

CS Board Summary  
April 30, 2026

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
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	5	0.01	5/5/2026					99.983900					
ALIPM 6.369 05/06/26	ALI 26 R24	ALIFXBD2026	PHY0488FAS93	6.3690	6	0.02	5/6/2026					100.0021000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	18	0.05	5/18/2026					99.9275000					
ACPM 3.7874 05/28/26	AC 05-28 R24	ACFXBOND2026		3.7874	28	0.08	5/28/2026					99.8533000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	44	0.12	6/13/2026					99.7427000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	56	0.15	6/25/2026					99.6628000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	61	0.17	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	61	0.17	6/30/2026					100.0019000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	72	0.20	7/11/2026					99.4687000					
SMPPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	87	0.24	7/26/2026	3.800000	99.7963950	10:27:18 AM	99.7963950	99.5608000	99.7963950	99.7963950	99.7963950	99.7963950	99.7963950
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	99	0.27	8/7/2026					100.0557000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	127	0.35	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	137	0.38	9/14/2026					99.1107000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	167	0.46	10/14/2026					99.6395000					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	219	0.60	12/5/2026	0.300000	100.3638360	9:44:12 AM	100.3638360	100.2427000	100.3638360	100.3638360	100.3638360	100.3638360	100.3638360
VLLPM 7.5428 12/06/26	VLL 12-26		PH0000057994	7.5428	220	0.60	12/6/2026					93.2270000					
BPIPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	224	0.61	12/10/2026	0.500000	99.6356330	3:53:23 PM	99.6356330	99.6356330	99.6356330	99.6356330	99.6356330	99.6356330	99.6356330
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	229	0.63	12/15/2026					94.7911000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	240	0.66	12/26/2026					99.7653000					
BDOPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	274	0.75	1/29/2027	20.900000	99.8750640	3:26:52 PM	99.8598326	99.6604000	99.8750640	99.8750640	99.5567280	99.8750640	99.8750640
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIFXBD2027	PHY0488FAJ40	4.9899	282	0.77	2/6/2027					99.0837000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	294	0.81	2/18/2027					98.8688000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	295	0.81	2/19/2027					98.5882000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	300	0.82	2/24/2027					97.5007000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	305	0.84	3/1/2027					98.1486000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBD2027		5.2704	308	0.84	3/4/2027					97.7389000					
FBPM 5.14 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	314	0.86	3/10/2027					97.6785000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	321	0.88	3/17/2027					99.1215000					
STIEPM 6.3756 03/23/27	STIE33 27 R24	STIEFXBD2027		6.3756	327	0.90	3/23/2027					99.9333000					
SMPPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	329	0.90	3/25/2027					98.8905000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	343	0.94	4/8/2027					99.5896000					
SMPPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FB2027		5.6141	357	0.98	4/22/2027					99.5940000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	367	1.01	5/2/2027					99.2504000					
SMPPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	388	1.06	5/23/2027					100.1112000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	391	1.07	5/26/2027					99.4870000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	392	1.07	5/27/2027	33.220000	100.7030448	10:55:08 AM	100.7030448	100.6520000	100.7030448	100.7030448	100.7030448	100.7030448	100.7030448
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	397	1.09	6/1/2027					100.9029000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLIFXBD2027		6.4146	419	1.15	6/23/2027					100.2852000					
SMPPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	420	1.15	6/24/2027	0.900000	100.7206940	3:45:26 PM	100.7206940	100.4511000	100.7206940	100.7206940	100.7206940	100.7206940	100.7206940
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	429	1.18	7/3/2027					99.0959000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALIFXBD2027		6.2110	430	1.18	7/4/2027	2.000000	100.9369790	10:12:39 AM	100.9369790	100.0655000	100.9369790	100.9369790	100.9369790	100.9369790	100.9369790
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	434	1.19	7/8/2027					99.4005000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	437	1.20	7/11/2027					97.5169000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	440	1.21	7/14/2027					99.8946000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	PHY0001ZAE44	6.0169	463	1.27	8/6/2027	9.500000	100.1099420	2:25:59 PM	100.2095594	99.8120000	100.7408520	100.7408520	100.1099420	100.1099420	100.1099420
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	465	1.27	8/8/2027					84.9724000					
LANDBK 5.1714 08/16/27	LBP 08-27		PH0000061947	5.1714	473	1.30	8/16/2027	0.500000	98.8879900	10:01:32 AM	98.8879900	97.7729000	98.8879900	98.8879900	98.8879900	98.8879900	98.8879900
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFB2027		7.9663	474	1.30	8/17/2027					97.7180000					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	475	1.30	8/18/2027					98.6233000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027		5.9362	483	1.32	8/26/2027					99.6681000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	510	1.40	9/22/2027					99.8031000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	530	1.45	10/12/2027					94.8046000					
MBTPM 5.4727 10/14/27	MBT 10-27		PH0000062267	5.4727	532	1.46	10/14/2027					99.0007000					
TOYOTA 5.7725 10/21/27	YFSPH 10-27		PH0000061244	5.7725	539	1.48	10/21/2027					98.9905000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	592	1.62	12/13/2027					96.6132000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	600	1.64	12/21/2027					98.4708000					
ALCOPM 8 12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	601	1.65	12/22/2027					99.8056000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	601	1.65	12/22/2027					97.6109000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	626	1.71	1/16/2028					97.1069000					
RCBPM 6 01/17/28	RCB 01-28		PH0000060816	6.0000	627	1.72	1/17/2028					94.9310000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFB2028		7.0543	651	1.78	2/10/2028					91.2989000					
BPIPM 5.405 02/13/28	BPI 02-28 R26		PH0000061921	5.4050	654	1.79	2/13/2028	11.200000	97.8143850	3:53:29 PM	98.6494838	99.1707000	98.8310270	98.8310270	97.8143850	97.8143850	97.8143850
SMPPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	666	1.82	2/25/2028					99.2795000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	684	1.87	3/14/2028					99.0459000					

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ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	788	2.16	6/26/2028											99.0540000
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	788	2.16	6/26/2028											98.9940000
RLOCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	792	2.17	6/30/2028											99.2315000
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	796	2.18	7/4/2028											100.7489000
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028		4.1018	832	2.28	8/9/2028	1.130000	96.1119920	3:19:26 PM	96.1119920			96.1119920	96.1119920	96.1119920	96.1119920	95.0910000
SMCGL 6.34 08/11/29	ES SMC 08-28		PH0000060931	6.3400	834	2.29	8/11/2029											96.9230000
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	862	2.36	9/8/2028											99.9942000
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	862	2.36	9/8/2028											99.9942000
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	875	2.40	9/21/2028											99.8353000
TOYOTA 5.9418 10/21/28	TFSHP 10-28		PH0000061251	5.9418	905	2.48	10/21/2028											98.2895000
SMPPPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	930	2.55	11/15/2028											96.6648000
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	947	2.59	12/2/2028											96.4153000
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	947	2.59	12/2/2028											98.6227000
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	951	2.60	12/6/2028											75.5730000
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	956	2.62	12/11/2028											97.4741000
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	968	2.65	12/23/2028											94.2834000
MWIDPM 7 01/23/29	ES MWIDE 01-29		PH0000061814	7.0000	999	2.74	1/23/2029											99.9964000
BDOPM 5.7125 01/26/29	BD0 01-29		PH0000061806	5.7125	1002	2.74	1/26/2029	2.500000	99.7551241	2:20:09 PM	99.7551241			99.7548000	99.7551241	99.7551241	99.7551241	99.5050000
LANDBK 5.5615 02/16/29	LBP 02-29		PH0000061954	5.5615	1023	2.80	2/16/2029											95.8922000
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1039	2.85	3/4/2029											92.7720000
HTIPM 7.0896 03/16/29	HTI 03-29		PH0000062101	7.0896	1051	2.88	3/16/2029											87.9521000
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	1052	2.88	3/17/2029											97.6985000
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH0000062127	5.5666	1053	2.88	3/18/2029											98.0841000
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	1054	2.89	3/19/2029											94.6076000
RCPM 6.08 04/08/29	RCB 04-29		PH0000062150	6.0800	1074	2.94	4/8/2029											92.5539000
SMPPPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1088	2.98	4/22/2029											98.5843000
SMPPPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1119	3.06	5/23/2029											99.1849000
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1122	3.07	5/26/2029											98.6504000
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1123	3.08	5/27/2029											100.7104000
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	PHY0002NAB65	6.3210	1145	3.14	6/18/2029											99.1457000
SMPPPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1151	3.15	6/24/2029											100.3483000
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1161	3.18	7/4/2029											100.4348000
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1168	3.20	7/11/2029											94.4257000
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1169	3.20	7/12/2029											100.1663000
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1239	3.39	9/20/2029						100.0185000					94.6865000
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1239	3.39	9/20/2029											94.6564000
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1256	3.44	10/7/2029											93.2586000
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1315	3.60	12/5/2029											102.5527000
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1317	3.61	12/7/2029											97.2236000
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1324	3.63	12/14/2029											99.7038000
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1332	3.65	12/22/2029											94.9966000
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1392	3.81	2/20/2030											92.6606000
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1405	3.85	3/5/2030											95.8706000
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1412	3.87	3/12/2030											94.4687000
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1417	3.88	3/17/2030											99.9920000
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1420	3.89	3/20/2030											99.9920000
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1420	3.89	3/20/2030											95.0436000
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1421	3.89	3/21/2030											98.7921000
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1480	4.05	5/19/2030											97.5716000
DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1488	4.07	5/27/2030											99.2829000
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1512	4.14	6/20/2030											99.6528000
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1529	4.19	7/7/2030	0.100000	99.4357070	11:58:39 AM	99.4357070			99.4357070	99.4357070	99.4357070	99.4357070	98.7921000
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1536	4.21	7/14/2030											94.2310000
SMCGL 6.7/8 08/11/30	ES SMC 08-30 R28		PH0000060949	6.8750	1564	4.28	8/11/2030											97.5716000
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1637	4.48	10/23/2030											96.4540000
SECBPM 6 10/29/30	SECB 10-30		PH0000061236	6.0000	1643	4.50	10/29/2030											96.5707000
SMPPPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1662	4.55	11/17/2030											97.3911000
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1677	4.59	12/2/2030											96.3649000
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1686	4.62	12/11/2030											93.6939000
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1709	4.68	1/3/2031	4.900000	96.7570000	3:45:48 PM	97.0909096			100.0293140	100.0293140	96.7570000	96.7570000	97.0140000
SMPPPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1762	4.82	2/25/2031											80.7142000
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1781	4.88	3/16/2031											97.3406000
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1783	4.88	3/18/2031											91.6584000
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1784	4.88	3/19/2031											100.4671000
EDCPM 7 06/26 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1853	5.07	5/27/2031											100.0519000
SMPPPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1													

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SMCGL 7 08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2295	6.28	8/11/2032					91.6226000					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2393	6.55	11/17/2032					95.5180000					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2411	6.60	12/5/2032					86.3093000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2420	6.63	12/14/2032					98.6946000					
CPCPM 7.628 02/20/33	CPC 02-33 R30		PH0000061970	7.6280	2488	6.81	2/20/2033					92.2393000					
DDPM 7 3/4 03/23/33	ES DD 03-33		PH0000062143	7.7500	2519	6.90	3/23/2033					99.9954000					
SMCGL 7.8682 04/17/33	SMGP 04-33 R29		PH0000062283	7.8682	2544	6.97	4/17/2033					95.4398000					
DDPM 7 3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2550	6.98	4/23/2033					99.9980000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2614	7.16	6/26/2033					96.0586000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2701	7.40	9/21/2033	2.840000	99.4405160	11:14:21 AM	99.4405160	98.0207000		99.4405160	99.4405160	99.4405160	99.4405160
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033		6.0000	2720	7.45	10/10/2033					94.2746000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2986	8.18	7/3/2034					92.7853000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	2995	8.20	7/12/2034					99.9546000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3001	8.22	7/18/2034					99.3372000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3119	8.54	11/13/2034					94.4705000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3141	8.60	12/5/2034					82.7138000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3223	8.82	2/25/2035					96.6002000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3238	8.87	3/12/2035					98.5642000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3355	9.19	7/7/2035					98.6155000	100.2591000				
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3362	9.21	7/14/2035					98.7010000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3390	9.28	8/11/2035					88.2951000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3463	9.48	10/23/2035					95.3140000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3488	9.55	11/17/2035					95.0853000					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3503	9.59	12/2/2035					96.2055000					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3506	9.60	12/5/2035					81.6410000					
SMCGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3640	9.97	4/17/2036					93.0592000					