





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
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1526	4.18	12/4/2024					104.8950000					
SMCGL 6.1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1544	4.23	12/22/2024					99.5391000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1590	4.35	2/6/2025					99.1585000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1594	4.36	2/10/2025					104.8994000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCOFXBD2025	4.9344	1607	4.40	2/23/2025					94.0913000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1613	4.42	3/1/2025	8.000000	109.6138350	1:08:10 PM	109.6138350			109.6138350	109.6138350	109.6138350	109.6138350
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1622	4.44	3/10/2025					97.2717000					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1631	4.47	3/19/2025					110.2571000					
SECBPM 4.03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1635	4.48	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1637	4.48	3/25/2025					104.1395000	104.3488000				
BDOPM 4.03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1639	4.49	3/27/2025										
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1654	4.53	4/11/2025										
ALIPM 5.5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	1668	4.57	4/25/2025					99.4995000					
BPiPM 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	1668	4.57	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1695	4.64	5/22/2025					101.9581000					
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1721	4.71	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1722	4.72	6/18/2025	2.100000	101.8597390	1:54:42 PM	100.8704752	96.7696000	100.8210000	100.8210120	101.8597390	100.8210120	101.8597390
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEFXBD2025	6.6407	1738	4.76	7/4/2025					104.9673000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1740	4.76	7/6/2025					100.1512000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1750	4.79	7/16/2025					101.4971000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1751	4.79	7/17/2025					99.9957000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1770	4.85	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1785	4.89	8/20/2025					105.7464000					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1813	4.96	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1825	5.00	9/29/2025	21.200000	99.9998994	11:10:33 AM	100.0478358	99.9999000	100.0922860	100.0922860	99.9998994	99.9998994	99.9998994
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1845	5.05	10/19/2025					104.9964000					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1851	5.07	10/25/2025					103.6384000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1882	5.15	11/25/2025					95.7848000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1899	5.20	12/12/2025					101.7281000					
VLLPM 4.85 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1908	5.22	12/21/2025					109.4348000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2000	5.48	3/23/2026	1.000000	105.9055770	10:46:34 AM	105.9055770	104.1433000	105.9055770	105.9055770	105.9055770	105.9055770	105.9055770
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	2032	5.56	4/24/2026					115.1812000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	2044	5.60	5/6/2026					111.8257000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	2110	5.78	7/11/2026					103.6964000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2125	5.82	7/26/2026	2.000000	100.2588090	1:58:15 PM	100.2588090	100.5169000	100.2588090	100.2588090	100.2588090	100.2588090	100.2588090
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	2171	5.94	9/10/2026					101.2452000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	2205	6.04	10/14/2026					106.2576000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2267	6.21	12/15/2026					82.0491000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2320	6.35	2/6/2027					95.7218000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2343	6.42	3/1/2027	4.820000	105.2799570	1:46:09 PM	105.2799570	94.8828000	105.2799570	105.2799570	105.2799570	105.2799570	105.2799570
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2352	6.44	3/10/2027					96.0155000					
STIEPM 6.3756 03/23/27	STIEG 27 R24	STIGFXBD2027	6.3756	2365	6.48	3/23/2027					82.8692000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2367	6.48	3/25/2027					91.2331000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2405	6.59	5/2/2027	5.000000	102.8636070	10:55:09 AM	102.8636070	106.6462000	102.8636070	102.8636070	102.8636070	102.8636070	102.8636070
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2414	6.61	5/11/2027	2.000000	117.5801550	10:59:54 AM	117.5801550	115.9963000	117.5801550	117.5801550	117.5801550	117.5801550	117.5801550
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2467	6.75	7/3/2027					105.4406000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2501	6.85	8/6/2027					100.0917000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2503	6.85	8/8/2027					95.1531000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2639	7.23	12/22/2027					102.9004000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2727	7.47	3/19/2028					114.8551000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2766	7.57	4/27/2028	0.300000	105.0455560	1:18:25 PM	105.0455560	102.6939000	105.0455560	105.0455560	105.0455560	105.0455560	105.0455560
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEFXBD2028	6.9000	2834	7.76	7/4/2028					105.5437000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2947	8.07	10/25/2028					117.7057000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	3183	8.72	6/18/2029					111.9148000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3523	9.65	5/24/2030										
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4758	13.03	10/10/2033					107.0101000					