

CS Board Summary
June 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
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	4	0.01	7/4/2025					100.0083000	100.0088000				
APPM 3.9355 07/06/25	AP 25 R23	APCFXBD2025	PHY0005MAG43	3.9350	6	0.02	7/6/2025					99.9629000					
RLCPM 3.8 07/17/25	RLC 07 25	RLC2FXBD2025		3.8000	17	0.05	7/17/2025					99.8731000					
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFXBD2025		5.9077	26	0.07	7/26/2025	0.300000	99.8471410	3:16:31 PM	99.8471410			99.8471410	99.8471410	99.8471410	99.8471410
BDOPM 6.025 07/29/25	BDO 07-25		PH0000058141	6.0250	29	0.08	7/29/2025					99.9346000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	PHY7571CAJ90	4.0000	36	0.10	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025		3.2977	40	0.11	8/9/2025					99.6558000					
ACRPM 0 08/11/25	ACR 08,11-25		PH0000060014	42	0.12	8/11/2025						98.9854000					
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1020	43	0.12	8/12/2025					99.8920000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025		5.7139	51	0.14	8/20/2025					99.8815000					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	57	0.16	8/26/2025					99.8177000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	PHY1000EAA83	4.5000	79	0.22	9/17/2025										
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	83	0.23	9/21/2025					99.8967000					
ALIPM 3.862 09/29/25	ALI 25 R23	ALIFXBD2025	PHY0488FAW06	3.8620	91	0.25	9/29/2025					99.3290000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025		3.4408	104	0.29	10/12/2025					98.7126000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	111	0.30	10/19/2025					100.2782000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALIF2FXBD2025	PHY0488FAJ94	4.7500	117	0.32	10/25/2025					99.3928000					
DELMPM 3.7563 10/30/25	DMP 25 R24	DMPIFXBD2025		3.7563	122	0.33	10/30/2025					98.9072000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	139	0.38	11/16/2025					99.1348000	99.1531000				
BANKCM 5.5635 11/16/25	BNCOM 11-25		PH0000058653	5.5635	139	0.38	11/16/2025					99.5105000					
SMPPHM 6.2069 11/23/25	SMPH 11-25		PH0000056848	6.2069	146	0.40	11/23/2025	0.500000	99.2986100	10:19:45 AM	99.2986100			99.2986100	99.2986100	99.2986100	99.2986100
SMPPHM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	PHY8076NAD67	4.7990	148	0.41	11/25/2025					99.2729000					
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	155	0.42	12/2/2025					98.9106000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	165	0.45	12/12/2025					99.2008000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLIF2FXBD2025		4.5030	174	0.48	12/21/2025	5.020000	99.3647900	3:40:24 PM	99.3647900			99.3647900	99.3647900	99.3647900	99.3647900
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	174	0.48	12/21/2025					100.3429000	100.9802000				
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	208	0.57	1/24/2026					99.9976000	100.2539000				
SMPPHM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	220	0.60	2/5/2026					98.3636000					
ACRPM 0 02/09/26	ACR 02 09-26		PH0000060022	224	0.61	2/9/2026						94.7194000					
BPMPM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	224	0.61	2/9/2026					100.0414000					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	232	0.64	2/17/2026					98.1613000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026		3.3750	252	0.69	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	259	0.71	3/16/2026					98.0243000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBD2026		6.5760	260	0.71	3/17/2026					99.5693000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	266	0.73	3/23/2026					98.6970000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	281	0.77	4/7/2026					99.5715000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY80682AP14	7.6000	298	0.82	4/24/2026					99.6064000					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	309	0.85	5/5/2026					99.9643000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALIF2FXBD2026	PHY0488FAS93	6.3690	310	0.85	5/6/2026	1.190000	100.4232100	2:32:03 PM	100.4232100			100.4232100	100.4232100	100.4232100	100.4232100
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	322	0.88	5/18/2026					97.8636000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBD2026		3.7874	332	0.91	5/28/2026					97.4521000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	348	0.95	6/13/2026					99.2458000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	360	0.99	6/25/2026					97.2179000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	365	1.00	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	365	1.00	6/30/2026					99.4230000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFXBD2026	PHY80682AF32	5.1792	376	1.03	7/11/2026					97.3380000					
SMPPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	391	1.07	7/26/2026					97.4393000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	403	1.10	8/7/2026					99.5977000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	431	1.18	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	441	1.21	9/14/2026					96.4126000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	471	1.29	10/14/2026					98.2272000					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	523	1.43	12/5/2026					100.5803000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	524	1.44	12/6/2026					100.0538000					
BPMPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	528	1.45	12/10/2026					99.6555000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBD2026		5.9721	533	1.46	12/15/2026					88.9839000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	544	1.49	12/26/2026	54.000000	99.9995450	11:02:32 AM	99.9995450			99.9995450	99.9995450	99.9995450	99.9995450
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIF2FXBD2027	PHY0488FAJ40	4.9899	586	1.60	2/6/2027					97.3905000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	598	1.64	2/18/2027					97.0222000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	599	1.64	2/19/2027					97.4062000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	604	1.65	2/24/2027					97.3124000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	609	1.67	3/1/2027	1.800000	99.0733860	3:13:34 PM	97.2955147	96.6875000		96.6117180	99.0733860	96.6117180	99.0733860
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	612	1.68	3/4/2027					95.9093000	98.8435000				
FBPM 5 1/4 03/10/27	SMF 27 R25	SMF8FXBD2027	PHY7510JAB53	5.2500	618	1.69	3/10/2027					95.8397000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	625	1.71	3/17/2027					97.7239000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	631	1.73	3/23/2027	2.000000	99.8783140	11:35:17 AM	99.8783140			99.8783140	99.8783140	99.8783140	99.8783140
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	633	1.73	3/25/2027					97.3050000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFXBD2027		5.5942	647	1.77	4/8/2027					98.1275000					
SMPPHM 5.6141 04/22/27	SMCPH 04-27 R25	SMPH2FBD2027		5.6141	661	1.81	4/22/2027	1.000000	98.7127500	3:23:01 PM	98.7127500	98.1268000		98.7127500	98.7127500	98.7127500	98.7127500
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	671	1.84	5/2/2027					97.4613000					
SMPPHM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	692	1.90	5/23/2027	10.140000	100.5939580	2:33:46 PM	100.4601893	99.0985000		96.0725760	100.5939580	96.0725760	100.5939580
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBD2027		5.6239	695	1.90	5/26/2027	0.500000	96.6987980	3:02:22 PM	96.6987980	98.0459000		96.6987980	96.6987980	96.6987980	96.6987980

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EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	696	1.91	5/27/2027	0.500000	96.128830	10:19:35 AM	96.128830	100.0316000		96.128830	96.128830	96.128830	96.128830
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	701	1.92	6/1/2027					100.4122000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	723	1.98	6/23/2027	0.290000	99.9336940	3:01:17 PM	99.9336940	99.4286000		99.9336940	99.9336940	99.9336940	99.9336940
SMHPM 6.5754 06/24/27	SMH 06-27		PH0000058869	6.5754	724	1.98	6/24/2027					99.7248000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	733	2.01	7/3/2027					97.3765000					
ALIPM 6.2111 07/04/27	ALI 07-27 R24	ALI2FXBD2027		6.2111	734	2.01	7/4/2027	0.420000	99.5549000	3:24:24 PM	99.5549000		99.5549000	99.5549000	99.5549000	99.5549000	99.5549000
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	738	2.02	7/8/2027					99.6556000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	741	2.03	7/11/2027					95.7048000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	PHY0001ZAE44	6.0169	767	2.10	8/6/2027					98.6708000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	PHY9382GAD89	6.2255	769	2.11	8/8/2027					94.7800000	99.7050000				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFXBD2027		7.9663	778	2.13	8/17/2027					96.1390000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027		5.9362	787	2.16	8/26/2027	2.400000	98.9733320	3:01:09 PM	98.9733320	98.3791000		98.9733320	98.9733320	98.9733320	98.9733320
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	814	2.23	9/22/2027					98.5692000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	834	2.28	10/12/2027					92.5300000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	896	2.45	12/13/2027					98.3299000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	904	2.48	12/21/2027					96.6275000					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	905	2.48	12/22/2027					99.7205000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.5250	905	2.48	12/22/2027					92.6788000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059061	8.0080	930	2.55	1/16/2028					97.6209000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	955	2.62	2/10/2028					93.3045000					
SMHPM 6.0282 02/25/28	SMHP 02-28 R27		PH0000060139	6.0282	970	2.66	2/25/2028					99.9379000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	988	2.71	3/14/2028	5.000000	98.4233600	10:42:34 AM	98.4233600	99.5030000		98.4233600	98.4233600	98.4233600	98.4233600
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	991	2.71	3/17/2028	1.900000	100.4996400	2:09:56 PM	100.4996400	100.0109000		100.4996400	100.4996400	100.4996400	100.4996400
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	993	2.72	3/19/2028					96.6934000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	995	2.72	3/21/2028					99.7143000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	1012	2.77	4/7/2028					98.7314000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	1031	2.82	4/26/2028					97.6342000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	1040	2.85	5/5/2028	4.000000	98.4973970	3:08:16 PM	98.4973970	97.5792000		98.4973970	98.4973970	98.4973970	98.4973970
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	1086	2.97	6/20/2028					99.9315000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1092	2.99	6/26/2028					98.0542000					
UBPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	1092	2.99	6/26/2028	61.450000	99.9995240	11:02:35 AM	99.9995240	99.9995240		99.9995240	99.9995240	99.9995240	99.9995240
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1096	3.00	6/30/2028					98.3612000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1100	3.01	7/4/2028					100.3372000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028		4.1018	1136	3.11	8/9/2028					92.6343000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1166	3.19	9/8/2028					99.9958000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1166	3.19	9/8/2028					99.9958000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1179	3.23	9/21/2028					99.0687000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	PHY0005MAD12	8.5091	1213	3.32	10/25/2028					104.9574000					
SMHPM 5.0994 11/15/28	SMHP 28 R26	SMHPFXBD2028		5.0994	1234	3.38	11/15/2028					94.8711000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1251	3.43	12/2/2028					94.7795000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1255	3.44	12/6/2028					99.6638000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1343	3.68	3/4/2029					91.8354000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	1356	3.71	3/17/2029					96.5436000					
SMHPM 6.1175 04/22/29	SMHP 29 R27	SMHPFXBD2029		6.1175	1392	3.81	4/22/2029					97.7315000					
SMHPM 6.3275 05/23/29	SMHP 05-29 R27		PH0000056863	6.3275	1423	3.90	5/23/2029	2.000000	98.8814680	3:05:39 PM	98.8814680	98.8814680		98.8814680	98.8814680	98.8814680	98.8814680
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1426	3.90	5/26/2029		99.5758720	3:23:12 PM	99.5758720	98.3981000		99.5758720	99.5758720	99.5758720	99.5758720
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1427	3.91	5/27/2029					100.2863000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	PHY0002NAB65	6.3210	1449	3.97	6/18/2029					98.4317000					
SMHPM 6.7537 06/24/29	SMHP 06-29 R27		PH0000058877	6.7537	1455	3.98	6/24/2029					99.8388000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1465	4.01	7/4/2029					100.0152000					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1472	4.03	7/11/2029					93.6235000					
MPIM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1473	4.03	7/12/2029					99.5062000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1543	4.23	9/20/2029					96.6320000					
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1543	4.23	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1560	4.27	10/7/2029					98.7901000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1621	4.44	12/7/2029					102.8754000					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1628	4.46	12/14/2029					98.1412000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1636	4.48	12/22/2029					99.8355000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1709	4.68	3/5/2030					93.1783000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1716	4.70	3/12/2030					99.8631000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1721	4.71	3/17/2030					99.1391000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1724	4.72	3/20/2030					99.9959000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1725	4.72	3/21/2030					99.9614000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1784	4.88	5/19/2030										
DDPM 8.05/27/30	DD 05-30 R27		PH0000059719	8.0000	1792	4.91	5/27/2030					99.5938000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1816	4.97	6/20/2030					99.9792000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	2013	5.51	1/3/2031					98.6974000					
SMHPM 6.2113 02/25/31	SMHP 02-31 R28		PH0000060147	6.2113	2066	5.66	2/25/2031					99.9256000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2157	5.91	5/27/2031					101.1784000					
SMHPM 6.965 06/24/31	SMHP 06-31 R29		PH0000058885	6.9650	2185	5.98	6/24/2031					100.7246000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2202	6.03	7/11/2031					93.1592000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBD2031		4.0776	2309	6.32	10/26/2031					96.2233000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2349	6.43	12/5/2031					98.4682000					
DDPM 7.77 02/21/32																	

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
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2488	6.81	4/22/2032					98.3396000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032		8.0288	2583	7.07	7/26/2032					102.8773000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2724	7.46	12/14/2032					98.5785000					
ALIPM 6.2948 06/26/33	ALI 33 R28	ALIFXBND2033	PH0000057051	6.2948	2918	7.99	6/26/2033					96.1583000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3005	8.23	9/21/2033					99.0850000					
ALIPM 6.1010/33	ALI 33 R25		PHY0488FAF72	6.0000	3024	8.28	10/10/2033					94.0845000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3290	9.01	7/3/2034					93.0373000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3299	9.03	7/12/2034					100.9522000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3305	9.05	7/18/2034					100.2386000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3423	9.37	11/13/2034					94.0796000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3445	9.43	12/5/2034					89.9036000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3527	9.66	2/25/2035					99.8360000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3542	9.70	3/12/2035					99.8652000					