

| 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 |
|------------------------|---------------|--------------|--------|------|-------|------------|-------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| ENNOHL 6.8666 07/16/25 | HOUSE 25 R22 | HOUSEFBD2025 | 6.8666 | 2301 | 6.30 | 7/16/2025 | | | | | 8.7500 | | | | | |
| FLIPM 5.7139 08/20/25 | FLI 25 R22 | FLIFXBND2025 | 5.7139 | 2336 | 6.40 | 8/20/2025 | | | | | 7.4000 | | | | | |
| PCORPM 8.0551 10/19/25 | PCOR 25 R23 | PCORFXBD2025 | 8.0551 | 2396 | 6.56 | 10/19/2025 | | | | | 8.8750 | | | | | |
| ALIPM 4 3/4 10/25/25 | ALI 25 R22 | ALI2FXBD2025 | 4.7500 | 2402 | 6.58 | 10/25/2025 | | | | | 7.8250 | | | | | |
| SMPHPM 4.799 11/25/25 | SMPH 25 R23 | SMPHFXBD2025 | 4.7990 | 2433 | 6.66 | 11/25/2025 | 1.000000 | 5.6900 | 3:35:42 PM | 5.6900 | 7.4000 | | 5.6900 | 5.6900 | 5.6900 | 5.6900 |
| MERPM 4 7/8 12/12/25 | MER 25 R20 | MERFXBND2025 | 4.8750 | 2450 | 6.71 | 12/12/2025 | | | | | 9.0000 | | | | | |
| VLLPM 8 1/4 12/21/25 | VLL 25 R23 | VLLFXBND2025 | 8.2500 | 2459 | 6.73 | 12/21/2025 | | | | | 8.5000 | | | | | |
| ALIPM 4.85 03/23/26 | ALI 26 R23 | ALIFXBND2026 | 4.8500 | 2551 | 6.98 | 3/23/2026 | | | | | 7.2500 | | | | | |
| SMCGL 5.1792 07/11/26 | SMCGP 26 R23 | SMCGPFBD2026 | 5.1792 | 2661 | 7.29 | 7/11/2026 | | | | | 8.3000 | | | | | |
| SMPHPM 4.2005 07/26/26 | SMPH 26 R23 | SMPHFXBD2026 | 4.2005 | 2676 | 7.33 | 7/26/2026 | | | | | 7.3500 | 6.0000 | | | | |
| APPM 6.1 09/10/26 | AP 26 R21 | APCFXBND2026 | 6.1000 | 2722 | 7.45 | 9/10/2026 | | | | | 7.2500 | | | | | |
| FFPM 5.9721 12/15/26 | DD 26 R23 | DDFXBOND2026 | 5.9721 | 2818 | 7.72 | 12/15/2026 | | | | | 10.2500 | 8.0000 | | | | |
| SMCPM 5.7613 03/01/27 | SMC 27 R24 | SMCFXBND2027 | 5.7613 | 2894 | 7.92 | 3/1/2027 | 1.000000 | 5.7600 | 3:00:49 PM | 5.7600 | 7.9000 | | 5.7600 | 5.7600 | 5.7600 | 5.7600 |
| STIEPM 6.3756 03/23/27 | STIESG 27 R24 | STIGFXBD2027 | 6.3756 | 2916 | 7.98 | 3/23/2027 | | | | | 8.7500 | | | | | |
| ALIPM 5.2624 05/02/27 | ALI 05-27 R24 | ALIFXBND2027 | 5.2624 | 2956 | 8.09 | 5/2/2027 | | | | | 7.2500 | | | | | |
| ACPM 6 7/8 05/11/27 | AC 27 R22 | ACFXBOND2027 | 6.8750 | 2965 | 8.12 | 5/11/2027 | 0.750000 | 7.0000 | 2:43:44 PM | 7.0000 | 7.0000 | 6.5000 | 7.0000 | 7.0000 | 7.0000 | 7.0000 |
| APPM 5.3367 07/03/27 | AP 07-27 R24 | APCFXBND2027 | 5.3367 | 3018 | 8.26 | 7/3/2027 | 0.100000 | 6.4280 | 3:53:02 PM | 6.4280 | 7.2500 | | 6.4280 | 6.4280 | 6.4280 | 6.4280 |
| AEVPM 6.0169 08/06/27 | AEV 27 R22 | AEVFXBND2027 | 6.0169 | 3052 | 8.36 | 8/6/2027 | | | | | 7.3000 | | | | | |
| VLLPM 6.2255 08/08/27 | VLL 27 R24 | VLLFXBND2027 | 6.2255 | 3054 | 8.36 | 8/8/2027 | | | | | 8.6250 | | | | | |
| SMCGL 6 5/8 12/22/27 | SMCGP 27 R24 | SMCGPFBD2027 | 6.6250 | 3190 | 8.73 | 12/22/2027 | | | | | 8.0500 | | | | | |
| SMCPM 7 1/8 03/19/28 | SMC 28 R25 | SMCFXBND2028 | 7.1250 | 3278 | 8.98 | 3/19/2028 | | | | | 7.9000 | | | | | |
| ALIPM 5.9203 04/27/28 | ALI 28 R23 | ALIFXBND2028 | 5.9203 | 3317 | 9.08 | 4/27/2028 | | | | | 7.8750 | 6.3750 | | | | |
| TOLPM 6.9 07/04/28 | NLEX 28 R25 | NLEXFXBD2028 | 6.9000 | 3385 | 9.27 | 7/4/2028 | | | | | 9.2000 | | | | | |
| APPM 8.5091 10/25/28 | AP 28 R25 | APCFXBND2028 | 8.5091 | 3498 | 9.58 | 10/25/2028 | | | | | 7.3000 | | | | | |
| ALIPM 6 10/10/33 | ALI 33 R25 | ALIFXBND2033 | 6.0000 | 5309 | 14.54 | 10/10/2033 | | | | | 7.4500 | | | | | |