

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 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028		5.8086	675	1.85	5/5/2028					7.2500					
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	721	1.97	6/20/2028					7.7500					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	727	1.99	6/26/2028					7.3000					
UBPMP 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	727	1.99	6/26/2028					7.2000					
RLOCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	731	2.00	6/30/2028	20.020000	6.4250	2:00:18 PM	6.4250	7.3000		6.4250	6.4250	6.4250	6.4250
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHYG359FAB95	6.9000	735	2.01	7/4/2028					7.3000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	771	2.11	8/9/2028					7.3000					
SMCGL 6.3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	773	2.12	8/11/2028					8.0000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	801	2.19	9/8/2028					9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	801	2.19	9/8/2028					9.5350					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	814	2.23	9/21/2028					7.3000					
TOYOTA 5.9418 10/21/28	TFSFH 10-28		PH0000061251	5.9418	844	2.31	10/21/2028					7.3500					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	869	2.38	11/15/2028					7.5000					
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBD2028		5.0283	886	2.43	12/2/2028					7.5000					
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	886	2.43	12/2/2028					7.0000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	890	2.44	12/6/2028					50.0000					
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	895	2.45	12/11/2028	5.000000	7.4500	11:33:06 AM	7.4500	7.2500		7.4500	7.4500	7.4500	7.4500
SMPMP 6.9 12/23/28	ES SMC 12-28		PH0000061707	6.9000	907	2.49	12/23/2028					8.9500					
MWIDPM 7.0123/29	ES MWIDE 01-29		PH0000061814	7.0000	938	2.57	1/23/2029					8.8000					
BDDPM 5.7125 01/26/29	BDO 01-29		PH0000061806	5.7125	941	2.58	1/26/2029	100.000000	6.6600	11:48:16 AM	6.6600	6.6600	6.5600	6.6600	6.6600	6.6600	6.6600
LANDBK 5.5615 02/16/29	LBP 02-29		PH0000061954	5.5615	962	2.63	2/16/2029					8.0000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	978	2.68	3/4/2029					8.9750					
HTIPM 7.0896 03/16/29	HTI 03-29		PH0000062101	7.0896	990	2.71	3/16/2029					11.8750					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	991	2.71	3/17/2029					7.5000					
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH0000062127	5.5666	992	2.72	3/18/2029					6.5000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	993	2.72	3/19/2029					9.9250					
RCBPM 6.08 04/08/29	RCB 04-29		PH0000062150	6.0800	1013	2.77	4/8/2029					9.0000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1027	2.81	4/22/2029					7.5000					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1058	2.90	5/23/2029	1.000000	6.9875	3:31:00 PM	6.9875	7.6500		6.9875	6.9875	6.9875	6.9875
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1061	2.91	5/26/2029					7.6500					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1062	2.91	5/27/2029					7.6500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1084	2.97	6/18/2029					7.6500					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1090	2.98	6/24/2029					7.6500					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1100	3.01	7/4/2029					7.6500					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1107	3.03	7/11/2029					9.8750					
MPIPM 6.7092 07/12/29	MAYNLAD 07-29 R2		PH0000059065	6.7092	1108	3.03	7/12/2029	0.200000	7.0500	10:00:34 AM	7.0500	7.2500		7.0500	7.0500	7.0500	7.0500
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1178	3.23	9/20/2029					9.9250	8.0000				
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1178	3.23	9/20/2029					9.2000					
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1195	3.27	10/7/2029					7.4000		6.5500	6.5500	6.5500	6.5500
FLIPM 7.3993 12/02/29	FLI 12-29 R28		PH0000062408	7.3993	1251	3.43	12/2/2029	0.200000	6.5500	3:13:58 PM	6.5500	7.4000		6.5500	6.5500	6.5500	6.5500
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1254	3.43	12/5/2029					8.9750					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1256	3.44	12/7/2029					7.2500					
SMPMP 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1263	3.46	12/14/2029					8.6500					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1271	3.48	12/22/2029					9.4000					
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1331	3.64	2/20/2030					8.0500					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1344	3.68	3/5/2030					8.9750					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1351	3.70	3/12/2030	1.800000	6.6500	11:03:27 AM	6.6500	7.0000		6.6500	6.6500	6.6500	6.6500
CPGPM 7.68 03/17/30	CPG 30 R27	CPGFXBD2030		7.6800	1356	3.71	3/17/2030					9.4000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1359	3.72	3/20/2030					9.5310					
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1359	3.72	3/20/2030					9.5310					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1360	3.72	3/21/2030					8.4250					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1419	3.89	5/19/2030					8.1000					
DDPM 8.05/27/30	DD 05-30 R27		PH0000059719	8.0000	1427	3.91	5/27/2030					8.1000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1451	3.97	6/20/2030					7.5500					
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1468	4.02	7/7/2030					7.2500					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060608	6.2934	1475	4.04	7/14/2030					8.2500					
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1503	4.12	8/11/2030					7.2500					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1576	4.32	10/23/2030					8.9750					
SECBPM 6.10/29/30	SECB 10-30		PH0000061236	6.0000	1582	4.33	10/29/2030					7.3500					
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1601	4.38	11/17/2030					7.2500					
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1616	4.42	12/2/2030					7.4500					
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1625	4.45	12/11/2030					7.4500					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1648	4.51	1/3/2031	1.500000	7.7000	2:09:42 PM	7.7000	8.9750		7.7000	7.7000	7.7000	7.7000
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1701	4.66	2/25/2031					7.8000					

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HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1720	4.71	3/16/2031					12.7500					
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1722	4.72	3/18/2031	5.000000	6.7000	2:26:01 PM	6.7000	6.6250		6.7000	6.7000	6.7000	6.7000
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1723	4.72	3/19/2031					9.9250					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1792	4.91	5/27/2031					7.8000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1820	4.98	6/24/2031					7.8000					
CPGPM 7.7 06/30/31	ES CPG 06-31 R29		PH0000062663	7.7000	1826	5.00	6/30/2031					7.8500					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1837	5.03	7/11/2031					10.1250					
SMCGL 7.6264 07/17/31	SMGP 07-31 R29		PH0000062275	7.6264	1843	5.05	7/17/2031					8.9750					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	1944	5.32	10/26/2031					7.6000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	1984	5.43	12/5/2031					8.5000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2062	5.65	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2082	5.70	3/12/2032					7.2500					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFVBD2032		6.5432	2123	5.81	4/22/2032					7.8750					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2199	6.02	7/7/2032					7.6500					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032		8.0288	2218	6.07	7/26/2032					9.5000					
SMCGL 7.08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2234	6.12	8/11/2032					8.5000					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2332	6.39	11/17/2032					7.2500					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2350	6.43	12/5/2032					9.7500					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2359	6.46	12/14/2032					8.6500					
CPGPM 7.628 02/20/33	CPG 02-33 R30		PH0000061970	7.6280	2427	6.65	2/20/2033					9.1750					
DDPM 7.3/4 03/23/33	ES DD 03-33 A		PH0000062390	7.7500	2458	6.73	3/23/2033					7.7500					
DDPM 7.3/4 03/23/33	ES DD 03-33		PH0000062143	7.7500	2458	6.73	3/23/2033					7.7500					
SMCGL 7.8682 04/17/33	SMGP 04-33 R29		PH0000062283	7.8682	2483	6.80	4/17/2033					8.9750					
DDPM 7.3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2489	6.82	4/23/2033					7.7500					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2553	6.99	6/26/2033					7.5000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2640	7.23	9/21/2033					7.5000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	PHY0488FAF72	6.0000	2659	7.28	10/10/2033					7.5000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2925	8.01	7/3/2034					9.1250					
MIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	2934	8.03	7/12/2034	2.000000	6.9000	2:21:59 PM	6.9000	7.5000		6.9000	6.9000	6.9000	6.9000
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	2940	8.05	7/18/2034					7.5000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3058	8.37	11/13/2034					7.5000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3080	8.43	12/5/2034					9.8750					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3162	8.66	2/25/2035					7.3500					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3177	8.70	3/12/2035					7.3500					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3294	9.02	7/7/2035					7.7500					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3301	9.04	7/14/2035	1.000000	6.9000	2:21:54 PM	6.9000	7.5000		6.9000	6.9000	6.9000	6.9000
SMCGL 7.1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3329	9.11	8/11/2035					8.7500					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3402	9.31	10/23/2035	0.500000	6.9000	3:13:47 PM	6.9000	7.3500		6.9000	6.9000	6.9000	6.9000
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3427	9.38	11/17/2035					7.3500					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3442	9.42	12/2/2035					7.5000					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3445	9.43	12/5/2035					9.9750					
SMCGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3579	9.80	4/17/2036					9.5000					