEVPHI 6.1294 12/13/27	ES DBP 12/27		PH0000059768	6.1294	1046	2.86	12/13/2027					98.6506000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	1054	2.89	12/21/2027					95.8635000					
ALCPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	1055	2.89	12/22/2027					99.6763000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	1055	2.89	12/22/2027					91.6238000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	1080	2.96	1/16/2028					98.0842000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	1105	3.03	2/10/2028					94.9040000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	1138	3.12	3/14/2028	1.000000	96.4790380	3:27:52 PM	96.4790380	96.4790380		96.4790380	96.4790380	96.4790380	96.4790380
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXB2028		7.4054	1141	3.12	3/17/2028					99.0480000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	1143	3.13	3/19/2028	4.100000	96.2592500	3:21:16 PM	96.2592500	96.2534000		96.2592500	96.2592500	96.2592500	96.2592500
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	1162	3.18	4/7/2028					97.8695000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	1181	3.23	4/26/2028	1.000000	95.2840810	2:55:41 PM	95.2840810	94.0674000		95.2840810	95.2840810	95.2840810	95.2840810
ALIPM 5.8086 05/05/28	ALI 28 R24		PH0000057044	5.8086	1190	3.26	5/5/2028					96.9887000					
ALIPM 6.0253 06/26/28	ALI 28 R25	ALI2FXBD2028		6.0253	1242	3.40	6/26/2028					97.5161000					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1246	3.41	6/30/2028					98.9843000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1250	3.42	7/4/2028					100.1481000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	1286	3.52	8/9/2028					91.4753000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1316	3.60	9/8/2028					99.9945000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1316	3.60	9/8/2028					99.9945000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1329	3.64	9/21/2028					98.8032000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	PHY0005MAD12	8.5091	1363	3.73	10/25/2028					105.4162000					
SMPPHM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1384	3.79	11/15/2028					94.2408000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1401	3.84	12/2/2028					93.9055000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1405	3.85	12/6/2028					99.9581000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	1483	4.09	3/4/2029					88.4351000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	1506	4.12	3/17/2029					95.9485000					
SMPPHM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1542	4.22	4/22/2029					97.2532000					
SMPPHM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1573	4.31	5/23/2029	20.000000	99.4044940	11:00:44 AM	99.4044940	97.9764000		99.4044940	99.4044940	99.4044940	99.4044940
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1576	4.32	5/26/2029					97.2556000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1577	4.32	5/27/2029					100.0318000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1599	4.38	6/18/2029					97.9187000					
SMPPHM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1605	4.39	6/24/2029					99.5372000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1615	4.42	7/4/2029					99.6357000					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1622	4.44	7/11/2029					93.1022000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1623	4.44	7/12/2029					99.2728000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1693	4.64	9/20/2029					97.1943000	100.0258000				
SECBPM 6.05 09/20/29	SEC8 09-29		PH0000059230	6.0500	1693	4.64	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1710	4.68	10/7/2029					98.6905000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1771	4.85	12/7/2029	20.000000	104.2563090	10:55:35 AM	104.2563090	102.5804000		104.2563090	104.2563090	104.2563090	104.2563090
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1778	4.87	12/14/2029					94.1729000					
ALCPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1786	4.89	12/22/2029					99.8197000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1859	5.09	3/5/2030					99.2608000					

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
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	2163	5.92	1/3/2031					90.3605000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2307	6.32	5/27/2031					100.4274000					
SMPPPM 6.965 06/24/31	SMPPH 06-31 R29		PH0000058885	6.9650	2335	6.39	6/24/2031					99.8120000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2352	6.44	7/11/2031					92.8226000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2459	6.73	10/26/2031					95.0789000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2499	6.84	12/5/2031					99.1972000					
SMPPPM 6.5432 04/22/32	SMPPH 32 R29	SMPPHFXBD2032		6.5432	2638	7.22	4/22/2032					97.1566000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBBD2032		8.0288	2733	7.48	7/26/2032					100.8618000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2874	7.87	12/14/2032	20.000000	95.6401810	10:59:00 AM	95.6401810			95.6401810	95.6401810	95.6401810	95.6401810
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	3068	8.40	6/26/2033					95.5477000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3155	8.64	9/21/2033					98.4104000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	3174	8.69	10/10/2033					93.2531000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3440	9.42	7/3/2034					86.7681000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3449	9.44	7/12/2034					100.2926000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3455	9.46	7/18/2034					99.4366000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3573	9.78	11/13/2034	3.940000	98.9698380	3:52:42 PM	98.9698380			98.9698380	98.9698380	98.9698380	98.9698380
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3595	9.84	12/5/2034					98.8220000					