

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
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	1879	5.14	12/22/2024					7.5000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1929	5.28	2/10/2025					5.0800					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1942	5.32	2/23/2025					7.0000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1948	5.33	3/1/2025	1.000000	5.5000	2:39:12 PM	5.5000	6.1500		5.5000	5.5000	5.5000	5.5000
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1966	5.38	3/19/2025	1.000000	4.8500	2:57:45 PM	4.8500	5.2000	4.5500	4.8500	4.8500	4.8500	4.8500
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	ALIFXBD2025	5.6250	2003	5.48	4/25/2025					5.8000					
BIPM 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					6.5000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	2073	5.68	7/4/2025					5.2000	4.5500				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	2085	5.71	7/16/2025					7.2500					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	2120	5.80	8/20/2025					5.8000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2180	5.97	10/19/2025					6.2000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2186	5.99	10/25/2025					5.0800					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2217	6.07	11/25/2025					7.2500					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	2234	6.12	12/12/2025					5.8500					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	2243	6.14	12/21/2025					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	2335	6.39	3/23/2026	2.100000	5.0000	11:59:49 AM	5.1643	5.9000		5.3450	5.3450	5.0000	5.0000
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2367	6.48	4/24/2026					7.2000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2379	6.51	5/6/2026	1.400000	5.3750	3:33:00 PM	5.3750	5.9000	5.0000	5.3750	5.3750	5.3750	5.3750
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2445	6.69	7/11/2026					7.0000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2460	6.74	7/26/2026	5.790000	5.0000	3:04:37 PM	5.0892	5.4000		5.1250	5.1250	5.0000	5.0000
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	2506	6.86	9/10/2026					8.5000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	2540	6.95	10/14/2026	5.000000	5.2000	9:31:46 AM	5.2000	5.3000	5.2757	5.2000	5.2000	5.2000	5.2000
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2602	7.12	12/15/2026					10.0000	8.0000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2678	7.33	3/1/2027					7.0000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2700	7.39	3/23/2027					7.7000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2740	7.50	5/2/2027					5.4500					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2749	7.53	5/11/2027					5.2000	5.1000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2802	7.67	7/3/2027					8.5000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2836	7.77	8/6/2027					6.5000	5.2000				
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2838	7.77	8/8/2027					7.2750	5.9000				
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2974	8.14	12/22/2027					7.0000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	3062	8.38	3/19/2028					6.4500					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	3101	8.49	4/27/2028					6.5000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3169	8.68	7/4/2028					7.7500					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	3282	8.99	10/25/2028					8.0000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	3518	9.63	6/18/2029					6.4000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	5093	13.94	10/10/2033					6.5000					