

CS Board Summary
May 30, 2025

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 6.5625 06/05/25	UBP 06-25		PH0000057952	6.5625	6	0.02	6/5/2025					6.8000					
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					8.0000					
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025		5.3455	24	0.07	6/23/2025					6.5500					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	35	0.10	7/4/2025					5.5500	5.5000				
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	PHY0005MAG43	3.9350	37	0.10	7/6/2025					6.5500					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025		3.8000	48	0.13	7/17/2025					6.5500					
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025		5.9077	57	0.16	7/26/2025					7.5000					
BDOPM 6.025 07/29/25	BDO 07-25		PH0000058141	6.0250	60	0.16	7/29/2025	3.000000	6.3500	10:41:07 AM	6.3500	6.8000		6.3500	6.3500	6.3500	6.3500
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					6.5500					
ACRPM 0 08/11/25	ACR 08.11.25		PH0000060014		73	0.20	8/11/2025					9.0000					
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1020	74	0.20	8/12/2025					7.0000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025		5.7139	82	0.23	8/20/2025					6.5500					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	88	0.24	8/26/2025					6.5500					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOGLTNC2025	PHY1000EAA83	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					6.8000					
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	PHY0488FAW06	3.8620	122	0.33	9/29/2025					6.6500					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025		3.4408	135	0.37	10/12/2025					7.5000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	142	0.39	10/19/2025					7.5750					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ94	4.7500	148	0.41	10/25/2025					6.8500					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPFVXBD2025		3.7563	153	0.42	10/30/2025					7.1250					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	170	0.47	11/16/2025					5.6500	5.6000				
BANKCM 5.6535 11/16/25	BNCOM 11-25		PH0000058653	5.6535	170	0.47	11/16/2025	0.500000	6.3750	10:52:42 AM	6.3750	7.5000		6.3750	6.3750	6.3750	6.3750
SMPHPM 6.2069 11/23/25	SMPH 11-25		PH0000056848	6.2069	177	0.49	11/23/2025	0.500000	5.7500	2:41:58 PM	5.7500	6.6500		5.7500	5.7500	5.7500	5.7500
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	PHY8076NAD67	4.7990	179	0.49	11/25/2025					6.6500					
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	186	0.51	12/2/2025	2.000000	5.9050	10:33:01 AM	5.9050	6.6500		5.9050	5.9050	5.9050	5.9050
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	196	0.54	12/12/2025					6.7000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	205	0.56	12/21/2025					6.8500					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	205	0.56	12/21/2025					7.0000					
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	239	0.65	1/24/2026					6.3250					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	251	0.69	2/5/2026					6.7000					
ACRPM 0 02/09/26	ACR 02.09.26		PH0000060022		255	0.70	2/9/2026					9.0000					
BPIMP 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	255	0.70	2/9/2026					6.1250					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	263	0.72	2/17/2026					10.0000					
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					6.7000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGFXBD2026		6.5760	291	0.80	3/17/2026					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	297	0.81	3/23/2026					6.7000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	312	0.85	4/7/2026					7.0000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	329	0.90	4/24/2026	0.500000	6.2750	2:52:55 PM	6.2750	8.1000		6.2750	6.2750	6.2750	6.2750
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	340	0.93	5/5/2026					6.1200					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	341	0.93	5/6/2026					6.7000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	353	0.97	5/18/2026					6.7000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	363	0.99	5/28/2026					6.7000					
AEVPM 6.8725 06/07/26	AEV 26 R25	AEVFXBD2026		6.8725	373	1.02	6/7/2026					6.7500					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	379	1.04	6/13/2026					6.8750					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	391	1.07	6/25/2026					6.7000					
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					6.7000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	407	1.11	7/11/2026					7.9500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	422	1.16	7/26/2026					6.7000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	434	1.19	8/7/2026					6.7000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AKS2	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					6.7250					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	502	1.37	10/14/2026					6.2250					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	554	1.52	12/5/2026					6.2500					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	555	1.52	12/6/2026					7.5000					
DLPMP 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	564	1.54	12/15/2026					14.5000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	617	1.69	2/6/2027					6.7250					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	629	1.72	2/18/2027					6.7250					

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BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	630	1.73	2/19/2027					7.5750					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGFXBD2027		5.7524	635	1.74	2/24/2027					7.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	640	1.75	3/1/2027					7.5000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	643	1.76	3/4/2027	1.500000	6.1500	3:20:32 PM	6.2083	7.5000	6.0000	6.3250	6.3250	6.1500	6.1500
FBPM 5.14 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	649	1.78	3/10/2027					7.5000					
APPM 5.3066 03/11/27	AP 27 R25	APC2FXBD2027		5.3066	656	1.80	3/11/2027					6.7250					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	662	1.81	3/23/2027					6.8000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	664	1.82	3/25/2027					6.7250					
CNVVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBBD2027		5.5942	678	1.86	4/8/2027					6.7250					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	692	1.90	4/22/2027	11.740000	6.4750	3:35:15 PM	6.3776	6.7250		6.3750	6.4750	5.8750	6.4750
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBDND2027	PHY0488FAM24	5.2624	702	1.92	5/2/2027					6.7250					
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	723	1.98	5/23/2027					6.7250					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBDND2027		5.6239	726	1.99	5/26/2027					6.7250					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	727	1.99	5/27/2027					6.7250					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	732	2.00	6/1/2027					6.7500					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	754	2.06	6/23/2027					6.7250					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	755	2.07	6/24/2027					6.7250					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBDND2027	PHY0005MAB55	5.3367	764	2.09	7/3/2027					6.7500					
ALIPM 6.2111 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2111	765	2.09	7/4/2027					6.7500					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	769	2.11	7/8/2027					7.6250					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	772	2.11	7/11/2027					10.0000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBDND2027	PHY0001ZAE44	6.0169	798	2.19	8/6/2027					6.7000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBDND2027	PHY9382GAD89	6.2255	800	2.19	8/8/2027					8.9800					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	809	2.22	8/17/2027					10.0000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBDND2027		5.9362	818	2.24	8/26/2027	1.000000	6.3850	11:31:00 AM	6.3850	6.7500		6.3850	6.3850	6.3850	6.3850
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	845	2.31	9/22/2027					8.2500					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	865	2.37	10/12/2027					8.0000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	927	2.54	12/13/2027					6.8750					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBDND2027		5.2579	935	2.56	12/21/2027					6.7500					
ALCOFPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	936	2.56	12/22/2027					8.1250					
SMCGL 6.58 12/22/27	SMCGP 27 R24	SMCGPFBBD2027	PHY806B2AJ53	6.6250	936	2.56	12/22/2027					10.0000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	961	2.63	1/16/2028					8.9750					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBBD2028		7.0543	986	2.70	2/10/2028					10.0000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	1001	2.74	2/25/2028					6.0500					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	1019	2.79	3/14/2028					7.6500					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBD2028		7.4054	1022	2.80	3/17/2028					7.4000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBDND2028	PHY7501DAH62	7.1250	1024	2.80	3/19/2028					8.5000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	1026	2.81	3/21/2028					6.7500					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBDND2028		6.9884	1043	2.86	4/7/2028					7.5000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBBD2028		7.1051	1062	2.91	4/26/2028					7.9500					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	1071	2.93	5/5/2028					6.7500					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1123	3.08	6/26/2028					6.7500					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1127	3.09	6/30/2028					6.7750					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1131	3.10	7/4/2028					6.7750					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBDND2028		4.1018	1167	3.20	8/9/2028					6.7500					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1197	3.28	9/8/2028					9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1197	3.28	9/8/2028					9.5350					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1210	3.31	9/21/2028					6.8000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBDND2028	PHY0005MAD12	8.5091	1244	3.41	10/25/2028					6.8250					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1265	3.46	11/15/2028	1.000000	5.9500	11:05:36 AM	5.9500	6.8250		5.9500	5.9500	5.9500	5.9500
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1282	3.51	12/2/2028					6.7500					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1286	3.52	12/6/2028					7.8000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBDND2029		5.8434	1374	3.76	3/4/2029	8.500000	6.7050	2:02:25 PM	6.7050	8.2500		6.7050	6.7050	6.7050	6.7050
APPM 5.7388 03/17/29	AP 29 R26	APCFXBDND2029		5.7388	1387	3.80	3/17/2029					6.8000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1423	3.90	4/22/2029	5.000000	5.9750	2:54:06 PM	5.9750	6.8000		5.9750	5.9750	5.9750	5.9750
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1454	3.98	5/23/2029					6.8000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1457	3.99	5/26/2029					6.8250					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1458	3.99	5/27/2029					6.8000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBDND2029		6.3210	1480	4.05	6/18/2029					6.7750					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1486	4.07	6/24/2029					6.8000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBDND2029		6.8045	1496	4.10	7/4/2029	4.780000	5.9750	2:46:04 PM	5.9750	6.8000		5.9750	5.9750	5.9750	5.9750
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1503	4.12	7/11/2029					10.0000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R2		PH0000059065	6.7092	1504	4.12	7/12/2029					6.8500					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1574	4.31	9/20/2029					8.9750					

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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					7.7000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1652	4.52	12/7/2029					6.7750					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1659	4.54	12/14/2029					8.3500					
ALCOPM 8.7957 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1667	4.56	12/22/2029					8.8000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1740	4.76	3/5/2030					6.7500					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1747	4.78	3/12/2030					6.3000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1752	4.80	3/17/2030					7.9000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1755	4.81	3/20/2030					9.5310					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1756	4.81	3/21/2030					6.9250					
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					8.1000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	2044	5.60	1/3/2031					7.5500					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	2097	5.74	2/25/2031					6.2250					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2188	5.99	5/27/2031					6.8150					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2216	6.07	6/24/2031					6.8150					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2233	6.11	7/11/2031					10.0000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2340	6.41	10/26/2031					7.0500					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2380	6.52	12/5/2031					6.8500					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2458	6.73	2/21/2032					8.0000	7.7700				
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2478	6.78	3/12/2032					6.7000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2519	6.90	4/22/2032					6.8500					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFXBD2032		8.0288	2614	7.16	7/26/2032					7.8750					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2755	7.54	12/14/2032					8.7500					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2949	8.07	6/26/2033					6.9250					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3036	8.31	9/21/2033	4.740000	6.2250	11:08:41 AM	6.2250	6.9500		6.2250	6.2250	6.2250	6.2250
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	3055	8.36	10/10/2033					6.9500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3321	9.09	7/3/2034					8.7500					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	3330	9.12	7/12/2034					6.9500					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3336	9.13	7/18/2034					6.9500					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3454	9.46	11/13/2034					6.5000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000058743	6.9331	3476	9.52	12/5/2034					7.1000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3558	9.74	2/25/2035	2.500000	6.2750	2:41:11 PM	6.2750	6.5000		6.2750	6.2750	6.2750	6.2750
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3573	9.78	3/12/2035					6.8500					