CS Board Summary
October 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
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	36	0.10	12/5/2026					99.9472000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	37	0.10	12/6/2026						96.2263000				
BPIPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	41	0.11	12/10/2026					99.8611000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	46	0.13	12/15/2026					98.9512000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	57	0.16	12/26/2026	1.000000	99.7575050	2:20:47 PM	99.7575050	99.7575000		99.7575050	99.7575050	99.7575050	99.7575050
BDOPM 5 7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	91	0.25	1/29/2027	8.000000	99.6760090	3:02:23 PM	99.6906503	99.6994000		99.6994350	99.6994350	99.6760090	99.6760090
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	99	0.27	2/6/2027					99.4516000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	111	0.30	2/18/2027					99.2571000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	112	0.31	2/19/2027					99.2339000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	117	0.32	2/24/2027					99.0204000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	122	0.33	3/1/2027					99.0095000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	125	0.34	3/4/2027					98.8241000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	131	0.36	3/10/2027					98.7255000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	138	0.38	3/17/2027					99.3803000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	144	0.39	3/23/2027					99.7021000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	146	0.40	3/25/2027	5.000000	98.7828720	3:01:32 PM	98.7828720	99.1447000		98.7828720	98.7828720	98.7828720	98.7828720
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027		5.5942	160	0.44	4/8/2027					99.3645000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	174	0.48	4/22/2027					99.2517000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	184	0.50	5/2/2027	19.390000	98.5724580	3:01:05 PM	98.8303818	99.1646000		99.1050610	99.1050610	98.5724580	98.5724580
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	205	0.56	5/23/2027					99.4408000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	208	0.57	5/26/2027	1.400000	99.2371990	2:15:51 PM	99.2371990	99.2433000		99.2371990	99.2371990	99.2371990	99.2371990
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	209	0.57	5/27/2027					99.8009000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	214	0.59	6/1/2027					99.9310000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	236	0.65	6/23/2027					99.4795000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	237	0.65	6/24/2027					99.5109000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY0005MAB55	5.3367	246	0.67	7/3/2027					98.8591000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	247	0.68	7/4/2027					99.4208000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	251	0.69	7/8/2027	1.000000	99.1945990	3:37:23 PM	99.1945990	99.0584000		99.1945990	99.1945990	99.1945990	99.1945990
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	254	0.70	7/11/2027					98.4399000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	257	0.70	7/14/2027					99.2453000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	280	0.77	8/6/2027					99.2796000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	282	0.77	8/8/2027						73.5335000				
LANDBK 5.1714 08/16/27	LBP 08-27		PH0000061947	5.1714	290	0.79	8/16/2027					97.8639000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	291	0.80	8/17/2027					98.4723000					
PSBPM 5 7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	292	0.80	8/18/2027					97.2642000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	300	0.82	8/26/2027	1.200000	98.7010860	2:15:53 PM	98.7010860	99.0071000		98.7010860	98.7010860	98.7010860	98.7010860
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	327	0.90	9/22/2027	0.200000	98.7667632	10:25:25 AM	98.7667632	98.5562000		98.7667632	98.7667632	98.7667632	98.7667632
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	347	0.95	10/12/2027					95.8323000					
MBTPM 5.4727 10/14/27	MBT 10-27		PH0000062267	5.4727	349	0.96	10/14/2027					96.8288000					
TOYOTA 5.7725 10/21/27	TFSPH 10-27		PH0000061244	5.7725	356	0.98	10/21/2027					95.0461000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	409	1.12	12/13/2027					97.5077000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	417	1.14	12/21/2027					97.9548000					
ALCOPM 8 12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	418	1.14	12/22/2027					98.9259000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	PHY806B2AJ53	6.6250	418	1.14	12/22/2027					97.4050000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	443	1.21	1/16/2028					94.6511000					
RCBPM 6 01/17/28	RCB 01-28		PH0000060816	6.0000	444	1.22	1/17/2028					90.2364000					
BDOPM 6.26 01/28/28	BDO 01-28		PH0000062721	6.2600	455	1.25	1/28/2028	20.000000	97.3968800	2:39:30 PM	97.3968800	94.0403000		97.3968800	97.3968800	97.3968800	97.3968800
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	468	1.28	2/10/2028					93.1421000					
BPIPM 5.405 02/13/28	BPI 02-28 R27		PH0000061921	5.4050	471	1.29	2/13/2028					97.7665000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	483	1.32	2/25/2028					98.3026000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	501	1.37	3/14/2028					97.9267000					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	504	1.38	3/17/2028					98.0210000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	506	1.39	3/19/2028					97.4960000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	508	1.39	3/21/2028					97.9045000					
ALTPHI 7 3/4 03/29/28	ES ALTER 03-28		PH0000063091	7.7500	516	1.41	3/29/2028					99.2727000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	525	1.44	4/7/2028					97.3288000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBD2028		7.1051	544	1.49	4/26/2028					97.2643000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	553	1.51	5/5/2028					97.9687000					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	599	1.64	6/20/2028					96.4075000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	605	1.66	6/26/2028					98.0351000					
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	605	1.66	6/26/2028	1.000000	97.1192090	2:46:42 PM	97.1192090	97.8750000		97.1192090	97.1192090	97.1192090	97.1192090
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	609	1.67	6/30/2028					98.2411000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	613	1.68	7/4/2028					99.3732000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	649	1.78	8/9/2028					94.7432000					
SMCGL 6 3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	651	1.78	8/11/2028					94.0054000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	679	1.86	9/8/2028					99.9940000					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	679	1.86	9/8/2028					99.9940000					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	692	1.90	9/21/2028					98.5590000					
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH0000061251	5.9418	722	1.98	10/21/2028					89.9293000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	747	2.05	11/15/2028					95.6367000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	764	2.09	12/2/2028					95.2768000					

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TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	764	2.09	12/2/2028					96.2621000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	768	2.10	12/6/2028					46.9380000					
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	773	2.12	12/11/2028	5.000000	95.5466680	2:15:25 PM	95.5466680	88.4626000		95.5466680	95.5466680	95.5466680	95.5466680
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	785	2.15	12/23/2028					89.3805000					
MWIDPM 7 01/23/29	ES MWIDE 01-29		PH0000061814	7.0000	816	2.23	1/23/2029	3.000000	95.7764220	11:40:31 AM	95.7764220	95.7672000		95.7764220	95.7764220	95.7764220	95.7764220
BDOPM 5.7125 01/26/29	BDO 01-29		PH0000061806	5.7125	819	2.24	1/26/2029	22.500000	95.8514210	3:33:07 PM	95.8720566	95.8422000	96.8386000	96.0493220	96.0493220	95.8421780	95.8514210
LANDBK 5.5615 02/16/29	LBP 02-29		PH0000061954	5.5615	840	2.30	2/16/2029					94.9495000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	856	2.34	3/4/2029					92.9122000					
HTIPM 7.0896 03/16/29	HTI 03-29		PH0000062101	7.0896	868	2.38	3/16/2029					88.1041000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	869	2.38	3/17/2029					96.2017000					
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH0000062127	5.5666	870	2.38	3/18/2029					96.8855000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	871	2.39	3/19/2029	1.000000	93.8996370	9:34:23 AM	93.8996370	89.5356000		93.8996370	93.8996370	93.8996370	93.8996370
RCBPM 6.08 04/08/29	RCB 04-29		PH0000062150	6.0800	891	2.44	4/8/2029					82.1029000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	905	2.48	4/22/2029					96.7151000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	936	2.56	5/23/2029					97.0882000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	939	2.57	5/26/2029					96.8405000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	940	2.57	5/27/2029					98.2452000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	962	2.63	6/18/2029					96.8626000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	968	2.65	6/24/2029					97.9375000					
BRNPM 7.4428 07/03/29	ABCI 07-29		PH0000062671	7.4428	977	2.68	7/3/2029					99.2623000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	978	2.68	7/4/2029	0.200000	98.3280863	2:34:22 PM	98.3280863	97.7361000		98.3280863	98.3280863	98.3280863	98.3280863
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	985	2.70	7/11/2029					94.3384000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	986	2.70	7/12/2029					94.5744000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1056	2.89	9/20/2029					88.4314000					
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1056	2.89	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1073	2.94	10/7/2029					95.3323000					
FLIPM 7.3993 12/02/29	FLI 12-29 R28		PH0000062408	7.3993	1129	3.09	12/2/2029					99.9944000					
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1132	3.10	12/5/2029					91.2113000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1134	3.11	12/7/2029					100.4959000					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1141	3.12	12/14/2029					95.5826000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1149	3.15	12/22/2029					97.0060000					
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1209	3.31	2/20/2030					95.5708000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1222	3.35	3/5/2030					91.1005000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1229	3.37	3/12/2030					96.7271000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1234	3.38	3/17/2030					95.0726000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1237	3.39	3/20/2030					99.9921000					
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1237	3.39	3/20/2030					99.9921000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1238	3.39	3/21/2030					95.5923000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1297	3.55	5/19/2030										
DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1305	3.57	5/27/2030					99.6890000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1329	3.64	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1346	3.69	7/7/2030					96.0196000					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1353	3.70	7/14/2030					96.6040000					
SMCGL 6 7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1381	3.78	8/11/2030					88.1105000					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1454	3.98	10/23/2030					95.9476000					
SECBPM 6 10/29/30	SECB 10-30		PH0000061236	6.0000	1460	4.00	10/29/2030	0.600000	91.9449800	10:36:23 AM	91.9449800	87.7284000		91.9449800	91.9449800	91.9449800	91.9449800
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1479	4.05	11/17/2030					94.7073000					
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1494	4.09	12/2/2030					92.7733000					
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1503	4.12	12/11/2030	1.000000	90.6504780	11:57:20 AM	90.6504780	80.0501000		90.6504780	90.6504780	90.6504780	90.6504780
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1526	4.18	1/3/2031					91.3858000					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1579	4.32	2/25/2031					93.9159000					
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1598	4.38	3/16/2031					80.7299000					
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1600	4.38	3/18/2031					95.0040000					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1601	4.38	3/19/2031					82.8782000	94.0363000				
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1670	4.57	5/27/2031					97.2041000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1698	4.65	6/24/2031					96.4111000					
CPGPM 7.7 06/30/31	ES CPG 06-31 R29		PH0000062663	7.7000	1704	4.67	6/30/2031					98.4562000					
BRNPM 7.9583 07/03/31	ABCI 07-31 R29		PH0000062689	7.9583	1707	4.67	7/3/2031					99.2576000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1715	4.70	7/11/2031					92.5747000					
SMCGL 7.6264 07/17/31	SMGP 07-31 R29		PH0000062275	7.6264	1721	4.71	7/17/2031					91.7032000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	1862	5.10	12/5/2031					92.6329000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	1940	5.31	2/21/2032					99.0113000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	1960	5.37	3/12/2032					96.2958000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2001	5.48	4/22/2032					93.7484000					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2077	5.69	7/7/2032					95.6916000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032		8.0288	2096	5.74	7/26/2032					91.4784000					
SMCGL 7 08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2112	5.78	8/11/2032					92.1336000					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2210	6.05	11/17/2032					93.1132000					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2228	6.10	12/5/2032					81.0084000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2237	6.13	12/14/2032					92.0663000					
CPGPM 7.628 02/20/33	CPG 02-33 R30		PH0000061970	7.6280	2305	6.31	2/20/2033					92.6591000					
DDPM 7 3/4 03/23/33	ES DD 03-33 A		PH0000062390	7.7500	2336	6.40	3/23/2033					99.9954000					
DDPM 7 3/4 03/23/33	ES DD 03-33		PH0000062143	7.7500	2336	6.40	3/23/2033					99.9954000					
SMCGL 7.8682 04/17/33	SMGP 04-33 R29		PH0000062283	7.8682	2361	6.46	4/17/2033					85.6561000					
DDPM 7 3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2367	6.48	4/23/2033					99.9982000					

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
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2431	6.66	6/26/2033					92.4923000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2518	6.89	9/21/2033					96.2762000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2537	6.95	10/10/2033					90.7388000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2803	7.67	7/3/2034					85.7145000					
DDPM 8.8 07/06/34	ES DD 07-34 B		PH0000062739	8.8000	2806	7.68	7/6/2034					99.9950000					
DDPM 8.8 07/06/34	ES DD 07-34		PH0000062655	8.8000	2806	7.68	7/6/2034					99.9950000					
DDPM 8.8 07/06/34	ES DD 07-34 A		PH0000062713	8.8000	2806	7.68	7/6/2034					99.9950000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	2812	7.70	7/12/2034					89.4938000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	2818	7.72	7/18/2034					97.0507000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	2936	8.04	11/13/2034					91.8123000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	2958	8.10	12/5/2034					83.1211000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3040	8.32	2/25/2035					93.1673000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3055	8.36	3/12/2035					95.8707000					
DDPM 8.8 04/01/35	ES DD 04-35		PH0000063083	8.8000	3075	8.42	4/1/2035					99.9945000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3172	8.68	7/7/2035					96.2033000					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3179	8.70	7/14/2035					95.9178000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3207	8.78	8/11/2035					77.1859000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3280	8.98	10/23/2035					92.9580000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3305	9.05	11/17/2035					91.5129000					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3320	9.09	12/2/2035					88.2514000					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3323	9.10	12/5/2035					75.1692000					
SMCGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3457	9.47	4/17/2036					81.8631000					