

CS Board Summary
December 29, 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
BDDPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	26	0.07	1/24/2026	2.000000	6.1500	9:30:35 AM	6.1500	6.0500	5.1000	6.1500	6.1500	6.1500	6.1500
SMPPHM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	38	0.10	2/5/2026					6.7000					
ACRPM 0.02 03/26	ACR 02-26		PH0000060022		42	0.12	2/9/2026					9.0000					
BPIP 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	42	0.12	2/9/2026	1.000000	5.7750	2:05:01 PM	5.7750	6.8000		5.7750	5.7750	5.7750	5.7750
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026		6.9506	50	0.14	2/17/2026					8.1250					
UBP 3.8 03/09/26	UBP 03-26	UBPFXBND2026		3.7500	70	0.19	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBND2026		3.8224	77	0.21	3/16/2026	6.700000	5.4500	3:49:50 PM	5.4500	6.7500		5.4500	5.4500	5.4500	5.4500
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBND2026		6.5760	78	0.21	3/17/2026					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	PHY0488FAA85	4.8500	84	0.23	3/23/2026	1.000000	5.7500	3:10:23 PM	5.7500	6.7500		5.7500	5.7500	5.7500	5.7500
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBND2026		6.4222	99	0.27	4/7/2026					7.0000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	116	0.32	4/24/2026	2.000000	7.1000	2:05:04 PM	7.1000	8.2000		7.1000	7.1000	7.1000	7.1000
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	127	0.35	5/5/2026					6.8000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	128	0.35	5/6/2026					6.7500					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026		4.1838	140	0.38	5/18/2026					6.7500					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBND2026		3.7874	160	0.41	5/28/2026					6.8000					
DEVPH 6.0503 06/19/26	ES DBP 06-26		PH0000059776	6.0503	156	0.45	6/19/2026					6.8750					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026		3.7305	178	0.49	6/25/2026					6.7500					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	183	0.50	6/30/2026					6.7500					
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	183	0.50	6/30/2026	0.600000	5.8000	2:13:50 PM	5.8000		5.8000	5.8000	5.8000	5.8000	5.8000
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBBD2026	PHY806B2AF32	5.1792	194	0.53	7/11/2026					7.5250					
SMPPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	209	0.57	7/26/2026	2.100000	5.8000	2:09:01 PM	5.8000			5.8000	5.8000	5.8000	5.8000
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	221	0.61	8/7/2026					6.7500					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	249	0.68	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026		3.5962	259	0.71	9/14/2026					6.8000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBND2026	PHY0005MAE94	5.2757	289	0.79	10/14/2026					6.8000					
UBP 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	341	0.93	12/5/2026					6.2000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	342	0.94	12/6/2026					15.0000					
BPIP 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	346	0.95	12/10/2026	0.800000	6.0500	3:32:20 PM	6.0500	8.2500	6.0500	6.0500	6.0500	6.0500	6.0500
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026		5.9721	351	0.96	12/15/2026					14.5000					
UBP 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	362	0.99	12/26/2026	5.500000	5.6250	2:30:12 PM	5.6250	6.2000	5.6250	5.6250	5.6250	5.6250	5.6250
BDDPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	396	1.08	1/29/2027	17.000000	6.0750	3:02:58 PM	6.0750	6.1000		6.0750	6.0750	6.0750	6.0750
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	404	1.11	2/6/2027					6.8000					
SMPM 4.7713 02/18/27	SM 27 R24	SMCFXBND2027		4.7713	416	1.14	2/18/2027	1.000000	5.8800	2:08:52 PM	5.8800	6.8250		5.8800	5.8800	5.8800	5.8800
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	417	1.14	2/19/2027	3.000000	6.8625	2:05:03 PM	6.5208	7.7500		6.8625	6.3500	6.8625	6.8625
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBND2027		5.7524	422	1.16	2/24/2027					7.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	427	1.17	3/1/2027	1.000000	7.0380	2:13:47 PM	7.0380	7.6500	7.0380	7.0380	7.0380	7.0380	7.0380
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	430	1.18	3/4/2027	1.000000	7.0380	2:13:46 PM	7.0380	7.7250	7.0380	7.0380	7.0380	7.0380	7.0380
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	436	1.19	3/10/2027					7.5000					
APPM 5.3066 03/17/27	AP 27 R25	APCFXBND2027		5.3066	443	1.21	3/17/2027	4.100000	5.7500	2:57:46 PM	5.6768	6.8000		5.6500	5.7500	5.6500	5.7500
STIEPM 6.3756 03/23/27	STIESC 27 R24	STIGFXBD2027		6.3756	449	1.23	3/23/2027					6.9500					
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	451	1.24	3/25/2027	4.000000	5.6500	10:56:00 AM	5.6500	6.8000		5.6500	5.6500	5.6500	5.6500
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBBD2027		5.5942	465	1.27	4/8/2027	3.000000	5.9000	3:18:24 PM	5.8167	6.8000		5.6500	5.9000	5.6500	5.9000
SMPPHM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	479	1.31	4/22/2027	1.000000	5.9000	2:09:51 PM	5.9000	6.8000		5.9000	5.9000	5.9000	5.9000
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	489	1.34	5/2/2027	2.000000	5.9000	3:11:54 PM	5.9000	6.8000		5.9000	5.9000	5.9000	5.9000
SMPPHM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	510	1.40	5/23/2027	1.500000	6.2000	3:32:05 PM	6.0000	6.8000		5.9000	6.2000	5.9000	6.2000
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	513	1.41	5/26/2027	2.000000	5.9000	2:36:38 PM	5.9000	6.8000		5.9000	5.9000	5.9000	5.9000
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	514	1.41	5/27/2027					6.8000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	519	1.42	6/1/2027	2.560000	5.9000	2:03:47 PM	5.7477	6.8000		5.6500	5.9000	5.6500	5.9000
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	541	1.48	6/23/2027					6.8000					
SMPPHM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	542	1.48	6/24/2027					6.7000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY0005MAB55	5.3367	551	1.51	7/3/2027					6.8000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	552	1.51	7/4/2027	1.000000	5.9000	3:12:59 PM	5.9000	6.8000		5.9000	5.9000	5.9000	5.9000
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	556	1.52	7/8/2027					6.6500					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	559	1.53	7/11/2027					8.2500					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	562	1.54	7/14/2027					6.1250					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	585	1.60	8/6/2027					6.8000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	587	1.61	8/8/2027					15.0000	9.0000				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	596	1.63	8/17/2027					8.2500					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	597	1.64	8/18/2027					6.3750					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	605	1.66	8/26/2027	0.500000	5.9300	2:13:49 PM	5.9300	6.8500		5.9300	5.9300	5.9300	5.9300
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	632	1.73	9/22/2027	0.500000	5.9125	2:38:33 PM	5.9125	6.8000		5.9125	5.9125	5.9125	5.9125

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
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	652	1.79	10/12/2027					7.2500					
TOYOTA 5.7725 10/21/27	TFSPH 10-27		PH0000061244	5.7725	661	1.81	10/21/2027					6.2000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	714	1.96	12/13/2027					6.9000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	722	1.98	12/21/2027	1.000000	5.9125	2:03:45 PM	5.9125	6.8000		5.9125	5.9125	5.9125	5.9125
ALCOFPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	723	1.98	12/22/2027					8.1250					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGFPBD2027	PHY806B2AJ53	6.0250	723	1.98	12/22/2027					7.1750					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	748	2.05	1/16/2028					8.9750					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	749	2.05	1/17/2028					9.0000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	773	2.12	2/10/2028					10.5000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	788	2.16	2/25/2028					6.3000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	806	2.21	3/14/2028	1.000000	7.1750	2:13:43 PM	7.1750	6.6500		7.1750	7.1750	7.1750	7.1750
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBBD2028		7.4054	809	2.22	3/17/2028					7.4500					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	811	2.22	3/19/2028					7.6500					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	813	2.23	3/21/2028					6.7500					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	830	2.27	4/7/2028					7.5000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGFPBD2028		7.1051	849	2.32	4/26/2028	1.000000	7.4250	2:13:28 PM	7.4250	7.4250		7.4250	7.4250	7.4250	7.4250
ALIPM 5.8086 05/05/28	ALI 28 R24	ALIFXBND2028		5.8086	858	2.35	5/5/2028	1.000000	5.9500	3:13:33 PM	5.9500	6.8000		5.9500	5.9500	5.9500	5.9500
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	904	2.48	6/20/2028					6.2500					
ALIPM 6.0253 06/28/28	ALI 28 R25		PH0000057044	6.0253	910	2.49	6/28/2028	1.000000	5.9625	3:14:22 PM	5.9625	6.8250		5.9625	5.9625	5.9625	5.9625
UBPMP 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	910	2.49	6/26/2028					6.4000		5.9625	5.9625	5.9625	5.9625
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	914	2.50	6/30/2028					6.8500					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	918	2.51	7/4/2028					6.8750					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	954	2.61	8/9/2028					6.8250					
SMCGL 6.3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	956	2.62	8/11/2028					6.8500					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	984	2.69	9/8/2028					9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	984	2.69	9/8/2028					9.5350					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	997	2.73	9/21/2028	2.500000	5.7250	3:28:35 PM	5.7750	6.8250		5.9750	5.9750	5.7250	5.7250
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH0000061251	5.9418	1027	2.81	10/21/2028					6.3500					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1052	2.88	11/15/2028					6.8750					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1069	2.93	12/2/2028					6.8250					
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	1069	2.93	12/2/2028	0.600000	5.6000	3:37:57 PM	5.5375	5.8450		5.5250	5.6000	5.5250	5.6000
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1073	2.94	12/6/2028					15.0000	7.9000				
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	1078	2.95	12/11/2028					6.2000					
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	1090	2.98	12/23/2028					6.3000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	1161	3.18	3/4/2029	1.000000	7.2250	2:13:32 PM	7.2250	6.0000		7.2250	7.2250	7.2250	7.2250
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	1174	3.21	3/17/2029					6.8500					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	1176	3.22	3/19/2029					8.9750					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1210	3.31	4/22/2029	2.000000	6.0250	2:10:18 PM	6.0250	6.9000		6.0250	6.0250	6.0250	6.0250
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1241	3.40	5/23/2029	1.000000	6.0000	2:10:46 PM	6.0000	6.8500		6.0000	6.0000	6.0000	6.0000
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBND2029		6.1351	1244	3.41	5/26/2029	1.000000	6.0000	2:37:15 PM	6.0000	6.8500		6.0000	6.0000	6.0000	6.0000
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1245	3.41	5/27/2029					6.8500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1267	3.47	6/18/2029					6.8500					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1273	3.49	6/24/2029	1.000000	6.0250	2:10:51 PM	6.0250	6.8000		6.0250	6.0250	6.0250	6.0250
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1283	3.51	7/4/2029	8.200000	6.0000	3:15:38 PM	5.9622	6.8500		6.1000	6.1000	5.8000	6.0000
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1290	3.53	7/11/2029					8.5000					
MPMP 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1291	3.54	7/12/2029					6.8250					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1361	3.73	9/20/2029					8.9750					
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1361	3.73	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1378	3.77	10/7/2029					7.7000					
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1437	3.93	12/5/2029					7.0910					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1439	3.94	12/7/2029	2.000000	6.0500	2:39:56 PM	6.0500	6.9000		6.0500	6.0500	6.0500	6.0500
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1446	3.96	12/14/2029	1.000000	7.2300	2:13:31 PM	7.2300	6.1750		7.2300	7.2300	7.2300	7.2300
ALCOFPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1454	3.98	12/22/2029					8.8000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1527	4.18	3/5/2030					7.7500					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1534	4.20	3/12/2030					6.5000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBBD2030		7.6800	1539	4.21	3/17/2030					7.9000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1542	4.22	3/20/2030					9.5310					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1543	4.23	3/21/2030					6.9250					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1602	4.39	5/19/2030										
DDPM 8.05/27/30	DD 05-30 R27		PH0000059719	8.0000	1610	4.41	5/27/2030					8.1000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1634	4.47	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1651	4.52	7/7/2030					6.7000					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1658	4.54	7/14/2030					6.5000					
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1686	4.62	8/11/2030					6.9750					

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
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1759	4.82	10/23/2030					6.2500					
SECBPM 6.1029/30	SECB 10-30		PH0000061236	6.0000	1765	4.83	10/29/2030					6.7500					
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1784	4.88	11/17/2030	0.500000	5.7750	2:10:56 PM	5.7750	6.1750		5.7750	5.7750	5.7750	5.7750
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1799	4.93	12/2/2030	0.100000	5.8500	3:38:01 PM	5.8500	6.0850		5.8500	5.8500	5.8500	5.8500
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1808	4.95	12/11/2030					6.3500					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1831	5.01	1/3/2031					7.7500					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1884	5.16	2/25/2031					6.4750					
DDPM 7.7.03/19/31	DD 03-31 R28		PH0000061129	7.7000	1906	5.22	3/19/2031					8.9750					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1975	5.41	5/27/2031					6.9500					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2003	5.48	6/24/2031					6.8750					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2020	5.53	7/11/2031					8.7500					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2127	5.82	10/26/2031					6.8750					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2167	5.93	12/5/2031					7.0000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2245	6.15	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2265	6.20	3/12/2032					6.9000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2306	6.31	4/22/2032	1.000000	6.1375	2:11:01 PM	6.1375	6.9750		6.1375	6.1375	6.1375	6.1375
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2382	6.52	7/7/2032	1.000000	6.1000	11:58:37 AM	6.1000	7.0700		6.1000	6.1000	6.1000	6.1000
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBBD2032		8.0288	2401	6.57	7/26/2032					8.5000					
SMCGL 7.08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2417	6.62	8/11/2032					7.1000					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2515	6.89	11/17/2032					6.4250					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2533	6.94	12/5/2032					7.2310					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2542	6.96	12/14/2032					8.7500					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2736	7.49	6/26/2033					7.0000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2823	7.73	9/21/2033					7.0500					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033		6.0000	2842	7.78	10/10/2033					7.0500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3108	8.51	7/3/2034					8.5000					
MIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	3117	8.53	7/12/2034					7.1000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3123	8.55	7/18/2034					7.0750					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3241	8.87	11/13/2034					7.0000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3263	8.93	12/5/2034					8.5000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3345	9.16	2/25/2035					6.7500					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3360	9.20	3/12/2035					6.8500					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3477	9.52	7/7/2035					7.4500					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3484	9.54	7/14/2035					7.0000					
SMCGL 7.1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3512	9.62	8/11/2035					7.2250					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3585	9.82	10/23/2035					6.5000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3610	9.88	11/17/2035					6.6250					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3625	9.93	12/2/2035	0.100000	6.4000	3:38:08 PM	6.4000	6.6050		6.4000	6.4000	6.4000	6.4000
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3628	9.93	12/5/2035					7.5070					