





Global ID	Local ID	Domestic No.	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 5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	2128	5.83	4/25/2025	0.200000	6.6500	3:45:47 PM	6.6500	6.6200		6.6500	6.6500	6.6500	6.6500
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	2155	5.90	5/22/2025					8.0000	6.7500				
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	2198	6.02	7/4/2025					7.5000	6.7500				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	2210	6.05	7/16/2025					7.7500					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	2245	6.15	8/20/2025	2.000000	6.4000	11:12:37 AM	6.4000	6.5500		6.4000	6.4000	6.4000	6.4000
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2305	6.31	10/19/2025					6.7800					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2311	6.33	10/25/2025					6.5800					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2342	6.41	11/25/2025					6.6300					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	2359	6.46	12/12/2025	17.000000	6.4000	10:42:50 AM	6.4000	7.7500		6.4000	6.4000	6.4000	6.4000
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2368	6.48	12/21/2025					8.5000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2460	6.74	3/23/2026	13.100000	6.0750	11:21:42 AM	6.0750	6.5500		6.0750	6.0750	6.0750	6.0750
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2492	6.82	4/24/2026										
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2504	6.86	5/6/2026					6.3500					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2570	7.04	7/11/2026					8.7500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2585	7.08	7/26/2026					6.5000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2631	7.20	9/10/2026	5.000000	6.5000	11:14:48 AM	6.5000	6.5000		6.5000	6.5000	6.5000	6.5000
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2727	7.47	12/15/2026					10.0000	8.0000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2803	7.67	3/1/2027					7.0500					
STIEPM 6.3756 03/23/27	STIEG 27 R24	STIEGFXBD2027	6.3756	2825	7.73	3/23/2027					7.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2865	7.84	5/2/2027					6.5100					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2874	7.87	5/11/2027					6.4500	6.1000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2927	8.01	7/3/2027					6.6700					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2961	8.11	8/6/2027					6.6200					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2963	8.11	8/8/2027					8.3750					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	3099	8.49	12/22/2027					8.0000	6.5250				
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3187	8.73	3/19/2028					7.2800					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3226	8.83	4/27/2028					7.1170	6.3750				
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3294	9.02	7/4/2028					8.2500					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3407	9.33	10/25/2028					7.1000	7.0000				
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	3643	9.97	6/18/2029					6.4000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5218	14.29	10/10/2033					6.5300					