





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
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	1822	4.99	12/22/2024					94.3327000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1872	5.13	2/10/2025					91.7207000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1885	5.16	2/23/2025					91.1991000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1891	5.18	3/1/2025					99.6859000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1909	5.23	3/19/2025					106.4699000	108.8545000				
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1913	5.24	3/23/2025										
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1917	5.25	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1932	5.29	4/11/2025										
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	1946	5.33	4/25/2025					99.8775000					
BPMPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1946	5.33	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1973	5.40	5/22/2025					99.3541000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1999	5.47	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	2000	5.48	6/18/2025										
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEAFXBD2025	6.6407	2016	5.52	7/4/2025					106.8468000	109.3492000				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	2028	5.55	7/16/2025					96.5755000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	2063	5.65	8/20/2025					99.3482000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	2123	5.81	10/19/2025					108.9738000	114.7484000				
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	2129	5.83	10/25/2025					95.3465000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2160	5.91	11/25/2025					88.3207000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	2177	5.96	12/12/2025					94.6491000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2186	5.99	12/21/2025					105.0565000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2278	6.24	3/23/2026					94.3379000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2310	6.32	4/24/2026					102.7793000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2322	6.36	5/6/2026					101.9324000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2388	6.54	7/11/2026					90.5268000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2403	6.58	7/26/2026					89.2797000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2449	6.71	9/10/2026					95.2231000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	2483	6.80	10/14/2026	50.000000	100.1449770	11:20:49 AM	100.1449770	99.8613000		100.1449770	100.1449770	100.1449770	100.1449770
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2545	6.97	12/15/2026					79.9874000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2598	7.11	2/6/2027					93.4785000	100.5342000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2621	7.18	3/1/2027					98.3293000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2643	7.24	3/23/2027					93.7707000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2683	7.35	5/2/2027	1.000000	102.2030410	11:49:00 AM	102.2030410	95.6668000		102.2030410	102.2030410	102.2030410	102.2030410
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2692	7.37	5/11/2027					109.5424000	112.7970000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2745	7.52	7/3/2027					87.6766000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2779	7.61	8/6/2027					98.0025000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2781	7.61	8/8/2027					93.9109000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2917	7.99	12/22/2027					97.4235000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3005	8.23	3/19/2028					103.9518000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3044	8.33	4/27/2028					99.7595000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEAFXBD2028	6.9000	3112	8.52	7/4/2028					93.9726000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3225	8.83	10/25/2028					102.8740000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	3461	9.48	6/18/2029					99.4409000					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5036	13.79	10/10/2033					95.0475000					