

CS Board Summary  
July 31, 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
SEOBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	PHY7571CAJ90	4.0000	5	0.01	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025		3.2977	9	0.03	8/9/2025					6.5500					
ACRPM 0.08/11/25	ACR 08-11-25		PH0000060014		11	0.03	8/11/2025					9.0000					
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1020	12	0.03	8/12/2025					7.0000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025		5.7139	20	0.06	8/20/2025					6.5500					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	26	0.07	8/26/2025					6.5500					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	PHY1000EAA83	4.5000	48	0.13	9/17/2025										
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	52	0.14	9/21/2025					6.6500					
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	PHY0488FAW06	3.8620	60	0.16	9/29/2025					6.6500					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025		3.4408	73	0.20	10/12/2025					8.1250					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	80	0.22	10/19/2025					7.5750					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ94	4.7500	86	0.24	10/25/2025					6.6500					
DELMPM 3.7563 10/30/25	DMP 25 R24	DMPFXBD2025		3.7563	91	0.25	10/30/2025					7.1250					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	108	0.30	11/16/2025					5.6500	5.6000				
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	108	0.30	11/16/2025	2.000000	6.4250	3:34:27 PM	6.4250			6.4250	6.4250	6.4250	6.4250
SMFPHM 6.2069 11/23/25	SMFPH 11-25		PH0000056848	6.2069	115	0.32	11/23/2025					6.8500					
SMFPHM 4.799 11/25/25	SMFPH 25 R23	SMFPHXBD2025	PHY9076NAD67	4.7990	117	0.32	11/25/2025					6.8500					
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	124	0.34	12/2/2025					6.6500					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	134	0.37	12/12/2025					6.6500					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	143	0.39	12/21/2025					6.6500					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	143	0.39	12/21/2025					7.5000	6.1250				
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	177	0.49	1/24/2026	1.000000	6.3000	11:56:00 AM	6.3000	6.3000	5.7100	6.3000	6.3000	6.3000	6.3000
SMFPHM 3.8547 02/05/26	SMFPH 26 R24	SMFPH2FBD2026		3.8547	189	0.52	2/5/2026					6.7000					
ACRPM 0 02/09/26	ACR 02-09-26		PH0000060022		193	0.53	2/9/2026					9.0000					
BPIPM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	193	0.53	2/9/2026	0.700000	6.2250	2:30:15 PM	6.2250			6.2250	6.2250	6.2250	6.2250
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	201	0.55	2/17/2026					10.0000					
UBFPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026		3.3750	221	0.61	3/9/2026					6.7000					
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	228	0.62	3/16/2026					7.2000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGFXBD2026		6.5760	229	0.63	3/17/2026					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	235	0.64	3/23/2026					6.7000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	250	0.68	4/7/2026					7.0000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	267	0.73	4/24/2026					8.1000					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	278	0.76	5/5/2026					6.1200					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	279	0.76	5/6/2026					6.7000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	291	0.80	5/18/2026					6.7000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	301	0.82	5/28/2026					6.7000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	317	0.87	6/13/2026					6.8750					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	329	0.90	6/25/2026					6.7000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	334	0.91	6/30/2026					6.7000					
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	334	0.91	6/30/2026					8.0000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	345	0.95	7/11/2026					6.7000					
SMFPHM 4.2005 07/28/26	SMFPH 26 R23	SMFPHXBD2026	PHY8076NAE41	4.2005	360	0.99	7/28/2026	2.000000	6.3500	3:06:35 PM	6.3500	6.7000		6.3500	6.3500	6.3500	6.3500
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	372	1.02	8/7/2026	7.500000	6.4500	3:00:32 PM	6.4500	6.7000		6.4500	6.4500	6.4500	6.4500
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AKS2	3.6000	400	1.10	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	410	1.12	9/14/2026					6.7250					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	440	1.21	10/14/2026					6.7250					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	492	1.35	12/5/2026					6.0000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	493	1.35	12/6/2026					7.5000					
BPIPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	497	1.36	12/10/2026					6.4000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	502	1.37	12/15/2026					14.5000					
UBFPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	513	1.41	12/26/2026					6.0000					
BDOPM 5.78 01/29/27	BDO 01-27		PH0000060824	5.8750	547	1.50	1/29/2027					5.8750					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	555	1.52	2/6/2027					6.7250					
SMFPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	567	1.55	2/18/2027					6.7250					
BANKCM 6.1942 02/19/27	BNCOM 02-25		PH0000059982	6.1942	568	1.56	2/19/2027					8.0000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGFXBD2027		5.7524	573	1.57	2/24/2027					7.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	578	1.58	3/1/2027					8.0000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	581	1.59	3/4/2027					8.0000	6.0000				
FBPM 5.14 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	587	1.61	3/10/2027					8.0000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	594	1.63	3/17/2027					6.7250					
STIEPM 6.3756 03/23/27	STIEG 27 R24	STIGFXBD2027		6.3756	600	1.64	3/23/2027					6.8000					

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SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	602	1.65	3/25/2027					6.7250					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027		5.5942	616	1.69	4/8/2027					6.7250					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	630	1.73	4/22/2027					6.7250					
ALIFPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	640	1.75	5/2/2027					6.7250					
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	661	1.81	5/23/2027					6.7250					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBD2027		5.6239	664	1.82	5/26/2027					6.7250					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	665	1.82	5/27/2027					6.7250					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	670	1.83	6/1/2027	25.000000	6.5000	2:58:26 PM	6.5000	6.7500		6.5000	6.5000	6.5000	6.5000
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	692	1.90	6/23/2027					6.7250					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	693	1.90	6/24/2027	4.890000	5.8750			6.7250		5.8750	5.8750	5.8750	5.8750
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	PHY0005MAB55	5.3367	702	1.92	7/3/2027					6.7500					
ALIFPM 6.2111 07/04/27	ALI 07-27 R24	ALI3FXBD2027		6.2111	703	1.93	7/4/2027					6.7500					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	707	1.94	7/8/2027	5.300000	6.4750	2:44:00 PM	6.4656	6.7500		6.4500	6.4750	6.4500	6.4750
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	710	1.94	7/11/2027					10.0000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	713	1.95	7/14/2027					5.8750					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	PHY0001ZAE44	6.0169	736	2.02	8/6/2027					6.7500					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	PHY9382GAD89	6.2255	738	2.02	8/8/2027					8.9750	6.3750				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFBD2027		7.9663	747	2.05	8/17/2027					10.0000					
RLCPM 5.9362 09/26/27	RLC 27 R25	RLCFXBD2027		5.9362	756	2.07	9/26/2027					6.7500					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	783	2.14	9/22/2027	0.100000	6.2000	9:38:16 AM	6.2000	6.7500		6.2000	6.2000	6.2000	6.2000
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	803	2.20	10/12/2027					8.4500					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	865	2.37	12/13/2027					6.8750					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027		5.2579	873	2.39	12/21/2027	1.000000	6.4000			6.7500		6.4000	6.4000	6.4000	6.4000
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	874	2.39	12/22/2027					8.1250					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	874	2.39	12/22/2027	2.950000	8.4250	2:47:24 PM	8.0025	8.4500		6.4500	8.4250	6.4500	8.4250
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	899	2.46	1/16/2028					8.9750					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	900	2.46	1/17/2028					6.5000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	924	2.53	2/10/2028					10.0000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	939	2.57	2/25/2028					6.0500					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	957	2.62	3/14/2028					7.6500					
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGFXBD2028		7.4054	960	2.63	3/17/2028					7.4000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	962	2.63	3/19/2028					8.5000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	964	2.64	3/21/2028					6.7500					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	981	2.69	4/7/2028					7.5000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	1000	2.74	4/26/2028	2.100000	8.7000	3:54:14 PM	7.7024	8.7500		6.5750	8.7500	6.5750	8.7000
ALIFPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	1009	2.76	5/5/2028					6.7500					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	1055	2.89	6/20/2028					5.9000					
ALIFPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1061	2.91	6/26/2028					6.7500					
UBPMP 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	1061	2.91	6/26/2028					6.8000					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1065	2.92	6/30/2028					6.7750					
TOLPM 6.9/07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	1069	2.93	7/4/2028					6.7750					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028		4.1018	1105	3.03	8/9/2028					6.7750					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1135	3.11	9/8/2028					9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1135	3.11	9/8/2028					9.5350					
AEVPM 6.4782 09/21/28	AEV 09-28 R25		PH0000057572	6.4782	1148	3.14	9/21/2028					6.8000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	PHY0005MAD12	8.5091	1182	3.24	10/25/2028					6.8250					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	1203	3.29	11/15/2028					6.8250					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1220	3.34	12/2/2028	6.030000	5.9750	3:03:55 PM	5.9750	6.7500		5.9750	5.9750	5.9750	5.9750
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1224	3.35	12/6/2028	0.100000	7.8000	11:25:49 AM	7.8000	7.8000		7.8000	7.8000	7.8000	7.8000
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1312	3.59	3/4/2029					8.7500					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	1325	3.63	3/17/2029					6.8000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1361	3.73	4/22/2029	100.000000	6.6000	11:47:45 AM	6.6000	6.8000		6.6000	6.6000	6.6000	6.6000
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1392	3.81	5/23/2029					6.8000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBD2029		6.1351	1395	3.82	5/26/2029	1.000000	6.0000	3:21:54 PM	6.0000	6.8250		6.0000	6.0000	6.0000	6.0000
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1396	3.82	5/27/2029					6.8000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	PHY0002NAB65	6.3210	1418	3.88	6/18/2029					6.8000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1424	3.90	6/24/2029					6.8000					
ALIFPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1434	3.93	7/4/2029					6.8000					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1441	3.95	7/11/2029					10.0000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R2		PH0000059065	6.7092	1442	3.95	7/12/2029					6.8000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1512	4.14	9/20/2029					8.9750					
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1512	4.14	9/20/2029					7.7000					
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1529	4.19	10/7/2029					7.7000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1590	4.35	12/7/2029					6.7750					

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SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1597	4.37	12/14/2029					8.8500					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1605	4.39	12/22/2029					8.8000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1678	4.59	3/5/2030					8.2500					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1685	4.61	3/12/2030					6.3250					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGFXBD2030		7.6800	1690	4.63	3/17/2030					7.9000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1693	4.64	3/20/2030					9.5310					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1694	4.64	3/21/2030					6.9250					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1753	4.80	5/19/2030										
DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1761	4.82	5/27/2030					8.1000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1785	4.89	6/20/2030					6.2000					
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1802	4.93	7/7/2030	5.500000	6.2250	2:18:43 PM	6.5023	6.5750	6.5300	6.5300	6.5300	6.2250	6.2250
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1809	4.95	7/14/2030					6.2850					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1982	5.43	1/3/2031					8.9500					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	2035	5.57	2/25/2031					6.2250					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2126	5.82	5/27/2031					6.8150					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2154	5.90	6/24/2031					6.8150					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2171	5.94	7/11/2031					10.0000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2278	6.24	10/26/2031					7.0500					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2318	6.35	12/5/2031					7.0000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2396	6.56	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2416	6.62	3/12/2032					6.7000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2457	6.73	4/22/2032					6.8500					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2533	6.94	7/7/2032					6.9500					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFXBD2032		8.0288	2552	6.99	7/26/2032	1.000000	7.2500	11:38:14 AM	7.2500	7.3500		7.2500	7.2500	7.2500	7.2500
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2693	7.37	12/14/2032					8.9500					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2887	7.90	6/26/2033					6.9250					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2974	8.14	9/21/2033					6.9500					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033		6.0000	2993	8.19	10/10/2033					6.9500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3259	8.92	7/3/2034					8.8500					
MIPPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	3268	8.95	7/12/2034					7.0000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3274	8.96	7/18/2034					6.9500					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3392	9.29	11/13/2034					7.0000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3414	9.35	12/5/2034					8.5000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3496	9.57	2/25/2035					6.5000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3511	9.61	3/12/2035					6.8500					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3628	9.93	7/7/2035					7.3750	7.3500				
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3635	9.95	7/14/2035					6.8500					