

CS Board Summary
May 30, 2025

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 6.5625 06/05/25	UBP 06-25		PH0000057952	6.5625	6	0.02	6/5/2025					99.9971000					
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	PHY7571CAH35	4.0000	18	0.05	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025		5.6992	19	0.05	6/18/2025										
FLUPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025		5.3455	24	0.07	6/23/2025										
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	35	0.10	7/4/2025										
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	PHY0005MAG43	3.9350	37	0.10	7/6/2025										
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025		3.8000	48	0.13	7/17/2025										
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025		5.9077	57	0.16	7/26/2025										
BDOPM 6.025 07/29/25	BDO 07-25		PH0000058141	6.0250	60	0.16	7/29/2025	3.000000	99.9451960	10:41:07 AM	99.9451960	99.8727000		99.9451960	99.9451960	99.9451960	99.9451960
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	PHY7571CAJ90	4.0000	67	0.18	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025		3.2977	71	0.19	8/9/2025										
ACRPM 0.08/11/25	ACR 08.11.25		PH0000060014		73	0.20	8/11/2025										
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1020	74	0.20	8/12/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025		5.7139	82	0.23	8/20/2025										
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	88	0.24	8/26/2025										
BANKCM 4.112 09/17/25	BOC 09-25	BOCLTNC2025	PHY1000FAA83	4.5000	110	0.30	9/17/2025										
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	114	0.31	9/21/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	PHY0488FAW06	3.8620	122	0.33	9/29/2025										
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025		3.4408	135	0.37	10/12/2025										
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	142	0.39	10/19/2025										
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ94	4.7500	148	0.41	10/25/2025										
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025		3.7563	153	0.42	10/30/2025										
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	170	0.47	11/16/2025										
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	170	0.47	11/16/2025	0.500000	100.0820860	10:52:42 AM	100.0820860	99.5846000		100.0820860	100.0820860	100.0820860	100.0820860
SMPPHM 6.2069 11/23/25	SMPH 11-25		PH0000056848	6.2069	177	0.49	11/23/2025	0.500000	100.2071320	2:41:58 PM	100.2071320	99.7912000		100.2071320	100.2071320	100.2071320	100.2071320
SMPPHM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	PHY8076NAD67	4.7990	179	0.49	11/25/2025										
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	186	0.51	12/2/2025	2.000000	99.0677930	10:33:01 AM	99.0677930	98.7069000		99.0677930	99.0677930	99.0677930	99.0677930
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	196	0.54	12/12/2025										
FLUPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	205	0.56	12/21/2025										
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	205	0.56	12/21/2025										
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	239	0.65	1/24/2026										
SMPPHM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	251	0.69	2/5/2026										
ACRPM 0.02/09/26	ACR 02.09.26		PH0000060022		255	0.70	2/9/2026										
BPIMP 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	255	0.70	2/9/2026										
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	263	0.72	2/17/2026										
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBD2026		3.3750	283	0.78	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	290	0.79	3/16/2026										
CPGPM 6.576 03/17/26	CPG 26 R25	CPGIFXBD2026		6.5760	291	0.80	3/17/2026										
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	297	0.81	3/23/2026										
CLIFM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	312	0.85	4/7/2026										
SMOGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY906B2AP14	7.6000	329	0.90	4/24/2026										
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	340	0.93	5/5/2026	0.500000	101.1401880	2:52:55 PM	101.1401880	99.5681000		101.1401880	101.1401880	101.1401880	101.1401880
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	341	0.93	5/6/2026										
FLUPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	353	0.97	5/18/2026										
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBD2026		3.7874	363	0.99	5/28/2026										
AEVPM 6.8725 06/07/26	AEV 26 R25	AEVFXBD2026		6.8725	373	1.02	6/7/2026										
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	379	1.04	6/13/2026										
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	391	1.07	6/25/2026										
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	396	1.08	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	396	1.08	6/30/2026										
SMOGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	407	1.11	7/11/2026										
SMPPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	422	1.16	7/26/2026										
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	434	1.19	8/7/2026										
MBTLM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	462	1.27	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	472	1.29	9/14/2026										
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	502	1.37	10/14/2026										
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	554	1.52	12/5/2026										
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	555	1.52	12/6/2026										
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	564	1.54	12/15/2026										
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	617	1.69	2/6/2027										
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	629	1.72	2/18/2027										
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	630	1.73	2/19/2027										
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027		5.7524	635	1.74	2/24/2027										
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	640	1.75	3/1/2027										
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBD2027		5.2704	643	1.76	3/4/2027	1.500000	98.5511630	3:20:32 PM	98.4560603	96.3751000		98.5511630	98.2658550	98.5511630	98.5511630
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	649	1.78	3/10/2027										
APPM 5.3068 03/17/27	AP 27 R25	APC2FXBD2027		5.3068	656	1.80	3/17/2027										
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	662	1.81	3/23/2027										
SMPPHM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	664	1.82	3/25/2027										
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	678	1.86	4/8/2027										
SMPPHM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	692	1.90	4/22/2027	11.740000	98.4844830	3:35:15 PM	98.6539056	98.0519000		98.6582230	99.5329040	98.4844830	98.4844830

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AIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	702	1.92	5/2/2027					97.404400					
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	723	1.98	5/23/2027					99.069000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	726	1.99	5/26/2027					97.970700					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	727	1.99	5/27/2027					100.040200					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	732	2.00	6/1/2027					100.431600					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	754	2.06	6/23/2027					99.405600					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	755	2.07	6/24/2027					99.710600					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY0005MA855	5.3367	764	2.09	7/3/2027					97.268700					
ALIPM 6.2111 07/04/27	ALI 07-27 R24	ALI9FXBD2027		6.2110	765	2.09	7/4/2027					98.955000					
SMCPM 7.3859 07/08/27	SMC 07-27 R25	SMC2FXBD2027	PHY04859	7.3859	769	2.11	7/8/2027					99.688000					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	772	2.11	7/11/2027					95.547900					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	798	2.19	8/6/2027					98.623900					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	800	2.19	8/8/2027					94.590200					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFBD2027		7.9663	809	2.22	8/17/2027					96.011200					
RCLPM 5.9362 08/26/27	RLC 27 R25	RCLCFXBND2027		5.9362	818	2.24	8/26/2027	1.00000	99.0729660	11:31:00 AM	99.0729660	98.325200		99.0729660		99.0729660	99.0729660
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBND2027		6.0526	845	2.31	9/22/2027					95.426400					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	865	2.37	10/12/2027					92.186600					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	927	2.54	12/13/2027					98.280300					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	935	2.56	12/21/2027					96.526000					
ALCOPM 8 12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	936	2.56	12/22/2027					99.710700					
SMGGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGFPBD2027	PHY806B2AJ53	6.6250	936	2.56	12/22/2027					92.467600					
DDPM 8.0080 01/01/28	DD 01-28 R26		PH0000059081	8.0080	981	2.63	1/16/2028					97.757200					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	986	2.70	2/10/2028					93.125400					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	1001	2.74	2/25/2028					99.934700					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	1019	2.79	3/14/2028					99.490400					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBND2028		7.4054	1022	2.80	3/17/2028					100.011100					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	1024	2.80	3/19/2028					96.605800					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	1026	2.81	3/21/2028					99.705700					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	1043	2.86	4/7/2028					98.695400					
SMGGL 7.1051 04/26/28	SMCGP 28 R26	SMCGFPBD2028		7.1051	1062	2.91	4/26/2028					97.826600					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	1071	2.93	5/5/2028					97.517500					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1123	3.08	6/26/2028					98.005100					
RCLPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1127	3.09	6/30/2028					98.319000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1131	3.10	7/4/2028					100.345400					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	1167	3.20	8/9/2028					92.463300					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1197	3.28	9/8/2028					99.999400					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1197	3.28	9/8/2028					99.999400					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1210	3.31	9/21/2028					99.047100					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	PHY0005MAD12	8.5091	1244	3.41	10/25/2028					105.063800					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1265	3.46	11/15/2028	1.00000	97.3768610	11:05:36 AM	97.3768610	94.766900		97.3768610		97.3768610	97.3768610
ALIPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1282	3.51	12/2/2028					94.672700					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1286	3.52	12/6/2028					99.659900					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	1374	3.76	3/4/2029	8.50000	97.1640380	2:02:25 PM	97.1640380	92.305300		97.1640380		97.1640380	97.1640380
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	1387	3.80	3/17/2029					96.477600					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1423	3.90	4/22/2029	5.00000	100.4802890	5:54:06 PM	100.4802890	97.692900		100.4802890		100.4802890	100.4802890
SMPHPM 6.3275 05/23/29	SMPH 29 R27		PH0000056863	6.3275	1454	3.98	5/23/2029					98.376000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1457	3.99	5/26/2029					97.610700					
EDCPM 6.8873 05/27/29	EDC 05-29 R26		PH0000058828	6.8873	1458	3.99	5/27/2029					100.298800					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY00025NA65	6.3210	1480	4.05	6/18/2029					98.403700					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1486	4.07	6/24/2029					99.832000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1496	4.10	7/4/2029	4.78000	102.9866360	2:46:04 PM	102.9866360	100.012700		102.9866360		102.9866360	102.9866360
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1503	4.12	7/11/2029					93.516500					
MPIMP 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1504	4.12	7/12/2029					99.495700					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1574	4.31	9/20/2029					96.578000					
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1574	4.31	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1591	4.36	10/7/2029					98.767700					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1652	4.52	12/7/2029					102.922400					
SMPHPM 7.8467 12/14/29	SMPH 12-29 R27	SMC2FXBD2029		7.8467	1659	4.54	12/14/2029					98.114300					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1687	4.56	12/22/2029					99.831100					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1740	4.76	3/5/2030					98.901600					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1747	4.78	3/12/2030					99.964400					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBND2030		7.6800	1752	4.80	3/17/2030					99.126800					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1755	4.81	3/20/2030					99.944000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1756	4.81	3/21/2030					99.958800					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1815	4.97	5/19/2030										
DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1823	4.99	5/27/2030					99.592100					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	2044	5.60	1/3/2031					98.677100					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	2097	5.74	2/25/2031					99.923000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2188	5.99	5/27/2031					101.199000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2216	6.07	6/24/2031					100.728400					
MWIDPM 8.4768 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4768	2231	6.11	7/11/2031					93.082300					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2340	6.41	10/26/2031					96.068100					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2380	6.52	12/5/2031					99.230700					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2458	6.73	2/21/2032					98.811400					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2478	6.78	3/12/2032					99.755100					

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
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2519	6.90	4/22/2032					98.3278000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032		8.0288	2614	7.16	7/26/2032					100.8301000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBD2032		8.4890	2755	7.54	12/14/2032					98.5685000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2949	8.07	6/26/2033					96.1273000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3036	8.31	9/21/2033	4.740000	103.7245180	11:08:41 AM	103.7245180	99.0774000		103.7245180	103.7245180	103.7245180	103.7245180
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	PHY0488FAF72	6.0000	3055	8.36	10/10/2033					94.0441000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3321	9.09	7/3/2034					93.5833000					
MPIPM 7.0931 07/12/34	MAYNLAD 07-34 R31		PH0000059073	7.0931	3330	9.12	7/12/2034					100.9562000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3336	9.13	7/18/2034					100.2857000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3454	9.46	11/13/2034					97.4251000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3476	9.52	12/5/2034					98.8527000					
SMPHPM 6.4784 02/25/35	SMPLI 02-35 R32		PH0000060154	6.4784	3558	9.74	2/25/2035	2.500000	101.4522100	2:41:11 PM		99.8331000		101.4522100	101.4522100	101.4522100	101.4522100
FLIPM 6.8312 03/12/35	FLM 03-35 R30		PH0000060188	6.8312	3573	9.78	3/12/2035					99.8654000					