

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
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1380	3.78	8/9/2025					3.5000					
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1391	3.81	8/20/2025					6.0000					
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1419	3.89	9/17/2025										
ALIPM 3.8620 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1431	3.92	9/29/2025					4.0000					
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025	3.4408	1444	3.95	10/12/2025					3.8750					
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1451	3.97	10/19/2025					4.8000					
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1457	3.99	10/25/2025	0.400000	3.9750	9:46:30 AM	3.9750	4.0000		3.9750	3.9750	3.9750	3.9750
DELMPI 3.7563 10/30/25	DMP 25 R24	DMPFXBD2025	3.7563	1462	4.00	10/30/2025					4.0000					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1479	4.05	11/16/2025					3.4000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1488	4.07	11/25/2025					5.7500					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1505	4.12	12/12/2025	0.995000	3.0250	11:12:05 AM	3.0250	5.5000		3.0250	3.0250	3.0250	3.0250
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1514	4.15	12/21/2025					7.1500					
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1560	4.27	2/5/2026					4.0000					
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1592	4.36	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1599	4.38	3/16/2026					4.5000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1606	4.40	3/23/2026	0.500000	3.7000	3:06:28 PM	3.7000	4.0500		3.7000	3.7000	3.7000	3.7000
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1638	4.49	4/24/2026					4.6000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1650	4.52	5/6/2026					4.0000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1662	4.55	5/18/2026					5.5000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1672	4.58	5/28/2026					4.0000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1700	4.65	6/25/2026					6.0000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1705	4.67	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1716	4.70	7/11/2026					4.5000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1731	4.74	7/26/2026					3.9500					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1771	4.85	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1781	4.88	9/14/2026					3.6000					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1811	4.96	10/14/2026					3.8000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1873	5.13	12/15/2026					11.7500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1926	5.27	2/6/2027					6.1250					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1949	5.34	3/1/2027	1.000000	4.1500	3:18:40 PM	4.1500	4.5000		4.1500	4.1500	4.1500	4.1500
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1958	5.36	3/10/2027					6.0000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1971	5.40	3/23/2027					11.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1973	5.40	3/25/2027					4.8000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2011	5.51	5/2/2027					4.3500					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2020	5.53	5/11/2027					3.9000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2073	5.68	7/3/2027					6.0000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	2078	5.69	7/8/2027					3.1000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2107	5.77	8/6/2027					5.0000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2109	5.77	8/8/2027					7.2500					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	2174	5.95	10/12/2027					4.7750					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2245	6.15	12/22/2027					5.0000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2333	6.39	3/19/2028					4.9500					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2372	6.49	4/27/2028	50.000000	2.5350	2:01:03 PM	2.5350	2.5500		2.5350	2.5350	2.5350	2.5350
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2440	6.68	7/4/2028					6.2500					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2476	6.78	8/9/2028					4.1250					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2553	6.99	10/25/2028					5.2500	4.7500				
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2789	7.64	6/18/2029					5.8750					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3129	8.57	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3649	9.99	10/26/2031					4.0780					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4364	11.95	10/10/2033					7.5000					