

CS Board Summary
September 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
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	14	0.04	10/14/2026	186.560000	99.9441470	3:30:40 PM	99.9756807	99.9642000		99.9765670	99.9765670	99.9441470	99.9441470
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	66	0.18	12/5/2026					99.9555000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	67	0.18	12/6/2026						92.9255000				
BP1PM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	71	0.19	12/10/2026	0.500000	99.7898820	3:17:25 PM	99.7898820	99.7496000		99.7898820	99.7898820	99.7898820	99.7898820
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	76	0.21	12/15/2026					98.1918000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	87	0.24	12/26/2026	5.010000	99.8545890	2:23:14 PM	99.8545890	99.4438000		99.8545890	99.8545890	99.8545890	99.8545890
BDOPM 5.78 01/29/27	BDO 01-27		PH0000060824	5.8750	121	0.33	1/29/2027	9.000000	99.6481890	3:37:21 PM	99.6481890	99.5878000		99.6481890	99.6481890	99.6481890	99.6481890
AL1PM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	129	0.35	2/6/2027					99.2292000					
SM1PM 4.7713 02/18/27	SM 27 R25	SM1CFXBD2027		4.7713	141	0.39	2/18/2027	142.000000	99.3442570	3:51:51 PM	99.3305331	99.0852000		99.3117770	99.3442570	99.3117770	99.3442570
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	142	0.39	2/19/2027					99.2188000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPG1FXBD2027		5.7524	147	0.40	2/24/2027					98.7427000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	152	0.42	3/1/2027	7.000000	99.2697530	2:03:22 PM	99.2697530	98.9574000		99.2697530	99.2697530	99.2697530	99.2697530
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	155	0.42	3/4/2027					99.0733000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	161	0.44	3/10/2027	70.230000	99.0829920	2:02:34 PM	99.0829920	98.6776000		99.0829920	99.0829920	99.0829920	99.0829920
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	168	0.46	3/17/2027	2.500000	99.5643880	2:02:03 PM	99.5643880	99.2367000		99.5643880	99.5643880	99.5643880	99.5643880
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	174	0.48	3/23/2027					99.8243000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	176	0.48	3/25/2027					99.0895000					
CNVVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027		5.5942	190	0.52	4/8/2027	1.200000	99.7780200	3:00:42 PM	99.7780200	99.2881000		99.7780200	99.7780200	99.7780200	99.7780200
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	204	0.56	4/22/2027	25.000000	99.5866780	2:17:16 PM	99.5866780	99.2489000		99.5866780	99.5866780	99.5866780	99.5866780
AL1PM 5.2624 05/02/27	ALI 05-27 R24	AL1FXBD2027	PHY0488FAM24	5.2624	214	0.59	5/2/2027	10.000000	98.8725130	3:30:32 PM	98.8725130	99.0685000		98.8725130	98.8725130	98.8725130	98.8725130
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25	SMPH 05-27 R25	PH0000056855	6.2151	235	0.64	5/23/2027	20.000000	99.8136250	2:17:39 PM	99.8136250	99.5027000		99.8136250	99.8136250	99.8136250	99.8136250
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBD2027		5.6239	238	0.65	5/26/2027	2.490000	99.5858290	11:52:08 AM	99.3432531	99.1265000		99.5858290	99.5858290	99.5858290	99.5858290
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	239	0.65	5/27/2027	2.200000	99.8317900	3:03:57 PM	99.8317900	99.8286000		99.8317900	99.8317900	99.8317900	99.8317900
FL1PM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	244	0.67	6/1/2027	29.000000	99.8585350	3:13:50 PM	99.9989830	99.9856000		99.9856070	100.0499790	99.8585350	99.8585350
FL1PM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	266	0.73	6/23/2027					99.4918000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	267	0.73	6/24/2027	4.000000	99.6874650	10:52:50 AM	99.6874650	99.6869000		99.6874650	99.6874650	99.6874650	99.6874650
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	276	0.76	7/3/2027	2.000000	98.9283600	2:51:16 PM	98.9283600	98.8034000		98.9283600	98.9283600	98.9283600	98.9283600
AL1PM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	277	0.76	7/4/2027	5.000000	99.9354000	2:04:08 PM	99.8848024	99.5022000		99.9354000	99.9354000	99.9354000	99.9354000
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	281	0.77	7/8/2027	3.280000	99.4191560	3:04:31 PM	99.5323621	99.4927000		99.6048140	99.6048140	99.4191560	99.4191560
MWIDPM 7.6348 07/11/27	MWIDE 07-11/27		PH0000059032	7.6348	284	0.78	7/11/2027					98.3402000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	287	0.79	7/14/2027	2.400000	99.4169610	2:03:08 PM	99.4169610	99.1525000		99.4169610	99.4169610	99.4169610	99.4169610
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	PHY0001ZAE44	6.0169	310	0.85	8/6/2027					99.1950000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	PHY9382GAD89	6.2255	312	0.85	8/8/2027						71.0107000				
LANDBK 5.1714 08/16/27	LBP 08-27		PH0000061947	5.1714	320	0.88	8/16/2027					97.6292000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	321	0.88	8/17/2027					98.4077000					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	322	0.88	8/18/2027					96.1532000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027		5.9362	330	0.90	8/26/2027	30.840000	99.1628730	2:03:03 PM	99.1628730	98.9448000		99.1628730	99.1628730	99.1628730	99.1628730
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	357	0.98	9/22/2027	41.060000	99.7205660	11:55:26 AM	99.7205660	99.1134000		99.7205660	99.7205660	99.7205660	99.7205660
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	377	1.03	10/12/2027					97.1311000					
MBTPM 5.4727 10/14/27	MBT 10-27		PH0000062267	5.4727	379	1.04	10/14/2027					97.0259000					
TOYOTA 5.7725 10/21/27	TFSPH 10-27		PH0000061244	5.7725	386	1.06	10/21/2027					96.5379000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	439	1.20	12/13/2027					97.2644000					
FL1PM 5.2579 12/21/27	FLI 27 R25	FL1FXBD2027		5.2579	447	1.22	12/21/2027					97.8032000					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	448	1.23	12/22/2027					98.8503000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	PHY80682AJ53	6.6250	448	1.23	12/22/2027	35.000000	98.8419450	2:03:33 PM	98.8419450	97.9241000		98.8419450	98.8419450	98.8419450	98.8419450
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	473	1.30	1/16/2028					97.6992000					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	474	1.30	1/17/2028					91.2237000					
BDOPM 6.26 01/28/28	BDO 01-28		PH0000062721	6.2600	485	1.33	1/28/2028					96.3076000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	498	1.36	2/10/2028					92.9911000					
BP1PM 5.405 02/13/28	BPI 02-28 R27		PH0000061921	5.4050	501	1.37	2/13/2028	4.700000	97.6353130	3:11:02 PM	97.9084292	97.6168000		98.0631950	98.0631950	97.6353130	97.6353130
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	513	1.41	2/25/2028					98.5219000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	531	1.45	3/14/2028					99.0415000					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPG1FXBD2028		7.4054	534	1.46	3/17/2028					97.9037000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	536	1.47	3/19/2028	4.000000	99.6186640	11:29:07 AM	98.9554880	98.2218000		98.2923120	99.6186640	98.2923120	99.6186640
CL1PM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	538	1.47	3/21/2028	1.000000	98.3214830	11:29:20 AM	98.3214830	97.7806000		98.3214830	98.3214830	98.3214830	98.3214830
AL1PHI 7.3/4 03/29/28	ES ALTER 03-28		PH0000063091	7.7500	546	1.50	3/29/2028					99.9996000					
CL1PM 6.9884 04/07/28	CLI 28 R25	CL1FXBD2028		6.9884	555	1.52	4/7/2028					97.1765000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBD2028		7.1051	574	1.57	4/26/2028					98.0747000					
AL1PM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	583	1.60	5/5/2028	14.100000	98.0792190	2:57:22 PM	98.7536867	97.8449000		98.8107570	98.8107570	98.0792190	98.0792190
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	629	1.72	6/20/2028					97.0073000					
AL1PM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	635	1.74	6/26/2028	22.500000	98.1782660	2:14:25 PM	97.9623744	97.9383000		97.9353880	98.1782660	97.9353880	98.1782660
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	635	1.74	6/26/2028					96.1523000					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	639	1.75	6/30/2028	50.000000	99.0873060								

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APPM 5.0283 12/02/28	APC 12-28 R25	APC2FXBD2028		5.0283	794	2.17	12/2/2028					95.0910000					
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	794	2.17	12/2/2028					96.1150000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	798	2.19	12/6/2028					45.6464000	98.2402000				
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	803	2.20	12/11/2028					91.2042000					
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	815	2.23	12/23/2028	7.000000	91.7870170	3:02:08 PM	91.7870170	91.2856000		91.7870170	91.7870170	91.7870170	91.7870170
MWIDPM 7 01/23/29	ES MWIDE 01-29		PH0000061814	7.0000	846	2.32	1/23/2029					95.8649000					
BDOPM 5.7125 01/26/29	LBP 01-29		PH0000061806	5.7125	849	2.32	1/26/2029	3.000000	97.8811390	11:50:13 AM	97.8811390	97.8715000	98.2936000	97.8811390	97.8811390	97.8811390	97.8811390
LANDBK 5.5615 02/16/29	BOO 02-29		PH0000061954	5.5615	870	2.38	2/16/2029					94.7694000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029	5.8434	886	2.43	3/4/2029						93.2397000					
HTIPM 7.0896 03/16/29	HTI 03-29		PH0000062101	7.0896	898	2.46	3/16/2029					88.6951000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029	5.7388	899	2.46	3/17/2029	12.000000	96.4009730	3:03:21 PM	96.3130347	96.0737000			96.4009730	96.4009730	96.2954470	96.4009730
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH0000062127	5.5666	900	2.46	3/18/2029					96.7803000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	901	2.47	3/19/2029	1.000000	95.1816568	2:36:16 PM	95.1816568		97.1504000	95.1816568	95.1816568	95.1816568	95.1816568
RCBPM 6.08 04/08/29	RCB 04-29		PH0000062150	6.0800	921	2.52	4/8/2029	4.700000	88.2991290	3:42:34 PM	88.2991290	84.3715000		88.2991290	88.2991290	88.2991290	88.2991290
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	935	2.56	4/22/2029	40.500000	98.1043240	2:18:34 PM	98.1043240	96.8294000			98.1043240	98.1043240	98.1043240	98.1043240
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	966	2.65	5/23/2029	15.000000	98.5394190	2:18:49 PM	98.5394190	97.2221000		98.5394190	98.5394190	98.5394190	98.5394190
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029	6.1351	969	2.65	5/26/2029	2.970000	97.9509760	11:53:23 AM	97.9509760	96.7408000			97.9509760	97.9509760	97.9509760	97.9509760
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	970	2.66	5/27/2029					98.1841000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	992	2.72	6/18/2029					96.7689000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	998	2.73	6/24/2029	10.700000	98.4188600	3:35:58 PM	98.2171252	98.1122000		98.1104940	98.4188600	98.1104940	98.4188600
BRNPM 7.4428 07/03/29	ABCI 07-29		PH0000062671	7.4428	1007	2.76	7/3/2029					99.2467000					
ALIPM 6.8045 07/04/29	ALI 29 R26		6.8045	1008	2.76	7/4/2029		16.000000	98.5316420	3:30:03 PM	99.0422011	98.2875000		99.3915310	98.5316420	98.5316420	98.5316420
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27	ALIFXBND2029	PH0000059040	8.0580	1015	2.78	7/11/2029					95.0466000					
MPNPM 6.7092 07/12/29	MAYNLAID 07-29 R27		PH0000059065	6.7092	1016	2.78	7/12/2029	1.000000	94.4127600	10:44:12 AM	94.4127600	94.4178000		94.4127600	94.4127600	94.4127600	94.4127600
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1086	2.97	9/20/2029					95.1189000	100.0188000				
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1086	2.97	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029	7.3649	1103	3.02	10/7/2029						95.2122000					
FLIPM 7.3993 12/02/29	FLI 12-29 R28		PH0000062408	7.3993	1159	3.17	12/2/2029					100.5567000					
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1162	3.18	12/5/2029					90.9961000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029	7.5321	1164	3.19	12/7/2029						100.7922000					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029	7.8467	1171	3.21	12/14/2029						96.8860000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029	8.7557	1179	3.23	12/22/2029						96.9381000					
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1239	3.39	2/20/2030					95.4653000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1252	3.43	3/5/2030					92.6991000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1259	3.45	3/12/2030					97.8446000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBND2030	7.6800	1264	3.46	3/17/2030						94.9652000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1267	3.47	3/20/2030					99.9961000					
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1267	3.47	3/20/2030					99.9961000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1268	3.47	3/21/2030					95.4952000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1327	3.63	5/19/2030										
DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1335	3.66	5/27/2030					99.6816000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1359	3.72	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1376	3.77	7/7/2030					96.8918000					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1383	3.79	7/14/2030					96.5337000					
SMCGL 7 7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1411	3.86	8/11/2030					89.3438000					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1484	4.06	10/23/2030					95.8683000					
SECBPM 6 10/29/30	SECB 10-30		PH0000061236	6.0000	1490	4.08	10/29/2030					91.4570000					
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1509	4.13	11/17/2030					94.9404000					
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1524	4.17	12/2/2030					92.6402000					
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1533	4.20	12/11/2030					82.6328000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1556	4.26	1/3/2031					93.9958000					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1609	4.41	2/25/2031					94.1681000					
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1628	4.46	3/16/2031					82.6606000					
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1630	4.46	3/18/2031					94.9195000					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1631	4.47	3/19/2031					92.0475000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1700	4.65	5/27/2031					97.1523000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1728	4.73	6/24/2031	8.000000	96.7307170	10:47:01 AM	96.7307170	96.7323000		96.7307170	96.7307170	96.7307170	96.7307170
CPGPM 7.7 06/30/31	ES CPG 06-31 R29		PH0000062663	7.7000	1734	4.75	6/30/2031					99.4101000					
BRNPM 7.9583 07/03/31	ABCI 07-31 R29		PH0000062689	7.9583	1737	4.76	7/3/2031					99.2515000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1745	4.78	7/11/2031					92.9132000					
SMCGL 7.6264 07/17/31	SMGP 07-31 R29		PH0000062275	7.6264	1751	4.79	7/17/2031					94.7890000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	1852	5.07	10/26/2031						99.7598000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	1892	5.18	12/5/2031					92.5306000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	1970	5.39	2/21/2032					98.9964000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	1990	5.45	3/12/2032					97.3395000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	6.5432	2031	5.56	4/22/2032						94.0904000					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2107	5.77	7/7/2032					96.8804000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGFPBD2032	8.0288	2126	5.82	7/26/2032						93.4761000					
SMCGL 7 08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2142	5.86	8/11/2032					83.8432000					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2240	6.13	11/17/2032					94.3109000					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2258	6.18	12/5/2032					82.7954000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND															

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
SMCGL 7.8682 04/17/33	SMGP 04-33 R29	ALIFXBND2033	PH0000062283	7.8682	2391	6.55	4/17/2033					90.9709000					
DDPM 7 3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2397	6.56	4/23/2033					99.9966000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2461	6.74	6/26/2033					92.6675000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2548	6.98	9/21/2033	5.000000	96.9040790	11:57:41 AM	96.9040790	96.2419000		96.9040790	96.9040790	96.9040790	96.9040790
ALIPM 6 10/10/33	ALI 33 R25		PHY0488FAF72	6.0000	2567	7.03	10/10/2033					90.6526000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2833	7.76	7/3/2034	30.000000	89.0379740	10:51:04 AM	89.0379740	89.0514000		89.0379740	89.0379740	89.0379740	89.0379740
DDPM 8.8 07/06/34	ES DD 07-34 B		PH0000062739	8.8000	2836	7.77	7/6/2034					99.9994000					
DDPM 8.8 07/06/34	ES DD 07-34		PH0000062655	8.8000	2836	7.77	7/6/2034					99.9987000					
DDPM 8.8 07/06/34	ES DD 07-34 A		PH0000062713	8.8000	2836	7.77	7/6/2034					99.9992000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	2842	7.78	7/12/2034	2.360000	89.4081860	10:49:54 AM	89.4081860	89.4110000		89.4081860	89.4081860	89.4081860	89.4081860
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	2848	7.80	7/18/2034	30.000000	97.0244740	10:49:17 AM	97.0244740	97.0254000		97.0244740	97.0244740	97.0244740	97.0244740
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	2966	8.12	11/13/2034					91.7441000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	2988	8.18	12/5/2034					83.1245000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3070	8.41	2/25/2035					94.5992000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3085	8.45	3/12/2035					96.7541000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3202	8.77	7/7/2035					97.7212000					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3209	8.79	7/14/2035					95.8889000					
SMGGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3237	8.86	8/11/2035					78.2340000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3310	9.06	10/23/2035					93.2218000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3335	9.13	11/17/2035					93.0003000					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3350	9.17	12/2/2035					88.1738000					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3353	9.18	12/5/2035					77.4262000					
SMGGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3487	9.55	4/17/2036					89.5730000					