

CS Board Summary
June 30, 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
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025		6.6407	4	0.01	7/4/2025					5.5500	5.5000				
APPM 3.9355 07/06/25	AP 25 R23	APCFXBD2025	PHY0005MAG43	3.9350	6	0.02	7/6/2025					6.5500					
RLCPM 3.8 07/17/25	RLC 07 25	RLC2FXBD2025		3.8000	17	0.05	7/17/2025					6.5500					
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025		5.9077	26	0.07	7/26/2025	0.300000	8.1250	3:16:31 PM	8.1250			8.1250	8.1250	8.1250	8.1250
BOOPM 6.025 07/29/25	BOO 07-25		PH0000058141	6.0250	29	0.08	7/29/2025					6.8000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	PHY7571CAJ90	4.0000	36	0.10	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025		3.2977	40	0.11	8/9/2025					6.5500					
ACRPM 0 08/11/25	ACR 08.11.25		PH0000060014		42	0.12	8/11/2025					9.0000					
DEVPHI 6.102 08/12/25	ES DBP 08-25		PH0000058273	6.1020	43	0.12	8/12/2025					7.0000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025		5.7139	51	0.14	8/20/2025					6.5500					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025		5.3789	57	0.16	8/26/2025					6.5500					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	PHY1000EAA83	4.5000	79	0.22	9/17/2025										
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	83	0.23	9/21/2025					6.8000					
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	PHY0488FAW06	3.8620	91	0.25	9/29/2025					6.5500					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025		3.4408	104	0.29	10/12/2025					8.1250					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	111	0.30	10/19/2025					7.1000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ94	4.7500	117	0.32	10/25/2025					6.6500					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMP1FXBD2025		3.7563	122	0.33	10/30/2025					7.1250					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	139	0.38	11/16/2025					5.6500	5.6000				
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	139	0.38	11/16/2025					7.9000					
SMPPHM 6.2069 11/23/25	SMPH 11-25		PH0000056848	6.2069	146	0.40	11/23/2025	0.500000	8.0000	10:19:45 AM	8.0000	6.8500		8.0000	8.0000	8.0000	8.0000
SMPPHM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	PHY8076NAD67	4.7990	148	0.41	11/25/2025					6.6500					
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	155	0.42	12/2/2025					6.6500					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	165	0.45	12/12/2025					6.7000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	174	0.48	12/21/2025	5.020000	5.8750	3:40:24 PM	5.8750	6.6500		5.8750	5.8750	5.8750	5.8750
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	174	0.48	12/21/2025					7.5000	6.1250				
BDCPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	208	0.57	1/24/2026					6.3250	5.8600				
SMPPHM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	220	0.60	2/5/2026					6.7000					
ACRPM 0 02/09/26	ACR 02.09.26		PH0000060022		224	0.61	2/9/2026					9.0000					
BPIPM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	224	0.61	2/9/2026					6.1250					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026		6.9506	232	0.64	2/17/2026					10.0000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026		3.3750	252	0.69	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	259	0.71	3/16/2026					6.7000					
CPGPM 6.576 03/17/26	CPG 26 R25	CPG1FXBD2026		6.5760	260	0.71	3/17/2026					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALI1FXBD2026	PHY0488FAA85	4.8500	266	0.73	3/23/2026					6.7000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	281	0.77	4/7/2026					7.0000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	298	0.82	4/24/2026					8.1000					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	309	0.85	5/5/2026					6.1200					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	310	0.85	5/6/2026	1.190000	5.8500	2:32:03 PM	5.8500	6.7000		5.8500	5.8500	5.8500	5.8500
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	322	0.88	5/18/2026					6.7000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026		3.7874	332	0.91	5/28/2026					6.7000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	348	0.95	6/13/2026					6.8750					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	360	0.99	6/25/2026					6.7000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	365	1.00	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	365	1.00	6/30/2026					6.7000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	376	1.03	7/11/2026					7.9000					
SMPPHM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	391	1.07	7/26/2026					6.7000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	403	1.10	8/7/2026					6.7000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	431	1.18	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	441	1.21	9/14/2026					6.7250					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	471	1.29	10/14/2026					6.7250					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	523	1.43	12/5/2026					6.2500					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	524	1.44	12/6/2026					7.5000					
BPIPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	528	1.45	12/10/2026					6.1000					
DOPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	533	1.46	12/15/2026					14.5000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	544	1.49	12/26/2026	54.000000	5.8800	11:02:32 AM	5.8800	6.1250		5.8800	5.8800	5.8800	5.8800
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	586	1.60	2/6/2027					6.7250					
SMPM 4.7713 02/18/27	SM 27 R25	SM1CFXBD2027		4.7713	598	1.64	2/18/2027					6.7250					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	599	1.64	2/19/2027					7.9000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPG1FXBD2027		5.7524	604	1.65	2/24/2027					7.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	609	1.67	3/1/2027	1.800000	6.3500	3:13:34 PM	7.5056	7.9000		7.9500	7.9500	6.3500	6.3500

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SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	PHY7510JAB53	5.2704	612	1.68	3/4/2027					7.9000	6.0000				
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027		5.2500	618	1.69	3/10/2027						7.9000				
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	625	1.71	3/17/2027						6.7250				
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	631	1.73	3/23/2027	2.000000	6.4500	11:35:17 AM	6.4500	6.8000			6.4500	6.4500	6.4500
SMPPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	633	1.73	3/25/2027						6.7250				
CNVVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	647	1.77	4/8/2027						6.7250				
SMPPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FXBD2027		5.6141	661	1.81	4/22/2027	1.000000	6.3750	3:23:01 PM	6.3750	6.7250			6.3750	6.3750	6.3750
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027		5.2624	671	1.84	5/2/2027						6.7500				
SMPPHPM 6.2151 05/23/27	SMPH 05-27 R25	PHH0000056855		6.2151	692	1.90	5/23/2027	10.140000	5.8750	2:33:46 PM	5.9527	6.7250			8.5000	8.5000	8.5750
ACPM 5.6239 05/25/27	AC 27 R25	AC2FXBND2027		5.6239	695	1.90	5/25/2027	0.600000	7.5000	3:02:22 PM	7.5000	7.7250			7.5000	7.5000	7.5000
EDCPM 6.7478 05/27/27	EDC 05-27 R26	PHH0000058810	6.7478	696	1.91	5/27/2027	0.500000	9.0000	10:19:35 AM	9.0000	6.7250			9.0000	9.0000	9.0000	
FLIPM 6.9829 06/01/27	FLI 27 R26	PHH0000057812	6.9829	701	1.92	6/1/2027						6.7500					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027	6.4146	723	1.98	6/23/2027	0.290000	6.4500	3:01:17 PM	6.4500	6.7250			6.4500	6.4500	6.4500	
SMPPHPM 6.5754 06/24/27	SMPH 06-27	PHH0000058689	6.5754	724	1.98	6/24/2027						6.7250					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	733	2.01	7/3/2027						6.7500					
ALIPM 6.211 07/07/27	ALI 07-27 R24	ALIF3FXBD2027	6.2110	734	2.01	7/4/2027	0.420000	6.4500	3:24:24 PM	6.4500	6.7500			6.4500	6.4500	6.4500	
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	7.4650	738	2.02	7/8/2027						7.6500					
MWIDPM 7.6348 07/11/27	MWIDE 07-27	PHH0000059032	7.6348	741	2.03	7/11/2027						10.0000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	767	2.10	8/6/2027						6.7000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	769	2.11	8/8/2027						8.9750	6.3750				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFB2027	7.9663	778	2.13	8/17/2027						10.0000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027	5.9362	787	2.16	8/30/2027	2.400000	6.4500	3:01:09 PM	6.4500	6.7500			6.4500	6.4500	6.4500	
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027	6.0526	814	2.23	9/22/2027						6.7500					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	834	2.28	10/12/2027						7.9500					
DEVPHI 6.1294 12/13/27	ES DBP 12-27	PHH0000059768	6.1294	896	2.45	12/13/2027						6.8750					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	904	2.48	12/21/2027						6.7500					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027	8.0000	905	2.48	12/22/2027						8.1250					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	905	2.48	12/22/2027						10.0000					
DDPM 8.008 01/16/28	DD 01-28 R26	PHH0000059081	8.0080	930	2.55	1/16/2028						8.9750					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFB2028	7.0543	955	2.62	2/10/2028						10.0000					
SMPPHPM 6.0282 02/25/28	SMPH 02-28 R27	PHH0000060139	6.0282	970	2.66	2/25/2028						6.0500					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028	7.4458	988	2.71	3/14/2028	5.000000	8.1000	10:42:34 AM	8.1000	7.6500			8.1000	8.1000	8.1000	
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGFXBD2028	7.4054	991	2.71	3/17/2028	1.900000	7.2000	2:09:56 PM	7.2000	7.4000			7.2000	7.2000	7.2000	
SMCPM 7.1/6 03/19/28	SMC 03-28 R25	SMCFXBND2028	7.1051	993	2.72	3/19/2028						8.5000					
CLIPM 6.6348 03/21/28	CLI 03-28 R27	PHH0000060212	6.6348	995	2.72	3/21/2028						7.5000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028	6.9884	1012	2.72	4/7/2028						6.7500					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFB2028	7.1051	1031	2.82	4/26/2028						8.0500					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028	5.8086	1040	2.85	5/5/2028	4.000000	6.3900	3:08:16 PM	6.3900	6.7500			6.3900	6.3900	6.3900	
DEVPHI 5.8751 06/20/28	ES DBP 06-28	PHH0000060592	5.8751	1086	2.97	6/20/2028						5.9000					
ALIPM 6.0253 06/26/28	ALI 28 R25	PHH0000057044	6.0253	1092	2.99	6/26/2028						6.7500					
UBPM 6.02 06/26/28	UBP 06-28	PHH0000060634	6.0200	1092	2.99	6/26/2028	61.450000	6.0200	11:02:35 AM	6.0200	6.3750			6.0200	6.0200	6.0200	
RLCPM 6.1663 06/30/28	RLC 28 R26	PHH0000057150	6.1663	1096	3.00	6/30/2028						6.7750					
TOLPM 6.9 07/04/28	NLEX 28 R25	PHY6359FAB95	6.9000	1100	3.01	7/4/2028						6.7750					
AEVPM 4.1018 08/09/28	NLEX 28 R25	ALEXFXBND2028	4.1018	1136	3.11	8/9/2028						6.7500					
DDPM 9.5354 09/08/28	ES DD 09-28 A	PHH0000058794	9.5354	1166	3.19	9/8/2028						9.5350					
DDPM 9.5354 09/08/28	ES DD 09-28 B	PHH000005752	9.5354	1166	3.19	9/8/2028						9.5350					
AEVPM 6.4762 09/21/28	AEV 09-28 R25	PHH0000057572	6.4762	1179	3.23	9/21/2028						6.8000					
APPM 5.5091 10/25/28	AP 28 R25	PHY0005MAD12	5.5091	1213	3.32	10/25/2028						6.8250					
SMPPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	1234	3.38	11/15/2028						6.8250					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028	5.0283	1251	3.43	12/2/2028						6.7500					
VLLPM 7.6886 12/06/28	VLL 28 R26	PHH0000057986	7.6886	1255	3.44	12/6/2028						7.8000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029	5.8434	1343	3.68	3/4/2029						8.4500					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029	5.7388	1356	3.71	3/17/2029						6.8000					
SMPPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	1392	3.81	4/22/2029	1.000000	6.4500	3:05:39 PM	6.4500	6.8000			6.4500	6.4500	6.4500	
SMPPHPM 6.3275 05/23/29	SMPH 05-29 R27	PHH0000056863	6.3275	1423	3.90	5/23/2029	2.000000	6.4500	3:23:12 PM	6.4500	6.8000			6.4500	6.4500	6.4500	
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029	6.1351	1426	3.90	5/26/2029						6.8250					
EDCPM 6.8873 05/27/29	EDC 05-29 R27	PHH0000058628	6.8873	1427	3.91	5/27/2029						6.8000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	1449	3.97	6/18/2029						6.7750					
SMPPHPM 6.7537 06/24/29	SMPH 06-29 R27	PHH0000058877	6.7537	1455	3.98	6/24/2029						6.8000					
ALIPM 6.8045 07/04/29	ALI 29 R28	ALIFXBND2029	6.8045	1465	4.01	7/4/2029						6.8000					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27	PHH0000059040	8.0580	1472	4.03	7/11/2029						10.0000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R2	PHH0000059065	6.7092	1473	4.03	7/12/2029						6.8500					
DDPM 8.008 09/20/29	DD 09-29 R27	PHH0000059354	8.0080	1543	4.23	9/20/2029						8.9750					
SECBPM 6.05 09/20/29	SECB 09-29	PHH0000059230	6.0500	1543	4.23	9/20/2029											

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CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1560	4.27	10/7/2029					7.7000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1621	4.44	12/7/2029					6.7750					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1628	4.46	12/14/2029					8.3500					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1636	4.48	12/22/2029					8.8000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27	CPGIFXBD2030	PH0000059727	6.4783	1709	4.68	3/5/2030					8.2500					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1716	4.70	3/12/2030					6.3250					
CPGPM 7.68 03/17/30	CPG 30 R27			7.6800	1721	4.71	3/17/2030					7.9000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1724	4.72	3/20/2030					9.5310					
CLIPM 6.9157 03/21/30	CLI 03-30 R28	ALIFXBND2031	PH0000060220	6.9157	1725	4.72	3/21/2030					6.9250					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1784	4.88	5/19/2030										
DDPM 8.05/27/30	DD 05-30 R27		PH0000059719	8.0000	1792	4.91	5/27/2030					8.1000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1816	4.97	6/20/2030					6.1500					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	2013	5.51	1/3/2031					7.5500					
SMPPPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	2066	5.66	2/25/2031					6.2250					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	2157	5.91	5/27/2031					6.8150					
SMPPPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	2185	5.98	6/24/2031					6.8150					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	2202	6.03	7/11/2031					10.0000					
ALIPM 4.0776 10/26/31	ALI 31 R26			4.0776	2309	6.32	10/26/2031					7.1000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	2349	6.43	12/5/2031					7.0000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2427	6.65	2/21/2032					8.0000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2447	6.70	3/12/2032					6.7000					
SMPPPM 6.5432 04/22/32	SMPH 32 R29	SMPPFXBD2032		6.5432	2488	6.81	4/22/2032					6.8500					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFXBD2032		8.0288	2583	7.07	7/26/2032					7.5000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBD2032		8.4890	2724	7.46	12/14/2032					8.7500					
ALIPM 6.2948 06/26/33	ALI 33 R28	ALIFXBND2033	PH0000057051	6.2948	2918	7.99	6/26/2033					6.9250					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	3005	8.23	9/21/2033					6.9500					
ALIPM 6.10/10/33	ALI 33 R25		PHY0488FAF72	6.0000	3024	8.28	10/10/2033					6.9500					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	3290	9.01	7/3/2034					8.8500					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R3		PH0000059073	7.0931	3299	9.03	7/12/2034					6.9500					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	3305	9.05	7/18/2034					6.9570					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3423	9.37	11/13/2034					7.0000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000058743	6.9331	3445	9.43	12/5/2034					8.5000					
SMPPPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3527	9.66	2/25/2035					6.5000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3542	9.70	3/12/2035					6.8500					