

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
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1490	4.08	5/28/2026					95.5661000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1518	4.16	6/25/2026					93.5120000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1523	4.17	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1534	4.20	7/11/2026					95.1858000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1549	4.24	7/26/2026	1.340000	96.2236000	3:25:57 PM	96.2236000	95.1215000		96.2236000	96.2236000	96.2236000	96.2236000
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1589	4.35	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1599	4.38	9/14/2026					97.4057000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1629	4.46	10/14/2026					104.3443000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1691	4.63	12/15/2026					79.6215000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1744	4.78	2/6/2027					95.3426000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1756	4.81	2/18/2027					96.9574000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027	5.7524	1762	4.82	2/24/2027					96.9303000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1767	4.84	3/1/2027	1.000000	99.4183970	2:58:49 PM	99.4183970			99.4183970	99.4183970	99.4183970	99.4183970
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	5.2704	1770	4.85	3/4/2027					101.5852000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1776	4.86	3/10/2027					93.8310000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027	5.3066	1783	4.88	3/17/2027					101.7517000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1789	4.90	3/23/2027					77.8315000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1791	4.90	3/25/2027					93.0372000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027	5.5942	1805	4.94	4/8/2027	2.200000	99.9731460	10:28:32 AM	99.9731460	103.0242000		99.9731460	99.9731460	99.9731460	99.9731460
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027	5.6141	1819	4.98	4/22/2027					103.1158000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1829	5.01	5/2/2027	1.000000	98.5452930	11:05:59 AM	98.5452930	96.8541000		98.5452930	98.5452930	98.5452930	98.5452930
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	1838	5.03	5/11/2027					101.0436000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	1891	5.18	7/3/2027					97.0684000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1896	5.19	7/8/2027	1.000000	100.5949932	11:34:35 AM	100.5949932	97.1802000		100.5949932	100.5949932	100.5949932	100.5949932
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	1925	5.27	8/6/2027					100.0753000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	1927	5.28	8/8/2027					91.4214000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	1992	5.45	10/12/2027					90.1460000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	2062	5.65	12/21/2027					99.9150000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2063	5.65	12/22/2027	1.000000	104.4311370	3:02:32 PM	104.4311370	102.3658000		104.4311370	104.4311370	104.4311370	104.4311370
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2151	5.89	3/19/2028					104.5258000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2190	6.00	4/27/2028					102.1888000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2258	6.18	7/4/2028					103.3047000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2294	6.28	8/9/2028					92.6275000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2371	6.49	10/25/2028					113.8213000	117.3533000				
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2392	6.55	11/15/2028					92.6345000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028	5.0283	2409	6.80	12/2/2028	4.000000	93.9629120	11:02:53 AM	93.9629120	90.9073000		93.9629120	93.9629120	93.9629120	93.9629120
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029	5.8434	2501	6.85	3/4/2029					94.5373000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029	5.7388	2514	6.88	3/17/2029					98.5347000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	2550	6.98	4/22/2029	1.000000	99.9555440	3:25:49 PM	99.9555440	98.1538000		99.9555440	99.9555440	99.9555440	99.9555440
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2607	7.14	6/18/2029					101.8476000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	2947	8.07	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3467	9.49	10/26/2031					99.7049000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	6.5432	3646	9.98	4/22/2032					97.8063000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4182	11.45	10/10/2033					88.6092000					