

CS Board Summary
September 30, 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
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	14	0.04	10/14/2026	186.560000	6.7500	3:30:40 PM	5.9354	6.2000		5.9125	6.7500	5.9125	6.7500
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	66	0.18	12/5/2026					6.9000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	67	0.18	12/6/2026						50.0000				
BP1PM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	71	0.19	12/10/2026	0.500000	7.0000	3:17:25 PM	7.0000	7.1500		7.0000	7.0000	7.0000	7.0000
DDPM 5.9721 12/15/26	DD 26 R23	ODFXBOND2026		5.9721	76	0.21	12/15/2026					15.0000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	87	0.24	12/26/2026	5.010000	6.5000	2:23:14 PM	6.5000	8.2750		6.5000	6.5000	6.5000	6.5000
BDOPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	121	0.33	1/29/2027	9.000000	7.0000	3:37:21 PM	7.0000	7.1500		7.0000	7.0000	7.0000	7.0000
AL1PM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	129	0.35	2/6/2027					7.2500					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	141	0.39	2/18/2027	142.000000	6.5000	3:51:51 PM	6.5423	7.2000		6.6000	6.6000	6.5000	6.5000
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	142	0.39	2/19/2027					8.2750					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	147	0.40	2/24/2027					9.0000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	152	0.42	3/1/2027	7.000000	7.5625	2:03:22 PM	7.5625	8.3250		7.5625	7.5625	7.5625	7.5625
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	155	0.42	3/4/2027					7.5000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	161	0.44	3/10/2027	70.230000	7.3875	2:02:34 PM	7.3875	8.3250		7.3875	7.3875	7.3875	7.3875
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	168	0.46	3/17/2027	2.500000	6.2750	2:02:03 PM	6.2750	7.0000		6.2750	6.2750	6.2750	6.2750
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	174	0.48	3/23/2027					6.7500					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	176	0.48	3/25/2027					7.0000					
CNVVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	190	0.52	4/8/2027	1.200000	6.0300	3:00:42 PM	6.0300	7.0000		6.0300	6.0300	6.0300	6.0300
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	204	0.56	4/22/2027	25.000000	6.3750	2:17:16 PM	6.3750	7.0000		6.3750	6.3750	6.3750	6.3750
AL1PM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	214	0.59	5/2/2027	10.000000	7.2500	3:30:32 PM	7.2500	6.9000		7.2500	7.2500	7.2500	7.2500
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	235	0.64	5/23/2027	20.000000	6.5000	2:17:39 PM	6.5000	7.0000		6.5000	6.5000	6.5000	6.5000
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBD2027		5.6239	238	0.65	5/26/2027	2.490000	6.2750	11:52:08 AM	6.6609	7.0500		7.0500	6.2750	6.2750	6.2750
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	239	0.65	5/27/2027	2.200000	7.0000	3:03:57 PM	7.0000	7.0000		7.0000	7.0000	7.0000	7.0000
FL1PM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	244	0.67	6/1/2027	29.000000	7.2000	3:13:50 PM	6.9793	7.0000		7.0000	7.0000	6.9000	7.2000
FL1PM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	266	0.73	6/23/2027					7.1500					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	267	0.73	6/24/2027	4.000000	7.0000	10:52:50 AM	7.0000	7.0000		7.0000	7.0000	7.0000	7.0000
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	276	0.76	7/3/2027	2.000000	6.8250	2:51:16 PM	6.8250	7.0000		6.8250	6.8250	6.8250	6.8250
AL1PM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	277	0.76	7/4/2027	5.000000	6.3000	2:04:08 PM	6.3700	6.9000		6.6500	6.3000	6.3000	6.3000
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	281	0.77	7/8/2027	3.280000	8.2500	3:04:31 PM	8.0976	8.1500		8.0000	8.2500	8.0000	8.2500
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	284	0.78	7/11/2027					9.8750					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	287	0.79	7/14/2027	2.400000	6.6500	2:03:08 PM	6.6500	7.0000		6.6500	6.6500	6.6500	6.6500
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	PHY0001ZAE44	6.0169	310	0.85	8/6/2027					7.0000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	PHY9382GAD89	6.2255	312	0.85	8/8/2027						50.0000				
LANDBK 5.1714 08/16/27	LBP 08-27		PH0000061947	5.1714	320	0.88	8/16/2027					8.0000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	321	0.88	8/17/2027					9.8750					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	322	0.88	8/18/2027					10.5000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBD2027		5.9362	330	0.90	8/26/2027	30.840000	6.9000	2:03:03 PM	6.9000	7.1500		6.9000	6.9000	6.9000	6.9000
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	357	0.98	9/22/2027	41.060000	6.3500	11:55:26 AM	6.3500	7.0000		6.3500	6.3500	6.3500	6.3500
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	377	1.03	10/12/2027					7.2500					
MBTPM 5.4727 10/14/27	MBT 10-27		PH0000062267	5.4727	379	1.04	10/14/2027					8.5000					
TOYOTA 5.7725 10/21/27	TFSPH 10-27		PH0000061244	5.7725	386	1.06	10/21/2027					9.2500					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	439	1.20	12/13/2027					8.5500					
FL1PM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	447	1.22	12/21/2027					7.1500					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	448	1.23	12/22/2027					9.0000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	448	1.23	12/22/2027	35.000000	7.6250	2:03:33 PM	7.6250	8.4250		7.6250	7.6250	7.6250	7.6250
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	473	1.30	1/16/2028					9.9250					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	474	1.30	1/17/2028					13.5000					
BDOPM 6.26 01/28/28	BDO 01-28		PH0000062721	6.2600	485	1.33	1/28/2028					9.2500					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFB2028		7.0543	498	1.36	2/10/2028					12.7500					
BP1PM 5.405 02/13/28	BPI 02-28 R27		PH0000061921	5.4050	501	1.37	2/13/2028	4.700000	7.2500	3:11:02 PM	7.0266	7.2500		6.9000	7.2500	6.9000	7.2500
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	513	1.41	2/25/2028					7.1500					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	531	1.45	3/14/2028					8.1500					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	534	1.46	3/17/2028					8.9500					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	536	1.47	3/19/2028	4.000000	7.4000	11:29:07 AM	7.8875	8.4250		8.3750	8.3750	7.4000	7.4000
CL1PM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	538	1.47	3/21/2028	1.000000	7.8500	11:29:20 AM	7.8500	8.2500		7.8500	7.8500	7.8500	7.8500
ALTPHI 7.3/4 03/29/28	ES ALTER 03-28		PH0000063091	7.7500	546	1.50	3/29/2028					7.7500					
CL1PM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	555	1.52	4/7/2028					9.0000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	574	1.57	4/26/2028					8.4250					
AL1PM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	583	1.60	5/5/2028	14.100000	7.1000	2:57:22 PM	6.6390	7.2500		6.6000	7.1000	6.6000	7.1000
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	629	1.72	6/20/2028					7.7500					
AL1PM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	635	1.74	6/26/2028	22.500000	7.1500	2:14:25 PM	7.2833	7.3000		7.3000	7.3000	7.1500	7.1500

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
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	635	1.74	6/26/2028					8.4250					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	639	1.75	6/30/2028	50.000000	6.7250	2:03:14 PM	6.9550	7.3000		7.3000	7.3000	6.7250	6.7250
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	643	1.76	7/4/2028	6.000000	6.8500	2:51:24 PM	6.8500	7.3000		6.8500	6.8500	6.8500	6.8500
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	679	1.86	8/9/2028	35.000000	6.7750	11:56:36 AM	6.7750	7.3000		6.7750	6.7750	6.7750	6.7750
SMCGL 6.3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	681	1.86	8/11/2028					10.0000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	709	1.94	9/8/2028					9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	709	1.94	9/8/2028					9.5350					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	722	1.98	9/21/2028	0.800000	7.2000	2:46:08 PM	7.2000	7.3000		7.2000	7.2000	7.2000	7.2000
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH0000061251	5.9418	752	2.06	10/21/2028					9.5000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	777	2.13	11/15/2028	13.700000	6.9000	2:18:12 PM	6.5715	7.5000		6.4500	6.9000	6.4500	6.9000
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	794	2.17	12/2/2028					7.5000					
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	794	2.17	12/2/2028					7.5000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	798	2.19	12/6/2028					50.0000	8.5800				
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	803	2.20	12/11/2028					10.0000					
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	815	2.23	12/23/2028	7.000000	10.5000	3:02:08 PM	10.5000	10.7500		10.5000	10.5000	10.5000	10.5000
MWIDPM 7.01/23/29	ES MWIDE 01-29		PH0000061814	7.0000	846	2.32	1/23/2029					9.0000					
BDOPM 5.7125 01/26/29	BDO 01-29		PH0000061806	5.7125	849	2.32	1/26/2029	3.000000	6.7100	11:50:13 AM	6.7100	6.7100	6.5100	6.7100	6.7100	6.7100	6.7100
LANDBK 5.5615 02/16/29	LBP 02-29		PH0000061954	5.5615	870	2.38	2/16/2029					8.0000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	886	2.43	3/4/2029					8.9750					
HTIPM 7.0896 03/16/29	HTI 03-29		PH0000062101	7.0896	898	2.46	3/16/2029					12.5000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	899	2.46	3/17/2029	12.000000	7.3500	3:03:21 PM	7.3917	7.5000					
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH0000062127	5.5666	900	2.46	3/18/2029					7.0000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	901	2.47	3/19/2029	1.000000	9.9250	2:36:16 PM	9.9250	7.5000	9.0000	9.9250	9.9250	9.9250	9.9250
RBCBPM 6.08 04/08/29	RCB 04-29		PH0000062150	6.0800	921	2.52	4/8/2029	4.700000	11.5000	3:42:34 PM	11.5000	13.5000		11.5000	11.5000	11.5000	11.5000
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	935	2.56	4/22/2029	40.500000	6.9375	2:18:34 PM	6.9375	7.5000		6.9375	6.9375	6.9375	6.9375
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	966	2.65	5/23/2029	15.000000	6.9375	2:18:49 PM	6.9375	7.5000		6.9375	6.9375	6.9375	6.9375
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	969	2.65	5/26/2029	2.970000	6.9875	11:53:23 AM	6.9875	7.5000		6.9875	6.9875	6.9875	6.9875
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	970	2.66	5/27/2029					7.6500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029		6.3210	982	2.72	6/18/2029					7.6500					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	988	2.73	6/24/2029	10.700000	7.4000	3:35:58 PM	7.4818	7.5250		7.5250	7.4000	7.4000	7.4000
BRNPM 7.4428 07/03/29	ABCI 07-29		PH0000062671	7.4428	1007	2.76	7/3/2029					7.7500					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1008	2.76	7/4/2029	16.000000	7.4000	3:30:03 PM	7.1922	7.5000		7.0500	7.4000	7.0500	7.4000
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1015	2.78	7/11/2029					10.1250					
MPIPM 6.7092 07/12/29	MAYNIALD 07-29 R2		PH0000059065	6.7092	1016	2.78	7/12/2029	1.000000	9.0000	10:44:12 AM	9.0000	9.0000		9.0000	9.0000	9.0000	9.0000
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1086	2.97	9/20/2029					9.9250	8.0000				
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					9.2000					
FLIPM 7.3993 12/02/29	FLI 12-29 R28		PH0000062408	7.3993	1159	3.17	12/2/2029					7.2000					
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1162	3.18	12/5/2029					9.8750					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1164	3.19	12/7/2029					7.2500					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1171	3.21	12/14/2029					8.9750					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1179	3.23	12/22/2029					9.8750					
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1239	3.39	2/20/2030					8.0500					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1252	3.43	3/5/2030					8.9750					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1259	3.45	3/12/2030					7.0000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBND2030		7.6800	1264	3.46	3/17/2030					9.4000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1267	3.47	3/20/2030					9.5310					
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1267	3.47	3/20/2030					9.5310					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1268	3.47	3/21/2030					8.4250					
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					8.1000					
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					7.5500					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1383	3.79	7/14/2030					7.3500					
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1411	3.86	8/11/2030					10.2500					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1484	4.06	10/23/2030					7.2500					
SECBPM 6.10/29/30	SECB 10-30		PH0000061236	6.0000	1490	4.08	10/29/2030					8.5000					
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1509	4.13	11/17/2030					7.3500					
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1524	4.17	12/2/2030					7.8750					
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1533	4.20	12/11/2030					11.0000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1556	4.26	1/3/2031					8.9750					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1609	4.41	2/25/2031					7.8000					
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1628	4.46	3/16/2031					12.7500					
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1630	4.46	3/18/2031					7.2000					

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
DDPM 7.7 03/19/31	DD 03-31 R28	ALIFXBND2031	PH0000061129	7.7000	1631	4.47	3/19/2031					9.9250					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1700	4.65	5/27/2031					7.8000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1728	4.73	6/24/2031	8.000000	7.8000	10:47:01 AM	7.8000	7.8000		7.8000	7.8000	7.8000	7.8000
CPGPM 7.7 06/30/31	ES CPG 06-31 R29		PH0000062663	7.7000	1734	4.75	6/30/2031					7.8500					
BRNPM 7.9583 07/03/31	ABCI 07-31 R29		PH0000062689	7.9583	1737	4.76	7/3/2031					8.1500					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1745	4.78	7/11/2031					10.3750					
SMCGL 7.6264 07/17/31	SMGP 07-31 R29		PH0000062275	7.6264	1751	4.79	7/17/2031					8.9750					
ALIPM 4.0776 10/26/31	ALI 31 R26		4.0776	1852	5.07	10/26/2031						7.5000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	1892	5.18	12/5/2031					8.5000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	1970	5.39	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28	SMPHFXBD2032	PH0000060170	6.6550	1990	5.45	3/12/2032					7.2500					
SMPHPM 6.5432 04/22/32	SMPH 32 R29		6.5432	2031	5.56	4/22/2032						7.8750					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30	SMCGPFBD2032	PH0000060766	6.9761	2107	5.77	7/7/2032					7.6500					
SMCGL 8.0288 07/26/32	SMCGP 32 R29		8.0288	2126	5.82	7/26/2032						9.5000					
SMCGL 7.08/11/32	ES SMGP 08-32 R30	SMCFXBND2032	PH0000060956	7.0000	2142	5.86	8/11/2032					10.7500					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2240	6.13	11/17/2032					7.2500					
CLIPM 6.6807 12/05/32	CLI 12-32 R30	SMCFXBND2032	PH0000061640	6.6807	2258	6.18	12/5/2032					10.5000					
SMCPM 8.489 12/14/32	SMC 32 R29		8.4890	2267	6.21	12/14/2032	21.700000	8.0750	2:20:17 PM	9.6188	9.7500			8.0750	9.7500	8.0750	8.0750
CPGPM 7.628 02/20/33	CPG 02-33 R30	ALIFXBND2033	PH0000061970	7.6280	2335	6.39	2/20/2033					9.1750					
DDPM 7.3/4 03/23/33	ES DD 03-33 A		PH0000062390	7.7500	2366	6.48	3/23/2033					7.7500					
DDPM 7.3/4 03/23/33	ES DD 03-33		PH0000062143	7.7500	2366	6.48	3/23/2033					7.7500					
SMCGL 7.8682 04/17/33	SMGP 04-33 R29		PH0000062283	7.8682	2391	6.55	4/17/2033					9.7500					
DDPM 7.3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2397	6.56	4/23/2033					7.7500					
ALIPM 6.2948 06/26/33	ALI 33 R28		6.2948	2461	6.74	6/26/2033						7.7000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2548	6.98	9/21/2033	5.000000	7.3750	11:57:41 AM	7.3750	7.5000		7.3750	7.3750	7.3750	7.3750
ALIPM 6.10/10/33	ALI 33 R25		PHY0488FAF72	6.0000	2567	7.03	10/10/2033					7.7500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2833	7.76	7/3/2034	30.000000	9.7500	10:51:04 AM	9.7500	9.7500		9.7500	9.7500	9.7500	9.7500
DDPM 8.8 07/06/34	ES DD 07-34 B		PH0000062739	8.8000	2836	7.77	7/6/2034					8.8000					
DDPM 8.8 07/06/34	ES DD 07-34	ALIFXBND2033	PH0000062655	8.8000	2836	7.77	7/6/2034					8.8000					
DDPM 8.8 07/06/34	ES DD 07-34 A		PH0000062713	8.8000	2836	7.77	7/6/2034					8.8000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	2842	7.78	7/12/2034	2.360000	9.0000	10:49:54 AM	9.0000	9.0000		9.0000	9.0000	9.0000	9.0000
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	2848	7.80	7/18/2034	30.000000	7.5000	10:49:17 AM	7.5000	7.5000		7.5000	7.5000	7.5000	7.5000
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	2966	8.12	11/13/2034					7.5000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	2988	8.18	12/5/2034					9.9750					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3070	8.41	2/25/2035					7.3500					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3085	8.45	3/12/2035					7.3500					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3202	8.77	7/7/2035					7.7500					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3209	8.79	7/14/2035					7.5000					
SMCGL 7.1/8 08/11/35	ES SMGP 08-35 R32	ALIFXBND2033	PH0000060964	7.1250	3237	8.86	8/11/2035					11.0000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3310	9.06	10/23/2035					7.3500					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3335	9.13	11/17/2035					7.3500					
TOLPM 6.3069 12/02/35	MPCT 12-35 R32		PH0000061624	6.3069	3350	9.17	12/2/2035					8.1500					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3353	9.18	12/5/2035					10.8750					
SMCGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3487	9.55	4/17/2036					9.8750					