

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
ALCOPM 8 12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	663	1.82	12/22/2027										
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	663	1.82	12/22/2027	2.000000	6.9850	2:53:10 PM	6.9850			6.9850	6.9850	6.9850	6.9850
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	688	1.88	1/16/2028										
RCBPM 6 01/17/28	RCB 01-28		PH0000060816	6.0000	689	1.89	1/17/2028										
CITICFC 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	713	1.95	2/10/2028										
BIPM 5.405 02/13/28	BPI 02-28 R27		PH0000061921	5.4050	716	1.96	2/13/2028	6.000000	7.7500	11:46:10 AM	7.7500			7.7500	7.7500	7.7500	7.7500
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	728	1.99	2/25/2028	37.800000	5.3650	2:20:38 PM	5.4018			5.4050	5.3650	5.3650	5.3650
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	746	2.04	3/14/2028	3.760000	6.3250	11:48:52 AM	7.0324			7.4500			6.3250
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGFXBD2028		7.4054	749	2.05	3/17/2028							7.2750	7.2750	6.3250	6.3250
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	PHY7501DAH62	7.1250	751	2.06	3/19/2028	2.420000	7.2750	2:53:05 PM	7.2750			7.4500			7.2750
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	753	2.06	3/21/2028							7.2750	7.2750	7.2750	7.2750
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBD2028		6.9884	770	2.11	4/7/2028										
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028		7.1051	789	2.16	4/26/2028	3.500000	7.1500	10:11:09 AM	7.1500			7.4500			7.1500
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	798	2.19	5/5/2028	3.300000	5.8125	3:20:00 PM	5.8777			6.4250	5.9200	5.8125	5.8125
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	844	2.31	6/20/2028							6.2500			
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	850	2.33	6/26/2028							6.4250			
UBFPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	850	2.33	6/26/2028							6.2000			
RICPM 6.1663 06/30/28	RIC 28 R26		PH0000057150	6.1663	854	2.34	6/30/2028							6.4500			
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	858	2.35	7/4/2028							6.4500			
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028		4.1018	894	2.45	8/9/2028							6.4500			
SMCGL 6 3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	896	2.45	8/11/2028							6.8500			
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	924	2.53	9/8/2028							9.5350			
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	924	2.53	9/8/2028							9.5350			
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	937	2.57	9/21/2028							6.4500			
TOYOTA 5.9418 10/21/28	TFSFH 10-28		PH0000061251	5.9418	967	2.65	10/21/2028							6.3000			
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	992	2.72	11/15/2028							6.4500			
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBD2028		5.0283	1009	2.76	12/2/2028	2.000000	5.7750	3:24:58 PM	5.7750			6.4500	5.7750	5.7750	5.7750
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	1009	2.76	12/2/2028							5.6950			
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	1013	2.77	12/6/2028						10.0000	20.0000			
PHBPM 5.4877 12/11/28	PHB 12-28		PH0000061965	5.4877	1018	2.79	12/11/2028							6.0000			
SMCPM 6 3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	1030	2.82	12/23/2028							6.3500			
MWIDPM 7 01/23/29	ES MWIDE 01-29		PH0000061814	7.0000	1061	2.91	1/23/2029							7.0000			
BDOPM 5.7125 01/26/29	BDO 01-29		PH0000061806	5.7125	1064	2.91	1/26/2029	10.000000	5.5550	3:06:04 PM	5.5550			5.6100	5.5100	5.5550	5.5550
LANDBK 5.5615 02/16/29	LBP 02-29		PH0000061954	5.5615	1085	2.97	2/16/2029							5.6870			
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1101	3.01	3/4/2029							7.5000			
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	1114	3.05	3/17/2029							6.4750			
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	1116	3.06	3/19/2029							8.9750			
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1150	3.15	4/22/2029	2.000000	5.8875	3:25:45 PM	5.8875			6.4750	5.8875	5.8875	5.8875
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1181	3.23	5/23/2029							6.4750			
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBD2029		6.1351	1184	3.24	5/26/2029	1.120000	6.1400	3:32:21 PM	6.1400			6.5000	6.1400	6.1400	6.1400
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1185	3.24	5/27/2029							6.4750			
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	PHY0002NAB65	6.3210	1207	3.31	6/18/2029							6.4750			
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1213	3.32	6/24/2029							6.6500			
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1223	3.35	7/4/2029	3.000000	5.8875	3:22:59 PM	5.8875			6.4750	5.8875	5.8875	5.8875
MWIDPM 8 058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1230	3.37	7/11/2029							8.6250			
MIIPM 6.7092 07/12/29	MAYNILAD 07-29 R2		PH0000059065	6.7092	1231	3.37	7/12/2029							6.4750			
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1301	3.56	9/20/2029							8.9750	8.0000		
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1301	3.56	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1318	3.61	10/7/2029							7.7000			
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1377	3.77	12/5/2029							7.5000			
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1379	3.78	12/7/2029							6.4750			
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1386	3.80	12/14/2029							7.6250			
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1394	3.82	12/22/2029							8.8000			
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1454	3.98	2/20/2030	2.500000	6.5080	9:59:19 AM	6.5080			6.5080	6.5080	6.5080	6.5080
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1467	4.02	3/5/2030							7.6500			
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1474	4.04	3/12/2030							6.3750			
CPGPM 7.68 03/17/30	CPG 30 R27	CPGFXBD2030		7.6800	1479	4.05	3/17/2030							7.9000			
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1482	4.06	3/20/2030							9.5310			
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1482	4.06	3/20/2030							9.5310			
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1483	4.06	3/21/2030							6.9250			
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1542	4.22	5/19/2030										
DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1550	4.24	5/27/2030							8.1000			
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1574	4.31	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1591	4.36	7/7/2030							6.6250			

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APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1598	4.38	7/14/2030					6.4500					
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1626	4.45	8/11/2030					6.9750					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1699	4.65	10/23/2030					6.1500					
SECBPM 6.10/29/30	SECB 10-30		PH0000061236	6.0000	1705	4.67	10/29/2030					6.3000					
SMPHPM 6.9096 11/11/30	SMPH 11-30 R28		PH0000061467	5.9096	1724	4.72	11/11/2030					6.0750					
TOLPM 5.7879 12/02/30	MFTC 12-30 R28		PH0000061616	5.7879	1739	4.76	12/2/2030	1.960000	5.7000	11:29:46 AM	5.7000			5.7000	5.7000	5.7000	5.7000
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1748	4.79	12/11/2030										
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1771	4.85	1/3/2031	0.500000	7.5000	10:48:56 AM	7.5000	7.7500		7.5000	7.5000	7.5000	7.5000
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1824	4.99	2/25/2031					6.3250					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1846	5.05	3/19/2031					8.9750					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1915	5.24	5/27/2031					6.5500					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1943	5.32	6/24/2031					6.7250					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1960	5.37	7/11/2031					8.8750					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2067	5.66	10/26/2031					6.7500					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2107	5.77	12/5/2031					7.0000					
DDPM 7.77 02/21/32	DD 02-32 R28		PH0000060121	7.7700	2185	5.98	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2205	6.04	3/12/2032					6.7500					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFxbd2032		6.5432	2246	6.15	4/22/2032					6.5500					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2322	6.36	7/7/2032					7.0000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032		8.0288	2341	6.41	7/26/2032					8.2500					
SMCGL 7.08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2357	6.45	8/11/2032					7.1000					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2455	6.72	11/17/2032					6.2750					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2473	6.77	12/5/2032					8.0000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2482	6.80	12/14/2032					8.3750					
CPGPM 7.628 02/20/33	CPG 02-33 R30		PH0000061970	7.6280	2550	6.98	2/20/2033	1.000000	7.6280	10:00:02 AM	7.6280	7.6750		7.6280	7.6280	7.6280	7.6280
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2676	7.33	6/26/2033					6.6000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2763	7.57	9/21/2033					6.6000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033		6.0000	2782	7.62	10/10/2033					6.6000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3048	8.35	7/3/2034					8.7000					
MHPM 7.9931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	3057	8.37	7/12/2034					6.8000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3063	8.39	7/18/2034					6.3750					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3181	8.71	11/13/2034					8.8000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3203	8.77	12/5/2034					8.5000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3285	8.99	2/25/2035					6.6000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3300	9.04	3/12/2035					6.8500					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3417	9.36	7/7/2035					7.4250	7.3500				
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3424	9.37	7/14/2035					6.9250					
SMCGL 7.1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3452	9.45	8/11/2035					7.2250					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3525	9.65	10/23/2035					6.4000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3550	9.72	11/17/2035					6.4750					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3565	9.76	12/2/2035					6.4550					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3568	9.77	12/5/2035					8.0500					