

CS Board Summary
November 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
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	4	0.01	12/2/2025					6.3500					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	14	0.04	12/12/2025					6.4000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	23	0.06	12/21/2025					6.3500					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	23	0.06	12/21/2025					15.0000	5.3750				
BDDPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	57	0.16	1/24/2026	21.000000	5.4250	10:13:10 AM	5.4250	6.0000	5.2000	5.4250	5.4250	5.4250	5.4250
SMPPHM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	69	0.19	2/5/2026					6.4000					
ACRPM 0.02/09/26	ACR 02-09-26		PH0000060022		73	0.20	2/9/2026					9.0000					
BPMP 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	73	0.20	2/9/2026					5.7750					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026		6.9506	81	0.22	2/17/2026					10.0000					
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBD2026		3.3750	101	0.28	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	108	0.30	3/16/2026					6.4500					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGFXBD2026		6.5760	109	0.30	3/17/2026					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	115	0.32	3/23/2026					6.4500					
CLIFM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	130	0.36	4/7/2026					7.0000					
SMCGL 7.8 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY906B2AP14	7.6000	147	0.40	4/24/2026					6.8500					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	158	0.43	5/5/2026					6.8000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	159	0.44	5/6/2026					6.4500					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	171	0.47	5/18/2026					6.4500					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	181	0.50	5/28/2026					6.4500					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	197	0.54	6/13/2026					6.8750					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	209	0.57	6/25/2026					6.4500					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	214	0.59	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	214	0.59	6/30/2026	3.000000	6.0500	3:34:42 PM	6.0500	6.4500		6.0500	6.0500	6.0500	6.0500
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	225	0.62	7/11/2026					7.3750					
SMPPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	240	0.66	7/26/2026					6.4500					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	252	0.69	8/7/2026	1.690000	5.5500	11:02:35 AM	5.5500	6.4500					
MBT 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	280	0.77	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	290	0.79	9/14/2026					6.5000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	320	0.88	10/14/2026	103.000000	5.6000	3:04:22 PM	5.6000	6.5000		5.6000	5.6000	5.6000	5.6000
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	372	1.02	12/5/2026					5.6500					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	373	1.02	12/6/2026					15.0000	8.2550				
BPMP 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	377	1.03	12/10/2026					6.3500					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	382	1.05	12/15/2026					14.5000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	393	1.08	12/26/2026					5.6500					
BDDPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	427	1.17	1/29/2027	23.370000	5.6000	3:32:23 PM	5.6064	6.0000		5.7500	5.7500	5.6000	5.6000
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	435	1.19	2/6/2027					6.5000					
SMMP 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	447	1.22	2/18/2027					6.5250					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	448	1.23	2/19/2027					7.4500					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGFXBD2027		5.7524	453	1.24	2/24/2027					7.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	458	1.25	3/1/2027					7.5000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	461	1.26	3/4/2027					7.4500					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	467	1.28	3/10/2027					7.5000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	474	1.30	3/17/2027					6.5000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	480	1.31	3/23/2027					6.6500					
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	482	1.32	3/25/2027	6.200000	5.6500	2:15:27 PM	5.6500	6.5000		5.6500	5.6500	5.6500	5.6500
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	496	1.36	4/8/2027					6.5000					
SMPPHM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	510	1.40	4/22/2027	12.000000	6.2000	11:24:07 AM	6.1792	6.5000		6.1750	6.2000	6.1750	6.2000
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	520	1.42	5/2/2027					6.5000					
SMPPHM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	541	1.48	5/23/2027	1.000000	5.6500	9:30:20 AM	5.6500	6.5000		5.6500	5.6500	5.6500	5.6500
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBD2027		5.6239	544	1.49	5/26/2027					6.5000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	545	1.49	5/27/2027					6.5000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	550	1.51	6/1/2027					6.5000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	572	1.57	6/23/2027					6.5000					
SMPPHM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	573	1.57	6/24/2027	2.000000	5.8250	11:22:58 AM	5.8250	6.5000		5.8250	5.8250	5.8250	5.8250
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	582	1.59	7/3/2027					6.5000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	583	1.60	7/4/2027	2.600000	6.0750	2:37:15 PM	6.0750	6.5000		6.0750	6.0750	6.0750	6.0750
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	587	1.61	7/8/2027					7.6500					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	590	1.62	7/11/2027					10.0000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	593	1.62	7/14/2027					5.8750					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	PHY001ZAE44	6.0169	616	1.69	8/6/2027					6.5000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	PHY9382GAD89	6.2255	618	1.69	8/8/2027					15.0000	9.0500				

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ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1790	4.90	10/23/2030	3.100000	5.8500	3:41:55 PM	5.9758	6.0500		6.0000	6.0000	5.8500	5.8500
SECBPM 6.10/29/30	SECB 10-30		PH0000061236	6.0000	1796	4.92	10/29/2030					6.7500					
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1815	4.97	11/17/2030	1.000000	5.6250	2:50:36 PM	5.6250	5.9100		5.6250	5.6250	5.6250	5.6250
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1862	5.10	1/3/2031					7.7500					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1915	5.24	2/25/2031					6.2250					
DDPM 7.7.03/19/31	DD 03-31 R29		PH0000061129	7.7000	1937	5.30	3/19/2031					8.9000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2006	5.49	5/27/2031					6.8500					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2034	5.57	6/24/2031	0.930000	5.9000	11:22:14 AM	5.9000	6.6750		5.9000	5.9000	5.9000	5.9000
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2051	5.62	7/11/2031					10.0000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2158	5.91	10/26/2031					6.8000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2198	6.02	12/5/2031					7.0000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2276	6.23	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2296	6.29	3/12/2032					6.7000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2337	6.40	4/22/2032					6.6750					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2413	6.61	7/7/2032					6.9500					
SMGGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBBD2032		8.0288	2432	6.66	7/26/2032	3.000000	7.7500	11:36:29 AM	7.7500	6.9500		7.7500	7.7500	7.7500	7.7500
SMGGL 7.08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2448	6.70	8/11/2032					7.1000					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2546	6.97	11/17/2032					6.0860					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2573	7.04	12/14/2032	0.500000	6.2750	2:15:33 PM	6.2750	6.7500		6.2750	6.2750	6.2750	6.2750
ALIPM 6.2948 06/26/33	ALI 33 R29		PH0000057051	6.2948	2767	7.58	6/26/2033					6.7250					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2854	7.81	9/21/2033					6.7500					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033		6.0000	2873	7.87	10/10/2033					6.7500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3139	8.59	7/3/2034					8.5000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	3148	8.62	7/12/2034					6.8000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3154	8.64	7/18/2034					6.7750					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3272	8.96	11/13/2034					6.8000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3294	9.02	12/5/2034					8.5000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3376	9.24	2/25/2035					6.5000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3391	9.28	3/12/2035					6.8500					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3508	9.60	7/7/2035					7.3750	7.3500				
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3515	9.62	7/14/2035					6.8750					
SMGGL 7.1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3543	9.70	8/11/2035					7.2250					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3616	9.90	10/23/2035					6.9000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3641	9.97	11/17/2035					6.2860					