CS Board Summary
October 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
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	36	0.10	12/5/2026					7.2000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	37	0.10	12/6/2026						50.0000				
BPIPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	41	0.11	12/10/2026					7.1500					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	46	0.13	12/15/2026					15.0000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	57	0.16	12/26/2026	1.000000	7.5000	2:20:47 PM	7.5000	7.5000		7.5000	7.5000	7.5000	7.5000
BDOPM 5 7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	91	0.25	1/29/2027	8.000000	7.2500	3:02:23 PM	7.1875	7.1500		7.1500	7.2500	7.1500	7.2500
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	99	0.27	2/6/2027					7.1500					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	111	0.30	2/18/2027					7.3000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	112	0.31	2/19/2027					8.8500					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	117	0.32	2/24/2027					9.0000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	122	0.33	3/1/2027					8.8500					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	125	0.34	3/4/2027					8.8500					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	131	0.36	3/10/2027					8.9500					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	138	0.38	3/17/2027					7.0000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	144	0.39	3/23/2027					7.1500					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	146	0.40	3/25/2027	5.000000	8.2000	3:01:32 PM	8.2000	7.2500		8.2000	8.2000	8.2000	8.2000
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027		5.5942	160	0.44	4/8/2027					7.1000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	174	0.48	4/22/2027					7.2500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	184	0.50	5/2/2027	19.390000	8.2500	3:01:05 PM	7.7052	7.0000		7.1250	8.2500	7.1250	8.2500
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	205	0.56	5/23/2027					7.2500					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	208	0.57	5/26/2027	1.400000	7.0250	2:15:51 PM	7.0250	7.0000		7.0250	7.0250	7.0250	7.0250
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	209	0.57	5/27/2027					7.1000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	214	0.59	6/1/2027					7.1000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	236	0.65	6/23/2027					7.2500					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	237	0.65	6/24/2027					7.3500					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY0005MAB55	5.3367	246	0.67	7/3/2027					7.1000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2110	247	0.68	7/4/2027					7.1000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	251	0.69	7/8/2027	1.000000	8.7000	3:37:23 PM	8.7000	8.9000		8.7000	8.7000	8.7000	8.7000
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	254	0.70	7/11/2027					10.0000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	257	0.70	7/14/2027					7.0000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	280	0.77	8/6/2027					7.0000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	282	0.77	8/8/2027						50.0000				
LANDBK 5.1714 08/16/27	LBP 08-27		PH0000061947	5.1714	290	0.79	8/16/2027					8.0000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	291	0.80	8/17/2027					10.0000					
PSBPM 5 7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	292	0.80	8/18/2027					9.5000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	300	0.82	8/26/2027	1.200000	7.6050	2:15:53 PM	7.6050	7.2000		7.6050	7.6050	7.6050	7.6050
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	327	0.90	9/22/2027	0.200000	7.5000	10:25:25 AM	7.5000	7.7500		7.5000	7.5000	7.5000	7.5000
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	347	0.95	10/12/2027					9.0000					
MBTPM 5.4727 10/14/27	MBT 10-27		PH0000062267	5.4727	349	0.96	10/14/2027					9.0000					
TOYOTA 5.7725 10/21/27	TFSPH 10-27		PH0000061244	5.7725	356	0.98	10/21/2027					11.2500					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	409	1.12	12/13/2027					8.5000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	417	1.14	12/21/2027					7.1500					
ALCOPM 8 12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	418	1.14	12/22/2027					9.0000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	PHY806B2AJ53	6.6250	418	1.14	12/22/2027					9.0500					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	443	1.21	1/16/2028					12.8750					
RCBPM 6 01/17/28	RCB 01-28		PH0000060816	6.0000	444	1.22	1/17/2028					15.0000					
BDOPM 6.26 01/28/28	BDO 01-28		PH0000062721	6.2600	455	1.25	1/28/2028	20.000000	8.5000	2:39:30 PM	8.5000	11.5000		8.5000	8.5000	8.5000	8.5000
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	468	1.28	2/10/2028					13.0000					
BPIPM 5.405 02/13/28	BPI 02-28 R27		PH0000061921	5.4050	471	1.29	2/13/2028					7.2500					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	483	1.32	2/25/2028					7.4000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	501	1.37	3/14/2028					9.0750					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	504	1.38	3/17/2028					8.9500					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	506	1.39	3/19/2028					9.0750					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	508	1.39	3/21/2028					8.2500					
ALTPHI 7 3/4 03/29/28	ES ALTER 03-28		PH0000063091	7.7500	516	1.41	3/29/2028					8.3000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	525	1.44	4/7/2028					9.0000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBD2028		7.1051	544	1.49	4/26/2028					9.1000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	553	1.51	5/5/2028					7.2500					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	599	1.64	6/20/2028					8.2500					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	605	1.66	6/26/2028					7.3000					
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	605	1.66	6/26/2028	1.000000	7.9000	2:46:42 PM	7.9000	7.4000		7.9000	7.9000	7.9000	7.9000

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RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	609	1.67	6/30/2028					7.3000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	613	1.68	7/4/2028					7.3000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	649	1.78	8/9/2028					7.3000					
SMCGL 6 3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	651	1.78	8/11/2028					10.5000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	679	1.86	9/8/2028					9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	679	1.86	9/8/2028					9.5350					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	692	1.90	9/21/2028					7.3000					
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH0000061251	5.9418	722	1.98	10/21/2028					11.7500					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	747	2.05	11/15/2028					7.4500					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	764	2.09	12/2/2028					7.5000					
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	764	2.09	12/2/2028					7.5000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	768	2.10	12/6/2028					50.0000					
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	773	2.12	12/11/2028	5.000000	7.8000	2:15:25 PM	7.8000	11.7500		7.8000	7.8000	7.8000	7.8000
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	785	2.15	12/23/2028					12.0000					
MWIDPM 7 01/23/29	ES MWIDE 01-29		PH0000061814	7.0000	816	2.23	1/23/2029	3.000000	9.1250	11:40:31 AM	9.1250	9.1250		9.1250	9.1250	9.1250	9.1250
BDOPM 5.7125 01/26/29	BDO 01-29		PH0000061806	5.7125	819	2.24	1/26/2029	22.500000	7.7600	3:33:07 PM	7.7467	7.7600	7.2600	7.6600	7.7600	7.6600	7.7600
LANDBK 5.5615 02/16/29	LBP 02-29		PH0000061954	5.5615	840	2.30	2/16/2029					8.0000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	856	2.34	3/4/2029					9.2500					
HTIPM 7.0896 03/16/29	HTI 03-29		PH0000062101	7.0896	868	2.38	3/16/2029					13.0000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	869	2.38	3/17/2029					7.5000					
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH0000062127	5.5666	870	2.38	3/18/2029					7.0000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	871	2.39	3/19/2029	1.000000	10.6250	9:34:23 AM	10.6250	12.8750		10.6250	10.6250	10.6250	10.6250
RCBPM 6.08 04/08/29	RCB 04-29		PH0000062150	6.0800	891	2.44	4/8/2029					15.0000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	905	2.48	4/22/2029					7.6000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	936	2.56	5/23/2029					7.6000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	939	2.57	5/26/2029					7.5000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	940	2.57	5/27/2029					7.6500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	962	2.63	6/18/2029					7.6500					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	968	2.65	6/24/2029					7.6250					
BRNPM 7.4428 07/03/29	ABCI 07-29		PH0000062671	7.4428	977	2.68	7/3/2029					7.7500					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	978	2.68	7/4/2029	0.200000	7.5000	2:34:22 PM	7.5000	7.7500		7.5000	7.5000	7.5000	7.5000
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	985	2.70	7/11/2029					10.5000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R2		PH0000059065	6.7092	986	2.70	7/12/2029					9.0000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1056	2.89	9/20/2029					12.8750					
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					9.2000					
FLIPM 7.3993 12/02/29	FLI 12-29 R28		PH0000062408	7.3993	1129	3.09	12/2/2029					7.4000					
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1132	3.10	12/5/2029					9.8750					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1134	3.11	12/7/2029					7.3500					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1141	3.12	12/14/2029					9.5000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1149	3.15	12/22/2029					9.8750					
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1209	3.31	2/20/2030					8.0500					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1222	3.35	3/5/2030					9.6250					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1229	3.37	3/12/2030					7.4000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1234	3.38	3/17/2030					9.4000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1237	3.39	3/20/2030					9.5310					
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1237	3.39	3/20/2030					9.5310					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1238	3.39	3/21/2030					8.4250					
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					8.1000					
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					7.8500					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1353	3.70	7/14/2030					7.3500					
SMCGL 6 7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1381	3.78	8/11/2030					10.7500					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1454	3.98	10/23/2030					7.2500					
SECBPM 6 10/29/30	SECB 10-30		PH0000061236	6.0000	1460	4.00	10/29/2030	0.600000	8.4000	10:36:23 AM	8.4000	9.7500		8.4000	8.4000	8.4000	8.4000
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1479	4.05	11/17/2030					7.4500					
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1494	4.09	12/2/2030					7.8750					
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1503	4.12	12/11/2030	1.000000	8.5000	11:57:20 AM	8.5000	12.0000		8.5000	8.5000	8.5000	8.5000
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1526	4.18	1/3/2031					9.8000					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1579	4.32	2/25/2031					7.9000					
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1598	4.38	3/16/2031					13.5000					
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1600	4.38	3/18/2031					7.2000					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1601	4.38	3/19/2031					12.8750	9.3750				

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EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1670	4.57	5/27/2031					7.8000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1698	4.65	6/24/2031					7.9000					
CPGPM 7.7 06/30/31	ES CPG 06-31 R29		PH0000062663	7.7000	1704	4.67	6/30/2031					8.1000					
BRNPM 7.9583 07/03/31	ABCI 07-31 R29		PH0000062689	7.9583	1707	4.67	7/3/2031					8.1500					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1715	4.70	7/11/2031					10.5000					
SMCGL 7.6264 07/17/31	SMGP 07-31 R29		PH0000062275	7.6264	1721	4.71	7/17/2031					9.8500					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	1862	5.10	12/5/2031					8.5000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	1940	5.31	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	1960	5.37	3/12/2032					7.5000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2001	5.48	4/22/2032					7.9750					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2077	5.69	7/7/2032					7.9250					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032		8.0288	2096	5.74	7/26/2032					10.0000					
SMCGL 7 08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2112	5.78	8/11/2032					8.7500					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2210	6.05	11/17/2032					7.5250					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2228	6.10	12/5/2032					11.0000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2237	6.13	12/14/2032					10.2500					
CPGPM 7.628 02/20/33	CPG 02-33 R30		PH0000061970	7.6280	2305	6.31	2/20/2033					9.1750					
DDPM 7 3/4 03/23/33	ES DD 03-33 A		PH0000062390	7.7500	2336	6.40	3/23/2033					7.7500					
DDPM 7 3/4 03/23/33	ES DD 03-33		PH0000062143	7.7500	2336	6.40	3/23/2033					7.7500					
SMCGL 7.8682 04/17/33	SMGP 04-33 R29		PH0000062283	7.8682	2361	6.46	4/17/2033					11.0000					
DDPM 7 3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2367	6.48	4/23/2033					7.7500					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2431	6.66	6/26/2033					7.7500					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2518	6.89	9/21/2033					7.5000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2537	6.95	10/10/2033					7.7500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2803	7.67	7/3/2034					10.4500					
DDPM 8.8 07/06/34	ES DD 07-34 B		PH0000062739	8.8000	2806	7.68	7/6/2034					8.8000					
DDPM 8.8 07/06/34	ES DD 07-34		PH0000062655	8.8000	2806	7.68	7/6/2034					8.8000					
DDPM 8.8 07/06/34	ES DD 07-34 A		PH0000062713	8.8000	2806	7.68	7/6/2034					8.8000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	2812	7.70	7/12/2034					9.0000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	2818	7.72	7/18/2034					7.5000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	2936	8.04	11/13/2034					7.5000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	2958	8.10	12/5/2034					10.0000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3040	8.32	2/25/2035					7.6000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3055	8.36	3/12/2035					7.5000					
DDPM 8.8 04/01/35	ES DD 04-35		PH0000063083	8.8000	3075	8.42	4/1/2035					8.8000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3172	8.68	7/7/2035					8.0000					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3179	8.70	7/14/2035					7.5000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3207	8.78	8/11/2035					11.2500					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3280	8.98	10/23/2035					7.4000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3305	9.05	11/17/2035					7.6000					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3320	9.09	12/2/2035					8.1500					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3323	9.10	12/5/2035					11.3750					
SMCGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3457	9.47	4/17/2036					11.3250					