

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
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1892	5.18	12/4/2024					6.5500					
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	1910	5.23	12/22/2024					7.2500					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1960	5.37	2/10/2025					5.4500					
RLCPM 4.9344 02/23/25	RLC 02-25	RLGFXBND2025	4.9344	1973	5.40	2/23/2025					7.5000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1979	5.42	3/1/2025	4.250000	5.8750	2:17:05 PM	5.8750	6.2760		5.8750	5.8750	5.8750	5.8750
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1997	5.47	3/19/2025	0.100000	5.3750	11:24:09 AM	5.3750	5.2000	4.5000	5.3750	5.3750	5.3750	5.3750
SECBPM 4 03/23/25	SECB 03-25	SECLTNC2025	4.0000	2001	5.48	3/23/2025										
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	2005	5.49	3/27/2025										
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	2034	5.57	4/25/2025					5.9500					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	2061	5.64	5/22/2025					7.7500					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	2104	5.76	7/4/2025					5.2000	4.5000				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	2116	5.79	7/16/2025					7.2500					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	2151	5.89	8/20/2025					5.9000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2211	6.05	10/19/2025					6.3000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2217	6.07	10/25/2025					5.4000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFBD2025	4.7990	2248	6.16	11/25/2025					7.2500					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	2265	6.20	12/12/2025					6.0260					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2274	6.23	12/21/2025					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2366	6.48	3/23/2026	1.000000	5.4500	2:23:31 PM	5.4500	5.9500		5.4500	5.4500	5.4500	5.4500
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2398	6.57	4/24/2026										
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2410	6.60	5/6/2026					6.0600					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2476	6.78	7/11/2026					7.7500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFBD2026	4.2005	2491	6.82	7/26/2026					5.6000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2537	6.95	9/10/2026					6.0100					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	2633	7.21	12/15/2026					10.2500	8.0000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2709	7.42	3/1/2027	10.000000	6.0400	2:49:39 PM	6.0400	6.5000		6.0400	6.0400	6.0400	6.0400
STIEPM 6.3756 03/23/27	STIEG 27 R24	STIGFXBD2027	6.3756	2731	7.48	3/23/2027					7.7000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2771	7.59	5/2/2027					5.8000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2780	7.61	5/11/2027	1.800000	6.1000	3:06:47 PM	6.1000	5.3000	4.6000	6.1000	6.1000	6.1000	6.1000
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2833	7.76	7/3/2027					6.4500					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2867	7.85	8/6/2027					6.1250					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2869	7.86	8/8/2027					7.2750					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	3005	8.23	12/22/2027					7.4500					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3093	8.47	3/19/2028					6.5210					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3132	8.58	4/27/2028					6.4500					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3200	8.76	7/4/2028					7.7500					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3313	9.07	10/25/2028					8.4000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	3549	9.72	6/18/2029					6.5000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5124	14.03	10/10/2033					6.6000					