

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
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1403	3.84	7/4/2025					111.8142000					
APPM 3.9350 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1405	3.85	7/6/2025					99.7681000					
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1415	3.87	7/16/2025					101.2434000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1416	3.88	7/17/2025					99.9967000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1435	3.93	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1439	3.94	8/9/2025					99.9983000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1450	3.97	8/20/2025					98.9950000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1478	4.05	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1490	4.08	9/29/2025	5.000000	101.5600700	10:26:15 AM	101.5600700	99.2956000		101.5600700	101.5600700	101.5600700	101.5600700
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1510	4.13	10/19/2025					112.3345000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1516	4.15	10/25/2025					103.0298000					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPFXBD2025	3.7563	1521	4.16	10/30/2025					99.0685000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1538	4.21	11/16/2025					99.6320000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1547	4.24	11/25/2025					103.0970000					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1564	4.28	12/12/2025	1.000000	105.8522380	10:23:51 AM	105.8522380	103.8260000		105.8522380	105.8522380	105.8522380	105.8522380
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1573	4.31	12/21/2025					104.0425000					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1619	4.43	2/5/2026	0.920000	102.6810500	2:57:19 PM	102.6810500	98.2194000		102.6810500	102.6810500	102.6810500	102.6810500
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1651	4.52	3/9/2026										
APPM 3.8224 03/18/26	AP 26 R24	APCFXBD2026	3.8224	1658	4.54	3/18/2026					97.2299000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1665	4.56	3/23/2026					103.5094000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1697	4.65	4/24/2026					111.5983000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1709	4.68	5/6/2026					111.8769000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1721	4.71	5/18/2026					94.5664000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1731	4.74	5/28/2026					100.0016000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026	3.7305	1759	4.82	6/25/2026					90.6207000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1764	4.83	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1775	4.86	7/11/2026					98.6376000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1790	4.90	7/26/2026					94.4470000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1830	5.01	9/4/2026	5.000000	99.9998700	11:08:08 AM	99.9998700			99.9998700	99.9998700	99.9998700	99.9998700
APPM 6.1 09/10/26	AP 26 R21	APCFXBD2026	6.1000	1836	5.03	9/10/2026					102.0013000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	5.2757	1870	5.12	10/14/2026					106.8344000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1932	5.29	12/15/2026					84.0675000					
ALIPM 4.9899 02/08/27	ALI 27 R24	ALI2FXBD2027	4.9899	1985	5.44	2/8/2027					94.7878000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	2008	5.50	3/1/2027					105.6149000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2017	5.52	3/10/2027					94.2357000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2030	5.56	3/23/2027					80.9483000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2032	5.56	3/25/2027					92.2521000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	2070	5.67	5/2/2027					104.7904000					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2079	5.69	5/11/2027					115.1245000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	2132	5.84	7/3/2027					96.7507000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMCFXBD2027	3.3832	2137	5.85	7/8/2027	3.000000	100.4391830	11:35:35 AM	100.4583784	98.5435000	99.9997000	100.4967691	100.4967691	100.4391830	100.4391830
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	2166	5.93	8/6/2027					102.5986000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	2168	5.94	8/8/2027					95.0908000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2304	6.31	12/22/2027					108.7435000	111.3216000				
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2392	6.55	3/19/2028					110.0421000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2431	6.66	4/27/2028					105.3955000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2499	6.84	7/4/2028					103.5929000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028	4.1018	2535	6.94	8/9/2028					99.9978000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2612	7.15	10/25/2028					121.6557000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2848	7.80	6/18/2029					102.7721000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3188	8.73	5/24/2030										
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4423	12.11	10/10/2033					88.1913000					