

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
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	2490	6.82	11/25/2025	1.060000	6.5400	2:49:08 PM	6.5400	7.8000		6.5400	6.5400	6.5400	6.5400
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	2507	6.86	12/12/2025					9.0000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	2516	6.89	12/21/2025					8.7500					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	2608	7.14	3/23/2026					7.8000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	2718	7.44	7/11/2026					7.8500					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2733	7.48	7/26/2026					7.8250					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2779	7.61	9/10/2026					7.8000					
FFPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	2875	7.87	12/15/2026					10.2500	8.0000				
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2951	8.08	3/1/2027					8.0000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2973	8.14	3/23/2027					8.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	3013	8.25	5/2/2027	10.000000	6.5750	3:01:14 PM	6.5750	7.8000		6.5750	6.5750	6.5750	6.5750
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	3022	8.27	5/11/2027					7.5000	6.9000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	3075	8.42	7/3/2027					9.2500					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	3109	8.51	8/6/2027					7.8500					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	3111	8.52	8/8/2027					8.8750					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	3247	8.89	12/22/2027					8.3250	6.5500				
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	3335	9.13	3/19/2028					8.5000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	3374	9.24	4/27/2028					8.0000	6.3750				
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	3442	9.42	7/4/2028					9.2000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	3555	9.73	10/25/2028					7.8500					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	5366	14.69	10/10/2033					7.8500					