

CS Board Summary
June 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
SMOGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	11	0.03	7/11/2026					99.9116000					
SMPPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	26	0.07	7/26/2026					99.8707000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	38	0.10	8/7/2026					100.0237000					
MBT 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	66	0.18	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026		3.5962	76	0.21	9/14/2026	23.500000	99.5228090	2:59:19 PM	99.5228090	99.5114000		99.5228090	99.5228090	99.5228090	99.5228090
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	PHY0005MAE94	5.2757	106	0.29	10/14/2026					99.7527000					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	158	0.43	12/5/2026					100.1145000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	159	0.44	12/6/2026						84.3877000				
BP1PM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	163	0.45	12/10/2026	0.700000	99.7204830	11:21:45 AM	99.7204830	99.6956000		99.7204830	99.7204830	99.7204830	99.7204830
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	168	0.46	12/15/2026					96.0910000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	179	0.49	12/26/2026	2.500000	99.3506940	3:02:34 PM	99.3506940	99.7524000		99.3506940	99.3506940	99.3506940	99.3506940
BDOPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	213	0.58	1/29/2027	5.800000	99.2538710	3:20:19 PM	99.2538710	99.4216000		99.2538710	99.2538710	99.2538710	99.2538710
AL1PM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	221	0.61	2/6/2027					99.1778000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	233	0.64	2/18/2027					98.8508000					
BANKGM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	234	0.64	2/19/2027					98.7249000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	239	0.65	2/24/2027					97.9762000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	244	0.67	3/1/2027	0.500000	98.8286430	11:12:19 AM	98.8286430	98.3984000		98.8286430	98.8286430	98.8286430	98.8286430
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBD2027		5.2704	247	0.68	3/4/2027					98.0122000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	253	0.69	3/10/2027					97.9514000					
APPM 5.3066 03/17/27	AP 27 R25	APCFXBD2027		5.3066	260	0.71	3/17/2027					99.2444000					
STIEPM 6.3756 03/23/27	STIEGS 27 R24	STIEGSXBD2027		6.3756	266	0.73	3/23/2027					99.9465000					
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	268	0.73	3/25/2027					99.0436000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	282	0.77	4/8/2027					99.2876000					
SMPPHM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	296	0.81	4/22/2027					99.1868000					
AL1PM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	306	0.84	5/2/2027					98.8799000					
SMPPHM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	327	0.90	5/23/2027					99.6199000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	330	0.90	5/26/2027	0.230000	99.2805780	3:01:51 PM	99.2805780	99.1053000		99.2805780	99.2805780	99.2805780	99.2805780
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	331	0.91	5/27/2027					100.0762000					
FL1PM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	336	0.92	6/1/2027					100.2905000					
FL1PM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	358	0.98	6/23/2027					99.7779000					
SMPPHM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	359	0.98	6/24/2027					99.9283000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	368	1.01	7/3/2027					98.5493000					
AL1PM 6.211 07/04/27	ALI 07-27 R24	AL1FXBD2027		6.2110	369	1.01	7/4/2027	3.000000	99.8668010	3:36:09 PM	99.8031330	99.5748000		99.8668010	99.7712990	99.8668010	99.8668010
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	373	1.02	7/8/2027					99.3350000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	376	1.03	7/11/2027					98.0721000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	379	1.04	7/14/2027					99.3372000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	402	1.10	8/6/2027					99.3324000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	404	1.11	8/8/2027					64.5016000					
LANDBK 5.1714 08/16/27	LBP 08-27		PH0000061947	5.1714	412	1.13	8/16/2027					96.9823000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	413	1.13	8/17/2027					98.2413000					
RSBPM 5.7/8 08/19/27	RSB 08-27		PH0000061004	5.8750	414	1.13	8/19/2027					98.3572000					
R1CPM 5.9362 08/26/27	R1C 27 R25	RLCFXBD2027		5.9362	422	1.16	8/26/2027	1.300000	99.7045320	3:30:17 PM	99.7045320	99.9377000		99.7045320	99.7045320	99.7045320	99.7045320
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	449	1.23	9/22/2027					99.3016000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	469	1.28	10/12/2027					96.5856000					
MBT 5.4727 10/14/27	MBT 10-27		PH0000062267	5.4727	471	1.29	10/14/2027					97.8948000					
TOYOTA 5.7725 10/21/27	TFSOP 10-27		PH0000061244	5.7725	478	1.31	10/21/2027					98.2341000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	531	1.45	12/13/2027					96.9279000					
FL1PM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	539	1.48	12/21/2027					97.3770000					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	540	1.48	12/22/2027					99.3118000					
SMOGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	540	1.48	12/22/2027					97.5262000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	565	1.55	1/16/2028					97.2872000					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	566	1.55	1/17/2028	1.000000	98.4753420	11:44:15 AM	98.4753420	95.3697000		98.4753420	98.4753420	98.4753420	98.4753420
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	590	1.62	2/10/2028					92.3402000					
BP1PM 5.405 02/13/28	BPI 02-28 R27		PH0000061921	5.4050	593	1.62	2/13/2028					98.3297000					
SMPPHM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	605	1.66	2/25/2028					98.2717000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMCFXBD2028		7.4458	623	1.71	3/14/2028	2.500000	100.6273820	2:16:32 PM	100.6273820	99.2802000		100.6273820	100.6273820	100.6273820	100.6273820
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	626	1.71	3/17/2028					97.5718000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	628	1.72	3/19/2028					98.7652000					
CL1PM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	630	1.73	3/21/2028					97.4297000					
CL1PM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	647	1.77	4/7/2028					96.7467000					
SMOGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	666	1.82	4/26/2028					97.7912000					
AL1PM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	675	1.85	5/5/2028					97.5293000					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	721	1.97	6/20/2028					96.6043000					
AL1PM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	727	1.99	6/26/2028					97.6623000					
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	727	1.99											

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AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	814	2.23	9/21/2028										98.3227000
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH0000061251	5.9418	844	2.31	10/21/2028										97.0361000
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	869	2.38	11/15/2028										94.8615000
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	886	2.43	12/2/2028										96.5747000
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	886	2.43	12/2/2028										96.7832000
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	890	2.44	12/6/2028										
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	895	2.45	12/11/2028	5.000000	95.6448810	11:33:06 AM	95.6448810		42.2807000	95.6448810	95.6448810	95.6448810	95.6448810
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	907	2.48	12/23/2028										
MWIDPM 7 01/23/29	ES MWIDE 01-29		PH0000061814	7.0000	938	2.57	1/23/2029										95.9090000
BDOPM 5.7125 01/26/29	BDO 01-29		PH0000061806	5.7125	941	2.58	1/26/2029	100.000000	97.7814310	11:48:16 AM	97.7814310			97.7814310	97.7814310	97.7814310	97.7814310
LANDBK 5.5615 02/16/29	LBP 02-29		PH0000061954	5.5615	962	2.63	2/16/2029										94.2742000
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	978	2.68	3/4/2029										92.6222000
HTIPM 7.0896 03/16/29	HTI 03-29		PH0000062101	7.0896	990	2.71	3/16/2029										89.0506000
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	991	2.71	3/17/2029										95.7137000
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH0000062127	5.5666	992	2.72	3/18/2029										97.6934000
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	993	2.72	3/19/2029										94.7555000
ROCBPM 6.08 04/08/29	ROCB 04-29		PH0000062150	6.0800	1013	2.77	4/8/2029										92.9110000
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1027	2.81	4/22/2029										96.5495000
SMPHPM 6.3275 05/23/29	SMFH 05-29 R27		PH0000056863	6.3275	1058	2.90	5/23/2029	1.000000	98.2907410	3:31:00 PM	98.2907410			98.2907410	98.2907410	98.2907410	98.2907410
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBND2029		6.1351	1061	2.91	5/26/2029										96.0855000
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1062	2.91	5/27/2029										98.0362000
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029		6.3210	1084	2.97	6/18/2029										96.5035000
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1090	2.98	6/24/2029										97.6486000
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1100	3.01	7/4/2029										97.7465000
MWIDPM 6.058 07/11/29	MWIDE 07-29 R27		PH0000059040	6.0580	1107	3.03	7/11/2029										95.2920000
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1108	3.03	7/12/2029	0.200000	99.0748800	10:00:34 AM	99.0748800			99.0748800	99.0748800	99.0748800	99.0748800
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1178	3.23	9/20/2029										94.7694000
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1178	3.23	9/20/2029						100.0204000				
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1195	3.27	10/7/2029										94.8713000
FLIPM 7.3993 12/02/29	FLI 12-29 R28		PH0000062408	7.3993	1251	3.43	12/2/2029	0.200000	102.5759330	3:13:58 PM	102.5759330		102.5759330	102.5759330	102.5759330	102.5759330	102.5759330
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1254	3.43	12/5/2029										92.8817000
AEVPM 7.5321 12/07/29	AEV 28 R25	AEV2FXBD2029		7.5321	1256	3.44	12/7/2029										100.8473000
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1263	3.46	12/14/2029										97.6210000
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1271	3.48	12/22/2029										98.1064000
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1331	3.64	2/20/2030										95.1768000
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1344	3.68	3/5/2030										92.2487000
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1351	3.70	3/12/2030	1.800000	98.8316150	11:03:27 AM	98.8316150			98.8316150	98.8316150	98.8316150	98.8316150
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBND2030		7.6800	1356	3.71	3/17/2030										94.6606000
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1359	3.72	3/20/2030										99.9961000
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1359	3.72	3/20/2030										99.9961000
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1360	3.72	3/21/2030										95.2186000
BANKCM 6.3494 03/19/30	BNCOM 05-30		PH0000059990	6.3494	1419	3.89	5/19/2030										99.6633000
DDPM 8 03/27/30	DD 05-30 R27		PH0000059719	8.0000	1427	3.91	5/27/2030										
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1451	3.97	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1468	4.02	7/7/2030										96.7149000
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1475	4.04	7/14/2030										96.6767000
SMCGL 6.7/8 08/11/30	ES SMC 08-30 R28		PH0000060949	6.8750	1503	4.12	8/11/2030										95.2428000
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1576	4.32	10/23/2030										95.6513000
SECBPM 6.10/29/30	SECB 10-30		PH0000061236	6.0000	1582	4.33	10/29/2030										89.4239000
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1601	4.38	11/17/2030										94.6806000
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1616	4.42	12/2/2030										94.5105000
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1625	4.45	12/11/2030										93.7148000
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1648	4.51	1/3/2031	1.500000	98.3339130	2:09:42 PM	98.3339130			98.3339130	98.3339130	98.3339130	98.3339130
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1701	4.66	2/25/2031										93.8895000
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1720	4.71	3/16/2031										81.9465000
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1722	4.72	3/18/2031	5.000000	96.6251210	2:26:01 PM	96.6251210		96.6251210	96.6251210	96.6251210	96.6251210	96.6251210
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1723	4.72	3/19/2031										91.6972000
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1792	4.91	5/27/2031										97.0310000
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1820	4.98	6/24/2031										96.6052000
CPGPM 7.7 06/30/31	ES CPG 06-31 R29		PH0000062663	7.7000	1826	5.00	6/30/2031										99.3847000
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1837	5.03	7/11/2031										93.5615000
SMCGL 7.6264 07/17/31	SMGP 07-31 R29		PH0000062275	7.6264	1843	5.05	7/17/2031										94.5736000
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	1944	5.32	10/26/2031										98.8967000
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	1984	5.43	12/5/2031										92.2460000
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2062	5.65	2/21/2032										98.9596000
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2082	5.70	3/12/2032										97.

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
DDPM 7 3/4 03/23/33	ES DD 03-33		PH0000062143	7.7500	2458	6.73	3/23/2033					99.9985000					
SMCGL 7.8682 04/17/33	SMGP 04-33 R29		PH0000062283	7.8682	2483	6.80	4/17/2033					94.4120000					
DDPM 7 3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2489	6.82	4/23/2033					99.9966000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2553	6.99	6/26/2033					93.4920000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2640	7.23	9/21/2033					96.1401000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2659	7.28	10/10/2033					91.6922000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2925	8.01	7/3/2034					92.0822000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	2934	8.03	7/12/2034	2.000000	101.1811230	2:21:59 PM	101.1811230	97.5602000		101.1811230	101.1811230	101.1811230	101.1811230
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	2940	8.05	7/18/2034					96.9557000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3058	8.37	11/13/2034					91.5606000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3080	8.43	12/5/2034					83.2973000					
SMPPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3162	8.66	2/25/2035					94.4806000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3177	8.70	3/12/2035					96.6853000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3294	9.02	7/7/2035					97.6761000					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3301	9.04	7/14/2035	1.000000	99.7123670	2:21:54 PM	99.7123670	95.8068000		99.7123670	99.7123670	99.7123670	99.7123670
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3329	9.11	8/11/2035					89.8639000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3402	9.31	10/23/2035	0.500000	96.0337760	3:13:47 PM	96.0337760	93.0910000		96.0337760	96.0337760	96.0337760	96.0337760
SMPPM 6.2855 11/11/35	SMPH 11-35 R32		PH0000061493	6.2855	3427	9.38	11/11/2035					92.8667000					
TOLPM 6.3069 12/02/35	MIFTC 12-35 R32		PH0000061624	6.3069	3442	9.42	12/2/2035					91.9891000					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3445	9.43	12/5/2035					81.6920000					
SMCGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3579	9.80	4/17/2036					91.6166000					