





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
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1401	3.84	3/1/2025					107.6771000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1410	3.86	3/10/2025					95.9170000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1419	3.89	3/19/2025					109.3836000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1423	3.90	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1425	3.90	3/25/2025					103.8154000	104.5525000				
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1427	3.91	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1442	3.95	4/11/2025										
BPMPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1456	3.99	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1483	4.06	5/22/2025					101.7393000					
SECBPM 4 06/17/25	SECB 06-25	SECBLTNC2025	4.0000	1509	4.13	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1510	4.13	6/18/2025	10.000000	101.1899290	10:47:27 AM	101.1899290	97.1199000	102.5894000	101.1899290	101.1899290	101.1899290	101.1899290
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1526	4.18	7/4/2025					102.9042000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1528	4.18	7/6/2025					99.7502000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1538	4.21	7/16/2025					101.3367000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1539	4.21	7/17/2025					99.9957000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTNC2025	4.0000	1558	4.27	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1573	4.31	8/20/2025					98.9217000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1601	4.38	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALIFXBD2025	3.8620	1613	4.42	9/29/2025					99.2438000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1633	4.47	10/19/2025					105.9783000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1639	4.49	10/25/2025					98.8098000					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPFXBD2025	3.7563	1644	4.50	10/30/2025					99.0025000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1661	4.55	11/16/2025					97.1331000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1670	4.57	11/25/2025					104.1644000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1687	4.62	12/12/2025	5.000000	105.2816690	11:46:26 AM	105.2816690	97.4690000		105.2816690	105.2816690	105.2816690	105.2816690
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1696	4.64	12/21/2025					103.9011000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1742	4.77	2/5/2026	1.000000	99.9079830	10:56:10 AM	99.9079830	98.0980000		99.9079830	99.9079830	99.9079830	99.9079830
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1774	4.86	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBD2026	3.8224	1781	4.88	3/16/2026	4.000000	97.0504220	10:46:24 AM	97.0504220	97.0504000		97.0504220	97.0504220	97.0504220	97.0504220
ALIPM 4.85 03/24/26	ALI 26 R23	ALIFXBD2026	4.8500	1788	4.90	3/23/2026					104.1875000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1820	4.98	4/24/2026					112.3252000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1832	5.02	5/6/2026	2.100000	109.2775230	2:10:58 PM	110.3929811	111.1833000		110.4487540	110.4487540	109.2775230	109.2775230
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1844	5.05	5/18/2026	7.000000	101.0628430	10:26:49 AM	101.0628430	94.2380000		101.0628430	101.0628430	101.0628430	101.0628430
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1887	5.17	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1898	5.20	7/11/2026					101.9622000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1913	5.24	7/26/2026	10.000000	100.9406880	3:24:36 PM	100.9406880	94.1275000		100.9406880	100.9406880	100.9406880	100.9406880
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	1959	5.36	9/10/2026					101.1392000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	1993	5.46	10/14/2026					106.2152000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2055	5.63	12/15/2026					83.3229000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2108	5.77	2/6/2027					96.0579000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2131	5.83	3/1/2027					105.1201000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2140	5.86	3/10/2027					94.4204000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2153	5.90	3/23/2027					84.0107000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2155	5.90	3/25/2027					91.8772000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2193	6.00	5/2/2027	3.000000	103.9683490	3:35:08 PM	103.9683490	105.5808000		103.9683490	103.9683490	103.9683490	103.9683490
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2202	6.03	5/11/2027					112.4668000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2255	6.17	7/3/2027					104.4821000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2289	6.27	8/6/2027					100.0873000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2291	6.27	8/8/2027					93.6753000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2427	6.65	12/22/2027					110.3166000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2515	6.89	3/19/2028					112.3001000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2554	6.99	4/27/2028					100.7840000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2622	7.18	7/4/2028					111.3864000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2735	7.49	10/25/2028					122.4812000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2971	8.13	6/18/2029					102.8622000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3311	9.07	5/24/2030										
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4546	12.45	10/10/2033					107.2553000					