

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
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1379	3.78	3/10/2025	1.100000	3.6000	11:59:25 AM	3.6000	6.2000		3.6000	3.6000	3.6000	3.6000
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1388	3.80	3/19/2025					4.0000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1392	3.81	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1394	3.82	3/25/2025	3.900000	4.0000	2:10:23 PM	4.0000	3.8000	3.6500	4.0000	4.0000	4.0000	4.0000
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1396	3.82	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1411	3.86	4/11/2025										
BPMPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1425	3.90	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1434	3.93	5/4/2025					5.0000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1452	3.98	5/22/2025	2.000000	5.5995	10:33:49 AM	5.5995	6.0000		5.5995	5.5995	5.5995	5.5995
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1478	4.05	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1479	4.05	6/18/2025					7.5000	5.0000				
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1495	4.09	7/4/2025					5.8500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1497	4.10	7/6/2025					4.0000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1507	4.13	7/16/2025					6.5000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1508	4.13	7/17/2025					3.8000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1527	4.18	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1542	4.22	8/20/2025					6.0000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1570	4.30	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1582	4.33	9/29/2025					3.7500					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1602	4.39	10/19/2025	9.000000	4.7500	3:49:26 PM	4.7500	6.5000		4.7500	4.7500	4.7500	4.7500
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1608	4.40	10/25/2025					4.0000					
DELMPM 3.7563 10/30/25	DMP 25 R24	DMPFXBD2025	3.7563	1613	4.42	10/30/2025					4.0000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1630	4.46	11/16/2025					4.0000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1639	4.49	11/25/2025					3.8000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1656	4.53	12/12/2025					5.5000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1665	4.56	12/21/2025					7.2500					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1711	4.68	2/5/2026					4.3000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1743	4.77	3/9/2026					4.5000					
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1750	4.79	3/16/2026					4.5000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1757	4.81	3/23/2026	1.000000	4.0500	3:47:15 PM	4.0500	3.9500		4.0500	4.0500	4.0500	4.0500
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1789	4.90	4/24/2026					4.9000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1801	4.93	5/6/2026					3.9000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1813	4.96	5/18/2026					5.5000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1823	4.99	5/28/2026					3.7870					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1856	5.08	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1867	5.11	7/11/2026	3.000000	4.6500	3:50:43 PM	4.6500	5.0000		4.6500	4.6500	4.6500	4.6500
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1882	5.15	7/26/2026					5.5000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	1928	5.28	9/10/2026					5.8500					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1962	5.37	10/14/2026	4.500000	4.3500	3:48:07 PM	4.3500	4.0000		4.3500	4.3500	4.3500	4.3500
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2024	5.54	12/15/2026					9.8750					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2077	5.69	2/6/2027					6.0000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2100	5.75	3/1/2027	1.100000	5.1000	3:50:35 PM	5.1000	5.2500		5.1000	5.1000	5.1000	5.1000
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2109	5.77	3/10/2027					6.5000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2122	5.81	3/23/2027					10.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2124	5.82	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2162	5.92	5/2/2027					4.3000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2171	5.94	5/11/2027					4.5000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2224	6.09	7/3/2027					4.5000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2258	6.18	8/6/2027	20.000000	5.0000	11:37:32 AM	5.0000	6.0000		5.0000	5.0000	5.0000	5.0000
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2260	6.19	8/8/2027					7.5000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2396	6.56	12/22/2027	10.000000	5.2500	3:25:49 PM	5.2500	4.8000	4.5500	5.2500	5.2500	5.2500	5.2500
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2484	6.80	3/19/2028					5.0000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2523	6.91	4/27/2028					5.6000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2591	7.09	7/4/2028	19.720000	4.7500	3:51:07 PM	4.5292	5.0000		4.5000	4.7500	4.5000	4.7500
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2704	7.40	10/25/2028					4.9000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2940	8.05	6/18/2029					5.8750					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3280	8.98	5/24/2030										
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4515	12.36	10/10/2033					5.3000					