

Global ID	Local ID	Domestic No.	SIN	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
FDCPM 6.3206 08/07/26	SOC 08-26		PH0000058257	6.3206	7	0.02	8/7/2026					100.0023000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	35	0.10	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026		3.5962	45	0.12	9/14/2026										
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY00005MAE94	5.2757	75	0.21	10/14/2026	10.000000	99.7970470	10:17:21 AM	99.7970470	99.8263000		99.7970470	99.7970470	99.7970470	99.7970470
UBPPM 6.68 12/05/26	UBP 12-26		PH0000005960	6.6800	127	0.35	12/5/2026	0.400000	99.9412910	2:22:13 PM	99.9412910	99.9569000		99.9412910	99.9412910	99.9412910	99.9412910
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000005994	7.5426	128	0.35	12/6/2026						87.3487000				
BP1PM 5.85 12/10/26	BPI 12-26 R26		PH0000006058	5.8500	132	0.36	12/10/2026	2.000000	99.6058620	3:08:10 PM	99.6058620	99.7550000		99.6058620	99.6058620	99.6058620	99.6058620
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	137	0.38	12/15/2026					96.8297000					
UBPPM 5.98 12/26/26	UBP 12-26 A		PH00000060626	5.8800	148	0.41	12/26/2026					99.6394000					
BOCPM 5.7/8 01/29/27	BOO 27-27		PH00000060824	5.8750	82	0.50	1/29/2027	16.000000	99.5865610	11:34:05 AM	99.5865610	99.5865610		99.5865610	99.5865610	99.5865610	99.5865610
AL1PM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	190	0.52	2/6/2027					99.2999000					
SM1PM 4.7713 02/18/27	SM 27 R25	SM1CFXB2027		4.7713	202	0.55	2/18/2027					99.0135000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH00000059982	6.1942	203	0.56	2/19/2027					98.9010000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPG1FXBD2027		5.7524	208	0.57	2/24/2027					98.2478000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	213	0.58	3/1/2027					98.5651000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	216	0.59	3/4/2027	1.000000	98.5470750	3:08:40 PM	98.5470750	98.2671000		98.5470750	98.5470750	98.5470750	98.5470750
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	PHY7510JAB53	5.2500	222	0.61	3/10/2027					98.2070000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	229	0.63	3/17/2027					99.3356000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	235	0.64	3/23/2027					99.9506000					
SMHPHM 5.0583 03/25/27	SMHPH 27 R25	SMHPHFXBD2027		5.0583	237	0.65	3/25/2027					98.9880000					
CNVRPM 5.3942 04/08/27	CNVRG 27 R25	CNVRGFXBD2027		5.3942	251	0.69	4/8/2027					99.3660000					
SMHPHM 5.6141 04/22/27	SMHPH 04/27 R25	SMHPH2FBD2027		5.6141	265	0.73	4/22/2027					99.2725000					
AL1PM 5.2624 05/02/27	ALI 05-27 R24	AL1FXBND2027	PHY0488FAM24	5.2624	275	0.75	5/2/2027					98.8158000					
SMHPHM 6.2151 0																	

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TOYOTA 5.9418 10/21/28	TFSFH 10-28		PH0000061251	5.9418	813	2.23	10/21/2028					96.8433000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	838	2.29	11/15/2028					95.0354000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	855	2.34	12/2/2028					94.7572000					
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	855	2.34	12/2/2028					96.8920000					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	859	2.35	12/6/2028						43.4283000				
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	864	2.37	12/11/2028					96.3174000					
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	876	2.40	12/23/2028					94.3526000					
MWIDPM 7 01/23/29	ES MWIDE 01-29		PH0000061814	7.0000	907	2.48	1/23/2029					96.0378000					
BDOPM 5.7125 01/26/29	BDO 01-29		PH0000061806	5.7125	910	2.49	1/26/2029	9.100000	97.2016700	11:53:00 AM	97.2120386	97.2907000	97.7371000	97.2016700	97.2960240	97.2016700	97.2016700
LANDBK 5.5615 02/16/29	LBP 02-29		PH0000061954	5.5615	931	2.55	2/16/2029					94.4509000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	947	2.59	3/4/2029					92.8399000					
HTIPM 7.0896 03/16/29	HTI 03-29		PH0000062101	7.0896	959	2.63	3/16/2029					88.8358000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	960	2.63	3/17/2029					95.8393000					
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH0000062127	5.5666	961	2.63	3/18/2029					97.4072000					
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	962	2.63	3/19/2029					94.7806000					
RCBPM 6.08 04/08/29	RCB 04-29		PH0000062150	6.0800	982	2.69	4/8/2029					90.8779000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	996	2.73	4/22/2029					96.6413000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029	PH0000058663	6.1351	1027	2.91	5/23/2029					97.0686000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1031	2.82	5/27/2029					98.0848000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1053	2.88	6/18/2029					96.5954000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1059	2.90	6/24/2029					98.0181000					
BRNPM 7.4428 07/03/29	ABCI 07-29		PH0000062671	7.4428	1068	2.92	7/3/2029					99.2009000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1069	2.93	7/4/2029	1.700000	98.7711000	10:53:20 AM	99.0771850	98.1881000		99.8117890	99.8117890	98.7711000	98.7711000
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1076	2.95	7/11/2029					94.7974000					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1077	2.95	7/12/2029					98.5762000					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1147	3.14	9/20/2029					94.7473000	100.0170000				
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1147	3.14	9/20/2029	11.500000	94.9012680	10:38:21 AM	94.2747065			90.0976300	94.9012680	90.0976300	94.9012680
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1164	3.19	10/7/2029					94.9887000					
FLIPM 7.3993 12/02/29	FLI 12-29 R28		PH0000062408	7.3993	1220	3.34	12/2/2029					99.9942000					
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1223	3.35	12/5/2029					93.0397000					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1225	3.35	12/7/2029					100.6793000					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1232	3.37	12/14/2029					96.7496000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1240	3.40	12/22/2029					98.1435000					
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1300	3.56	2/20/2030					95.2802000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1313	3.60	3/5/2030					92.4073000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1320	3.61	3/12/2030					97.7550000					
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBND2030		7.6800	1325	3.63	3/17/2030					94.7655000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1328	3.64	3/20/2030					99.9921000					
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1328	3.64	3/20/2030					99.9921000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1329	3.64	3/21/2030					95.3136000					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1388	3.80	5/19/2030										
DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1396	3.82	5/27/2030					99.6706000					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1420	3.89	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1437	3.93	7/7/2030					96.7752000					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1444	3.95	7/14/2030					96.7394000					
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1472	4.03	8/11/2030					94.5113000					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1545	4.23	10/23/2030	2.800000	95.8172680	11:59:29 AM	95.6765505	95.7292000	95.5358330	95.8172680	95.5358330	95.8172680	
SECBPM 6.10/29/30	SECB 10-30		PH0000061236	6.0000	1551	4.25	10/29/2030	1.000000	93.3832620	11:29:44 AM	93.3832620	93.0402000		93.3832620	93.3832620	93.3832620	
SMPHPM 5.9096 11/17/30	SMPH 11-30 R28		PH0000061467	5.9096	1570	4.30	11/17/2030					94.7693000					
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1585	4.34	12/2/2030					94.6046000					
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1594	4.36	12/11/2030					92.7597000					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1617	4.43	1/3/2031	1.000000	96.0021370	10:53:43 AM	96.0021370	93.7927000	96.0021370	96.0021370	96.0021370	96.0021370	
SMPHPM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1670	4.57	2/25/2031					93.9930000					
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1689	4.62	3/16/2031					81.4313000					
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1691	4.63	3/18/2031					96.0989000					
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1692	4.63	3/19/2031					91.6256000					
EDCPM 7.0626 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1761	4.82	5/27/2031					97.0700000					
SMPHPM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1789	4.90	6/24/2031					96.6463000					
CPGPM 7.7 06/30/31	ES CPG 06-31 R29		PH0000062663	7.7000	1795	4.91	6/30/2031					99.3895000					
BRNPM 7.9583 07/03/31	ABCI 07-31 R29		PH0000062689	7.9583	1798	4.92	7/3/2031					99.2253000					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1806	4.95	7/11/2031					92.7273000					
SMCGL 7.6264 07/17/31	SMGP 07-31 R29		PH0000062275	7.6264	1812	4.96	7/17/2031					94.6496000					
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031		4.0776	1913	5.24	10/26/2031					99.2230000					
SMCTOL 6.7026 12/05/31	SMCTC 12-31 R29		PH0000059735	6.7026	1953	5.35	12/5/2031					92.3461000					
DDPM 7.77 02/21/32	DD 02-32 R29		PH0000060121	7.7700	2031	5.56	2/21/2032					98.9742000					
FLIPM 6.655 03/12/32	FLI 03-32 R28		PH0000060170	6.6550	2051	5.62	3/12/2032					97.2744000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032		6.5432	2092	5.73	4/22/2032					93.9453000					
PCORPM 6.9761 07/07/32	PCOR 07-32 R30		PH0000060766	6.9761	2168	5.94	7/7/2032					96.8090000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBND2032		8.0288	2187	5.99	7/26/2032	2.800000	98.4987910	2:11:35 PM	98.4987910	93.3446000	98.4987910	98.4987910	98.4987910	98.4987910	
SMCGL 7.08/11/32	ES SMGP 08-32 R30		PH0000060956	7.0000	2203	6.03	8/11/2032					91.8739000					
SMPHPM 6.0858 11/17/32	SMPH 11-32 R29		PH0000061475	6.0858	2301	6.30	11/17/2032					94.1896000					
CLIPM 6.6807 12/05/32	CLI 12-32 R30		PH0000061640	6.6807	2319	6.35	12/5/2032					85.6093000					
SMCPM 8.489 12/14/32	SMC 32 R29	SMCFXBND2032		8.4890	2328	6.37	12/14/2032					98.0136000					
CPGPM 7.628 02/20/33	CPG 02-33 R30		PH0000061970	7.6280	2396	6.56	2/20/2033					92.4456000					

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DDPM 7 3/4 03/23/33	ES DD 03-33 A	ALIFXBND2033	PH0000062390	7.7500	2427	6.65	3/23/2033					99.9954000					
DDPM 7 3/4 03/23/33	ES DD 03-33		PH0000062143	7.7500	2427	6.65	3/23/2033					99.9954000					
SMCGL 7.8682 04/17/33	SMGP 04-33 R29		PH0000062283	7.8682	2452	6.71	4/17/2033					94.4655000					
DDPM 7 3/4 04/23/33	ES DD 04-33		PH0000062309	7.7500	2458	6.73	4/23/2033					99.9982000					
ALIPM 6.2948 06/26/33	ALI 33 R28		PH0000057051	6.2948	2522	6.91	6/26/2033					92.5313000					
AEVPM 6.8032 09/21/33	AEV 33 R28		PH0000057564	6.8032	2609	7.14	9/21/2033	1.000000	97.2535570	10:06:28 AM	97.2535570			97.2535570	97.2535570	97.2535570	97.2535570
ALIPM 6 10/10/33	ALI 33 R25		PHY0488FAF72	6.0000	2628	7.20	10/10/2033					90.4808000					
SMCPM 7.7197 07/03/34	SMC 07-34 R31		PH0000059008	7.7197	2894	7.92	7/3/2034					92.1339000					
DDPM 8.8 07/06/34	ES DD 07-34 B		PH0000062739	8.8000	2897	7.93	7/6/2034					100.0038000					
DDPM 8.8 07/06/34	ES DD 07-34		PH0000062655	8.8000	2897	7.93	7/6/2034					99.9950000					
DDPM 8.8 07/06/34	ES DD 07-34 A		PH0000062713	8.8000	2897	7.93	7/6/2034					100.0002000					
MPIPM 7.0931 07/12/34	MAYNILAD 07-34 R31		PH0000059073	7.0931	2903	7.95	7/12/2034					97.5788000					
ALIPM 6.9931 07/18/34	ALI 07-34 R31		PH0000059115	6.9931	2909	7.96	7/18/2034					96.9805000					
ALIPM 6.1334 11/13/34	ALI 11-34 R31		PH0000059628	6.1334	3027	8.29	11/13/2034					91.6276000					
SMCTOL 6.9331 12/05/34	SMCTC 12-34 R31		PH0000059743	6.9331	3049	8.35	12/5/2034					82.9094000					
SMPHPM 6.4784 02/25/35	SMPH 02-35 R32		PH0000060154	6.4784	3131	8.57	2/25/2035					94.5275000					
FLIPM 6.8312 03/12/35	FLI 03-35 R30		PH0000060188	6.8312	3146	8.61	3/12/2035					96.7084000					
PCORPM 7.3896 07/07/35	PCOR 07-35 R32		PH0000060774	7.3896	3263	8.93	7/7/2035					97.6896000					
APPM 6.8572 07/14/35	AP 07-35 R30		PH0000060790	6.8572	3270	8.95	7/14/2035					95.8351000					
SMCGL 7 1/8 08/11/35	ES SMGP 08-35 R32		PH0000060964	7.1250	3298	9.03	8/11/2035					88.4980000					
ALIPM 6.3192 10/23/35	ALI 10-35 R32		PH0000061277	6.3192	3371	9.23	10/23/2035					93.1385000					
SMPHPM 6.2855 11/17/35	SMPH 11-35 R32		PH0000061483	6.2855	3396	9.30	11/17/2035					92.9106000					
TOLPM 6.3069 12/02/35	MPTC 12-35 R32		PH0000061624	6.3069	3411	9.34	12/2/2035					92.0415000					
CLIPM 6.9572 12/05/35	CLI 12-35 R32		PH0000061657	6.9572	3414	9.35	12/5/2035					81.7966000					
SMCGL 8.1761 04/17/36	SMGP 04-36 R33		PH0000062291	8.1761	3548	9.71	4/17/2036					91.6632000					