

Global ID	Local ID	Domestic No.	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
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFBD2025	4.7990	2433	6.66	11/25/2025	1.000000	95.0934790	3:35:42 PM	95.0934790	86.4334000		95.0934790	95.0934790	95.0934790	95.0934790
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	2450	6.71	12/12/2025					79.4174000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2459	6.73	12/21/2025					98.7277000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	2551	6.98	3/23/2026					87.0346000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2661	7.29	7/11/2026					83.0779000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFBD2026	4.2005	2676	7.33	7/26/2026					82.2917000	89.4017000				
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	2722	7.45	9/10/2026					93.4283000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	2818	7.72	12/15/2026					77.3960000	88.4174000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2894	7.92	3/1/2027	1.000000	100.0059320	3:00:49 PM	100.0059320	87.4979000		100.0059320	100.0059320	100.0059320	100.0059320
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2916	7.98	3/23/2027					86.4662000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2956	8.09	5/2/2027					87.9914000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBND2027	6.8750	2965	8.12	5/11/2027	0.750000	99.2276994	2:43:44 PM	99.2276994	99.2277000	102.3461000	99.2276994	99.2276994	99.2276994	99.2276994
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	3018	8.26	7/3/2027	0.100000	93.0547370	3:53:02 PM	93.0547370	88.1981000		93.0547370	93.0547370	93.0547370	93.0547370
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	3052	8.36	8/6/2027					92.0293000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	3054	8.36	8/8/2027					85.8155000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	3190	8.73	12/22/2027					91.1278000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	3278	8.98	3/19/2028					95.0523000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	3317	9.08	4/27/2028					93.2434000	98.3781000				
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3385	9.27	7/4/2028					85.7693000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	3498	9.58	10/25/2028					108.2688000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	5309	14.54	10/10/2033					87.2609000					