

CS Board Summary
3/31//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
PBNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNCD2025	PHY7027FAR04	4.3750	11	0.03	4/11/2025										
BP1PM 4 04/25/25	BPI 04-25	BPLTNCD2025	PHY0667KAA08	4.0000	25	0.07	4/25/2025										
ALIPM 3 6262 05/04/25	ALI 05-25 R23	AL14FXBD2025		3.6262	34	0.09	5/4/2025					99.7382000					
BP1PM 6 425 05/13/25	BPI 25 R24		PH0000057689	6.4250	43	0.12	5/13/2025	5.000000	100.0290020	3:27:27 PM	100.0290020	99.9566000		100.0290020	100.0290020	100.0290020	100.0290020
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	PHY8167NAA29	6.4872	52	0.14	5/22/2025					99.9225000					
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025		4.4542	56	0.15	5/26/2025					99.6844000					
UBPPM 6.5625 06/05/25	UBP 06-25		PH0000057952	6.5625	66	0.18	6/5/2025					99.9531000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	PHY7571CAH35	4.0000	78	0.21	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025		5.6992	79	0.22	6/18/2025					99.5187000					
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025		5.3455	84	0.23	6/23/2025					99.7310000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	95	0.26	7/4/2025					100.2689000	100.2813000				
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	PHY0005MAG43	3.9350	97	0.27	7/6/2025					99.3281000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025		3.8000	108	0.30	7/17/2025					99.1981000					
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025		5.9077	117	0.32	7/26/2025					99.3955000					
BDOPM 6.025 07/29/25	BDO 07-25		PH0000058141	6.0250	120	0.33	7/29/2025					99.7503000	100.0857000				
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	PHY7571CAJ90	4.0000	127	0.35	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025		3.2977	131	0.36	8/9/2025					98.8733000					
ACRPM 0 08/11/25	ACR 08.11.25		PH0000060014		133	0.36	8/11/2025					96.8289000					
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1020	134	0.37	8/12/2025					99.6793000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025		5.7139	142	0.39	8/20/2025					99.6831000					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	148	0.41	8/26/2025					99.5387000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNCD2025	PHY1000EAA83	4.5000	170	0.47	9/17/2025										
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	174	0.48	9/21/2025					99.8566000					
ALIPM 3.862 09/29/25	ALI 25 R23	AL13FXBD2025	PHY0488FAW06	3.8620	182	0.50	9/29/2025					98.6621000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025		3.4408	195	0.53	10/12/2025					98.2468000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	202	0.55	10/19/2025					100.2521000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	AL12FXBD2025	PHY0488FAJ94	4.7500	208	0.57	10/25/2025					98.9609000					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025		3.7563	213	0.58	10/30/2025					98.1078000					
AEVPM 3.3059 11/18/25	AEV 25 R23	AEVFXBND2025		3.3059	230	0.63	11/18/2025					98.5752000	98.6053000				
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	230	0.63	11/16/2025					99.2255000					
SMHPM 6.2069 11/23/25	SMHP 11-25		PH0000056848	6.2069	237	0.65	11/23/2025	50.000000	99.8085650	2:11:08 PM	99.8085650			99.8085650	99.8085650	99.8085650	99.8085650
SMHPM 4.799 11/25/25	SMHP 25 R23	SMHPFXBD2025	PHY8076NAD67	4.7990	239	0.65	11/25/2025					98.7158000		99.8085650	99.8085650		
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	246	0.67	12/2/2025					98.8344000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	PHY5764JAC00	4.8750	256	0.70	12/12/2025					98.2835000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	265	0.73	12/21/2025					98.8033000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	PHY9382GAF38	8.2500	265	0.73	12/21/2025	2.000000	101.3838619	11:45:47 AM	101.3838619	100.8677000	101.3947000	101.3838619	101.3838619	101.3838619	101.3838619
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	299	0.82	1/24/2026	9.900000	100.3714960	3:00:43 PM	100.3664480	99.9977000	100.3636000	100.3612971	100.3714960	100.3612971	100.3714960
SMHPM 3.8547 02/05/26	SMHP 26 R24	SMHP2FBD2026		3.8547	311	0.85	2/5/2026					97.7017000					
ACRPM 0 02/09/26	ACR 02.09.26		PH0000060022		315	0.86	2/9/2026					92.7429000					
BP1PM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	315	0.86	2/9/2026					100.1623000					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	323	0.88	2/17/2026					97.4699000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026		3.3750	343	0.94	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	350	0.96	3/16/2026	1.520000	98.0367930	3:26:25 PM	98.0367930	97.3567000		98.0367930	98.0367930	98.0367930	98.0367930
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBD2026		6.5760	351	0.96	3/17/2026					99.4251000					
ALIPM 4.85 03/23/26	ALI 26 R23	AL1FXBND2026	PHY0488FAA85	4.8500	357	0.98	3/23/2026					98.2797000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBND2026		6.4222	372	1.02	4/7/2026					99.4627000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	389	1.07	4/24/2026					99.4929000					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	400	1.10	5/5/2026					99.9550000					
ALIPM 6.369 05/06/26	ALI 26 R24	AL12FXBD2026	PHY0488FAS93	6.3690	401	1.10	5/6/2026					99.6504000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026		4.1838	413	1.13	5/18/2026					97.2865000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	423	1.16	5/28/2026					96.7853000					
AEVPM 6.8725 06/07/26	AEV 26 R25	AEVFXBND2026		6.8725	433	1.19	6/7/2026					100.1914000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	439	1.20	6/13/2026					99.1996000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026		3.7305	451	1.24	6/25/2026					96.5400000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	456	1.25	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	456	1.25	6/30/2026	2.000000	99.9665840	3:25:01 PM	99.9665840	99.2857000		99.9665840	99.9665840	99.9665840	99.9665840
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	467	1.28	7/11/2026					94.5803000					
SMHPM 4.2005 07/26/26	SMHP 26 R23	SMHPFXBD2026	PHY8076NAE41	4.2005	482	1.32	7/26/2026					96.8732000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	494	1.35	8/7/2026					99.5120000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	522	1.43	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026		3.5962	532	1.46	9/14/2026					95.7104000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	562	1.54	10/14/2026					97.9039000					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	614	1.68	12/5/2026					100.8745000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	615	1.68	12/6/2026					99.6729000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	624	1.71	12/15/2026					87.3298000					
ALIPM 4.9899 02/06/27	ALI 27 R24	AL12FXBD2027	PHY0488FAU40	4.9899	677	1.85	2/6/2027					97.0113000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	689	1.89	2/18/2027					96.5995000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	690	1.89	2/19/2027					96.9572000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	695	1.90	2/24/2027					94.3972000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	700	1.92	3/1/2027					95.6320000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	703	1.93	3/4/2027					95.2641000	98.6826000				

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FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	709	1.94	3/10/2027					95.1902000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	716	1.96	3/17/2027					97.4162000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	722	1.98	3/23/2027					99.2206000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	724	1.98	3/25/2027					96.9554000					
CNVVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027		5.5942	738	2.02	4/8/2027					97.8833000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FXBD2027		5.6141	752	2.06	4/22/2027	1.200000	99.3549330	3:21:21 PM	99.2882803			98.9550170	99.3549330	98.9550170	99.3549330
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	762	2.09	5/2/2027	7.900000	97.6659050	9:41:59 AM	97.6659050			97.6659050		97.6659050	97.6659050
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	783	2.14	5/23/2027					98.9881000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	786	2.15	5/26/2027					97.8101000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	787	2.16	5/27/2027					100.0331000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	792	2.17	6/1/2027					100.4620000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	814	2.23	6/23/2027					99.3623000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	815	2.23	6/24/2027					99.6817000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY0005MAB55	5.3367	824	2.26	7/3/2027					97.0726000					
ALIPM 6.2111 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	825	2.26	7/4/2027					98.8836000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	829	2.27	7/8/2027	6.600000	99.6172380	2:19:43 PM	101.4785835			102.1765880	102.1765880	99.6172380	99.6172380
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	832	2.28	7/11/2027					95.2380000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	858	2.35	8/6/2027					98.4197000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	860	2.36	8/8/2027	1.000000	99.4045801	3:04:34 PM	99.4045801	94.2790000	99.4032000	99.4045801	99.4045801	99.4045801	99.4045801
MWIDPM 7.9663 08/17/27	MWIDE 07 R25	MWIDEFBD2027		7.9663	869	2.38	8/17/2027					95.7414000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	878	2.40	8/26/2027					98.2078000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	905	2.48	9/22/2027					95.1293000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	925	2.53	10/12/2027					91.6901000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	987	2.70	12/13/2027					98.3579000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	995	2.72	12/21/2027					96.3200000					
ALCOPM 8 12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	996	2.73	12/22/2027					99.6955000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY80682AJ53	6.6250	996	2.73	12/22/2027					92.0410000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	1021	2.80	1/16/2028					97.8758000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFB2028		7.0543	1046	2.86	2/10/2028					92.7553000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	1061	2.91	2/25/2028					99.9355000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	1079	2.95	3/14/2028	7.500000	102.5179920	3:48:15 PM	102.5179920	99.4625000		102.5179920	102.5179920	102.5179920	102.5179920
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXB2028		7.4054	1082	2.96	3/17/2028					99.7487000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	1084	2.97	3/19/2028					96.4284000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	1086	2.97	3/21/2028					99.9579000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	1103	3.02	4/7/2028					98.6305000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	1122	3.07	4/26/2028	3.300000	99.0589720	9:24:44 AM	99.0589720	97.3187000		99.0589720	99.0589720	99.0589720	99.0589720
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	1131	3.10	5/5/2028	1.300000	98.9057590	3:21:57 PM	98.9057590	97.3900000		98.9057590	98.9057590	98.9057590	98.9057590
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1183	3.24	6/26/2028					97.9098000					
RLCPM 6.1863 06/30/28	RLC 28 R26		PH0000057150	6.1863	1187	3.25	6/30/2028	2.000000	99.8648950	3:26:26 PM	99.8648950	98.2401000		99.8648950	99.8648950	99.8648950	99.8648950
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1191	3.26	7/4/2028					100.3619000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	1227	3.36	8/9/2028	2.080000	94.1260740	3:53:37 PM	94.1260740	92.0402000		94.1260740	94.1260740	94.1260740	94.1260740
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1257	3.44	9/8/2028					99.9957000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1257	3.44	9/8/2028					99.9957000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1270	3.48	9/21/2028					99.0053000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	PHY0005MAD12	8.5091	1304	3.57	10/25/2028					105.2846000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1325	3.63	11/15/2028					94.5397000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1342	3.67	12/2/2028	25.000000	95.1518560	11:42:45 AM	95.1518560	94.2906000		95.1518560	95.1518560	95.1518560	95.1518560
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1346	3.69	12/6/2028					99.6430000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	1434	3.93	3/4/2029					92.0022000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	1447	3.96	3/17/2029					96.3426000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1483	4.06	4/22/2029					97.6109000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1514	4.15	5/23/2029					98.3083000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1517	4.15	5/26/2029					97.6102000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1518	4.16	5/27/2029					100.2990000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1540	4.22	6/18/2029					98.2570000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1546	4.23	6/24/2029					99.8183000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1556	4.26	7/4/2029	0.980000	102.9035830	11:20:34 AM	102.9035830	100.0165000		102.9035830	102.9035830	102.9035830	102.9035830
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1563	4.28	7/11/2029					93.3090000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1564	4.28	7/12/2029					99.6640000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1634	4.47	9/20/2029					96.8289000	100.4945000				
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1634	4.47	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1651	4.52	10/7/2029					98.7315000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1712	4.69	12/7/2029	6.000000	104.4829190	3:27:35 PM	104.6043838	103.0119000		105.2117080	105.2117080	104.4829190	104.4829190
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1719	4.71	12/14/2029					97.6765000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1727	4.73	12/22/2029					99.8280000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1800	4.93	3/5/2030					98.8667000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1807	4.95	3/12/2030					99.9624000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXB2030		7.6800	1812	4.96	3/17/2030					99.1020000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1815	4.97	3/20/2030					99.9956000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1816	4.97	3/21/2030					99.9596000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1875	5.13	5/19/2030										
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030		5.2500	1880	5.15	5/24/2030										
DDPM 8 05/27/30	DD 05-30 R27		PH00														

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
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2248	6.16	5/27/2031					100.7914000					
SMPPPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2276	6.23	6/24/2031					100.3099000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2293	6.28	7/11/2031					92.9568000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2400	6.57	10/26/2031					95.7333000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2440	6.68	12/5/2031					99.2126000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2518	6.89	2/21/2032					98.7865000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2538	6.95	3/12/2032					99.8872000					
SMPPPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2579	7.06	4/22/2032	1.000000	102.2176730	2:54:43 PM	102.2176730	98.1639000		102.2176730	102.2176730	102.2176730	102.2176730
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFB2032		8.0288	2674	7.32	7/26/2032					101.5421000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2815	7.71	12/14/2032					98.5452000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	3009	8.24	6/26/2033					96.0696000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3096	8.48	9/21/2033					99.0646000					
ALIPM 6 10/10/33	ALI 33 R25		PHY0488FAF72	6.0000	3115	8.53	10/10/2033					93.9649000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3381	9.26	7/3/2034					92.3155000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3390	9.28	7/12/2034					100.9710000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3396	9.30	7/18/2034					100.1208000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3514	9.62	11/13/2034	1.500000	99.1595730	2:54:25 PM	99.1594450	97.3913000		99.1591890	99.1595730	99.1591890	99.1595730
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3536	9.68	12/5/2034					98.8359000					
SMPPPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3618	9.91	2/25/2035					99.8357000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3633	9.95	3/12/2035					99.8627000					