

Instrument Name	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Price	Traded Time	W. Ave Price	Bid Price	Offer Price	Open Price	High Price	Low Price	Close Price
SMCGP 24 R22-T25	SMCGPFB2024-T25	6.2500	2396	6.56	12/22/2024										
SMCGP 24 R22-T30	SMCGPFB2024-T30	6.2500	2396	6.56	12/22/2024										
AC 25 R23	ACFXBOND2025	4.8200	2446	6.70	2/10/2025	10.670000	93.6661285	2:08:38 PM	93.5539140	86.7194189		89.6750326	93.6661285	89.6750326	93.6661285
AC 25 R23-NWT	ACFXBOND2025-NWT	4.8200	2446	6.70	2/10/2025										
AC 25 R23-T25	ACFXBOND2025-T25	4.8200	2446	6.70	2/10/2025										
AC 25 R23-T30	ACFXBOND2025-T30	4.8200	2446	6.70	2/10/2025										
RLC 02-25	RLCFXBD2025	4.9344	2459	6.73	2/23/2025					84.2744479					
RLC 02-25-NWT	RLCFXBD2025-NWT	4.9344	2459	6.73	2/23/2025										
RLC 02-25-T25	RLCFXBD2025-T25	4.9344	2459	6.73	2/23/2025										
RLC 02-25-T30	RLCFXBD2025-T30	4.9344	2459	6.73	2/23/2025										
SMPH 03-25 R23	SMPH2FBD2025	6.0804	2465	6.75	3/1/2025						97.7243168				
SMPH 03-25 R23-NWT	SMPH2FBD2025-NWT	6.0804	2465	6.75	3/1/2025										
SMPH 03-25 R23-T25	SMPH2FBD2025-T25	6.0804	2465	6.75	3/1/2025										
SMPH 03-25 R23-T30	SMPH2FBD2025-T30	6.0804	2465	6.75	3/1/2025										
SMC 25 R23	SMCFXBD2025	6.6250	2483	6.80	3/19/2025	13.500000	100.2702251	3:10:36 PM	100.2702251	99.3206308	100.2702251	100.2702251	100.2702251	100.2702251	100.2702251
SMC 25 R23-NWT	SMCFXBD2025-NWT	6.6250	2483	6.80	3/19/2025										
SMC 25 R23-T25	SMCFXBD2025-T25	6.6250	2483	6.80	3/19/2025										
SMC 25 R23-T30	SMCFXBD2025-T30	6.6250	2483	6.80	3/19/2025										
ALI 25 R21	ALIFXBD2025	5.6250	2520	6.90	4/25/2025	3.000000	97.8998550	2:00:59 PM	97.8815391	93.8676841		97.3503808	97.8998550	97.3503808	97.8998550
ALI 25 R21-NWT	ALIFXBD2025-NWT	5.6250	2520	6.90	4/25/2025										
ALI 25 R21-T25	ALIFXBD2025-T25	5.6250	2520	6.90	4/25/2025										
ALI 25 R21-T30	ALIFXBD2025-T30	5.6250	2520	6.90	4/25/2025										
SLTC 25 R22	SLTCFXBD2025	6.4872	2547	6.97	5/22/2025						89.0019331				
SLTC 25 R22-NWT	SLTCFXBD2025-NWT	6.4872	2547	6.97	5/22/2025										
SLTC 25 R22-T25	SLTCFXBD2025-T25	6.4872	2547	6.97	5/22/2025										
SLTC 25 R22-T30	SLTCFXBD2025-T30	6.4872	2547	6.97	5/22/2025										
HOUSE 25 R22	HOUSEFBD2025	6.8666	2602	7.12	7/16/2025						92.7263246				
HOUSE 25 R22-NWT	HOUSEFBD2025-NWT	6.8666	2602	7.12	7/16/2025										
HOUSE 25 R22-T25	HOUSEFBD2025-T25	6.8666	2602	7.12	7/16/2025										
HOUSE 25 R22-T30	HOUSEFBD2025-T30	6.8666	2602	7.12	7/16/2025										
FLI 25 R22	FLIFXBD2025	5.7139	2637	7.22	8/20/2025						94.1164013				
FLI 25 R22-NWT	FLIFXBD2025-NWT	5.7139	2637	7.22	8/20/2025										
FLI 25 R22-T25	FLIFXBD2025-T25	5.7139	2637	7.22	8/20/2025										
FLI 25 R22-T30	FLIFXBD2025-T30	5.7139	2637	7.22	8/20/2025										
ALI 25 R22	ALI2FXBD2025	4.7500	2703	7.40	10/25/2025	10.000000	89.0419434	12:08:56 PM	89.0296392	87.8280488		89.0419434	89.0419434	89.0419434	89.0419434
ALI 25 R22-NWT	ALI2FXBD2025-NWT	4.7500	2703	7.40	10/25/2025										
ALI 25 R22-T25	ALI2FXBD2025-T25	4.7500	2703	7.40	10/25/2025										
ALI 25 R22-T30	ALI2FXBD2025-T30	4.7500	2703	7.40	10/25/2025										
SMPH 25 R23	SMPHFBD2025	4.7990	2734	7.49	11/25/2025	10.000000	88.6233688	12:09:52 PM	88.6107035	89.4309667		88.6233688	88.6233688	88.6233688	88.6233688
SMPH 25 R23-NWT	SMPHFBD2025-NWT	4.7990	2734	7.49	11/25/2025										
SMPH 25 R23-T25	SMPHFBD2025-T25	4.7990	2734	7.49	11/25/2025										
SMPH 25 R23-T30	SMPHFBD2025-T30	4.7990	2734	7.49	11/25/2025										
MER 25 R20	MERFXBD2025	4.8750	2751	7.53	12/12/2025	10.000000	89.2877518	12:10:06 PM	89.2751941	87.9127429		89.2877518	89.2877518	89.2877518	89.2877518
MER 25 R20-NWT	MERFXBD2025-NWT	4.8750	2751	7.53	12/12/2025										
MER 25 R20-T25	MERFXBD2025-T25	4.8750	2751	7.53	12/12/2025										
MER 25 R20-T30	MERFXBD2025-T30	4.8750	2751	7.53	12/12/2025										
ALI 26 R23	ALIFXBD2026	4.8500	2852	7.81	3/23/2026						87.7698751				
ALI 26 R23-NWT	ALIFXBD2026-NWT	4.8500	2852	7.81	3/23/2026										
ALI 26 R23-T25	ALIFXBD2026-T25	4.8500	2852	7.81	3/23/2026										
ALI 26 R23-T30	ALIFXBD2026-T30	4.8500	2852	7.81	3/23/2026										
SMCGP 26 R23	SMCGPFB2026	5.1792	2962	8.11	7/11/2026						85.9896575				
SMCGP 26 R23-NWT	SMCGPFB2026-NWT	5.1792	2962	8.11	7/11/2026										
SMCGP 26 R23-T25	SMCGPFB2026-T25	5.1792	2962	8.11	7/11/2026										
SMCGP 26 R23-T30	SMCGPFB2026-T30	5.1792	2962	8.11	7/11/2026										
SMPH 26 R23	SMPHFBD2026	4.2005	2977	8.15	7/26/2026	10.000000	83.8479954	12:10:01 PM		83.2726530		83.8479954	83.8479954	83.8479954	83.8479954
SMPH 26 R23-NWT	SMPHFBD2026-NWT	4.2005	2977	8.15	7/26/2026										
SMPH 26 R23-T25	SMPHFBD2026-T25	4.2005	2977	8.15	7/26/2026										
SMPH 26 R23-T30	SMPHFBD2026-T30	4.2005	2977	8.15	7/26/2026										
AP 26 R21	APCFXBD2026	6.1000	3023	8.28	9/10/2026						97.4543882				
AP 26 R21-NWT	APCFXBD2026-NWT	6.1000	3023	8.28	9/10/2026										
AP 26 R21-T25	APCFXBD2026-T25	6.1000	3023	8.28	9/10/2026										
AP 26 R21-T30	APCFXBD2026-T30	6.1000	3023	8.28	9/10/2026										
DD 26 R23	DDFXBOND2026	5.9721	3119	8.54	12/15/2026						82.0886213		95.9246435		
DD 26 R23-NWT	DDFXBOND2026-NWT	5.9721	3119	8.54	12/15/2026										
DD 26 R23-T25	DDFXBOND2026-T25	5.9721	3119	8.54	12/15/2026										
DD 26 R23-T30	DDFXBOND2026-T30	5.9721	3119	8.54	12/15/2026										
SMC 27 R24	SMCFXBD2027	5.7613	3195	8.75	3/1/2027						88.9176470				
SMC 27 R24-NWT	SMCFXBD2027-NWT	5.7613	3195	8.75	3/1/2027										
SMC 27 R24-T25	SMCFXBD2027-T25	5.7613	3195	8.75	3/1/2027										
SMC 27 R24-T30	SMCFXBD2027-T30	5.7613	3195	8.75	3/1/2027										
STIESG 27 R24	STIGFXBD2027	6.3756	3217	8.81	3/23/2027						92.1854961				
STIESG 27 R24-NWT	STIGFXBD2027-NWT	6.3756	3217	8.81	3/23/2027										
STIESG 27 R24-T25	STIGFXBD2027-T25	6.3756	3217	8.81	3/23/2027										
STIESG 27 R24-T30	STIGFXBD2027-T30	6.3756	3217	8.81	3/23/2027										
ALI 05-27 R24	ALIFXBD2027	5.2624	3257	8.92	5/2/2027						91.7161036				

