

CS Board Summary
February 28, 2025

Global ID	Local ID	Domestic No.	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025		6.0804	1	0.00	3/1/2025					6.5000					
DDPM 9.5307 03/08/25	ES DD 03-25		PH0000057515	9.5307	8	0.02	3/8/2025					9.5310					
FBPM 5.05 03/10/25	SMPH 25 R23	SMPBFXBD2025	PHY7510JAA70	5.0500	10	0.03	3/10/2025					8.2500					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	PHY7501DAG89	6.6250	19	0.05	3/19/2025					5.0500	5.0000				
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	PHY7571CAG51	4.0000	23	0.06	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025		4.8643	25	0.07	3/25/2025					6.5000					
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	PHY07775AE26	4.0000	27	0.07	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	PHY7027HAR04	4.3750	42	0.12	4/11/2025										
BPIMP 4 04/25/25	BPI 04-25	BPILTNC2025	PHY0667KAA08	4.0000	56	0.15	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025		3.6262	65	0.18	5/4/2025					6.5500					
BPIMP 6.425 05/13/25	BPI 25 R24		PH0000057689	6.4250	74	0.20	5/13/2025					6.7500					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	PHY8167NAA29	6.4872	83	0.23	5/22/2025					7.0000					
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025		4.4542	87	0.24	5/26/2025	1.000000	6.2000	10:11:23 AM	6.2000	6.5500		6.2000	6.2000	6.2000	6.2000
UBFPM 6.5625 06/05/25	UBP 06-25		PH0000057952	6.5625	97	0.27	6/5/2025	3.000000	6.4500	9:59:56 AM	6.4500	6.8000		6.4500	6.4500	6.4500	6.4500
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	PHY7571CAH35	4.0000	109	0.30	6/17/2025										
VLLPM 5.8992 06/18/25	VLL 25 R22	VLL2FXBD2025		5.8992	110	0.30	6/18/2025					8.0000					
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025		5.3455	115	0.32	6/23/2025	5.000000	6.2500	2:29:34 PM	6.2500	6.5500		6.2500	6.2500	6.2500	6.2500
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	126	0.35	7/4/2025					5.5500	5.5000	6.2500	6.2500	6.2500	6.2500
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	PHY0005MAG43	3.9350	128	0.35	7/6/2025					6.5500					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025		3.8000	139	0.38	7/17/2025					6.5500					
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025		5.9077	148	0.41	7/26/2025					8.2500					
BDOPM 6.025 07/29/25	BDO 07-25		PH0000058141	6.0250	151	0.41	7/29/2025	6.000000	6.4000	10:10:19 AM	6.4000	6.4000		6.4000	6.4000	6.4000	6.4000
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	PHY7571CAJ90	4.0000	158	0.43	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025		3.2977	162	0.44	8/9/2025					6.5500					
ACRPM 0 08/11/25	ACR 08.11.25		PH0000060014		164	0.45	8/11/2025					9.0000					
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1020	165	0.45	8/12/2025					7.0000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025		5.7139	173	0.47	8/20/2025					6.5500					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	179	0.49	8/26/2025	2.100000	6.2500	2:31:36 PM	6.2500	6.5500		6.2500	6.2500	6.2500	6.2500
BANKCM 4 1/2 09/17/25	BOC 09-25	BOGLTNC2025	PHY1000EAA83	4.5000	201	0.55	9/17/2025					6.5500					
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	205	0.56	9/21/2025					6.6500					
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	PHY0488FAW06	3.8620	213	0.58	9/29/2025					6.6500					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025		3.4408	226	0.62	10/12/2025					8.2500					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	233	0.64	10/19/2025					7.5750					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ94	4.7500	239	0.65	10/25/2025					6.6500					
DELMP1 3.7563 10/30/25	DMP1 25 R24	DMP1FXBD2025		3.7563	244	0.67	10/30/2025					7.1250					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	261	0.72	11/16/2025					5.6000					
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	261	0.72	11/16/2025					8.2500					
SMPHPM 6.2069 11/23/25	SMPH 11-25		PH0000056848	6.2069	268	0.73	11/23/2025					6.6500					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	PHY8076NAD67	4.7990	270	0.74	11/25/2025					6.6500					
APPM 3.9992 12/02/25	AP 12-25 R23	APCFXBD2025		3.9992	277	0.76	12/2/2025	7.600000	6.3500	2:31:22 PM	5.9882	6.6500		5.8500	6.3500	5.8500	6.3500
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	287	0.79	12/12/2025					6.6500					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	296	0.81	12/21/2025	1.000000	6.3000	9:52:09 AM	6.3000	6.6500		6.3000	6.3000	6.3000	6.3000
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	296	0.81	12/21/2025					7.0000	6.4000				
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	330	0.90	1/24/2026					6.3250	5.8600				
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	342	0.94	2/5/2026					6.6750					
ACRPM 0 02/09/26	ACR 02.09.26		PH0000060022		346	0.95	2/9/2026					9.0000					
BPIMP 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	346	0.95	2/9/2026					6.1250					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026		6.9506	354	0.97	2/17/2026					10.0000					
UBPMP 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026		3.3750	374	1.02	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBD2026		3.8224	381	1.04	3/16/2026					6.6500					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGFXBD2026		6.5760	382	1.05	3/17/2026					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	388	1.06	3/23/2026	2.000000	5.9000	10:54:18 AM	5.9000	6.6500		5.9000	5.9000	5.9000	5.9000
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	403	1.10	4/7/2026					6.9750					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	420	1.15	4/24/2026					8.1000					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	431	1.18	5/5/2026					6.1200					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	432	1.18	5/6/2026					6.6500					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	444	1.22	5/18/2026					6.6500					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	454	1.24	5/28/2026	1.020000	5.9200	2:44:51 PM	5.9200	6.6500		5.9200	5.9200	5.9200	5.9200
AEVPM 6.8725 06/07/26	AEV 26 R25	AEVFXBD2026		6.8725	464	1.27	6/7/2026					6.6500					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	470	1.29	6/13/2026					6.5000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	482	1.32	6/25/2026					6.6500					

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RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBL2026		4.1800	487	1.33	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	487	1.33	6/30/2026					6.6500					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	498	1.36	7/11/2026					9.8750					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	513	1.41	7/26/2026					6.6750					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	525	1.44	8/7/2026					6.6750					
MBTLM 3.6 09/04/26	MBT 09-26	MBTFXBL2026	PHY59775AK52	3.6000	553	1.51	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026		3.5962	563	1.54	9/14/2026					6.6750					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	593	1.62	10/14/2026					6.6750					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	645	1.77	12/5/2026	0.500000	5.9500	10:47:59 AM	5.9500	6.2500		5.9500	5.9500	5.9500	5.9500
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	646	1.77	12/6/2026					7.8000					
DDPM 5.9721 12/15/26	DD 26 R23	ODFXBOND2026		5.9721	655	1.79	12/15/2026					14.5000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	708	1.94	2/6/2027					6.7000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	720	1.97	2/18/2027					6.7000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	721	1.97	2/19/2027					6.5000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	726	1.99	2/24/2027					9.1000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	731	2.00	3/1/2027					8.2000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCG3FXBD2027		5.2704	734	2.01	3/4/2027					8.2500	6.0000				
FBPM 5.114 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	740	2.03	3/10/2027					8.2500					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	747	2.05	3/17/2027					6.7000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	753	2.06	3/23/2027					6.8000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	755	2.07	3/25/2027					6.7000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	769	2.11	4/8/2027	1.500000	6.0000	9:06:43 AM	6.0000	6.7000		6.0000	6.0000	6.0000	6.0000
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FB2027		5.6141	783	2.14	4/22/2027	9.700000	6.1750	3:19:25 PM	6.3652	6.7000		6.4000	6.4000	6.1750	6.1750
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	793	2.17	5/2/2027					6.7000					
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	814	2.23	5/23/2027					6.7000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	817	2.24	5/26/2027					6.7000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	818	2.24	5/27/2027					6.7000					
FLIPM 9.9829 06/01/27	FLI 27 R26		PH0000057812	9.9829	823	2.25	6/1/2027	4.500000	5.9500	2:33:17 PM	5.9500	6.7000		5.9500	5.9500	5.9500	5.9500
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	845	2.31	6/23/2027					6.7000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	846	2.32	6/24/2027					6.7000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAE55	5.3367	855	2.34	7/3/2027					6.7000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	856	2.34	7/4/2027					6.7000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	860	2.36	7/8/2027					7.6500					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	863	2.36	7/11/2027					10.0000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	889	2.43	8/6/2027					6.7250					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	891	2.44	8/8/2027					8.9500	6.7500				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFB2027		7.9663	900	2.46	8/17/2027					10.0000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	909	2.49	8/26/2027					6.7500					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	936	2.56	9/22/2027					6.7250					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	956	2.62	10/12/2027	3.220000	6.0500	3:33:27 PM	6.1183	7.2500		6.1500	6.1500	6.0500	6.0500
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	1018	2.79	12/13/2027					6.6500					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	1026	2.81	12/21/2027					6.7500					
ALCPM 8.1222 12/27	ALCO 27 R25	ALCOFXBD2027		8.0000	1027	2.81	12/22/2027					8.1250					
SMCGL 6.518 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	1027	2.81	12/22/2027					10.0000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	1052	2.88	1/16/2028					8.7500					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFB2028		7.0543	1077	2.95	2/10/2028					10.0000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	1092	2.99	2/25/2028					6.0500					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	1110	3.04	3/14/2028					7.6500					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	1113	3.05	3/17/2028					7.7500					
SMCPM 7.118 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	1115	3.05	3/19/2028					8.5000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	1134	3.11	4/7/2028					7.7500					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	1153	3.16	4/26/2028					8.8500					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	1162	3.18	5/5/2028					6.7500					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1214	3.32	6/26/2028					6.7750					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1218	3.34	6/30/2028					6.7750					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1222	3.35	7/4/2028					6.7750					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	1258	3.44	8/9/2028					6.8000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1288	3.53	9/8/2028					9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1288	3.53	9/8/2028					9.5350					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1301	3.56	9/21/2028					6.8000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	PHY0005MAD12	8.5091	1335	3.66	10/25/2028					6.8000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1356	3.71	11/15/2028					6.8000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1373	3.76	12/2/2028					6.8000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1377	3.77	12/6/2028					7.8000					

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SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	1465	4.01	3/4/2029	1.700000	7.7400	2:15:36 PM	7.7400	8.7500		7.7400	7.7400	7.7400	7.7400
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	1478	4.05	3/17/2029					6.8250					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHF XBD2029		6.1175	1514	4.15	4/22/2029					6.8250					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1545	4.23	5/23/2029					6.8250					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1548	4.24	5/26/2029					6.8250					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1549	4.24	5/27/2029					6.8250					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029		6.3210	1571	4.30	6/18/2029					6.8250					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1577	4.32	6/24/2029					6.8250					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1587	4.35	7/4/2029	2.000000	6.0250	3:54:51 PM	6.0250	6.8250		6.0250	6.0250	6.0250	6.0250
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1594	4.36	7/11/2029					10.0000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R2		PH0000059065	6.7092	1595	4.37	7/12/2029					6.8250					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1665	4.56	9/20/2029					8.7500					
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1665	4.56	9/20/2029	1.400000	7.6250	10:36:21 AM	7.6250			7.6250	7.6250	7.6250	7.6250
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1682	4.61	10/7/2029					7.7000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1743	4.77	12/7/2029					6.8500					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1750	4.79	12/14/2029					8.7500					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1758	4.81	12/22/2029					8.8000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1831	5.01	3/5/2030					6.6500					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1843	5.05	3/17/2030					7.9000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1906	5.22	5/19/2030										
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030		5.2500	1911	5.23	5/24/2030										
DDPM 8.05/27/30	DD 05-30 R27		PH0000059719	8.0000	1914	5.24	5/27/2030					8.1000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	2135	5.85	1/3/2031	0.500000	7.2500	2:09:22 PM	7.2500	9.0000		7.2500	7.2500	7.2500	7.2500
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	2188	5.99	2/25/2031					6.3000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2279	6.24	5/27/2031					6.9000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2307	6.32	6/24/2031					6.9000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2324	6.36	7/11/2031					10.0000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2431	6.66	10/26/2031					6.9500					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2471	6.77	12/5/2031					6.8500					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2549	6.98	2/21/2032					8.0000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHF XBD2032		6.5432	2610	7.15	4/22/2032					6.9500					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFB2032		8.0288	2705	7.41	7/26/2032	3.000000	7.8750	11:48:36 AM	7.8750	7.8750		7.8750	7.8750	7.8750	7.8750
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2846	7.79	12/14/2032					9.6500					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	3040	8.32	6/26/2033					6.9500					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3127	8.56	9/21/2033					6.9500					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033		6.0000	3146	8.61	10/10/2033					6.9500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3412	9.34	7/3/2034					9.8500					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	3421	9.37	7/12/2034					6.9750					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3427	9.38	7/18/2034					6.9500					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3545	9.71	11/13/2034	3.650000	6.1500	3:37:00 PM	6.1500	6.5000		6.1500	6.1500	6.1500	6.1500
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3567	9.77	12/5/2034					7.1000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3649	9.99	2/25/2035					6.5000					