

CS Board Summary
August 28, 2026

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
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AKS2	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					6.4000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	PHY0005MAE94	5.2757	47	0.13	10/14/2026					6.3000					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	99	0.27	12/5/2026					6.9000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	100	0.27	12/6/2026						50.0000				
BPIPM 5.85 12/10/26	BPL 12-26 R26		PH0000060568	5.8500	104	0.29	12/10/2026					6.5500					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	109	0.30	12/15/2026					15.0000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	120	0.33	12/26/2026	10.000000	6.8500	10:47:45 AM	6.8500	6.9500		6.8500	6.8500	6.8500	6.8500
BDOPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	154	0.42	1/29/2027					6.9500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	162	0.44	2/6/2027					6.4000					
SMMP 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	174	0.48	2/18/2027	1.000000	6.1500	2:39:03 PM	6.1500	6.6500		6.1500	6.1500	6.1500	6.1500
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	175	0.48	2/19/2027					8.2750					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	180	0.49	2/24/2027					9.0000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMGCFXBD2027	PHY7501DAD58	5.7613	185	0.51	3/1/2027					8.3250					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCF3FXBD2027		5.2704	188	0.52	3/4/2027					7.2500					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	194	0.53	3/10/2027					7.3250					
APPM 5.3068 03/17/27	AP 27 R25	APCF2FXBD2027		5.3068	201	0.55	3/17/2027					6.4000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	207	0.57	3/23/2027					6.4500					
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	209	0.57	3/25/2027					6.6750					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFXBD2027		5.5942	223	0.61	4/8/2027	7.120000	6.0000		6.9025	6.5500		7.0500	7.0500	6.0000	6.0000
SMPPHM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FXBD2027		5.6141	237	0.65	4/22/2027					6.6500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	247	0.68	5/2/2027					6.9000					
SMPPHM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	268	0.73	5/23/2027	3.500000	6.9500	11:21:38 AM	6.9500	6.6500		6.9500	6.9500	6.9500	6.9500
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	271	0.74	5/26/2027	6.000000	6.8250	10:48:42 AM	6.8250	6.6500		6.8250	6.8250	6.8250	6.8250
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	272	0.75	5/27/2027					6.6500					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	277	0.76	6/1/2027					6.9000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	299	0.82	6/23/2027					6.6500					
SMPPHM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	300	0.82	6/24/2027					6.6500					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	309	0.85	7/3/2027					6.8500					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	310	0.85	7/4/2027	2.000000	7.1000	11:09:43 AM	7.1000	6.9000		7.1000	7.1000	7.1000	7.1000
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	314	0.86	7/8/2027					8.1500					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	317	0.87	7/11/2027					9.8750					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	320	0.88	7/14/2027					6.5500					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	343	0.94	8/6/2027					6.6500					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	345	0.95	8/8/2027						50.0000				
LANDBK 5.1714 08/16/27	LBP 08-27		PH0000061947	5.1714	353	0.97	8/16/2027					8.0000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	354	0.97	8/17/2027					9.8750					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	355	0.97	8/18/2027					8.0000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027		5.9362	363	0.99	8/26/2027	1.110000	6.9750	11:07:58 AM	6.9750	6.9000		6.9750	6.9750	6.9750	6.9750
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	390	1.07	9/22/2027	2.850000	7.0000	10:57:17 AM	7.0000	6.6500		7.0000	7.0000	7.0000	7.0000
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	410	1.12	10/12/2027					7.1500					
MBTPM 5.4727 10/14/27	MBT 10-27		PH0000062267	5.4727	412	1.13	10/14/2027					7.2000					
TOYOTA 5.7725 10/21/27	TFSPH 10-27		PH0000061244	5.7725	419	1.15	10/21/2027					7.0000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	472	1.29	12/13/2027					8.5000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	480	1.31	12/21/2027					7.1500					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	481	1.32	12/22/2027					8.5000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	PHY806B2AJ53	6.6250	481	1.32	12/22/2027					8.4250					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	506	1.39	1/16/2028					9.9250					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	507	1.39	1/17/2028					10.0000					
BDOPM 6.26 01/28/28	BDO 01-28		PH0000062721	6.2600	518	1.42	1/28/2028					7.0500					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	531	1.45	2/10/2028					12.6250					
BPIPM 5.405 02/13/28	BPI 02-28 R27		PH0000061921	5.4050	534	1.46	2/13/2028	3.300000	6.4500	2:38:05 PM	6.5545	6.7000		6.6000	6.6000	6.4500	6.4500
SMPPHM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	546	1.50	2/25/2028	2.000000	6.6500	10:09:23 AM	6.6500	7.1500		6.6500	6.6500	6.6500	6.6500
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	564	1.54	3/14/2028	1.000000	7.8500	11:58:53 AM	7.8500	8.1500		7.8500	7.8500	7.8500	7.8500
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	567	1.55	3/17/2028					8.9500					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	569	1.56	3/19/2028					8.4250					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	571	1.56	3/21/2028					8.2500					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	588	1.61	4/7/2028					9.0000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBD2028		7.1051	607	1.66	4/26/2028					8.4250					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	616	1.69	5/5/2028					7.2500					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	662	1.81	6/20/2028					7.7500					

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ALIPM 6.0253 06/26/28	ALI 28 R25		PH00000057044	6.0253	668	1.83	6/26/2028					7.3000					
UBPPM 6.02 06/26/28	UBP 06-28		PH00000060634	6.0200	668	1.83	6/26/2028	5.000000	7.1750	10:48:07 AM	7.1750	7.3000		7.1750	7.1750	7.1750	7.1750
RLCPM 6.1663 06/30/28	RLC 28 R26		PH00000057150	6.1663	672	1.84	6/30/2028					7.3000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	676	1.85	7/4/2028					7.3500					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	712	1.95	8/9/2028					7.3000					
SMOGL 6.34 08/11/28	ES SMGP 08-28		PH00000060931	6.7500	714	1.96	8/11/2028					10.0000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH00000058794	9.5354	742	2.03	9/8/2028					9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28		PH00000057523	9.5354	742	2.03	9/8/2028					9.5350					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH00000057572	6.4762	755	2.07	9/21/2028	0.550000	6.8500	2:02:20 PM	6.9455	7.3000		7.2000	7.2000	6.8500	6.8500
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH00000061251	5.9418	785	2.15	10/21/2028					7.1500					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	810	2.22	11/15/2028					7.5000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	827	2.26	12/2/2028	17.000000	6.6500	2:22:16 PM	6.6500	7.5000		6.6500	6.6500	6.6500	6.6500
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH00000061608	5.5443	827	2.26	12/2/2028					7.5000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH00000057986	7.6886	831	2.28	12/6/2028					50.0000					
PNBPM 5.4877 12/11/28	PNB 12-28		PH00000061665	5.4877	836	2.29	12/11/2028	0.500000	5.4877	11:09:30 AM	5.4877	7.2000		5.4877	5.4877	5.4877	5.4877
SMCPM 6.3 12/23/28	ES SMC 12-28		PH00000061707	6.3000	848	2.32	12/23/2028					10.7500					
MWIDPM 7.01/23/29	ES MWIDE 01-29		PH00000061814	7.0000	879	2.41	1/23/2029					8.8000					
BDOPM 5.7125 01/28/29	BD0 01-29		PH00000061806	5.7125	882	2.42	1/28/2029	4.000000	6.5100	2:50:18 PM	6.6600	8.7100	6.5100	6.7100	6.7100	6.5100	6.5100
LANDBK 5.5615 02/16/29	LBP 02-29		PH00000061954	5.5615	903	2.47	2/16/2029					8.0000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	919	2.52	3/4/2029					8.9750					
HTIPM 7.0896 03/16/29	HTI 03-29		PH00000062101	7.0896	931	2.55	3/16/2029					12.5000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	932	2.55	3/17/2029					7.5000					
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH00000062127	5.5666	933	2.55	3/18/2029					6.6500					
DDPM 7.7 03/19/29	DD 03-29 R27		PH00000061111	7.7000	934	2.56	3/19/2029					9.9250	9.0000				
RCBPM 6.08 04/08/29	RCB 04-29		PH00000062150	6.0800	954	2.61	4/8/2029	1.000000	8.0750	9:46:38 AM	8.0750	10.0000		8.0750	8.0750	8.0750	8.0750
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	968	2.65	4/22/2029	35.000000	7.3500	11:09:32 AM	7.3500	7.5000		7.3500	7.3500	7.3500	7.3500
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH00000056863	6.3275	999	2.74	5/23/2029	5.000000	7.0500	2:02:21 PM	7.0500	7.5000		7.0500	7.0500	7.0500	7.0500
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1002	2.74	5/26/2029					7.5000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH00000058628	6.8873	1003	2.75	5/27/2029					7.6500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029		6.3210	1025	2.81	6/18/2029					7.6500					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH00000058877	6.7537	1031	2.82	6/24/2029					7.5250					
BRNPM 7.4428 07/03/29	ABOI 07-29		PH00000062671	7.4428	1040	2.85	7/3/2029					7.7500					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1041	2.85	7/4/2029	15.000000	7.3500	11:22:16 AM	7.3500	7.5000		7.3500	7.3500	7.3500	7.3500
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH00000059040	8.0580	1048	2.87	7/11/2029					10.1250					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R2		PH00000059065	6.7092	1049	2.87	7/12/2029	22.540000	7.6000	11:35:37 AM	7.6000	7.2500		7.6000	7.6000	7.6000	7.6000
DDPM 8.008 09/20/29	DD 09-29 R27		PH00000059354	8.0080	1119	3.06	9/20/2029					9.9250	8.0000				
SECBPM 6.05 09/20/29	SECB 09-29		PH00000059230	6.0500	1119	3.06	9/20/2029	2.000000	7.9000	10:14:54 AM	7.9000	7.5000		7.9000	7.9000	7.9000	7.9000
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1136	3.11	10/7/2029					9.2000					
FLIPM 7.3993 12/02/29	FLI 12-29 R28		PH00000062408	7.3993	1192	3.26	12/2/2029					7.4000					
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH00000061632	6.5408	1195	3.27	12/5/2029					9.8750					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1197	3.28	12/7/2029					7.2500					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1204	3.30	12/14/2029					8.9750					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1212	3.32	12/22/2029					9.4000					
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH00000061962	6.5080	1272	3.48	2/20/2030					8.0500					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH00000059727	6.4783	1285	3.52	3/5/2030	3.700000	7.2500	3:14:24 PM	7.5723	8.9750		9.5000	9.5000	7.2500	7.2500
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH00000060162	6.2916	1292	3.54	3/12/2030	0.300000	7.6500	11:45:43 AM	7.6500	7.0000		7.6500	7.6500	7.6500	7.6500
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBND2030		7.6800	1297	3.55	3/17/2030					9.4000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH00000060204	9.5307	1300	3.56	3/20/2030					9.5310					
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH00000061988	9.5307	1300	3.56	3/20/2030					9.5310					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH00000060220	6.9157	1301	3.56	3/21/2030					8.4250					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH00000059990	6.3494	1360	3.72	5/19/2030										
DDPM 8.05/27/30	DD 05-30 R27		PH00000059719	8.0000	1368	3.75	5/27/2030					8.1000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH00000060600	6.1454	1392	3.81	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH00000060758	6.5945	1409	3.86	7/7/2030					7.5500					
APPM 6.2934 07/14/30	AP 07-30 R27		PH00000060808	6.2934	1416	3.88	7/14/2030					7.2500					
SMOGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH00000060949	6.8750	1444	3.95	8/11/2030					10.2500					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH00000061269	6.0671	1517	4.15	10/23/2030					7.2500					
SECBPM 6.10/29/30	SECB 10-30		PH00000061236	6.0000	1523	4.17	10/29/2030					8.5000					
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH00000061467	5.9096	1542	4.22	11/17/2030					7.3500					
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH00000061616	5.7879	1557	4.26	12/2/2030					7.8000					
PNBPM 5.7764 12/11/30	PNB 12-30		PH00000061681	5.7764	1566	4.29	12/11/2030					7.5000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH00000058992	7.2584	1589	4.35	1/3/2031					8.9750					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH00000060147	6.2113	1642	4.50	2/25/2031					7.8000					
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH00000062119	7.5924	1661	4.55	3/16/2031					12.7500					

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ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1663	4.55	3/18/2031					6.8500					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1664	4.56	3/19/2031					9.9250					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1733	4.75	5/27/2031					7.8000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1761	4.82	6/24/2031					7.8000					
CPGPM 7.7 06/30/31	ES CPG 06-31 R29		PH0000062663	7.7000	1767	4.84	6/30/2031					7.8500					
BRNPM 7.9583 07/03/31	ABCI 07-31 R29		PH0000062689	7.9583	1770	4.85	7/3/2031					8.1500					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1778	4.87	7/11/2031					10.3750					
SMCGL 7.6264 07/17/31	SMGP 07-31 R29		PH0000062275	7.6264	1784	4.88	7/17/2031					8.9750					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	1885	5.16	10/26/2031					7.1250					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	1925	5.27	12/5/2031					8.5000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2003	5.48	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2023	5.54	3/12/2032					7.2500					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2064	5.65	4/22/2032					7.8750					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2140	5.86	7/7/2032					7.6500					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032		8.0288	2159	5.91	7/26/2032					9.5000					
SMCGL 7.08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2175	5.96	8/11/2032					10.7500					
SMPHPM 6.0658 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2273	6.22	11/17/2032					7.2500					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2291	6.27	12/5/2032					10.5000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2300	6.30	12/14/2032					8.9000					
CPGPM 7.628 02/20/33	CPG 02-33 R30		PH0000061970	7.6280	2368	6.48	2/20/2033					9.1750					
DDPM 7.3/4 03/23/33	ES DD 03-33 A		PH0000062390	7.7500	2399	6.57	3/23/2033					7.7500					
DDPM 7.3/4 03/23/33	ES DD 03-33		PH0000062143	7.7500	2399	6.57	3/23/2033					7.7500					
SMCGL 7.8682 04/17/33	SMGP 04-33 R29		PH0000062283	7.8682	2424	6.64	4/17/2033					9.7500					
DDPM 7.3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2430	6.65	4/23/2033					7.7500					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2494	6.83	6/26/2033					7.7000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2581	7.07	9/21/2033					7.5000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2600	7.12	10/10/2033					7.7500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2866	7.85	7/3/2034					9.7500					
DDPM 8.8 07/06/34	ES DD 07-34 B		PH0000062739	8.8000	2869	7.86	7/6/2034					8.8000					
DDPM 8.8 07/06/34	ES DD 07-34		PH0000062655	8.8000	2869	7.86	7/6/2034					8.8000					
DDPM 8.8 07/06/34	ES DD 07-34 A		PH0000062713	8.8000	2869	7.86	7/6/2034					8.8000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	2875	7.87	7/12/2034					7.5000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	2881	7.89	7/18/2034					7.5000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	2999	8.21	11/13/2034					7.5000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3021	8.27	12/5/2034					9.9750					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3103	8.50	2/25/2035					7.3500					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3118	8.54	3/12/2035					7.3500					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3235	8.86	7/7/2035					7.7500					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3242	8.88	7/14/2035					7.5000					
SMCGL 7.1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3270	8.95	8/11/2035					11.0000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3343	9.15	10/23/2035					7.3500					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3368	9.22	11/17/2035					7.3500					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3383	9.26	12/2/2035					8.1500					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3386	9.27	12/5/2035					10.8750					
SMCGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3520	9.64	4/17/2036					9.8750					