



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
PBC 5/8/04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	496	1.36	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	507	1.39	4/19/2024	0.100000	5.4500	11:24:44 AM	5.4500	8.0000		5.4500	5.4500	5.4500	5.4500
SMOGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	512	1.40	4/24/2024					8.2500					
MBTPM 5.04/28/24	MBT E 04-24	MBTFXBD2024	5.0000	516	1.41	4/28/2024					8.5000					
SECBPM 5.3.05/10/24	SECB 05-24	SECB2FBD2024	5.3000	528	1.45	5/10/2024					7.5000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	536	1.47	5/18/2024	10.000000	6.0000	3:51:08 PM	6.0000	7.1000	6.0000	6.0000	6.0000	6.0000	6.0000
RCBPM 3.05/21/24	RCB 05-24	RCBFXBD2024	3.0000	539	1.48	5/21/2024					3.3500					
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	546	1.50	5/28/2024					7.1000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBD2024	6.0157	567	1.55	6/18/2024					6.8250					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBD2024	2.8565	574	1.57	6/25/2024	0.500000	6.0250	2:50:57 PM	6.0250	3.3500	6.0250	6.0250	6.0250	6.0250	6.0250
ALIPM 4.3969 07/04/24	ALI 07-24	ALIFXBD2024	4.3969	583	1.60	7/4/2024					7.1250					
MBTPM 3.7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	599	1.64	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	600	1.64	7/21/2024					8.0000					
BANKCM 5.0263 07/29/24	BOC 07-24	BOCFXBD2024	5.0263	608	1.67	7/29/2024					4.9000					
GTCAPM 5.5/8 08/07/24	GTCAP 24 R21	GTCFXBD2024	5.6250	617	1.69	8/7/2024					6.5000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBD2024	5.7512	618	1.69	8/8/2024					8.1000					
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBD2024	3.5335	630	1.73	8/20/2024					6.2500					
PNBPM 5.3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	637	1.74	8/27/2024	3.000000	6.2750	3:05:30 PM	6.2750			6.2750	6.2750	6.2750	6.2750
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	642	1.76	9/1/2024					7.1750					
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBD2024	2.7885	655	1.79	9/14/2024	0.100000	6.1000	2:07:22 PM	6.1000	5.7500		6.1000	6.1000	6.1000	6.1000
ALIPM 4.758 09/30/24	ALI 24 R22	ALIFXBD2024	4.7580	671	1.84	9/30/2024					6.3750					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	675	1.85	10/4/2024	0.100000	6.1500	11:31:12 AM	6.1500	7.8500		6.1500	6.1500	6.1500	6.1500
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	683	1.87	10/12/2024										
DEVPM 4.05 11/04/24	ES DSP 11-24	DBPSONES2024	4.0500	706	1.93	11/4/2024					9.7500					
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	736	2.02	12/4/2024					7.0000					
SMOGL 5.1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	784	2.06	12/22/2024					8.7500					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	800	2.19	2/6/2025					7.6000					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	804	2.20	2/10/2025	7.400000	6.8125	10:58:05 AM	6.8125	7.0000		6.8125	6.8125	6.8125	6.8125
SMPM 3.5915 02/18/25	SM 02-25	SMCFXBD2025	3.5915	812	2.22	2/18/2025					7.3000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	817	2.24	2/23/2025					6.0000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	823	2.25	3/1/2025					7.3000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	832	2.28	3/10/2025					8.1250					
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	841	2.30	3/19/2025					3.3500					
SECBPM 4.03/23/25	SECB 03-25	SECBLTNC2025	4.0000	845	2.31	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	847	2.32	3/25/2025	1.000000	6.3750	2:57:11 PM	6.3750	7.3000		6.3750	6.3750	6.3750	6.3750
BDOPM 4.03/27/25	BDO 03-25	BDOLTNC2025	4.0000	849	2.32	3/27/2025										
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	864	2.37	4/11/2025										
BPMPM 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	878	2.40	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALIFXBD2025	3.6262	887	2.43	5/4/2025					8.0000					
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	905	2.48	5/22/2025					7.2500					
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025	4.4542	909	2.49	5/26/2025					7.3750					
SECBPM 4.06/17/25	SECB 06-25	SECBLTN2025	4.0000	931	2.55	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	932	2.55	6/18/2025					6.5000	5.5000				
FLIPM 5.3455 06/23/25	FLI 06-25	FLIFXBD2025	5.3455	937	2.57	6/23/2025					6.7500					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	948	2.60	7/4/2025					3.8500					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	950	2.60	7/6/2025					6.7500					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	961	2.63	7/17/2025					6.0000					
SMOGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025	5.9077	970	2.66	7/26/2025					9.0000					
SECBPM 4.08/05/25	SECB 08-25	SECBLTN2025	4.0000	980	2.68	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	984	2.69	8/9/2025					7.4750					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	995	2.72	8/20/2025					7.1250					
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025	5.3789	1001	2.74	8/26/2025					6.5000					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1023	2.80	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALIFXBD2025	3.8620	1035	2.83	9/29/2025					7.5000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1048	2.87	10/12/2025					8.5000					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1055	2.89	10/19/2025					7.2500					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALIFXBD2025	4.7500	1061	2.91	10/25/2025	1.800000	6.6500	2:18:53 PM	6.6500	6.5500		6.6500	6.6500	6.6500	6.6500
DELPM 3.7563 10/30/25	DMP 10-25 R24	DMPFXBD2025	3.7563	1066	2.92	10/30/2025					7.1250					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025	3.3059	1083	2.97	11/16/2025	0.100000	3.8500	3:40:43 PM	3.8500	7.0000	3.8500	3.8500	3.8500	3.8500	3.8500
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1092	2.99	11/25/2025	1.030000	6.6750	3:51:19 PM	6.6750	7.5250	6.6750	6.6750	6.6750	6.6750	6.6750
APPM 3.9992 12/02/25	AP 12-25 R23	APCFXBD2025	3.9992	1099	3.01	12/2/2025					7.5250					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	4.8750	1109	3.04	12/12/2025					7.5000					
FLIPM 4.503 12/21/25	FLI 25 R24	FLIFXBD2025	4.5030	1118	3.06	12/21/2025					6.5500					
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	8.2500	1118	3.06	12/21/2025					8.7500					

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SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1164	3.19	2/5/2026					7.5500					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026	6.9506	1176	3.22	2/17/2026					8.0000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1196	3.27	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBND2026	3.8224	1203	3.29	3/16/2026					7.5500					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1210	3.31	3/23/2026					6.7500					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBND2026	6.4222	1225	3.35	4/7/2026					6.6000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1242	3.40	4/24/2026					8.3000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1254	3.43	5/6/2026					6.7500					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1266	3.47	5/18/2026					7.7000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1276	3.49	5/28/2026					7.6000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1304	3.57	6/25/2026					7.7000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1309	3.58	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1320	3.61	7/11/2026					11.0000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1335	3.66	7/26/2026	0.500000	6.7000	2:30:04 PM	6.7000	7.6500		6.7000	6.7000	6.7000	6.7000
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1375	3.77	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1385	3.79	9/14/2026					6.7500					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBND2026	5.2757	1415	3.87	10/14/2026					4.5000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1477	4.04	12/15/2026					14.5000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1530	4.19	2/6/2027					7.7500					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1542	4.22	2/18/2027					7.7750					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBND2027	5.7524	1548	4.24	2/24/2027					8.7500					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1553	4.25	3/1/2027					8.1500					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	5.2704	1556	4.26	3/4/2027					5.0000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1562	4.28	3/10/2027					9.0000					
APPM 5.3066 03/17/27	AP 27 R25	APCFXBND2027	5.3066	1569	4.30	3/17/2027	0.100000	5.0000	3:42:45 PM	5.0000	7.7750		5.0000	5.0000	5.0000	5.0000
STIEPM 6.3756 03/23/27	STIESS 27 R24	STIEFXBD2027	6.3756	1575	4.31	3/23/2027					10.5500					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1577	4.32	3/25/2027					7.7750					
CNVPRM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027	5.5942	1591	4.36	4/8/2027					5.0000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027	5.6141	1605	4.39	4/22/2027	0.100000	5.0000	3:49:16 PM	5.0000	6.7500		5.0000	5.0000	5.0000	5.0000
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1615	4.42	5/2/2027	7.750000	6.7000	2:57:01 PM	7.1755	7.0000		7.2500	7.2500	6.7000	6.7000
ACPM 5.6239 05/26/27	AC 27 R25	ACFXBND2027	5.6239	1639	4.49	5/26/2027	1.100000	5.0000	3:38:23 PM	7.0455	7.7500		7.2500	7.2500	5.0000	5.0000
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLIFXBND2027	6.4146	1667	4.56	6/23/2027					7.5000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	1677	4.59	7/3/2027	2.300000	7.8000	11:00:03 AM	7.8000	7.8250		7.8000	7.8000	7.8000	7.8000
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027	6.2110	1678	4.59	7/4/2027					7.8250					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1682	4.61	7/8/2027					3.4500					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	1711	4.68	8/6/2027					7.8250					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	1713	4.69	8/8/2027					8.5000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027	7.9663	1722	4.72	8/17/2027					8.0000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027	5.9362	1731	4.74	8/26/2027					6.7500					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027	6.0526	1758	4.81	9/22/2027					7.6250					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	1778	4.87	10/12/2027					8.5000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	1848	5.06	12/21/2027					7.9000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	1849	5.06	12/22/2027					7.1250					
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	1937	5.30	3/19/2028					8.2000					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028	6.9884	1956	5.36	4/7/2028					7.2500					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBD2028	7.1051	1975	5.41	4/26/2028					9.7500					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	1976	5.41	4/27/2028					6.1000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028	5.8086	1984	5.43	5/5/2028	8.000000	6.7500	11:33:03 AM	6.7500	7.9000		6.7500	6.7500	6.7500	6.7500
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2044	5.60	7/4/2028					7.9000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2080	5.70	8/9/2028					7.9250					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2157	5.91	10/25/2028					7.3750					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2178	5.96	11/15/2028					7.9500					
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBND2028	5.0283	2195	6.01	12/2/2028					7.9500					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029	5.8434	2287	6.26	3/4/2029					8.6050					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029	5.7388	2300	6.30	3/17/2029					7.9750					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	2336	6.40	4/22/2029	20.000000	8.0000	10:03:09 AM	8.0000	8.0000		8.0000	8.0000	8.0000	8.0000
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029	6.1351	2370	6.49	5/26/2029					7.6500					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2393	6.55	6/18/2029					7.0000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029	6.8045	2409	6.60	7/4/2029					8.0250					
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029	7.3649	2504	6.86	10/7/2029					7.5000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	2733	7.48	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3253	8.91	10/26/2031					7.6250					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	6.5432	3432	9.40	4/22/2032					8.2500					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032	8.0288	3527	9.66	7/26/2032					8.6250					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	3968	10.86	10/10/2033					8.0500					