

CS Board Summary
3/31//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
PNSBPM 4 3/8 04/11/25	PNSB 04-25	PNSBLTNC2025	PHY7027HAR04	4.3750	11	0.03	4/11/2025										
BPBPM 4 04/25/25	BPI 04-25	BPILTNC2025	PHY0667KAA08	4.0000	25	0.07	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	AL4FXBD2025		3.6262	34	0.09	5/4/2025					6.5500					
BPBPM 6.4255 05/13/25	BPI 25 R24		PH0000057689	6.4250	43	0.12	5/13/2025	5.000000	6.1000	3:27:27 PM	6.1000			6.1000	6.1000	6.1000	6.1000
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	PHY8167NAA29	6.4872	52	0.14	5/22/2025										
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025		4.4542	56	0.15	5/26/2025										
UBPPM 6.5625 06/05/25	UBP 06-25		PH0000057952	6.5625	66	0.18	6/5/2025					6.8000					
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					8.0000					
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025		5.3455	84	0.23	6/23/2025					6.5500					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	95	0.26	7/4/2025						5.5000				
APPM 3.935 07/08/25	AP 25 R23	APCFXBD2025	PHY0005MAG43	3.9350	97	0.27	7/8/2025										
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025		3.8000	108	0.30	7/17/2025					6.5500					
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025		5.9077	117	0.32	7/26/2025					7.8500					
BDOPM 6.025 07/29/25	BDO 07-25		PH0000058141	6.0250	120	0.33	7/29/2025					6.8000	5.7500				
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					6.5500					
ACRPM 0 08/11/25	ACR 08-11-25		PH0000060014		133	0.36	8/11/2025					9.0000					
DEVPHI 6.102 08/12/25	ES DBP 08-25			6.1020	134	0.37	8/12/2025					7.0000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025		5.7139	142	0.39	8/20/2025					6.5500					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	148	0.41	8/26/2025					6.5500					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	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					6.6500					
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	PHY0488FAW06	3.8620	182	0.50	9/29/2025					6.6500					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025		3.4408	195	0.53	10/12/2025					6.8500					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	202	0.55	10/19/2025					7.5750					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ94	4.7500	208	0.57	10/25/2025					6.6500					
DELPM 3.7563 10/30/25	DMP 25 R24	DMPFXBD2025		3.7563	213	0.58	10/30/2025					7.1250					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	230	0.63	11/16/2025					5.6500					
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	230	0.63	11/16/2025					7.8500					
SMPPPM 6.2069 11/23/25	SMPPH 11-25		PH0000056848	6.2069	237	0.65	11/23/2025	50.000000	6.5000	2:11:08 PM	6.5000	6.6500		6.5000	6.5000	6.5000	6.5000
SMPPPM 4.799 11/25/25	SMPPH 25 R23	SMPPHFXBD2025	PHY8076NAD67	4.7990	239	0.65	11/25/2025					6.6500					
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	246	0.67	12/2/2025					6.6500					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	256	0.70	12/12/2025					6.6500					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	265	0.73	12/21/2025					6.6500					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	265	0.73	12/21/2025	2.000000	6.2500	11:45:47 AM	6.2500	7.0000	6.2500	6.2500	6.2500	6.2500	6.2500
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	299	0.82	1/24/2026	9.900000	5.8500	3:00:43 PM	5.8549	6.3250	5.8600	5.8600	5.8600	5.8500	5.8500
SMPPPM 3.8547 02/05/26	SMPPH 26 R24	SMPPH2FBD2026		3.8547	311	0.85	2/5/2026					6.7000					
ACRPM 0 02/09/26	ACR 02-09-26		PH0000060022		315	0.86	2/9/2026					9.0000					
BPBPM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	315	0.86	2/9/2026					6.0000					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026		6.9506	323	0.88	2/17/2026					10.0000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026		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	5.9500	3:26:25 PM	5.9500	6.7000		5.9500	5.9500	5.9500	5.9500
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBD2026		6.5760	351	0.96	3/17/2026					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	357	0.98	3/23/2026					6.7000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	372	1.02	4/7/2026					6.9750					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY80682AP14	7.6000	389	1.07	4/24/2026					8.1000					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	400	1.10	5/5/2026					6.1200					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	401	1.10	5/6/2026					6.7000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	413	1.13	5/18/2026					6.7000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	423	1.16	5/28/2026					6.7000					
AEVPM 6.8725 06/07/26	AEV 26 R25	AEVFXBD2026		6.8725	433	1.19	6/7/2026					6.7000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	439	1.20	6/13/2026					6.7500					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	451	1.24	6/25/2026					6.7000					
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	6.1250	3:25:01 PM	6.1250	6.7000		6.1250	6.1250	6.1250	6.1250
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY80682AF32	5.1792	467	1.28	7/11/2026					9.7500					
SMPPPM 4.2005 07/26/26	SMPPH 26 R23	SMPPHFXBD2026	PHY8076NAE41	4.2005	482	1.32	7/26/2026					6.7000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	494	1.35	8/7/2026					6.7000					
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	DNLFXBD2026		3.5962	532	1.46	9/14/2026					6.7250					

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APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	562	1.54	10/14/2026					6.7250					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	614	1.68	12/5/2026					6.1250					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	615	1.68	12/6/2026					7.7500					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	624	1.71	12/15/2026					14.5000					
ALIPM 4.9899 02/19/27	ALI 27 R24	ALIFXBOND2027	PHY0488FAU40	4.9899	677	1.85	2/6/2027					6.7250					
SMFPM 4.7713 02/18/27	SM 27 R25	SMCFXBD2027		4.7713	689	1.89	2/18/2027					6.7250					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	690	1.89	2/19/2027					7.9500					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	695	1.90	2/24/2027					9.0000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	700	1.92	3/1/2027					8.2500					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	703	1.93	3/4/2027					7.9500	6.0000				
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	709	1.94	3/10/2027					7.9500					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	716	1.96	3/17/2027					6.7250					
STIEPM 6.3756 03/23/27	STIESSG 27 R24	STIGFXBD2027		6.3756	722	1.98	3/23/2027					6.8000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	724	1.98	3/25/2027					6.7250					
CNVPRM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027		5.5942	738	2.02	4/8/2027					6.7250					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	752	2.06	4/22/2027	1.200000	5.9500	3:21:21 PM	5.9854	6.7250		6.1625	6.1625	5.9500	5.9500
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	762	2.09	5/2/2027	7.900000	6.4750	9:41:59 AM	6.4750	6.7250		6.4750	6.4750	6.4750	6.4750
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	783	2.14	5/23/2027					6.7250					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	786	2.15	5/26/2027					6.7250					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	787	2.16	5/27/2027					6.7250					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	792	2.17	6/1/2027					6.7500					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	814	2.23	6/23/2027					6.7250					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058969	6.5754	815	2.23	6/24/2027					6.7250					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY0005MAB55	5.3367	824	2.26	7/3/2027					6.7500					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	825	2.26	7/4/2027					6.7500					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	829	2.27	7/8/2027	6.600000	7.6500	2:19:43 PM	6.7591	7.6500		6.4250	7.6500	6.4250	7.6500
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	832	2.28	7/11/2027					10.0000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	858	2.35	8/6/2027					6.7500					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	860	2.36	8/8/2027	1.000000	6.5000	3:04:34 PM	6.5000	8.9500	6.5000	6.5000	6.5000	6.5000	6.5000
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	869	2.38	8/17/2027					10.0000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	878	2.40	8/26/2027					6.7500					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	905	2.48	9/22/2027					8.2500					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	925	2.53	10/12/2027					8.0000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	987	2.70	12/13/2027					6.8000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	995	2.72	12/21/2027					6.7500					
ALCOPM 8 12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	996	2.73	12/22/2027					8.1250					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	PHY806B2AJ53	6.6250	996	2.73	12/22/2027					10.0000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	1021	2.80	1/16/2028					8.8750					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	1046	2.86	2/10/2028					10.0000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	1061	2.91	2/25/2028					6.0500					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	1079	2.95	3/14/2028	7.500000	6.5000	3:48:15 PM	6.5000	7.6500		6.5000	6.5000	6.5000	6.5000
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	1082	2.96	3/17/2028					7.5000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	1084	2.97	3/19/2028					8.5000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	1086	2.97	3/21/2028					6.6500					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	1103	3.02	4/7/2028					7.5000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBD2028		7.1051	1122	3.07	4/26/2028	3.300000	7.4500	9:24:44 AM	7.4500	8.1000		7.4500	7.4500	7.4500	7.4500
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	1131	3.10	5/5/2028	1.300000	6.2000	3:21:57 PM	6.2000	6.7500		6.2000	6.2000	6.2000	6.2000
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1183	3.24	6/26/2028					6.7500					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1187	3.25	6/30/2028	2.000000	6.2125	3:26:26 PM	6.2125	6.7750		6.2125	6.2125	6.2125	6.2125
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1191	3.26	7/4/2028					6.7750					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	1227	3.36	8/9/2028	2.080000	6.0500	3:53:37 PM	6.0500	6.7750		6.0500	6.0500	6.0500	6.0500
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1257	3.44	9/8/2028					9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1257	3.44	9/8/2028					9.5350					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1270	3.48	9/21/2028					6.8000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	PHY0005MAD12	8.5091	1304	3.57	10/25/2028					6.8250					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1325	3.63	11/15/2028					6.8250					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1342	3.67	12/2/2028	25.000000	6.5250	11:42:45 AM	6.5250	6.8000		6.5250	6.5250	6.5250	6.5250
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1346	3.69	12/6/2028					7.8000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	1434	3.93	3/4/2029					6.2500					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	1447	3.96	3/17/2029					6.8000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1483	4.06	4/22/2029					6.8000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1514	4.15	5/23/2029					6.8000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1517	4.15	5/26/2029					6.8000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1518	4.16	5/27/2029					6.8000					

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AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1540	4.22	6/18/2029					6.8000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1546	4.23	6/24/2029					6.8000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1556	4.26	7/4/2029	0.980000	6.0250	11:20:34 AM	6.0250	6.8000		6.0250	6.0250	6.0250	6.0250
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1563	4.28	7/11/2029					10.0000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R2		PH0000059065	6.7092	1564	4.28	7/12/2029					6.8000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1634	4.47	9/20/2029					6.8750	7.8750				
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					7.7000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1712	4.69	12/7/2029	6.000000	6.4150	3:27:35 PM	6.3854	6.7750		6.2375	6.4150	6.2375	6.4150
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1719	4.71	12/14/2029					8.4500					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1727	4.73	12/22/2029					8.8000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1800	4.93	3/5/2030					6.7500					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1807	4.95	3/12/2030					6.3000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1812	4.96	3/17/2030					7.9000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1815	4.97	3/20/2030					9.5310					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1816	4.97	3/21/2030					6.9250					
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		PH0000059719	8.0000	1883	5.16	5/27/2030					8.1000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	2104	5.76	1/3/2031					8.5500					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	2157	5.91	2/25/2031					6.2250					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2248	6.16	5/27/2031					6.9000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2276	6.23	6/24/2031					6.9000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2293	6.28	7/11/2031					10.0000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2400	6.57	10/26/2031					6.9750					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2440	6.68	12/5/2031					6.8500					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2518	6.89	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2538	6.95	3/12/2032					6.6750					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2579	7.06	4/22/2032	1.000000	6.1500	2:54:43 PM	6.1500	6.8750		6.1500	6.1500	6.1500	6.1500
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFXBD2032		8.0288	2674	7.32	7/26/2032					7.7500					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBD2032		8.4890	2815	7.71	12/14/2032					8.7500					
ALIPM 6.2948 06/26/33	ALI 33 R26		PH0000057051	6.2948	3009	8.24	6/26/2033					6.9250					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3096	8.48	9/21/2033					6.9500					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033		6.0000	3115	8.53	10/10/2033					6.9500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3381	9.26	7/3/2034					8.9500					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	3390	9.28	7/12/2034					6.9500					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3396	9.30	7/18/2034					6.9750					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3514	9.62	11/13/2034	1.500000	6.2500	2:54:25 PM	6.2500	6.5000		6.2500	6.2500	6.2500	6.2500
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3536	9.68	12/5/2034					7.1000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3618	9.91	2/25/2035					6.5000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3633	9.95	3/12/2035					6.8500					