

CORPORATE SECURITIES SETTLEMENT BREAK SCHEDULE FOR 2025

Security	Start of Closed Period	End of Closed Period	Settlement Resumption Date
ALI 28 R25	20-Dec-24	23-Dec-24	26-Dec-24
ALI 33 R28	20-Dec-24	23-Dec-24	26-Dec-24
BDO 03-25	23-Dec-24	26-Dec-24	27-Dec-24
ALI 25 R23	26-Dec-24	27-Dec-24	2-Jan-25
RCB 06-26	26-Dec-24	27-Dec-24	2-Jan-25
RLC 06-26	26-Dec-24	27-Dec-24	2-Jan-25
RLC 28 R26	26-Dec-24	27-Dec-24	2-Jan-25
AP 07-27 R24	27-Dec-24	2-Jan-25	3-Jan-25
SMC 01-31 R27	27-Dec-24	2-Jan-25	3-Jan-25
SMC 07-34 R31	27-Dec-24	2-Jan-25	3-Jan-25
AP 25 R23	2-Jan-25	3-Jan-25	6-Jan-25
ALI 07-27 R24	2-Jan-25	3-Jan-25	6-Jan-25
ALI 29 R26	2-Jan-25	3-Jan-25	6-Jan-25
NLEX 25 R23	2-Jan-25	3-Jan-25	6-Jan-25
NLEX 28 R25	2-Jan-25	3-Jan-25	6-Jan-25
CLI 04-26	3-Jan-25	6-Jan-25	7-Jan-25
CLI 28 R25	3-Jan-25	6-Jan-25	7-Jan-25
CLI 29 R26	3-Jan-25	6-Jan-25	7-Jan-25
CNVRG 27 R25	6-Jan-25	7-Jan-25	8-Jan-25
SMC 07-27 R25	6-Jan-25	7-Jan-25	8-Jan-25
MAYNILAD 07-29 R27	9-Jan-25	10-Jan-25	13-Jan-25
MAYNILAD 07-34 R31	9-Jan-25	10-Jan-25	13-Jan-25
MWIDE 07-27	9-Jan-25	10-Jan-25	13-Jan-25
MWIDE 07-29 R27	9-Jan-25	10-Jan-25	13-Jan-25
MWIDE 07-31 R29	9-Jan-25	10-Jan-25	13-Jan-25
PCOR 10-25	9-Jan-25	10-Jan-25	13-Jan-25
PCOR 27 R25	9-Jan-25	10-Jan-25	13-Jan-25
PNB 04-25	9-Jan-25	10-Jan-25	13-Jan-25
SMCGP 26 R23	9-Jan-25	10-Jan-25	13-Jan-25
SECB 01-25	9-Jan-25	10-Jan-25	MATURED
AP 26 R25	10-Jan-25	13-Jan-25	14-Jan-25
DD 01-28 R26	14-Jan-25	15-Jan-25	16-Jan-25
ALI 07-34 R31	16-Jan-25	17-Jan-25	20-Jan-25
PCOR 25 R23	16-Jan-25	17-Jan-25	20-Jan-25
BDO 01-26	22-Jan-25	23-Jan-25	24-Jan-25
SMCGP 26 R24	22-Jan-25	23-Jan-25	24-Jan-25
AP 28 R25	23-Jan-25	24-Jan-25	27-Jan-25
ALI 31 R26	23-Jan-25	24-Jan-25	27-Jan-25
BPI 04-25	23-Jan-25	24-Jan-25	27-Jan-25
SMPH 26 R23	23-Jan-25	24-Jan-25	27-Jan-25
SMCGP 07-25	23-Jan-25	24-Jan-25	27-Jan-25
SMCGP 28 R26	23-Jan-25	24-Jan-25	27-Jan-25
SMCGP 32 R29	23-Jan-25	24-Jan-25	27-Jan-25

ES DBP 01-25	23-Jan-25	24-Jan-25	MATURED
BDO 07-25	27-Jan-25	28-Jan-25	30-Jan-25
DMPI 25 R24	27-Jan-25	28-Jan-25	30-Jan-25
ALI 05-25 R23	31-Jan-25	3-Feb-25	4-Feb-25
ALI 28 R24	3-Feb-25	4-Feb-25	5-Feb-25
PBCOM 05-26	3-Feb-25	4-Feb-25	5-Feb-25
SMPH 26 R24	3-Feb-25	4-Feb-25	5-Feb-25
SECB 08-25	3-Feb-25	4-Feb-25	5-Feb-25
AEV 27 R22	4-Feb-25	5-Feb-25	6-Feb-25
ALI 26 R24	4-Feb-25	5-Feb-25	6-Feb-25
ALI 27 R24	4-Feb-25	5-Feb-25	6-Feb-25
ALCO 25 R23	4-Feb-25	5-Feb-25	MATURED
FDC 08-26	5-Feb-25	6-Feb-25	7-Feb-25
AEV 08-25 R23	6-Feb-25	7-Feb-25	10-Feb-25
AEV 28 R25	6-Feb-25	7-Feb-25	10-Feb-25
BPI 02-26 R25	6-Feb-25	7-Feb-25	10-Feb-25
CREIT 28 R26	6-Feb-25	7-Feb-25	10-Feb-25
VLL 27 R24	6-Feb-25	7-Feb-25	10-Feb-25
AC 25 R23	6-Feb-25	7-Feb-25	MATURED
ES DBP 08-25	10-Feb-25	11-Feb-25	12-Feb-25
ALI 11-34 R31	11-Feb-25	12-Feb-25	13-Feb-25
BPI 25 R24	11-Feb-25	12-Feb-25	13-Feb-25
AEV 25 R23	13-Feb-25	14-Feb-25	17-Feb-25
BNCOM 11-25	13-Feb-25	14-Feb-25	17-Feb-25
MWIDE 02-26	13-Feb-25	14-Feb-25	17-Feb-25
MWIDE 27 R25	13-Feb-25	14-Feb-25	17-Feb-25
FLI 26 R23	14-Feb-25	17-Feb-25	18-Feb-25
SM 02-25	14-Feb-25	17-Feb-25	MATURED
SM 27 R25	14-Feb-25	17-Feb-25	18-Feb-25
FLI 25 R22	18-Feb-25	19-Feb-25	20-Feb-25
SECB 09-29	18-Feb-25	19-Feb-25	20-Feb-25
CPG 27 R25	20-Feb-25	21-Feb-25	24-Feb-25
SLTC 25 R22	20-Feb-25	21-Feb-25	24-Feb-25
UBP 30 R25	20-Feb-25	21-Feb-25	24-Feb-25
RLC 02-25	20-Feb-25	21-Feb-25	MATURED
SMPH 25 R23	21-Feb-25	24-Feb-25	25-Feb-25
AC 05-25	24-Feb-25	25-Feb-25	26-Feb-25
AC 27 R25	24-Feb-25	25-Feb-25	26-Feb-25
AC 29 R26	24-Feb-25	25-Feb-25	26-Feb-25
RLC 08-25	24-Feb-25	25-Feb-25	26-Feb-25
RLC 27 R25	24-Feb-25	25-Feb-25	26-Feb-25
DD 05-30 R27	25-Feb-25	26-Feb-25	27-Feb-25
AC 05-26 R24	26-Feb-25	27-Feb-25	28-Feb-25
AP 12-25 R23	27-Feb-25	28-Feb-25	3-Mar-25
AP 12-28 R25	27-Feb-25	28-Feb-25	3-Mar-25

FLI 27 R26	27-Feb-25	28-Feb-25	3-Mar-25
SMC 27 R24	27-Feb-25	28-Feb-25	3-Mar-25
SMPH 03-25 R23	27-Feb-25	28-Feb-25	MATURED
MBT 09-26	28-Feb-25	3-Mar-25	4-Mar-25
SMC 27 R25	28-Feb-25	3-Mar-25	4-Mar-25
SMC 29 R27	28-Feb-25	3-Mar-25	4-Mar-25
UBP 06-25	3-Mar-25	4-Mar-25	5-Mar-25
UBP 12-26	3-Mar-25	4-Mar-25	5-Mar-25
SMCTC 03-30 R27	3-Mar-25	4-Mar-25	5-Mar-25
SMCTC 12-31 R29	3-Mar-25	4-Mar-25	5-Mar-25
SMCTC 12-34 R31	3-Mar-25	4-Mar-25	5-Mar-25
VLL 12-26	4-Mar-25	5-Mar-25	6-Mar-25
VLL 28 R26	4-Mar-25	5-Mar-25	6-Mar-25
AEV 26 R25	5-Mar-25	6-Mar-25	7-Mar-25
AEV 29 R25	5-Mar-25	6-Mar-25	7-Mar-25
ES DD 09-28	6-Mar-25	7-Mar-25	10-Mar-25
ES DD 09-28 A	6-Mar-25	7-Mar-25	10-Mar-25
SMFB 27 R25	6-Mar-25	7-Mar-25	10-Mar-25
UBP 03-26	6-Mar-25	7-Mar-25	10-Mar-25
ES DD 03-25	6-Mar-25	7-Mar-25	MATURED
SMFB 25 R23	6-Mar-25	7-Mar-25	MATURED
MER 25 R20	10-Mar-25	11-Mar-25	12-Mar-25
ES DBP 06-26	11-Mar-25	12-Mar-25	13-Mar-25
ES DBP 12-27	11-Mar-25	12-Mar-25	13-Mar-25
DNL 26 R24	12-Mar-25	13-Mar-25	14-Mar-25
SMC 03-28 R25	12-Mar-25	13-Mar-25	14-Mar-25
SMC 12-29 R27	12-Mar-25	13-Mar-25	14-Mar-25
SMC 32 R29	12-Mar-25	13-Mar-25	14-Mar-25
AP 26 R24	13-Mar-25	14-Mar-25	17-Mar-25
AP 27 R25	13-Mar-25	14-Mar-25	17-Mar-25
AP 29 R26	13-Mar-25	14-Mar-25	17-Mar-25
BOC 09-25	13-Mar-25	14-Mar-25	17-Mar-25
CPG 26 R25	13-Mar-25	14-Mar-25	17-Mar-25
CPG 28 R26	13-Mar-25	14-Mar-25	17-Mar-25
CPG 30 R27	13-Mar-25	14-Mar-25	17-Mar-25
DD 26 R23	13-Mar-25	14-Mar-25	17-Mar-25
SECB 06-25	13-Mar-25	14-Mar-25	17-Mar-25
AEV 29 R26	14-Mar-25	17-Mar-25	18-Mar-25
VLL 25 R22	14-Mar-25	17-Mar-25	18-Mar-25
SMC 28 R25	17-Mar-25	18-Mar-25	19-Mar-25
SMC 25 R23	17-Mar-25	18-Mar-25	MATURED
DD 09-29 R27	18-Mar-25	19-Mar-25	20-Mar-25
AEV 09-25	19-Mar-25	20-Mar-25	21-Mar-25
AEV 09-28 R25	19-Mar-25	20-Mar-25	21-Mar-25
AEV 33 R28	19-Mar-25	20-Mar-25	21-Mar-25

FLI 25 R24	19-Mar-25	20-Mar-25	21-Mar-25
FLI 27 R25	19-Mar-25	20-Mar-25	21-Mar-25
VLL 25 R23	19-Mar-25	20-Mar-25	21-Mar-25
ACEN 27 R25	20-Mar-25	21-Mar-25	24-Mar-25
ALCO 27 R25	20-Mar-25	21-Mar-25	24-Mar-25
ALCO 29 R27	20-Mar-25	21-Mar-25	24-Mar-25
FLI 06-25	20-Mar-25	21-Mar-25	24-Mar-25
FLI 06-27 R25	20-Mar-25	21-Mar-25	24-Mar-25
SMCGP 27 R24	20-Mar-25	21-Mar-25	24-Mar-25
STIESG 27 R24	20-Mar-25	21-Mar-25	24-Mar-25
SECB 03-25	20-Mar-25	21-Mar-25	MATURED
ALI 26 R23	20-Mar-25	21-Mar-25	24-Mar-25
SMPH K 03-25 R23	21-Mar-25	24-Mar-25	MATURED
SMPH 27 R25	21-Mar-25	24-Mar-25	25-Mar-25
ALI 28 R25	24-Mar-25	25-Mar-25	26-Mar-25
ALI 33 R28	24-Mar-25	25-Mar-25	26-Mar-25
BDO 03-25	25-Mar-25	26-Mar-25	MATURED
ALI 25 R23	27-Mar-25	28-Mar-25	31-Mar-25
RCB 06-26	27-Mar-25	28-Mar-25	31-Mar-25
RLC 06-26	27-Mar-25	28-Mar-25	31-Mar-25
RLC 28 R26	27-Mar-25	28-Mar-25	31-Mar-25
AP 07-27 R24	31-Mar-25	2-Apr-25	3-Apr-25
SMC 01-31 R27	31-Mar-25	2-Apr-25	3-Apr-25
SMC 07-34 R31	31-Mar-25	2-Apr-25	3-Apr-25
ALI 07-27 R24	2-Apr-25	3-Apr-25	4-Apr-25
ALI 29 R26	2-Apr-25	3-Apr-25	4-Apr-25
NLEX 25 R23	2-Apr-25	3-Apr-25	4-Apr-25
NLEX 28 R25	2-Apr-25	3-Apr-25	4-Apr-25
AP 25 R23	3-Apr-25	4-Apr-25	7-Apr-25
CLI 04-26	3-Apr-25	4-Apr-25	7-Apr-25
CLI 28 R25	3-Apr-25	4-Apr-25	7-Apr-25
CLI 29 R26	3-Apr-25	4-Apr-25	7-Apr-25
CNVRG 27 R25	4-Apr-25	7-Apr-25	8-Apr-25
SMC 07-27 R25	4-Apr-25	7-Apr-25	8-Apr-25
ALI 33 R25	7-Apr-25	8-Apr-25	10-Apr-25
MWIDE 07-27	8-Apr-25	10-Apr-25	11-Apr-25
MWIDE 07-29 R27	8-Apr-25	10-Apr-25	11-Apr-25
MWIDE 07-31 R29	8-Apr-25	10-Apr-25	11-Apr-25
SMCGP 26 R23	8-Apr-25	10-Apr-25	11-Apr-25
PNB 04-25	8-Apr-25	10-Apr-25	MATURED
AP 26 R25	10-Apr-25	11-Apr-25	14-Apr-25
MAYNILAD 07-29 R27	10-Apr-25	11-Apr-25	14-Apr-25
MAYNILAD 07-34 R31	10-Apr-25	11-Apr-25	14-Apr-25
PCOR 10-25	10-Apr-25	11-Apr-25	14-Apr-25
PCOR 27 R25	10-Apr-25	11-Apr-25	14-Apr-25

DD 01-28 R26	14-Apr-25	15-Apr-25	16-Apr-25
ALI 07-34 R31	15-Apr-25	16-Apr-25	21-Apr-25
PCOR 25 R23	15-Apr-25	16-Apr-25	21-Apr-25
SMPH 04-27 R25	16-Apr-25	21-Apr-25	22-Apr-25
SMPH 29 R27	16-Apr-25	21-Apr-25	22-Apr-25
SMPH 32 R29	16-Apr-25	21-Apr-25	22-Apr-25
BDO 01-26	22-Apr-25	23-Apr-25	24-Apr-25
SMCGP 26 R24	22-Apr-25	23-Apr-25	24-Apr-25
AP 28 R25	23-Apr-25	24-Apr-25	25-Apr-25
BPI 04-25	23-Apr-25	24-Apr-25	MATURED
ALI 25 R22	23-Apr-25	24-Apr-25	25-Apr-25
ALI 31 R26	24-Apr-25	25-Apr-25	28-Apr-25
SMPH 26 R23	24-Apr-25	25-Apr-25	28-Apr-25
SMCGP 07-25	24-Apr-25	25-Apr-25	28-Apr-25
SMCGP 28 R26	24-Apr-25	25-Apr-25	28-Apr-25
SMCGP 32 R29	24-Apr-25	25-Apr-25	28-Apr-25
BDO 07-25	25-Apr-25	28-Apr-25	29-Apr-25
DMPI 25 R24	28-Apr-25	29-Apr-25	30-Apr-25
ALI 05-27 R24	29-Apr-25	30-Apr-25	2-May-25
ALI 28 R24	30-Apr-25	2-May-25	5-May-25
PBCOM 05-26	30-Apr-25	2-May-25	5-May-25
SECB 08-25	30-Apr-25	2-May-25	5-May-25
ALI 05-25 R23	30-Apr-25	2-May-25	MATURED
AEV 27 R22	2-May-25	5-May-25	6-May-25
ALI 26 R24	2-May-25	5-May-25	6-May-25
ALI 27 R24	2-May-25	5-May-25	6-May-25
FDC 08-26	5-May-25	6-May-25	7-May-25
VLL 27 R24	6-May-25	7-May-25	8-May-25
AEV 08-25 R23	7-May-25	8-May-25	9-May-25
AEV 28 R25	7-May-25	8-May-25	9-May-25
BPI 02-26 R25	7-May-25	8-May-25	9-May-25
CREIT 28 R26	8-May-25	9-May-25	12-May-25
ES DBP 08-25	8-May-25	9-May-25	12-May-25
ALI 11-34 R31	9-May-25	12-May-25	13-May-25
BPI 25 R24	9-May-25	12-May-25	MATURED
SMPH 28 R26	13-May-25	14-May-25	15-May-25
AEV 25 R23	14-May-25	15-May-25	16-May-25
BNCOM 11-25	14-May-25	15-May-25	16-May-25
FLI 26 R23	15-May-25	16-May-25	19-May-25
MWIDE 02-26	15-May-25	16-May-25	19-May-25
MWIDE 27 R25	15-May-25	16-May-25	19-May-25
BNCOM 02-27	15-May-25	16-May-25	19-May-25
BNCOM 05-30	15-May-25	16-May-25	19-May-25
FLI 25 R22	16-May-25	19-May-25	20-May-25
SECB 09-29	16-May-25	19-May-25	20-May-25

DD 02-32 R29	19-May-25	20-May-25	21-May-25
SLTC 25 R22	20-May-25	21-May-25	MATURED
SMPH 11-25	21-May-25	22-May-25	23-May-25
SMPH 05-27 R25	21-May-25	22-May-25	23-May-25
SMPH 05-29 R27	21-May-25	22-May-25	23-May-25
AC 27 R25	22-May-25	23-May-25	26-May-25
AC 29 R26	22-May-25	23-May-25	26-May-25
CPG 27 R25	22-May-25	23-May-25	26-May-25
RLC 08-25	22-May-25	23-May-25	26-May-25
RLC 27 R25	22-May-25	23-May-25	26-May-25
SMPH 25 R23	22-May-25	23-May-25	26-May-25
UBP 30 R25	22-May-25	23-May-25	EARLY REDEEMED
AC 05-25	22-May-25	23-May-25	MATURED
DD 05-30 R27	23-May-25	26-May-25	27-May-25
EDC 05-27 R26	23-May-25	26-May-25	27-May-25
EDC 05-29 R27	23-May-25	26-May-25	27-May-25
EDC 05-31 R28	23-May-25	26-May-25	27-May-25
AC 05-26 R24	26-May-25	27-May-25	28-May-25
AP 12-25 R23	29-May-25	30-May-25	2-Jun-25
AP 12-28 R25	29-May-25	30-May-25	2-Jun-25
FLI 27 R26	29-May-25	30-May-25	2-Jun-25
SMC 27 R24	29-May-25	30-May-25	2-Jun-25
AP 12-25 R23	29-May-25	30-May-25	2-Jun-25
AP 12-28 R25	29-May-25	30-May-25	2-Jun-25
MBT 09-26	2-Jun-25	3-Jun-25	4-Jun-25
SMC 27 R25	2-Jun-25	3-Jun-25	4-Jun-25
SMC 29 R27	2-Jun-25	3-Jun-25	4-Jun-25
UBP 12-26	3-Jun-25	4-Jun-25	5-Jun-25
SMCTC 03-30 R27	3-Jun-25	4-Jun-25	5-Jun-25
SMCTC 12-31 R29	3-Jun-25	4-Jun-25	5-Jun-25
SMCTC 12-34 R31	3-Jun-25	4-Jun-25	5-Jun-25
UBP 06-25	3-Jun-25	4-Jun-25	MATURED
VLL 12-26	4-Jun-25	5-Jun-25	9-Jun-25
VLL 28 R26	4-Jun-25	5-Jun-25	9-Jun-25
AEV 26 R25	4-Jun-25	5-Jun-25	EARLY REDEEMED
AEV 29 R25	4-Jun-25	5-Jun-25	9-Jun-25
ES DD 09-28	4-Jun-25	5-Jun-25	9-Jun-25
ES DD 09-28 A	4-Jun-25	5-Jun-25	9-Jun-25
UBP 03-26	4-Jun-25	5-Jun-25	9-Jun-25
SMFB 27 R25	5-Jun-25	9-Jun-25	10-Jun-25
MER 25 R20	10-Jun-25	11-Jun-25	13-Jun-25
ES DBP 06-26	10-Jun-25	11-Jun-25	13-Jun-25
ES DBP 12-27	10-Jun-25	11-Jun-25	13-Jun-25
FLI 03-30 R28	10-Jun-25	11-Jun-25	13-Jun-25
FLI 03-32 R28	10-Jun-25	11-Jun-25	13-Jun-25

FLI 03-35 R30	10-Jun-25	11-Jun-25	13-Jun-25
AP 26 R24	11-Jun-25	13-Jun-25	16-Jun-25
DNL 26 R24	11-Jun-25	13-Jun-25	16-Jun-25
DD 26 R23	11-Jun-25	13-Jun-25	16-Jun-25
SMC 03-28 R25	11-Jun-25	13-Jun-25	16-Jun-25
SMC 12-29 R27	11-Jun-25	13-Jun-25	16-Jun-25
SMC 32 R29	11-Jun-25	13-Jun-25	16-Jun-25
AP 27 R25	13-Jun-25	16-Jun-25	17-Jun-25
AP 29 R26	13-Jun-25	16-Jun-25	17-Jun-25
BOC 09-25	13-Jun-25	16-Jun-25	17-Jun-25
CPG 26 R25	13-Jun-25	16-Jun-25	17-Jun-25
CPG 28 R26	13-Jun-25	16-Jun-25	17-Jun-25
CPG 30 R27	13-Jun-25	16-Jun-25	17-Jun-25
SECB 06-25	13-Jun-25	16-Jun-25	MATURED
AEV 29 R26	16-Jun-25	17-Jun-25	18-Jun-25
VLL 25 R22	16-Jun-25	17-Jun-25	MATURED
SMC 28 R25	17-Jun-25	18-Jun-25	19-Jun-25
DD 09-29 R27	18-Jun-25	19-Jun-25	20-Jun-25
ES DD 03-30	18-Jun-25	19-Jun-25	20-Jun-25
AEV 09-25	19-Jun-25	20-Jun-25	23-Jun-25
AEV 09-28 R25	19-Jun-25	20-Jun-25	23-Jun-25
AEV 33 R28	19-Jun-25	20-Jun-25	23-Jun-25
ACEN 27 R25	19-Jun-25	20-Jun-25	23-Jun-25
ALCO 27 R25	19-Jun-25	20-Jun-25	23-Jun-25
ALCO 29 R27	19-Jun-25	20-Jun-25	23-Jun-25
FLI 25 R24	19-Jun-25	20-Jun-25	23-Jun-25
FLI 27 R25	19-Jun-25	20-Jun-25	23-Jun-25
FLI 06-27 R25	19-Jun-25	20-Jun-25	23-Jun-25
SMCGP 27 R24	19-Jun-25	20-Jun-25	23-Jun-25
STIESG 27 R24	19-Jun-25	20-Jun-25	23-Jun-25
VLL 25 R23	19-Jun-25	20-Jun-25	23-Jun-25
FLI 06-25	19-Jun-25	20-Jun-25	MATURED
CLI 03-28 R27	19-Jun-25	20-Jun-25	23-Jun-25
CLI 03-30 R28	19-Jun-25	20-Jun-25	23-Jun-25
SMPH 06-27	20-Jun-25	23-Jun-25	24-Jun-25
SMPH 06-29 R27	20-Jun-25	23-Jun-25	24-Jun-25
SMPH 06-31 R29	20-Jun-25	23-Jun-25	24-Jun-25
EDC 06-26 R24	23-Jun-25	24-Jun-25	25-Jun-25
ALI 28 R25	24-Jun-25	25-Jun-25	26-Jun-25
ALI 33 R28	24-Jun-25	25-Jun-25	26-Jun-25
ALI 25 R23	26-Jun-25	27-Jun-25	30-Jun-25
RCB 06-26	26-Jun-25	27-Jun-25	30-Jun-25
RLC 06-26	26-Jun-25	27-Jun-25	30-Jun-25
RLC 28 R26	26-Jun-25	27-Jun-25	30-Jun-25
AP 07-27 R24	1-Jul-25	2-Jul-25	3-Jul-25

SMC 01-31 R27	1-Jul-25	2-Jul-25	3-Jul-25
SMC 07-34 R31	1-Jul-25	2-Jul-25	3-Jul-25
ALI 07-27 R24	2-Jul-25	3-Jul-25	4-Jul-25
ALI 29 R26	2-Jul-25	3-Jul-25	4-Jul-25
NLEX 28 R25	2-Jul-25	3-Jul-25	4-Jul-25
NLEX 25 R23	2-Jul-25	3-Jul-25	MATURED
CLI 04-26	3-Jul-25	4-Jul-25	7-Jul-25
CLI 28 R25	3-Jul-25	4-Jul-25	7-Jul-25
CLI 29 R26	3-Jul-25	4-Jul-25	7-Jul-25
AP 25 R23	3-Jul-25	4-Jul-25	MATURED
CNVRG 27 R25	4-Jul-25	7-Jul-25	8-Jul-25
SMC 07-27 R25	4-Jul-25	7-Jul-25	8-Jul-25
MWIDE 07-27	9-Jul-25	10-Jul-25	11-Jul-25
MWIDE 07-29 R27	9-Jul-25	10-Jul-25	11-Jul-25
MWIDE 07-31 R29	9-Jul-25	10-Jul-25	11-Jul-25
SMCGP 26 R23	9-Jul-25	10-Jul-25	11-Jul-25
AP 26 R25	10-Jul-25	11-Jul-25	14-Jul-25
MAYNILAD 07-29 R27	10-Jul-25	11-Jul-25	14-Jul-25
MAYNILAD 07-34 R31	10-Jul-25	11-Jul-25	14-Jul-25
PCOR 10-25	10-Jul-25	11-Jul-25	14-Jul-25
PCOR 27 R25	10-Jul-25	11-Jul-25	14-Jul-25
DD 01-28 R26	14-Jul-25	15-Jul-25	16-Jul-25
RLC 07-25	15-Jul-25	16-Jul-25	MATURED
ALI 07-34 R31	16-Jul-25	17-Jul-25	18-Jul-25
PCOR 25 R23	17-Jul-25	18-Jul-25	21-Jul-25
BDO 01-26	22-Jul-25	23-Jul-25	24-Jul-25
SMCGP 26 R24	22-Jul-25	23-Jul-25	24-Jul-25
AP 28 R25	23-Jul-25	24-Jul-25	25-Jul-25
ALI 31 R26	24-Jul-25	25-Jul-25	28-Jul-25
SMPH 26 R23	24-Jul-25	25-Jul-25	28-Jul-25
SMCGP 28 R26	24-Jul-25	25-Jul-25	28-Jul-25
SMCGP 32 R29	24-Jul-25	25-Jul-25	28-Jul-25
SMCGP 07-25	24-Jul-25	25-Jul-25	MATURED
BDO 07-25	25-Jul-25	28-Jul-25	MATURED
DMPI 25 R24	28-Jul-25	29-Jul-25	30-Jul-25
ALI 28 R24	1-Aug-25	4-Aug-25	5-Aug-25
SMPH 26 R24	1-Aug-25	4-Aug-25	5-Aug-25
PBCOM 05-26	1-Aug-25	4-Aug-25	5-Aug-25
SECB 08-25	1-Aug-25	4-Aug-25	MATURED
AEV 27 R22	4-Aug-25	5-Aug-25	6-Aug-25
ALI 26 R24	4-Aug-25	5-Aug-25	6-Aug-25
ALI 27 R24	4-Aug-25	5-Aug-25	6-Aug-25
FDC 08-26	5-Aug-25	6-Aug-25	7-Aug-25
VLL 27 R24	6-Aug-25	7-Aug-25	8-Aug-25
AEV 28 R25	7-Aug-25	8-Aug-25	11-Aug-25

BPI 02-26 R25	7-Aug-25	8-Aug-25	11-Aug-25
CREIT 28 R26	7-Aug-25	8-Aug-25	11-Aug-25
AEV 08-25 R23	7-Aug-25	8-Aug-25	MATURED
ES DBP 08-25	8-Aug-25	11-Aug-25	MATURED
ALI 11-34 R31	11-Aug-25	12-Aug-25	13-Aug-25
AEV 25 R23	14-Aug-25	15-Aug-25	18-Aug-25
BNCOM 11-25	14-Aug-25	15-Aug-25	18-Aug-25
FLI 26 R23	14-Aug-25	15-Aug-25	18-Aug-25
MWIDE 02-26	14-Aug-25	15-Aug-25	18-Aug-25
MWIDE 27 R25	14-Aug-25	15-Aug-25	18-Aug-25
SM 27 R25	14-Aug-25	15-Aug-25	18-Aug-25
BNCOM 02-27	15-Aug-25	18-Aug-25	19-Aug-25
BNCOM 05-30	15-Aug-25	18-Aug-25	19-Aug-25
FLI 25 R22	18-Aug-25	19-Aug-25	MATURED
SECB 09-29	18-Aug-25	19-Aug-25	20-Aug-25
DD 02-32 R29	19-Aug-25	20-Aug-25	22-Aug-25
AC 27 R25	20-Aug-25	22-Aug-25	26-Aug-25
AC 29 R26	20-Aug-25	22-Aug-25	26-Aug-25
CPG 27 R25	20-Aug-25	22-Aug-25	26-Aug-25
RLC 27 R25	20-Aug-25	22-Aug-25	26-Aug-25
SMPH 25 R23	20-Aug-25	22-Aug-25	26-Aug-25
RLC 08-25	20-Aug-25	22-Aug-25	MATURED
SMPH 02-28 R27	20-Aug-25	22-Aug-25	26-Aug-25
SMPH 02-31 R28	20-Aug-25	22-Aug-25	26-Aug-25
SMPH 02-35 R32	20-Aug-25	22-Aug-25	26-Aug-25
DD 05-30 R27	22-Aug-25	26-Aug-25	27-Aug-25
AC 05-26 R24	26-Aug-25	27-Aug-25	28-Aug-25
FLI 27 R26	28-Aug-25	29-Aug-25	1-Sep-25
SMC 27 R24	28-Aug-25	29-Aug-25	1-Sep-25
FLI 27 R26	28-Aug-25	29-Aug-25	1-Sep-25
SMC 27 R24	28-Aug-25	29-Aug-25	1-Sep-25
AP 12-25 R23	29-Aug-25	1-Sep-25	2-Sep-25
AP 12-28 R25	29-Aug-25	1-Sep-25	2-Sep-25
MBT 09-26	2-Sep-25	3-Sep-25	4-Sep-25
SMC 27 R25	2-Sep-25	3-Sep-25	4-Sep-25
SMC 29 R27	2-Sep-25	3-Sep-25	4-Sep-25
UBP 12-26	3-Sep-25	4-Sep-25	5-Sep-25
SMCTC 03-30 R27	3-Sep-25	4-Sep-25	5-Sep-25
SMCTC 12-31 R29	3-Sep-25	4-Sep-25	5-Sep-25
SMCTC 12-34 R31	3-Sep-25	4-Sep-25	5-Sep-25
AEV 29 R25	4-Sep-25	5-Sep-25	8-Sep-25
ES DD 09-28	4-Sep-25	5-Sep-25	8-Sep-25
ES DD 09-28 A	4-Sep-25	5-Sep-25	8-Sep-25
VLL 12-26	4-Sep-25	5-Sep-25	8-Sep-25
VLL 28 R26	4-Sep-25	5-Sep-25	8-Sep-25

UBP 03-26	5-Sep-25	8-Sep-25	9-Sep-25
SMFB 27 R25	8-Sep-25	9-Sep-25	10-Sep-25
BPI 12-26 R26	8-Sep-25	9-Sep-25	10-Sep-25
MER 25 R20	10-Sep-25	11-Sep-25	12-Sep-25
FLI 03-30 R28	10-Sep-25	11-Sep-25	12-Sep-25
FLI 03-32 R28	10-Sep-25	11-Sep-25	12-Sep-25
FLI 03-35 R30	10-Sep-25	11-Sep-25	12-Sep-25
DNL 26 R24	11-Sep-25	12-Sep-25	15-Sep-25
DD 26 R23	11-Sep-25	12-Sep-25	15-Sep-25
SMC 03-28 R25	11-Sep-25	12-Sep-25	15-Sep-25
SMC 12-29 R27	11-Sep-25	12-Sep-25	15-Sep-25
SMC 32 R29	11-Sep-25	12-Sep-25	15-Sep-25
ES DBP 06-26	11-Sep-25	12-Sep-25	15-Sep-25
ES DBP 12-27	11-Sep-25	12-Sep-25	15-Sep-25
AP 26 R24	12-Sep-25	15-Sep-25	16-Sep-25
AP 27 R25	15-Sep-25	16-Sep-25	17-Sep-25
AP 29 R26	15-Sep-25	16-Sep-25	17-Sep-25
CPG 26 R25	15-Sep-25	16-Sep-25	17-Sep-25
CPG 28 R26	15-Sep-25	16-Sep-25	17-Sep-25
CPG 30 R27	15-Sep-25	16-Sep-25	17-Sep-25
BOC 09-25	15-Sep-25	16-Sep-25	MATURED
AEV 29 R26	16-Sep-25	17-Sep-25	18-Sep-25
SMC 28 R25	17-Sep-25	18-Sep-25	19-Sep-25
AEV 09-28 R25	18-Sep-25	19-Sep-25	22-Sep-25
AEV 33 R28	18-Sep-25	19-Sep-25	22-Sep-25
ACEN 27 R25	18-Sep-25	19-Sep-25	22-Sep-25
ALCO 27 R25	18-Sep-25	19-Sep-25	22-Sep-25
ALCO 29 R27	18-Sep-25	19-Sep-25	22-Sep-25
DD 09-29 R27	18-Sep-25	19-Sep-25	22-Sep-25
FLI 25 R24	18-Sep-25	19-Sep-25	22-Sep-25
FLI 27 R25	18-Sep-25	19-Sep-25	22-Sep-25
SMCGP 27 R24	18-Sep-25	19-Sep-25	22-Sep-25
VLL 25 R23	18-Sep-25	19-Sep-25	22-Sep-25
AEV 09-25	18-Sep-25	19-Sep-25	MATURED
CLI 03-28 R27	18-Sep-25	19-Sep-25	22-Sep-25
CLI 03-30 R28	18-Sep-25	19-Sep-25	22-Sep-25
ES DD 03-30	18-Sep-25	19-Sep-25	22-Sep-25
FLI 06-27 R25	19-Sep-25	22-Sep-25	23-Sep-25
STIESG 27 R24	19-Sep-25	22-Sep-25	23-Sep-25
ALI 26 R23	19-Sep-25	22-Sep-25	23-Sep-25
SMPH 27 R25	23-Sep-25	24-Sep-25	25-Sep-25
ALI 28 R25	24-Sep-25	25-Sep-25	26-Sep-25
ALI 33 R28	24-Sep-25	25-Sep-25	26-Sep-25
ALI 25 R23	25-Sep-25	26-Sep-25	MATURED
RCB 06-26	26-Sep-25	29-Sep-25	30-Sep-25

RLC 06-26	26-Sep-25	29-Sep-25	30-Sep-25
RLC 28 R26	26-Sep-25	29-Sep-25	30-Sep-25
AP 07-27 R24	1-Oct-25	2-Oct-25	3-Oct-25
SMC 01-31 R27	1-Oct-25	2-Oct-25	3-Oct-25
SMC 07-34 R31	1-Oct-25	2-Oct-25	3-Oct-25
ALI 07-27 R24	2-Oct-25	3-Oct-25	6-Oct-25
ALI 29 R26	2-Oct-25	3-Oct-25	6-Oct-25
NLEX 28 R25	2-Oct-25	3-Oct-25	6-Oct-25
CLI 04-26	3-Oct-25	6-Oct-25	7-Oct-25
CLI 28 R25	3-Oct-25	6-Oct-25	7-Oct-25
CLI 29 R26	3-Oct-25	6-Oct-25	7-Oct-25
CNVRG 27 R25	6-Oct-25	7-Oct-25	8-Oct-25
SMC 07-27 R25	6-Oct-25	7-Oct-25	8-Oct-25
ALI 33 R25	8-Oct-25	9-Oct-25	10-Oct-25
MAYNILAD 07-29 R27	9-Oct-25	10-Oct-25	13-Oct-25
MAYNILAD 07-34 R31	9-Oct-25	10-Oct-25	13-Oct-25
MWIDE 07-27	9-Oct-25	10-Oct-25	13-Oct-25
MWIDE 07-29 R27	9-Oct-25	10-Oct-25	13-Oct-25
MWIDE 07-31 R29	9-Oct-25	10-Oct-25	13-Oct-25
PCOR 27 R25	9-Oct-25	10-Oct-25	13-Oct-25
SMCGP 26 R23	9-Oct-25	10-Oct-25	13-Oct-25
PCOR 10-25	9-Oct-25	10-Oct-25	MATURED
AP 26 R25	10-Oct-25	13-Oct-25	14-Oct-25
DD 01-28 R26	14-Oct-25	15-Oct-25	16-Oct-25
ALI 07-34 R31	16-Oct-25	17-Oct-25	20-Oct-25
PCOR 25 R23	16-Oct-25	17-Oct-25	MATURED
SMPH 04-27 R25	20-Oct-25	21-Oct-25	22-Oct-25
SMPH 29 R27	20-Oct-25	21-Oct-25	22-Oct-25
SMPH 32 R29	20-Oct-25	21-Oct-25	22-Oct-25
BDO 01-26	22-Oct-25	23-Oct-25	24-Oct-25
SMCGP 26 R24	22-Oct-25	23-Oct-25	24-Oct-25
AP 28 R25	23-Oct-25	24-Oct-25	27-Oct-25
ALI 31 R26	23-Oct-25	24-Oct-25	27-Oct-25
SMPH 26 R23	23-Oct-25	24-Oct-25	27-Oct-25
SMCGP 28 R26	23-Oct-25	24-Oct-25	27-Oct-25
SMCGP 32 R29	23-Oct-25	24-Oct-25	27-Oct-25
ALI 25 R22	23-Oct-25	24-Oct-25	MATURED
DMPI 25 R24	28-Oct-25	29-Oct-25	MATURED
ALI 05-27 R24	29-Oct-25	30-Oct-25	3-Nov-25
ALI 28 R24	3-Nov-25	4-Nov-25	5-Nov-25
PBCOM 05-26	3-Nov-25	4-Nov-25	5-Nov-25
AEV 27 R22	4-Nov-25	5-Nov-25	6-Nov-25
ALI 26 R24	4-Nov-25	5-Nov-25	6-Nov-25
ALI 27 R24	4-Nov-25	5-Nov-25	6-Nov-25
FDC 08-26	5-Nov-25	6-Nov-25	7-Nov-25

AEV 28 R25	6-Nov-25	7-Nov-25	10-Nov-25
BPI 02-26 R25	6-Nov-25	7-Nov-25	10-Nov-25
CREIT 28 R26	6-Nov-25	7-Nov-25	10-Nov-25
VLL 27 R24	6-Nov-25	7-Nov-25	10-Nov-25
ALI 11-34 R31	11-Nov-25	12-Nov-25	13-Nov-25
MWIDE 02-26	13-Nov-25	14-Nov-25	17-Nov-25
MWIDE 27 R25	13-Nov-25	14-Nov-25	17-Nov-25
AEV 25 R23	13-Nov-25	14-Nov-25	MATURED
BNCOM 11-25	13-Nov-25	14-Nov-25	MATURED
SMPH 28 R26	13-Nov-25	14-Nov-25	15-Nov-25
FLI 26 R23	14-Nov-25	17-Nov-25	18-Nov-25
BNCOM 02-27	17-Nov-25	18-Nov-25	19-Nov-25
BNCOM 05-30	17-Nov-25	18-Nov-25	19-Nov-25
SECB 09-29	18-Nov-25	19-Nov-25	20-Nov-25
DD 02-32 R29	19-Nov-25	20-Jan-25	21-Nov-25
CPG 27 R25	20-Nov-25	21-Nov-25	24-Nov-25
SMPH 11-25	20-Nov-25	21-Nov-25	MATURED
SMPH 05-27 R25	20-Nov-25	21-Nov-25	24-Nov-25
SMPH 05-29 R27	20-Nov-25	21-Nov-25	24-Nov-25
SMPH 25 R23	21-Nov-25	24-Nov-25	MATURED
AC 27 R25	24-Nov-25	25-Nov-25	26-Nov-25
AC 29 R26	24-Nov-25	25-Nov-25	26-Nov-25
RLC 27 R25	24-Nov-25	25-Nov-25	26-Nov-25
DD 05-30 R27	25-Nov-25	26-Nov-25	27-Nov-25
EDC 05-27 R26	25-Nov-25	26-Nov-25	27-Nov-25
EDC 05-29 R27	25-Nov-25	26-Nov-25	27-Nov-25
EDC 05-31 R28	25-Nov-25	26-Nov-25	27-Nov-25
AC 05-26 R24	26-Nov-25	27-Nov-25	28-Nov-25
MBT 09-26	2-Dec-25	3-Dec-25	4-Dec-25
SMC 27 R25	2-Dec-25	3-Dec-25	4-Dec-25
SMC 29 R27	2-Dec-25	3-Dec-25	4-Dec-25
UBP 12-26	3-Dec-25	4-Dec-25	5-Dec-25
SMCTC 03-30 R27	3-Dec-25	4-Dec-25	5-Dec-25
SMCTC 12-31 R29	3-Dec-25	4-Dec-25	5-Dec-25
SMCTC 12-34 R31	3-Dec-25	4-Dec-25	5-Dec-25
VLL 12-26	4-Dec-25	5-Dec-25	9-Dec-25
VLL 28 R26	4-Dec-25	5-Dec-25	9-Dec-25
AEV 29 R25	5-Dec-25	9-Dec-25	10-Dec-25
ES DD 09-28	5-Dec-25	9-Dec-25	10-Dec-25
ES DD 09-28 A	5-Dec-25	9-Dec-25	10-Dec-25
UBP 03-26	5-Dec-25	9-Dec-25	10-Dec-25
BPI 12-26 R26	5-Dec-25	9-Dec-25	10-Dec-25
SMFB 27 R25	9-Dec-25	10-Dec-25	11-Dec-25
MER 25 R20	10-Dec-25	11-Dec-25	MATURED
FLI 03-30 R28	10-Dec-25	11-Dec-25	12-Dec-25

FLI 03-32 R28	10-Dec-25	11-Dec-25	12-Dec-25
FLI 03-35 R30	10-Dec-25	11-Dec-25	12-Dec-25
AP 26 R24	12-Dec-25	15-Dec-25	16-Dec-25
DNL 26 R24	12-Dec-25	15-Dec-25	16-Dec-25
DD 26 R23	12-Dec-25	15-Dec-25	16-Dec-25
SMC 03-28 R25	12-Dec-25	15-Dec-25	16-Dec-25
SMC 12-29 R27	12-Dec-25	15-Dec-25	16-Dec-25
SMC 32 R29	12-Dec-25	15-Dec-25	16-Dec-25
AP 27 R25	15-Dec-25	16-Dec-25	17-Dec-25
AP 29 R26	15-Dec-25	16-Dec-25	17-Dec-25
CPG 26 R25	15-Dec-25	16-Dec-25	17-Dec-25
CPG 28 R26	15-Dec-25	16-Dec-25	17-Dec-25
CPG 30 R27	15-Dec-25	16-Dec-25	17-Dec-25
AEV 29 R26	16-Dec-25	17-Dec-25	18-Dec-25
SMC 28 R25	17-Dec-25	18-Dec-25	19-Dec-25
DD 09-29 R27	18-Dec-25	19-Dec-25	22-Dec-25
AEV 09-28 R25	18-Dec-25	19-Dec-25	22-Dec-25
AEV 33 R28	18-Dec-25	19-Dec-25	22-Dec-25
ACEN 27 R25	18-Dec-25	19-Dec-25	22-Dec-25
ALCO 27 R25	18-Dec-25	19-Dec-25	22-Dec-25
ALCO 29 R27	18-Dec-25	19-Dec-25	22-Dec-25
FLI 25 R24	18-Dec-25	19-Dec-25	MATURED
FLI 27 R25	18-Dec-25	19-Dec-25	22-Dec-25
SMCGP 27 R24	18-Dec-25	19-Dec-25	22-Dec-25
VLL 25 R23	18-Dec-25	19-Dec-25	MATURED
CLI 03-28 R27	18-Dec-25	19-Dec-25	22-Dec-25
CLI 03-30 R28	18-Dec-25	19-Dec-25	22-Dec-25
ES DD 03-30	18-Dec-25	19-Dec-25	22-Dec-25
FLI 06-27 R25	19-Dec-25	22-Dec-25	23-Dec-25
STIESG 27 R24	19-Dec-25	22-Dec-25	23-Dec-25
SMPH 06-27	22-Dec-25	23-Dec-25	26-Dec-25
SMPH 06-29 R27	22-Dec-25	23-Dec-25	26-Dec-25
SMPH 06-31 R29	22-Dec-25	23-Dec-25	26-Dec-25
EDC 06-26 R24	22-Dec-25	23-Dec-25	26-Dec-25