





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
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1667	4.56	10/23/2030					6.7000					
SECBPM 6.10/29/30	SECB 10-30		PH0000061236	6.0000	1673	4.58	10/29/2030					6.9500					
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1692	4.63	11/17/2030					6.8000					
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1707	4.67	12/2/2030					6.4500					
RNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1716	4.70	12/11/2030					7.0000					
SMOPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1739	4.76	1/3/2031					8.3500					
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1792	4.91	2/25/2031					7.0500					
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1811	4.96	3/16/2031	3.000000	7.5924	10:20:12 AM	7.5924	13.0000		7.5924	7.5924	7.5924	7.5924
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1813	4.96	3/18/2031	2.000000	5.8595	10:19:35 AM	5.8595	6.5000		5.8595	5.8595	5.8595	5.8595
DDPM 7.7.03/19/31	DD 03-31 R28		PH0000061129	7.7000	1814	4.97	3/19/2031					9.8750					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1883	5.16	5/27/2031					7.0500					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1911	5.23	6/24/2031					7.0500					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1928	5.28	7/11/2031					10.3750					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	2035	5.57	10/26/2031					6.6000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2075	5.68	12/5/2031					8.5000					
DDPM 7.77 02/21/32	DD 02-32 R28		PH0000060121	7.7700	2153	5.90	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R29		PH0000060170	6.6550	2173	5.95	3/12/2032					9.9500					
SMPHPM 6.5432 04/22/32	SMPH 32 R29			6.5432	2214	6.06	4/22/2032					7.1500					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30	SMPHFXBD2032		6.9761	2390	6.27	7/7/2032					7.2000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFB2032		8.0288	2309	6.32	7/26/2032	1.200000	8.0000	11:13:34 AM	8.0000	8.7500		8.0000	8.0000	8.0000	8.0000
SMCGL 7.08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2325	6.37	8/11/2032					8.6000					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2423	6.63	11/17/2032	5.000000	6.4500	11:55:25 AM	6.4500	6.9500		6.4500	6.4500	6.4500	6.4500
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2441	6.68	12/5/2032					9.0000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2450	6.71	12/14/2032					8.7500					
CPGPM 7.628 02/20/33	CPG 02-33 R30		PH0000061970	7.6280	2518	6.89	2/20/2033					9.1750					
DDPM 7.3/4 03/23/33	ES DD 03-33		PH0000062143	7.7500	2549	6.98	3/23/2033					7.7500					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2644	7.24	6/26/2033					7.0000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2731	7.48	9/21/2033					7.2500					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033		6.0000	2750	7.53	10/10/2033					7.0000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3016	8.26	7/3/2034					9.2500					
MIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	3025	8.28	7/12/2034					7.1000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3031	8.30	7/18/2034					7.1000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3149	8.62	11/13/2034					7.0000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3171	8.68	12/5/2034	0.500000	8.0500	3:36:28 PM	8.0500	9.5000		8.0500	8.0500	8.0500	8.0500
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3253	8.91	2/25/2035					7.0000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3268	8.95	3/12/2035					7.0500					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3385	9.27	7/7/2035					7.6000	7.3500				
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3392	9.29	7/14/2035					7.0500					
SMCGL 7.1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3420	9.36	8/11/2035					8.7250					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3493	9.56	10/23/2035					7.0000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3518	9.63	11/17/2035					7.0000					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3533	9.67	12/2/2035					6.8500					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3536	9.68	12/5/2035					9.9500					