

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
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1378	3.77	2/6/2025					6.5750					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1382	3.78	2/10/2025					5.5000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1395	3.82	2/23/2025					4.6250					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1401	3.84	3/1/2025					3.9000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1410	3.86	3/10/2025					6.2500					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1419	3.89	3/19/2025					4.0000					
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					3.8000	3.6000				
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										
BPIPM 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					6.0000					
SECBPM 4.06/17/25	SECB 06-25	SECBLTN2025	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	5.3750	10:47:27 AM	5.3750	6.5000	5.0000	5.3750	5.3750	5.3750	5.3750
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEFXBD2025	6.6407	1526	4.18	7/4/2025					5.8500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1528	4.18	7/6/2025					4.0000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1538	4.21	7/16/2025					6.5000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1539	4.21	7/17/2025					3.8000					
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	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					6.0000					
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	ALI3FXBD2025	3.8620	1613	4.42	9/29/2025					4.0500					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1633	4.47	10/19/2025					6.5000					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1639	4.49	10/25/2025					5.0500					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025	3.7563	1644	4.50	10/30/2025					4.0000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1661	4.55	11/16/2025					4.0000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1670	4.57	11/25/2025					3.8000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1687	4.62	12/12/2025	5.000000	3.6250	11:46:26 AM	3.6250	5.5000		3.6250	3.6250	3.6250	3.6250
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1696	4.64	12/21/2025					7.2500					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1742	4.77	2/5/2026	1.000000	3.8750	10:56:10 AM	3.8750	4.3000		3.8750	3.8750	3.8750	3.8750
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	APCF3FXBD2026	3.8224	1781	4.88	3/16/2026	4.000000	4.5000	10:46:24 AM	4.5000	4.5000		4.5000	4.5000	4.5000	4.5000
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1788	4.90	3/23/2026					3.9000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1820	4.98	4/24/2026					4.8000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1832	5.02	5/6/2026	2.100000	4.3000	2:10:58 PM	4.0619	3.9000		4.0500	4.3000	4.0500	4.3000
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1844	5.05	5/18/2026	7.000000	3.9500	10:26:49 AM	3.9500	5.5000		3.9500	3.9500	3.9500	3.9500
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	SMCGPFB2026	5.1792	1898	5.20	7/11/2026					4.7500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1913	5.24	7/26/2026	10.000000	4.0000	3:24:36 PM	4.0000	5.5000		4.0000	4.0000	4.0000	4.0000
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	1959	5.36	9/10/2026					5.8500					
APPM 5.2757 10/14/26	AP 26 R25	APCF2FXBD2026	5.2757	1993	5.46	10/14/2026					4.0000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2055	5.63	12/15/2026					9.8750					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2108	5.77	2/6/2027					5.8000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2131	5.83	3/1/2027					4.7500					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2140	5.86	3/10/2027					6.4000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2153	5.90	3/23/2027					10.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2155	5.90	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2193	6.00	5/2/2027	3.000000	4.5000	3:35:08 PM	4.5000	4.2000		4.5000	4.5000	4.5000	4.5000
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2202	6.03	5/11/2027					4.5000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2255	6.17	7/3/2027					4.5000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2289	6.27	8/6/2027					6.0000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2291	6.27	8/8/2027					7.5000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2427	6.65	12/22/2027					4.8000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2515	6.89	3/19/2028					5.0000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2554	6.99	4/27/2028					5.5000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEFXBD2028	6.9000	2622	7.18	7/4/2028					5.0000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2735	7.49	10/25/2028					4.9000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2971	8.13	6/18/2029					5.8750					
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					5.2000					