

CS Board Summary
December 29, 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
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	26	0.07	1/24/2026	2.00000	100.0072440	9:30:35 AM	100.0072440	100.0123000	100.0709000	100.0072440	100.0072440	100.0072440	100.0072440
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	38	0.10	2/5/2026					99.7312000					
ACRPM 0 02/09/26	ACR 02-09-26		PH0000060022		42	0.12	2/9/2026					99.0589000					
BRIPM 6.2 02/03/26	BRI 02-26 R25		PH0000059222	6.2000	42	0.12	2/3/2026	1.00000	100.0335840	2:05:01 PM	100.0335840			100.0335840	100.0335840	100.0335840	100.0335840
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	50	0.14	2/17/2026					99.8459000					
UBPDM 3.3/8 03/09/26	UBP 03-26	UBPFXBND2026		3.3750	70	0.19	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBND2026		3.8224	77	0.21	3/16/2026	6.70000	99.6672620	3:49:50 PM	99.6672620			99.6672620	99.6672620	99.6672620	99.6672620
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBND2026		6.5760	78	0.21	3/17/2026					99.8679000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	PHY0488FAA85	4.8500	84	0.23	3/23/2026	1.00000	99.7929800	3:10:23 PM	99.7929800			99.7929800	99.7929800	99.7929800	99.7929800
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBND2026		6.4222	99	0.27	4/7/2026					99.8495000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	116	0.32	4/24/2026	2.00000	100.1444470	2:05:04 PM	100.1444470			100.1444470	100.1444470	100.1444470	100.1444470
PBC 6.0796 05/05/26	PCOM 05-26		PH0000059602	6.0796	127	0.35	5/5/2026					99.7557000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	128	0.35	5/6/2026					99.8682000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026		4.1838	140	0.38	5/18/2026					99.0485000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBND2026		3.7874	150	0.41	5/28/2026					98.8030000					
DEVPM 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	166	0.45	6/13/2026					99.6377000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026		3.7305	178	0.49	6/25/2026					98.5923000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	183	0.50	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	183	0.50	6/30/2026	0.60000	100.1399680	2:13:50 PM	100.1399680			100.1399680	100.1399680	100.1399680	100.1399680
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	194	0.53	7/11/2026					98.8024000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	209	0.57	7/26/2026	2.10000	99.1304240	2:09:01 PM	99.1304240			99.1304240	99.1304240	99.1304240	99.1304240
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	221	0.61	8/7/2026					99.7476000					
MBTDM 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					97.8266000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	289	0.79	10/14/2026					98.8454000					
UBPDM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	341	0.93	12/5/2026					100.4256000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057944	7.5426	342	0.94	12/6/2026					93.6442000	99.3704000				
BRIPM 5.85 12/10/26	BRI 12-26 R26		PH0000060568	5.8500	346	0.95	12/10/2026	0.80000	99.8186170	3:32:20 PM	99.8186170			99.8186170	99.8186170	99.8186170	99.8186170
BDFM 5.9721 12/15/26	DD 26 R23		PH0000060568	5.9721	351	0.96	12/15/2026					92.8324000					
UBPDM 5.88 12/26/26	UBP 12-26 A2	DDFXBND2026		5.8800	362	0.99	12/26/2026	5.50000	100.2416510	2:30:12 PM	100.2416510			100.2416510	100.2416510	100.2416510	100.2416510
BDFM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	396	1.08	1/29/2027	17.00000	99.7933440	3:02:58 PM	99.7933440			99.7933440	99.7933440	99.7933440	99.7933440
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAJ40	4.9899	404	1.11	2/6/2027					98.1039000					
SMPM 4.7713 02/18/27	SM 27 R25	SMCFXBND2027		4.7713	416	1.14	2/18/2027	1.00000	98.8122470	2:08:52 PM	98.8122470			98.8122470	98.8122470	98.8122470	98.8122470
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	417	1.14	2/19/2027	3.00000	99.8282810	2:05:03 PM	99.8463463			99.8282810	99.8282810	99.8282810	99.8282810
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBND2027		5.7524	422	1.16	2/24/2027					98.0971000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	427	1.17	3/1/2027	1.00000	98.5951910	2:13:47 PM	98.5951910			98.5951910	98.5951910	98.5951910	98.5951910
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBND2027		5.2704	430	1.18	3/4/2027	1.00000	98.0430620	2:13:46 PM	98.0430620			98.0430620	98.0430620	98.0430620	98.0430620
FPM 5.1/4 03/10/27	SMF 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	436	1.19	3/10/2027					97.4612000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	443	1.21	3/17/2027	4.10000	99.4846600	2:57:46 PM	99.5692951			98.2800000	99.6003280	99.4846600	99.4846600
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	449	1.23	3/23/2027					99.3298000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	451	1.24	3/25/2027	4.00000	99.2972800	10:56:00 AM	99.2972800			99.2972800	99.2972800	99.2972800	99.2972800
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	465	1.27	4/8/2027	3.00000	99.6314180	3:18:24 PM	99.7314917			99.6314180	99.6314180	99.6314180	99.6314180
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	479	1.31	4/22/2027	1.00000	99.6387900	2:09:51 PM	99.6387900			99.6387900	99.6387900	99.6387900	99.6387900
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	489	1.34	5/2/2027	2.00000	99.1915310	3:11:54 PM	99.1915310			98.0615000	99.1915310	99.1915310	99.1915310
SMPHPM 6.2151 05/23/27	SMH 05-27 R25		PH0000056855	6.2151	510	1.40	5/23/2027	1.50000	100.0110870	3:32:05 PM	100.2728763			99.2269000	100.4037710	100.0110870	100.0110870
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	513	1.41	5/26/2027	2.00000	99.6318590	2:36:38 PM	99.6318590			98.4392000	99.6318590	99.6318590	99.6318590
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	514	1.41	5/27/2027					99.9225000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	519	1.42	6/1/2027	2.56000	101.4446530	2:03:47 PM	101.6589525			100.2413000	101.7963240	101.4446530	101.4446530
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	541	1.48	6/23/2027					99.4622000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	542	1.48	6/24/2027					98.8251000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY0005MAB55	5.3367	551	1.51	7/3/2027					97.9370000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	552	1.51	7/4/2027	1.00000	100.4415160	3:12:59 PM	100.4415160			100.4415160	100.4415160	100.4415160	100.4415160
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	556	1.52	7/8/2027					101.1656000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	559	1.53	7/11/2027					99.1251000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	562	1.54	7/14/2027					99.6494000					
AEVPM 6.0189 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0189	585	1.60	8/6/2027					98.8231000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	587	1.61	8/8/2027					87.7140000	95.9041000				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFBD2027		7.9663	596	1.63	8/17/2027					99.5676000					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	597	1.64	8/18/2027					99.2298000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	605	1.66	8/26/2027	0.500									

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SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	806	2.21	3/14/2028	1.000000	100.5410040	2:13:43 PM	100.5410040	101.6138000		100.5410040	100.5410040	100.5410040	100.5410040
CPGPM 7.4054 03/17/28	CPG 28 R26	CPG1FXBD2028		7.4054	809	2.22	3/17/2028					99.9076000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	811	2.22	3/19/2028					98.9380000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	813	2.23	3/21/2028					99.7629000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	830	2.27	4/7/2028					98.9430000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	849	2.32	4/26/2028	1.000000	99.3250030	2:13:28 PM	99.3250030		99.3250030	99.3250030	99.3250030	99.3250030	99.3250030
ALIPM 5.8086 05/05/28	ALI 28 R24	ALIFXBD2028		5.8086	858	2.35	5/5/2028	1.000000	99.6920580	3:13:33 PM	99.6920580		99.6920580	99.6920580	99.6920580	99.6920580	99.6920580
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	904	2.48	6/20/2028					99.1478000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	910	2.49	6/26/2028	1.000000	100.1422670	3:14:22 PM	100.1422670		100.1422670	100.1422670	100.1422670	100.1422670	100.1422670
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	910	2.49	6/26/2028					99.1331000					
RLLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	914	2.50	6/30/2028					98.4442000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	918	2.51	7/4/2028					100.0568000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028		4.1018	954	2.61	8/9/2028					93.5540000					
SMCGL 6.3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	956	2.62	8/11/2028					99.7595000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	984	2.69	9/8/2028					99.9955000					
DDPM 9.5354 09/08/28	ES DD 09-28 B		PH0000057523	9.5354	984	2.69	9/8/2028					99.9955000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	987	2.73	9/21/2028	2.500000	101.8706660	3:28:35 PM	101.7451468		101.2430700	101.8706660	101.2430700	101.8706660	101.8706660
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH0000061251	5.9418	1027	2.81	10/21/2028					98.9575000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1052	2.88	11/15/2028					95.4382000					
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBD2028		5.0283	1069	2.93	12/2/2028					95.2821000					
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	1069	2.93	12/2/2028	0.600000	99.8489333	3:37:57 PM	100.0158614		100.0492470	100.0492470	99.8489333	99.8489333	99.8489333
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1073	2.94	12/6/2028					82.9217000	99.4484000				
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	1078	2.95	12/11/2028					98.0961000					
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	1090	2.98	12/23/2028					99.9899000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1161	3.18	3/4/2029	1.000000	96.1235020	2:13:32 PM	96.1235020		96.1235020	96.1235020	96.1235020	96.1235020	96.1235020
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	1174	3.21	3/17/2029					96.8220000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	1176	3.22	3/19/2029					96.4717000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1210	3.31	4/22/2029	2.000000	100.2617230	2:10:18 PM	100.2617230		100.2617230	100.2617230	100.2617230	100.2617230	100.2617230
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1241	3.40	5/23/2029	1.000000	100.9802790	2:10:46 PM	100.9802790		100.9802790	100.9802790	100.9802790	100.9802790	100.9802790
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBD2029		6.1351	1244	3.41	5/26/2029	1.000000	100.4086980	2:37:15 PM	100.4086980		100.4086980	100.4086980	100.4086980	100.4086980	100.4086980
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1245	3.41	5/27/2029					100.1025000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	PHY0002NAB65	6.3210	1267	3.47	6/18/2029					98.3804000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1273	3.49	6/24/2029	1.000000	102.2463690	2:10:51 PM	102.2463690		102.2463690	102.2463690	102.2463690	102.2463690	102.2463690
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1283	3.51	7/4/2029	8.200000	102.5189110	3:15:38 PM	102.6400632		102.2018360	103.1564530	102.2018360	102.5189110	102.5189110
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1290	3.53	7/11/2029					98.6639000					
MPIPM 6.7092 07/12/29	MAYNLAD 07-29 R27		PH0000059065	6.7092	1291	3.54	7/12/2029					99.3282000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1361	3.73	9/20/2029					96.9699000					
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	CLIFXBD2029		7.3649	1378	3.77	10/7/2029					98.9131000					
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1437	3.93	12/5/2029					98.1263000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1439	3.94	12/7/2029	2.000000	105.1342080	2:39:56 PM	105.1342080		105.1342080	105.1342080	105.1342080	105.1342080	105.1342080
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1446	3.96	12/14/2029	1.000000	102.0942750	2:13:31 PM	102.0942750		102.0942750	102.0942750	102.0942750	102.0942750	102.0942750
ALCOPM 8.7857 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7857	1454	3.98	12/22/2029					99.8505000					
SMCTOL 6.4783 03/30 R27	SMCTC 03-30 R27		PH0000059727	6.4783	1527	4.18	3/5/2030					95.4975000					
FLIPM 6.2916 03/12/30	FLI 03-30 R27		PH0000060162	6.2916	1534	4.20	3/12/2030					99.2381000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPG1FXBD2030		7.6800	1539	4.21	3/17/2030					99.2162000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1542	4.22	3/20/2030					99.9957000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1543	4.23	3/21/2030					99.9646000					
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					99.6280000					
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					99.5913000					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1658	4.54	7/14/2030					99.1929000					
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1686	4.62	8/11/2030					99.6051000					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1759	4.82	10/23/2030					99.2433000					
SECBPM 6 10/29/30	SECB 10-30		PH0000061236	6.0000	1765	4.83	10/29/2030					96.9306000					
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1784	4.88	11/17/2030	0.500000	100.5554390	2:10:56 PM	100.5554390		100.5554390	100.5554390	100.5554390	100.5554390	100.5554390
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1799	4.93	12/2/2030	0.100000	99.7339886	3:38:01 PM	99.7339886		99.7339886	99.7339886	99.7339886	99.7339886	99.7339886
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1808	4.95	12/11/2030					97.5814000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1831	5.01	1/3/2031					97.9797000					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1884	5.16	2/25/2031					98.8508000					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000													

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
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2542	6.96	12/14/2032					98.6479000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2736	7.49	6/26/2033					95.9184000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2823	7.73	9/21/2033					98.5388000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2842	7.78	10/10/2033					93.7857000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3108	8.51	7/3/2034					95.3129000					
MIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	3117	8.33	7/12/2034					99.9546000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3123	8.55	7/18/2034					99.4759000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3241	8.87	11/13/2034					94.3091000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3263	8.93	12/5/2034					90.2638000					
SMPPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3345	9.16	2/25/2035					98.1574000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3360	9.20	3/12/2035					99.8700000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3477	9.52	7/7/2035					99.5901000					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3484	9.54	7/14/2035					99.0110000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3512	9.62	8/11/2035					99.3076000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3585	9.82	10/23/2035					98.6940000					
SMPPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3610	9.88	11/17/2035					97.5583000					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3625	9.93	12/2/2035	0.100000	99.3175655	3:38:08 PM	99.3175655		99.3175655	99.3175655	99.3175655	99.3175655	
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3628	9.93	12/5/2035					96.1735000					