





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	1966	5.38	3/19/2025	1.000000	108.3516940	2:57:45 PM	108.3516940	106.6421000	109.8423000	108.3516940	108.3516940	108.3516940	108.3516940
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1970	5.39	3/23/2025										
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1974	5.41	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1989	5.45	4/11/2025										
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	2003	5.48	4/25/2025					99.1871000					
BPMPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	2003	5.48	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	2030	5.56	5/22/2025					99.9387000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	2073	5.68	7/4/2025					107.0295000	110.3894000				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFXBD2025	6.8666	2085	5.71	7/16/2025					98.2204000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	2120	5.80	8/20/2025					99.5773000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2180	5.97	10/19/2025					109.1806000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2186	5.99	10/25/2025					98.3162000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2217	6.07	11/25/2025					88.0667000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	2234	6.12	12/12/2025					95.0222000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2243	6.14	12/21/2025					105.1628000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2335	6.39	3/23/2026	2.100000	99.1832810	11:59:49 AM	98.3066615	94.4736000		97.3423800	99.1832810	97.3423800	99.1832810
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2367	6.48	4/24/2026					102.0533000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2379	6.51	5/6/2026	1.400000	105.4226890	3:33:00 PM	105.4313028	102.5168000	107.5573000	105.4336520	105.4336520	105.4226890	105.4226890
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	2445	6.69	7/11/2026					90.3418000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2460	6.74	7/26/2026	5.790000	95.4556950	3:04:37 PM	94.9636903	93.2705000		94.7666300	95.4556950	94.7666300	95.4556950
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2506	6.86	9/10/2026					87.6307000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBND2026	5.2757	2540	6.95	10/14/2026	5.000000	100.4374073	9:31:46 AM	100.4374073	99.8581000	99.9985000	100.4374073	100.4374073	100.4374073	100.4374073
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	2602	7.12	12/15/2026					79.6656000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2678	7.33	3/1/2027					92.9458000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2700	7.39	3/23/2027					92.5884000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2740	7.50	5/2/2027					98.8579000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBND2027	6.8750	2749	7.53	5/11/2027					110.3688000	111.0210000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2802	7.67	7/3/2027					82.3147000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2836	7.77	8/6/2027					97.0770000	105.1834000				
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2838	7.77	8/8/2027					93.8173000	102.0129000				
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2974	8.14	12/22/2027					97.6859000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3062	8.38	3/19/2028					104.3378000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3101	8.49	4/27/2028					98.2064000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3169	8.68	7/4/2028					94.6676000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3282	8.99	10/25/2028					103.2360000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	3518	9.63	6/18/2029					99.4326000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5093	13.94	10/10/2033					95.4571000					