

CS Board Summary
August 28, 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
MBTPI 3.6 09/04/26	MBT 09-26	MBT1FXBLT2026	PHY59775AK52	3.6000	7	0.02	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026		3.5962	17	0.05	9/14/2026					99.8972000					
APPM 5.2757 10/14/26	AP 26 R25		PHY00005MAE94	5.2757	47	0.13	10/14/2026										99.8853000
UBPPM 6.68 12/05/26	UBP 12-26	APC2FXBD2026	PH0000057960	6.6800	99	0.27	12/5/2026										99.9429000
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	100	0.27	12/6/2026						90.0668000				
BPBPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	104	0.29	12/10/2026					99.8097000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	109	0.30	12/15/2026					97.4897000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	120	0.33	12/26/2026	10.00000	99.6989230	10:47:45 AM	99.6989230	99.6623000		99.6989230	99.6989230	99.6989230	99.6989230
BDOPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	154	0.42	1/29/2027					99.5651000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	162	0.44	2/6/2027					99.4039000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	174	0.48	2/18/2027	1.00000	99.3799690	2:39:03 PM	99.3799690	99.1494000		99.3799690	99.3799690	99.3799690	99.3799690
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	175	0.48	2/19/2027					99.0552000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	180	0.49	2/24/2027					98.4880000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	185	0.51	3/1/2027					98.7571000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBD2027		5.2704	188	0.52	3/4/2027					99.0203000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	194	0.53	3/10/2027					98.4350000					
APPM 5.3068 03/17/27	AP 27 R25	APC2FXBD2027		5.3068	201	0.55	3/17/2027					99.4180000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	207	0.57	3/23/2027					99.9570000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	209	0.57	3/25/2027					99.1106000					
CNVVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFXBD2027		5.5942	223	0.61	4/8/2027	7.120000	99.7611990	2:38:21 PM	99.2317408	99.4368000		99.1452280	99.7611990	99.1452280	99.7611990
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FXBD2027		5.6141	237	0.65	4/22/2027					99.3503000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	247	0.68	5/2/2027					98.9363000					
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	268	0.73	5/23/2027	3.50000	99.4739250	11:21:38 AM	99.4739250	99.6833000		99.4739250	99.4739250	99.4739250	99.4739250
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	271	0.74	5/26/2027	6.00000	99.1441710	10:48:42 AM	99.1441710	99.2682000		99.1441710	99.1441710	99.1441710	99.1441710
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	272	0.75	5/27/2027					100.0556000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	277	0.76	6/1/2027					100.0601000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	299	0.82	6/23/2027					99.8132000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	300	0.82	6/24/2027					99.9233000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY00005MA555	5.3367	309	0.85	7/3/2027					98.7738000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	310	0.85	7/4/2027	2.00000	99.2766860	11:09:43 AM	99.2766860	99.4382000		99.2766860	99.2766860	99.2766860	99.2766860
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	314	0.86	7/8/2027					99.4366000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	317	0.87	7/11/2027					98.1665000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	320	0.88	7/14/2027					99.4391000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	343	0.94	8/6/2027					99.4308000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	345	0.95	8/8/2027						68.7603000				
LANDBK 5.1714 08/16/27	LBP 08-27		PH0000061947	5.1714	353	0.97	8/16/2027					97.4136000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	354	0.97	8/17/2027					98.2670000					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	355	0.97	8/18/2027					98.0456000					
RLOPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	363	0.99	8/26/2027	1.110000	99.0176360	11:07:58 AM	99.0176360	99.0881000		99.0176360	99.0176360	99.0176360	99.0176360
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	390	1.07	9/22/2027	2.850000	99.0392790	10:57:17 AM	99.0392790	99.3921000		99.0392790	99.0392790	99.0392790	99.0392790
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	410	1.12	10/12/2027					97.0111000					
MBTPI 5.4727 10/14/27	MBT 10-27		PH0000062267	5.4727	412	1.13	10/14/2027					98.1551000					
TOYOTA 5.7725 10/21/27	TFSPH 10-27		PH0000061244	5.7725	419	1.15	10/21/2027					98.6644000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	472	1.29	12/13/2027					97.1445000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	480	1.31	12/21/2027					97.6594000					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	481	1.32	12/22/2027					99.3833000					
SMGCL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY80682AJ53	6.6250	481	1.32	12/22/2027					97.7890000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	506	1.39	1/16/2028					97.5580000					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	507	1.39	1/17/2028					94.9062000					
BDOPM 6.26 01/28/28	BDO 01-28		PH0000062721	6.2600	518	1.42	1/28/2028					98.9465000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	531	1.45	2/10/2028					92.7561000					
BPBPM 5.405 02/13/28	BPI 02-28 R27		PH0000061921	5.4050	534	1.46	2/13/2028	3.300000	98.5678450	2:38:05 PM	98.4240915	98.2229000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	546	1.50	2/25/2028	2.000000	99.1337180	10:09:23 AM	99.1337180	98.4457000		98.3615900	98.5678450	98.3615900	98.5678450
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	564	1.54	3/14/2028	1.000000	99.4204410	11:58:53 AM	99.4204410	98.9905000		99.1337180	99.1337180	99.1337180	99.1337180
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	567	1.55	3/17/2028					97.7919000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	569	1.56	3/19/2028					98.1264000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	571	1.56	3/21/2028					97.6616000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	588	1.61	4/7/2028					97.0287000					
SMGCL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	607	1.66	4/26/2028					97.9789000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	616	1.69	5/5/2028					97.7395000					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	662	1.81	6/20/2028					96.8712000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	668	1.83	6/26/2028					97.8438000					
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	668	1.83	6/26/2028	5.000000	98.0493260	10:48:07 AM	98.0493260	97.8348000		98.0493260	98.0493260	98.0493260	98.0493260
RLOPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	672	1.84	6/30/2028					98.0707000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	676	1.85	7/4/2028					99.2278000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1918	712	1.96	8/9/2028					94.2647000					
SMGCL 6.3/4 08/11/28	ES SMC 08-28		7.7500	714	1.96	8/11/2028						94.3174000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	742	2.03	9/8/2028					99.9987000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	742	2.03	9/8/2028					99.9987000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	755	2.07	9/21/2028	0.550000	99.2885180	2:02:20 PM	99.1078228	98.4382000		98.6259690	99.2885180	98.6259690	99.2885180
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH0000061251	5.9418	785	2.15	10/21/2028					97.6201000					

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SMHPM 5.0994 11/15/28	SMPH R28 R26	SMPHFXBD2028			5.0994	810	2.22	11/15/2028					95.1909000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028			5.0283	827	2.26	12/2/2028	17.000000	96.6443580	2:22:16 PM	96.6443580	94.9261000		96.6443580	96.6443580	96.6443580	96.6443580
TOLPM 5.5443 12/02/28	IMPTC 12-28 R27			PH0000061608	5.5443	827	2.26	12/2/2028					95.9854000					
VLLPM 7.6886 12/06/28	VLL 28 R26			PH0000057966	7.6886	831	2.28	12/6/2028						44.4966000				
PBNPM 5.4877 12/11/28	PNB 12 28			PH0000061665	5.4877	836	2.29	12/11/2028	0.500000	99.9988430	11:09:30 AM	99.9988430	96.4310000		99.9988430	99.9988430	99.9988430	99.9988430
SMCPM 6.3 12/23/28	ES SMC 12-28			PH0000061707	6.3000	848	2.32	12/23/2028					90.9958000					
MWIDPM 7 01/23/29	ES MWID 01-29			PH0000061814	7.0000	879	2.41	1/23/2029					96.1470000					
BDOPM 5.7125 01/26/29	LBO 01-29			PH0000061806	5.7125	882	2.42	1/26/2029	4.000000	98.2403099	2:50:18 PM	97.9139805	97.8006000					
LANDBK 5.5615 02/16/29	LBP 02-29			PH0000061954	5.5615	903	2.47	2/16/2029					94.6047000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029			5.8434	919	2.52	3/4/2029					93.0352000					
HTIPM 7.0896 03/16/29	HTI 03-29			PH0000062101	7.0896	931	2.55	3/16/2029					98.3687000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029			5.7388	932	2.55	3/17/2029					95.9527000					
ROCKPM 5.5666 03/18/29	ROCK 03-29			PH0000062127	5.5666	933	2.55	3/18/2029					97.4788000					
DDPM 7.7 03/19/29	DD 03-29 R27			PH0000061111	7.7000	934	2.56	3/19/2029					95.0374000	97.0637000				
RCBPM 6.08 04/08/29	RCB 04-29			PH0000062150	6.0800	954	2.61	4/8/2029	1.000000	95.3416690	9:46:38 AM	95.3416690	91.1091000		95.3416690	95.3416690	95.3416690	95.3416690
SMHPHM 6.1175 04/22/29	SMHPH 29 R27	SMPHFXBD2029			6.1175	968	2.65	4/22/2029	35.000000	97.0776670	11:09:32 AM	97.0776670	96.7304000		97.0776670	97.0776670	97.0776670	97.0776670
SMHPHM 6.3275 05/23/29	SMHPH 05-29 R27			PH0000056683	6.3275	999	2.74	5/23/2029	5.000000	98.2248730	2:02:21 PM	98.2248730	97.1410000		98.2248730	98.2248730	98.2248730	98.2248730
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029			6.1351	1002	2.74	5/26/2029					96.6512000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27			PH0000058828	6.8873	1003	2.75	5/27/2029					98.1309000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029			6.3210	1025	2.81	6/18/2029					96.6794000					
SMHPHM 6.7537 06/24/29	SMHPH 06-29 R27			PH0000058877	6.7537	1031	2.82	6/24/2029					96.0618000					
BRNPM 7.4428 07/03/29	ABCI 07-29			PH0000062671	7.4428	1040	2.86	7/3/2029					99.2198000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029			6.8045	1041	2.85	7/4/2029	15.000000	98.6088760	11:22:16 AM	98.6088760	98.2312000		98.6088760	98.6088760	98.6088760	98.6088760
MWIDPM 6.7052 07/11/29	MWID 07-29 R27			PH0000059040	6.0580	1048	2.87	7/11/2029					94.9146000					
MPIMP 8.0597 07/12/29	MYAINLAD 07-29 R27			PH0000059065	6.7092	1049	2.87	7/12/2029	22.540000	97.7227470	11:35:37 AM	97.7227470	98.6090000		97.7227470	97.7227470	97.7227470	97.7227470
DDPM 8.008 09/20/29	DD 09-29 R27			PH0000059354	8.0080	1119	3.06	9/20/2029					95.0000000	100.0182000				
SECBPM 6.05 09/20/29	SECB 09-29			PH0000059230	6.0500	1119	3.06	9/20/2029	2.000000	95.0144530	10:14:54 AM	95.0144530		95.0144530	95.0144530	95.0144530	95.0144530	95.0144530
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029			7.3649	1136	3.11	10/7/2029					95.0940000					
FLIPM 7.3993 12/02/29	FLI 12-29 R28			PH0000062408	7.3993	1192	3.26	12/2/2029					99.9880000					
CLIPM 6.5408 12/05/29	CLI 12-29 R28			PH0000061632	6.5408	1195	3.27	12/5/2029					90.7989000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029			7.5321	1197	3.28	12/7/2029					100.8130000					
ALCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029			7.8467	1204	3.30	12/14/2029					96.8169000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029			8.7557	1212	3.32	12/22/2029					98.1816000					
CPGPM 6.5050 12/20/30	CPG 02-30 R28			PH0000061962	6.5050	1272	3.48	2/20/2030					95.3707000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27			PH0000059727	6.4783	1285	3.52	3/5/2030	3.700000	97.6260590	3:14:24 PM	96.6838406	92.5070000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28			PH0000060162	6.2916	1292	3.54	3/12/2030	0.300000	95.8301840	11:45:43 AM	95.8301840	91.0483080		97.6260590	91.0483080	97.6260590	97.6260590
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBBD2030			7.6800	1297	3.55	3/17/2030					94.8625000					
DDPM 9.5307 03/20/30	ES DD 03-30			PH0000060204	9.5307	1300	3.56	3/20/2030					99.9944000					
DDPM 9.5307 03/20/30	ES DD 03-30 A			PH0000061988	9.5307	1300	3.56	3/20/2030					99.9944000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28			PH0000060220	6.9157	1301	3.56	3/21/2030					95.4010000					
BANKCM 6.3494 05/19/30	BNCOM 05-30			PH0000059990	6.3494	1360	3.72	5/19/2030										
DDPM 8 05/27/30	DD 05-30 R27			PH0000059719	8.0000	1368	3.75	5/27/2030					99.6793000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30			PH0000060600	6.1454	1392	3.81	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28			PH0000060758	6.5945	1409	3.86	7/7/2030					96.8297000					
APPM 6.2934 07/14/30	AP 10-30 R27			PH0000060808	6.2934	1416	3.88	7/14/2030					96.7939000					
SMOGL 6.778 08/11/30	ES SMOGP 08-30 R28			PH0000060849	6.7780	1441	3.95	8/11/2030					99.3977000					
ALIPM 6.0671 10/23/30	ALI 10-30 R27			PH0000061269	6.0671	1517	4.15	10/23/2030					95.7947000					
SECBPM 6 10/29/30	SECB 10-30			PH0000061236	6.0000	1523	4.17	10/29/2030					91.3110000					
SMHPHM 5.9096 11/17/30	SMPH 11-30 R28			PH0000061467	5.9096	1542	4.22	11/17/2030					94.8503000					
TOLPM 5.7879 12/02/30	PMTB 12-30 R28			PH0000061616	5.7879	1557	4.26	12/2/2030					92.7807000					
PBNPM 5.7764 12/11/30	PNB 12-30			PH0000061681	5.7764	1566	4.29	12/11/2030					93.7409000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27			PH0000058992	7.2584	1589	4.35	1/3/2031					93.8821000					
SMHPHM 6.2113 02/25/31	SMPH 02-31 R28			PH0000060147	6.2113	1642	4.50	2/25/2031					94.0833000					
HTIPM 7.5924 03/16/31	HTI 03-31 R29			PH0000062119	7.5924	1661	4.55	3/16/2031					82.4200000					
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29			PH0000062135	5.8595	1663	4.55	3/18/2031					96.1560000					
DDPM 7.7 03/19/31	DD 03-31 R28			PH0000061129	7.7000	1664	4.56	3/19/2031					91.9287000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28			PH0000058836	7.0626	1733	4.75	5/27/2031					97.1078000					
SMHPHM 6.965 06/24/31	SMPH 06-31 R29			PH0000058885	6.9650	1761	4.82	6/24/2031					96.6860000					
CPGPM 7.7 06/30/31	ES CPG 06-31 R29			PH0000062863	7.7000	1767	4.84	6/30/2031					99.3977000					
BRNPM 7.9583 07/03/31	ABCI 07-31 R29			PH0000062689	7.9583	1770	4.85	7/3/2031					99.2351000					
MWIDPM 8.4758 07/11/31	MWID 07-31 R29			PH0000059057	8.4758	1778	4.87	7/11/2031					92.8139000					
SMOGL 7.6264 07/17/31	SMGP 07-31 R29			PH0000062275	7.6264	1784	4.88	7/17/2031					94.7145000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031			4.0776	1885	5.16	10/26/2031					99.5352000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29			PH0000059735	6.7026	1925	5.27	12/5/2031					92.4380000					
DDPM 7.77 02/21/32	DD 02-32 R29			PH0000060121	7.7700	2003	5.48	2/21/2032					98.9869000					
FLIPM 6.655 03/12/32	FLI 03-32 R28			PH0000060170	6.6550	2023	5.54	3/12/2032					97.3072000					
SMHPHM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032			6.5432	2064	5.65	4/22/2032					94.0135000					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30			PH0000060766	6.9761	2140	5.86	7/7/2032					96.8416000					
SMOGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032			8.0288	2159	5.91	7/26/2032					93.4054000					
SMOGL 7 08/11/32	ES SMOGP 08-32 R30			PH0000060956	7.0000	2175	5.96	8/11/2032					83.6801000					
SMHPHM 6.058 11/17/32	SMPH 11-32 R29			PH0000061478	6.0580	2213	6.22	11/17/2032					94.2486000					
CLIPM 6.6807 12/05/32	CLI 12-32 R30			PH0000061640	6.6807	2291	6.27	12/5/2032	</									

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	ALIFXBND2033	PH0000062143	7.7500	2399	6.57	3/23/2033					99.9966000					
SMCGL 7.8682 04/17/33	SMGP 04-33 R29		PH0000062283	7.8682	2424	6.64	4/17/2033					90.8863000					
DDPM 7 3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2430	6.65	4/23/2033					99.9955000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2494	6.83	6/26/2033					92.5961000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2581	7.07	9/21/2033					96.2066000					
ALIPM 6 10/10/33	ALI 33 R25		PHY0488FAF72	6.0000	2600	7.12	10/10/2033					90.5620000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2866	7.85	7/3/2034					88.9572000					
DDPM 8.8 07/06/34	ES DD 07-34 B		PH0000062739	8.8000	2869	7.86	7/6/2034					99.9993000					
DDPM 8.8 07/06/34	ES DD 07-34		PH0000062655	8.8000	2869	7.86	7/6/2034					99.9943000					
DDPM 8.8 07/06/34	ES DD 07-34 A		PH0000062713	8.8000	2869	7.86	7/6/2034					99.9972000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	2875	7.87	7/12/2034					97.5951000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	2881	7.89	7/18/2034					97.0004000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	2999	8.21	11/13/2034					91.6838000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3021	8.27	12/5/2034					83.0166000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3103	8.50	2/25/2035					94.5679000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3118	8.54	3/12/2035					96.7320000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3235	8.86	7/7/2035					97.7030000					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3242	8.88	7/14/2035					95.8593000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3270	8.95	8/11/2035					78.1146000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3343	9.15	10/23/2035					93.1771000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3368	9.22	11/17/2035					92.9523000					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3383	9.26	12/2/2035					88.1073000					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3386	9.27	12/5/2035					77.3102000					
SMCGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3520	9.64	4/17/2036					89.5155000					