

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
BPIMP 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1365	3.74	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALIAFXBD2025	3.6262	1374	3.76	5/4/2025					5.5000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1392	3.81	5/22/2025					6.0000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1418	3.88	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1419	3.89	6/18/2025	10.000000	5.2500	11:19:35 AM	5.2500	8.0000	5.1000	5.2500	5.2500	5.2500	5.2500
TOLPM 5.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	5.6407	1435	3.93	7/4/2025					3.3500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1437	3.93	7/6/2025					4.0000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFXBD2025	6.8666	1447	3.96	7/16/2025					6.5000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1448	3.96	7/17/2025					3.8000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1467	4.02	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1482	4.06	8/20/2025					6.0000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1510	4.13	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALIGFXBD2025	3.8620	1522	4.17	9/29/2025					4.0500					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1542	4.22	10/19/2025					6.5000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1548	4.24	10/25/2025					4.6000					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025	3.7563	1553	4.25	10/30/2025					4.0000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1570	4.30	11/16/2025					3.4000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1579	4.32	11/25/2025	5.000000	3.6000	2:31:15 PM	3.6000	5.7500	3.6000	3.6000	3.6000	3.6000	3.6000
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1596	4.37	12/12/2025					5.0000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1605	4.39	12/21/2025					7.1000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1651	4.52	2/5/2026					4.3000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1683	4.61	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBD2026	3.8224	1690	4.63	3/16/2026					4.5000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1697	4.63	3/23/2026					4.6500					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1729	4.73	4/24/2026	1.400000	4.4500	2:48:55 PM	4.4500	4.9000	4.4500	4.4500	4.4500	4.4500	4.4500
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1741	4.77	5/6/2026	6.500000	3.5500	3:57:05 PM	3.5500	3.9000	3.5500	3.5500	3.5500	3.5500	3.5500
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1753	4.80	5/18/2026					5.5000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBD2026	3.7874	1763	4.83	5/28/2026					3.7870					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026	3.7305	1791	4.90	6/25/2026					6.0000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1796	4.92	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1807	4.95	7/11/2026					7.0000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1822	4.99	7/26/2026					5.5000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1862	5.10	9/4/2026										
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	1868	5.11	9/10/2026					5.8500					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	1902	5.21	10/14/2026					3.8000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBD2026	5.9721	1964	5.38	12/15/2026					9.8750					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2017	5.52	2/6/2027					6.0000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2040	5.59	3/1/2027					6.7000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2049	5.61	3/10/2027					6.5000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2062	5.65	3/23/2027					11.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2064	5.65	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2102	5.76	5/2/2027	22.000000	3.9000	11:19:27 AM	3.9000	4.3000	3.9000	3.9000	3.9000	3.9000	3.9000
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBD2027	6.8750	2111	5.78	5/11/2027					3.9000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2164	5.93	7/3/2027	0.940000	4.1500	2:22:00 PM	4.1500	4.5000	4.1500	4.1500	4.1500	4.1500	4.1500
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	2169	5.94	7/8/2027					3.2000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2198	6.02	8/6/2027					6.0000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2200	6.02	8/8/2027					7.2500					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2336	6.40	12/22/2027					4.8000					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2424	6.64	3/19/2028					6.0000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2463	6.74	4/27/2028					2.7600					
TOLPM 6 9/07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2531	6.93	7/4/2028					6.2500					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2644	7.24	10/25/2028					4.9000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2880	7.89	6/18/2029					5.8750					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3220	8.82	5/24/2030										
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4455	12.20	10/10/2033					5.3500					