





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 3.8547 02/05/26	SMPH 26 R24	SMPH26R24	3.8547	1497	4.10	2/5/2026					4.3000					
UBPPM 3.8224 03/09/26	UBP 03-26	UBPFXBND2026	3.8224	1529	4.19	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBND2026	3.8224	1536	4.21	3/16/2026					4.5000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1543	4.23	3/23/2026					4.6500					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP26R24	7.6000	1575	4.31	4/24/2026					4.9500					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1587	4.35	5/6/2026					4.6500					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1599	4.38	5/18/2026					4.7000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBND2026	3.7874	1609	4.41	5/28/2026					4.0000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1637	4.48	6/25/2026					6.5000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1642	4.50	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1653	4.53	7/11/2026					4.5000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFBD2026	4.2005	1668	4.57	7/26/2026					4.5500					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1708	4.68	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1718	4.70	9/14/2026					3.9000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBND2026	5.2757	1748	4.79	10/14/2026					3.8000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	1810	4.96	12/15/2026					11.7500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1863	5.10	2/6/2027					6.1250					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1886	5.16	3/1/2027					5.2000					
FBPM 5.1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1895	5.19	3/10/2027	1.000000	6.5000	10:06:33 AM	6.5000		6.5000	6.5000	6.5000	6.5000	6.5000
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIEFXBD2027	6.3756	1908	5.22	3/23/2027					11.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFBD2027	5.0583	1910	5.23	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1948	5.33	5/2/2027					4.9000					
ACPM 6.7/8 05/11/27	AC 27 R22	ACFXBND2027	6.8750	1957	5.36	5/11/2027					3.9000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2010	5.50	7/3/2027					6.0000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMCF2FXBD2027	3.3832	2015	5.52	7/8/2027	1.000000	3.1000	10:08:22 AM	3.1000	3.9250	3.1000	3.1000	3.1000	3.1000	3.1000
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2044	5.60	8/6/2027					6.0000					
VLLPM 6.2255 08/08/27	VLI 27 R24	VLLFXBND2027	6.2255	2046	5.60	8/8/2027					7.7000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	2111	5.78	10/12/2027					4.8000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	2181	5.97	12/21/2027					5.3000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2182	5.97	12/22/2027					5.0500					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2270	6.22	3/19/2028					5.3000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2309	6.32	4/27/2028					3.3500					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEFXBD2028	6.9000	2377	6.51	7/4/2028					6.2500					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2413	6.61	8/9/2028					4.7500					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2490	6.82	10/25/2028					5.8750					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFBD2028	5.0994	2511	6.88	11/15/2028					5.1500					
APPM 5.0283 12/02/28	AP 12-28 R25	APCF2FXBD2028	5.0283	2528	6.92	12/2/2028					5.1000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2726	7.46	6/18/2029					6.0000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	3066	8.39	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3586	9.82	10/26/2031					4.1500					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4301	11.78	10/10/2033					7.5000					