





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
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	2058	5.64	3/19/2025					103.9375000	105.9132000				
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	2095	5.74	4/25/2025					95.1679000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	2122	5.81	5/22/2025					92.3638000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	2165	5.93	7/4/2025	3.200000	104.1875236	11:58:10 AM	104.1849794	95.9165000	106.2531000	104.1807390	104.1875236	104.1807390	104.1875236
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	2177	5.96	7/16/2025					95.8139000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	2212	6.06	8/20/2025	15.510000	98.5550840	3:58:20 PM	98.3128616	96.5775000		98.3046260	98.5550840	98.3046260	98.5550840
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2272	6.22	10/19/2025					106.5797000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2278	6.24	10/25/2025	1.000000	92.5878580	3:27:22 PM	92.5878580	91.8594000		92.5878580	92.5878580	92.5878580	92.5878580
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2309	6.32	11/25/2025					84.2456000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	2326	6.37	12/12/2025					91.8299000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	2335	6.39	12/21/2025					98.7720000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2427	6.65	3/23/2026					91.2028000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2459	6.73	4/24/2026										
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2471	6.77	5/6/2026	30.000000	104.4410800	9:45:07 AM	104.4410800	100.3770000		104.4410800	104.4410800	104.4410800	104.4410800
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2537	6.95	7/11/2026					81.5606000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2552	6.99	7/26/2026					75.3079000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2598	7.11	9/10/2026					98.8582000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2694	7.38	12/15/2026					79.1630000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2770	7.58	3/1/2027					94.1667000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2792	7.64	3/23/2027					93.4995000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2832	7.75	5/2/2027	10.000000	98.8190940	3:22:58 PM	98.8190940	93.1215000		98.8190940	98.8190940	98.8190940	98.8190940
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2841	7.78	5/11/2027	4.500000	106.6881870	10:45:35 AM	106.6881870	106.6900000	109.3161000	106.6881870	106.6881870	106.6881870	106.6881870
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2894	7.92	7/3/2027	0.200000	95.7221740	11:23:37 AM	95.7221740	91.3804000		95.7221740	95.7221740	95.7221740	95.7221740
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2928	8.02	8/6/2027					97.9199000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2930	8.02	8/8/2027					93.0867000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	3066	8.39	12/22/2027					91.6501000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3154	8.64	3/19/2028					102.4347000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3193	8.74	4/27/2028					97.2780000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3261	8.93	7/4/2028					91.5277000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3374	9.24	10/25/2028					113.4921000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	3610	9.88	6/18/2029					100.5174000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5185	14.20	10/10/2033					95.8459000					