

CS Board Summary  
October 30, 2025

| Global ID              | Local ID       | Domestic No.  | ISIN         | 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 3.3059 11/16/25  | AEV 25 R23     | AEVFXBND2025  |              | 3.3059 | 17   | 0.05 | 11/16/2025 |             |            |             |            | 6.3000    |             |            |            |           |             |
| BANKCM 6.5635 11/16/25 | BNCOM 11-25    |               | PH0000058653 | 6.5635 | 17   | 0.05 | 11/16/2025 |             |            |             |            | 6.3000    |             |            |            |           |             |
| SMPHPM 6.2069 11/23/25 | SMPH 11-25     |               | PH0000058848 | 6.2069 | 24   | 0.07 | 11/23/2025 |             |            |             |            | 6.3000    |             |            |            |           |             |
| SMPHPM 4.799 11/25/25  | SMPH 25 R23    | SMPHFXBD2025  | PHY8076NAD67 | 4.7990 | 26   | 0.07 | 11/25/2025 |             |            |             |            | 6.3000    |             |            |            |           |             |
| APPM 3.9992 12/02/25   | AP 12-25 R20   | APC2FXBD2025  |              | 3.9992 | 33   | 0.09 | 12/2/2025  |             |            |             |            | 6.3500    |             |            |            |           |             |
| MERPM 4.778 12/12/25   | MER 25 R20     | MERFXBND2025  | PHY5764JAC00 | 4.8750 | 43   | 0.12 | 12/12/2025 |             |            |             |            | 6.4000    |             |            |            |           |             |
| FLIPM 4.503 12/21/25   | FLI 25 R24     | FLI2FXBD2025  |              | 4.5030 | 52   | 0.14 | 12/21/2025 |             |            |             |            | 6.3500    |             |            |            |           |             |
| VLLPM 8 1/4 12/21/25   | VLL 25 R23     | VLLFXBND2025  | PHY9382GAF38 | 8.2500 | 52   | 0.14 | 12/21/2025 |             |            |             |            | 20.0000   |             |            |            |           |             |
| BDOPM 6.325 01/24/26   | BDO 01-26      |               | PH0000059123 | 6.3250 | 86   | 0.24 | 1/24/2026  | 13.400000   | 5.3000     | 3:34:18 PM  | 5.3648     | 6.0000    |             | 5.5050     | 5.5050     | 5.2250    | 5.3000      |
| SMPHPM 3.8547 02/05/26 | ACR 02.09.26   | SMPH2FBD2026  |              | 3.8547 | 98   | 0.27 | 2/5/2026   |             |            |             |            | 6.4000    |             |            |            |           |             |
| ACRPM 0 02/09/26       | ACR 02.09.26   |               | PH0000060022 |        | 102  | 0.28 | 2/9/2026   |             |            |             |            | 9.0000    |             |            |            |           |             |
| BPIPM 6.2 02/09/26     | BPI 02-26 R25  |               | PH0000059222 | 6.2000 | 102  | 0.28 | 2/9/2026   | 14.100000   | 5.6500     | 2:15:47 PM  | 5.4179     | 5.7750    |             | 5.2250     | 5.6500     | 5.2250    | 5.6500      |
| MWIDPM 6.9506 02/17/26 | MWIDE 02-26    | MWIDFBD2026   |              | 6.9506 | 110  | 0.30 | 2/17/2026  |             |            |             |            | 10.0000   |             |            |            |           |             |
| UBPPM 3 3/8 03/09/26   | UBP 03-26      | UBPFXBND2026  |              | 3.3750 | 130  | 0.36 | 3/9/2026   |             |            |             |            | 6.4500    |             |            |            |           |             |
| APPM 3.8224 03/16/26   | AP 26 R24      | APC3FXBD2026  |              | 3.8224 | 137  | 0.38 | 3/16/2026  |             |            |             |            | 8.0000    |             |            |            |           |             |
| CPGPM 6.576 03/17/26   | CPG 26 R25     | CPGIFXBD2026  |              | 6.5760 | 138  | 0.38 | 3/17/2026  |             |            |             |            | 6.4500    |             |            |            |           |             |
| ALIPM 4.85 03/23/26    | ALI 26 R23     | ALIFXBD2026   | PHY0488FAA85 | 4.8500 | 144  | 0.39 | 3/23/2026  |             |            |             |            | 6.4500    |             |            |            |           |             |
| CLIPM 6.4222 04/07/26  | CLI 04-26      | CLIFXBD2026   |              | 6.4222 | 159  | 0.44 | 4/7/2026   |             |            |             |            | 7.7500    |             |            |            |           |             |
| SMCGL 7.6 04/24/26     | SMCGP 26 R24   | SMCGP2BD2026  | PHY806B2AP14 | 7.6000 | 176  | 0.48 | 4/24/2026  |             |            |             |            | 8.0500    |             |            |            |           |             |
| PBC 6.0796 05/05/26    | PBCOM 05-26    |               | PH0000059602 | 6.0796 | 187  | 0.51 | 5/5/2026   |             |            |             |            | 6.2500    |             |            |            |           |             |
| ALIPM 6.369 05/06/26   | ALI 26 R24     | ALI2FXBD2026  | PHY0488FAS93 | 6.3690 | 188  | 0.52 | 5/6/2026   |             |            |             |            | 6.4500    |             |            |            |           |             |
| FLIPM 4.1838 05/18/26  | FLI 26 R23     | FLIFXBD2026   |              | 4.1838 | 200  | 0.55 | 5/18/2026  |             |            |             |            | 6.4500    |             |            |            |           |             |
| ACPM 3.7874 05/28/26   | AC 05-26 R24   | ACFXBOND2026  |              | 3.7874 | 210  | 0.58 | 5/28/2026  |             |            |             |            | 6.4500    |             |            |            |           |             |
| DEVPHI 6.0503 06/13/26 | ES DBP 06-26   |               | PH0000059776 | 6.0503 | 226  | 0.62 | 6/13/2026  |             |            |             |            | 8.1250    |             |            |            |           |             |
| EDCPM 3.7305 06/25/26  | EDC 06-26 R24  | EDCFXBD2026   |              | 3.7305 | 238  | 0.65 | 6/25/2026  | 5.000000    | 5.7000     | 3:34:44 PM  | 5.7000     | 6.4500    |             | 5.7000     | 5.7000     | 5.7000    | 5.7000      |
| RCBPM 4.18 06/30/26    | RCB 06-26      | RCBFXBLT2026  |              | 4.1800 | 243  | 0.67 | 6/30/2026  |             |            |             |            | 6.4500    |             |            |            |           |             |
| RICPM 6.0972 06/30/26  | RIC 06-26      |               | PH0000057143 | 6.0972 | 243  | 0.67 | 6/30/2026  |             |            |             |            | 6.4500    |             |            |            |           |             |
| SMCGL 5.1792 07/11/26  | SMCGP 26 R23   | SMCGPFBBD2026 | PHY806B2AF52 | 5.1792 | 254  | 0.70 | 7/11/2026  |             |            |             |            | 6.9750    |             |            |            |           |             |
| SMPHPM 4.2005 07/28/26 | SMPH 26 R23    | SMPHFXBD2026  | PHY8076NAE41 | 4.2005 | 269  | 0.74 | 7/28/2026  |             |            |             |            | 6.4500    |             |            |            |           |             |
| FDCPM 6.3206 08/07/26  | FDC 08-26      |               | PH0000058257 | 6.3206 | 281  | 0.77 | 8/7/2026   |             |            |             |            | 6.4500    |             |            |            |           |             |
| MBTPM 3.6 09/04/26     | MBT 09-26      | MBTFXBLT2026  | PHY59775AK52 | 3.6000 | 309  | 0.85 | 9/4/2026   |             |            |             |            | 6.5000    |             |            |            |           |             |
| DNLPM 3.5962 09/14/26  | DNL 26 R24     | DNLFXBND2026  |              | 3.5962 | 319  | 0.87 | 9/14/2026  |             |            |             |            | 6.5000    |             |            |            |           |             |
| APPM 5.2757 10/14/26   | AP 26 R25      | APC2FXBD2026  | PHY0005MAE94 | 5.2757 | 349  | 0.96 | 10/14/2026 |             |            |             |            | 6.5000    |             |            |            |           |             |
| UBPPM 6.68 12/05/26    | UBP 12-26      |               | PH0000057960 | 6.6800 | 401  | 1.10 | 12/5/2026  |             |            |             |            | 5.6500    |             |            |            |           |             |
| VLLPM 7.5426 12/06/26  | VLL 12-26      |               | PH0000057994 | 7.5426 | 402  | 1.10 | 12/6/2026  |             |            |             |            | 20.0000   |             |            |            |           |             |
| BPIPM 5.85 12/10/26    | BPI 12-26 R26  |               | PH0000060568 | 5.8500 | 406  | 1.11 | 12/10/2026 | 1.780000    | 5.7000     | 2:15:54 PM  | 5.7000     | 6.3500    |             | 5.7000     | 5.7000     | 5.7000    | 5.7000      |
| DDPM 5.9721 12/15/26   | DD 26 R23      | DDFXBOND2026  |              | 5.9721 | 411  | 1.13 | 12/15/2026 |             |            |             |            | 14.5000   |             |            |            |           |             |
| UBPPM 5.88 12/26/26    | UBP 12-26 A    |               | PH0000060626 | 5.8800 | 422  | 1.16 | 12/26/2026 |             |            |             |            | 5.6500    |             |            |            |           |             |
| BDOPM 5.778 01/29/27   | BDO 01-27      |               | PH0000060824 | 5.8750 | 456  | 1.25 | 1/29/2027  | 5.160000    | 6.0950     | 2:04:40 PM  | 5.8531     | 6.1000    |             | 5.7000     | 6.0950     | 5.7000    | 6.0950      |
| ALIPM 4.9899 02/08/27  | ALI 27 R24     | ALI2FXBD2027  | PHY0488FAU40 | 4.9899 | 464  | 1.27 | 2/8/2027   |             |            |             |            | 6.5000    |             |            |            |           |             |
| SMPM 4.7713 02/18/27   | SM 27 R25      | SMICFXBD2027  |              | 4.7713 | 476  | 1.30 | 2/18/2027  |             |            |             |            | 6.5250    |             |            |            |           |             |
| BANKCM 6.1942 02/19/27 | BNCOM 02-27    |               | PH0000059982 | 6.1942 | 477  | 1.31 | 2/19/2027  | 8.500000    | 6.8000     | 3:09:37 PM  | 6.3247     | 7.4500    |             | 6.2950     | 6.8000     | 6.2950    | 6.8000      |
| CPGPM 5.7524 02/24/27  | CPG 27 R25     | CPGIFXBD2027  |              | 5.7524 | 482  | 1.32 | 2/24/2027  |             |            |             |            | 8.2500    |             |            |            |           |             |
| SMCPM 5.7613 03/01/27  | SMC 27 R24     | SMCFXBD2027   | PHY7501DAD58 | 5.7613 | 487  | 1.33 | 3/1/2027   |             |            |             |            | 7.5000    |             |            |            |           |             |
| SMCPM 5.2704 03/04/27  | SMC 27 R25     | SMC3FXBD2027  |              | 5.2704 | 490  | 1.34 | 3/4/2027   |             |            |             |            | 7.4500    |             |            |            |           |             |
| FBPM 5.1/4 03/10/27    | SMBF 27 R25    | SMBFXBD2027   | PHY7510JAB53 | 5.2500 | 496  | 1.36 | 3/10/2027  |             |            |             |            | 7.6250    |             |            |            |           |             |
| APPM 5.3066 03/17/27   | AP 27 R25      | APC2FXBD2027  |              | 5.3066 | 503  | 1.38 | 3/17/2027  |             |            |             |            | 6.5000    |             |            |            |           |             |
| STIEPM 6.3756 03/23/27 | STIEG 27 R24   | STIGFXBD2027  |              | 6.3756 | 509  | 1.39 | 3/23/2027  |             |            |             |            | 6.6500    |             |            |            |           |             |
| SMPHPM 5.0583 03/25/27 | SMPH 27 R25    | SMPHFXBD2027  |              | 5.0583 | 511  | 1.40 | 3/25/2027  |             |            |             |            | 6.5000    |             |            |            |           |             |
| CNVRPM 5.5942 04/08/27 | CNVRG 27 R25   | CNVRGFBBD2027 |              | 5.5942 | 525  | 1.44 | 4/8/2027   |             |            |             |            | 6.5000    |             |            |            |           |             |
| SMPHPM 5.6141 04/22/27 | SMPH 04-27 R25 | SMPH2FBD2027  |              | 5.6141 | 539  | 1.48 | 4/22/2027  |             |            |             |            | 6.2000    |             |            |            |           |             |
| ALIPM 5.2624 05/02/27  | ALI 05-27 R24  | ALIFXBD2027   | PHY0488FAM24 | 5.2624 | 549  | 1.50 | 5/2/2027   | 2.500000    | 5.7750     | 2:36:02 PM  | 5.7750     | 6.5000    |             | 5.7750     | 5.7750     | 5.7750    | 5.7750      |
| SMPHPM 6.2151 05/23/27 | SMPH 05-27 R25 |               | PH0000056855 | 6.2151 | 570  | 1.56 | 5/23/2027  |             |            |             |            | 6.5000    |             |            |            |           |             |
| ACPM 5.6239 05/26/27   | AC 27 R25      | AC2FXBND2027  |              | 5.6239 | 573  | 1.57 | 5/26/2027  |             |            |             |            | 6.5000    |             |            |            |           |             |
| EDCPM 6.7478 05/27/27  | EDC 05-27 R26  |               | PH0000058810 | 6.7478 | 574  | 1.57 | 5/27/2027  |             |            |             |            | 6.5000    |             |            |            |           |             |
| FLIPM 6.9829 06/01/27  | FLI 27 R26     |               | PH0000057812 | 6.9829 | 579  | 1.59 | 6/1/2027   |             |            |             |            | 6.5000    |             |            |            |           |             |
| FLIPM 6.4146 06/23/27  | FLI 06-27 R25  | FLI2FXBD2027  |              | 6.4146 | 601  | 1.65 | 6/23/2027  |             |            |             |            | 6.5000    |             |            |            |           |             |
| SMPHPM 6.5754 06/24/27 | SMPH 06-27     |               | PH0000058869 | 6.5754 | 602  | 1.65 | 6/24/2027  | 3.000000    | 5.7750     | 10:30:53 AM | 5.7750     | 6.5000    |             | 5.7750     | 5.7750     | 5.7750    | 5.7750      |
| APPM 5.3367 07/03/27   | AP 07-27 R24   | APCFXBD2027   | PHY0005MAB55 | 5.3367 | 611  | 1.67 | 7/3/2027   |             |            |             |            | 6.5000    |             |            |            |           |             |
| ALIPM 6.211 07/04/27   | ALI 07-27 R24  | ALI3FXBD2027  |              | 6.2110 | 612  | 1.68 | 7/4/2027   |             |            |             |            | 6.5000    |             |            |            |           |             |
| SMCPM 3.3832 07/08/27  | SMC 07-27 R25  | SMC2FXBD2027  |              | 7.4650 | 616  | 1.69 | 7/8/2027   |             |            |             |            | 7.6500    |             |            |            |           |             |



| Global ID              | Local ID          | Domestic No. | ISIN         | 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 |
|------------------------|-------------------|--------------|--------------|--------|------|------|------------|-------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| DEVPHI 6.1454 06/20/30 | ES DBP 06-30      |              | PH0000060600 | 6.1454 | 1694 | 4.64 | 6/20/2030  |             |            |             |            |           |             |            |            |           |             |
| PCORPM 6.5945 07/07/30 | PCOR 07-30 R28    |              | PH0000060758 | 6.5945 | 1711 | 4.68 | 7/7/2030   | 107.950000  | 6.0750     | 3:25:40 PM  | 6.2614     | 6.5750    |             | 6.0750     | 6.5750     | 6.0750    | 6.0750      |
| APPM 6.2934 07/14/30   | AP 07-30 R27      |              | PH0000060808 | 6.2934 | 1718 | 4.70 | 7/14/2030  |             |            |             |            | 6.3500    |             |            |            |           |             |
| SMCGL 6.778 08/11/30   | ES SMGP 08-30 R28 |              | PH0000060949 | 6.8750 | 1746 | 4.78 | 8/11/2030  |             |            |             |            | 6.9750    |             |            |            |           |             |
| ALIPM 6.0671 10/23/30  | ALI 10-30 R27     |              | PH0000061269 | 6.0671 | 1819 | 4.98 | 10/23/2030 |             |            |             |            | 6.0500    |             |            |            |           |             |
| SECPM 6.1029/30        | SECB 10-30        |              | PH0000061236 | 6.0000 | 1825 | 5.00 | 10/29/2030 |             |            |             |            | 6.0000    |             |            |            |           |             |
| SMCPM 7.2584 01/03/31  | SMC 01-31 R27     |              | PH0000058992 | 7.2584 | 1891 | 5.18 | 1/3/2031   | 3.000000    | 7.9250     | 10:16:24 AM | 7.9250     | 7.8750    |             | 7.9250     | 7.9250     | 7.9250    | 7.9250      |
| SMPHM 6.2113 02/25/31  | SMPH 02-31 R28    |              | PH0000060147 | 6.2113 | 1944 | 5.32 | 2/25/2031  |             |            |             |            | 6.2250    |             |            |            |           |             |
| DDPM 7.7 03/19/31      | DD 03-31 R28      |              | PH0000061129 | 7.7000 | 1966 | 5.38 | 3/19/2031  |             |            |             |            | 8.9800    |             |            |            |           |             |
| EDCPM 7.0626 05/27/31  | EDC 05-31 R28     |              | PH0000058836 | 7.0626 | 2035 | 5.57 | 5/27/2031  |             |            |             |            | 6.6500    |             |            |            |           |             |
| SMPHM 6.965 06/24/31   | SMPH 06-31 R29    |              | PH0000058885 | 6.9650 | 2063 | 5.65 | 6/24/2031  |             |            |             |            | 6.5000    |             |            |            |           |             |
| MWIDPM 8.4758 07/11/31 | MWIDE 07-31 R29   |              | PH0000059057 | 8.4758 | 2080 | 5.70 | 7/11/2031  | 4.000000    | 8.8500     | 3:11:45 PM  | 8.8500     | 10.0000   |             | 8.8500     | 8.8500     | 8.8500    | 8.8500      |
| ALIPM 4.0776 10/26/31  | ALI 31 R26        | ALIFXBND2031 |              | 4.0776 | 2187 | 5.99 | 10/26/2031 |             |            |             |            | 6.8000    |             |            |            |           |             |
| SMCTOL 6.7026 12/05/31 | SMCTC 12-31 R29   |              | PH0000059735 | 6.7026 | 2227 | 6.10 | 12/5/2031  |             |            |             |            | 7.6250    |             |            |            |           |             |
| DDPM 7.77 02/21/32     | DD 02-32 R29      |              | PH0000060121 | 7.7700 | 2305 | 6.31 | 2/21/2032  | 2.000000    | 8.6750     | 2:07:59 PM  | 8.6750     | 8.0000    |             | 8.6750     | 8.6750     | 8.6750    | 8.6750      |
| FLIPM 6.655 03/12/32   | FLI 03-32 R28     |              | PH0000060170 | 6.6550 | 2325 | 6.37 | 3/12/2032  |             |            |             |            | 6.7000    |             |            |            |           |             |
| SMPHM 6.5432 04/22/32  | SMPH 32 R29       | SMPHFVBD2032 |              | 6.5432 | 2366 | 6.48 | 4/22/2032  |             |            |             |            | 6.5750    |             |            |            |           |             |
| PCORPM 6.9761 07/07/32 | PCOR 07-32 R30    |              | PH0000060766 | 6.9761 | 2442 | 6.69 | 7/7/2032   |             |            |             |            | 6.9500    |             |            |            |           |             |
| SMCGL 8.0288 07/26/32  | SMCGP 32 R29      | SMCGPFB2032  |              | 8.0288 | 2461 | 6.74 | 7/26/2032  | 2.000000    | 7.9750     | 2:45:25 PM  | 7.9750     | 7.0500    |             | 7.9750     | 7.9750     | 7.9750    | 7.9750      |
| SMCGL 7.08/11/32       | ES SMGP 08-32 R30 |              | PH0000060956 | 7.0000 | 2477 | 6.78 | 8/11/2032  |             |            |             |            | 7.1000    |             |            |            |           |             |
| SMCPM 8.489 12/14/32   | SMC 32 R29        | SMCFXBND2032 |              | 8.4890 | 2602 | 7.12 | 12/14/2032 |             |            |             |            | 8.7500    |             |            |            |           |             |
| ALIPM 6.2948 06/26/33  | ALI 33 R28        |              | PH0000057051 | 6.2948 | 2796 | 7.66 | 6/26/2033  |             |            |             |            | 6.7250    |             |            |            |           |             |
| AEVPM 6.8032 09/21/33  | AEV 33 R28        |              | PH0000057564 | 6.8032 | 2883 | 7.89 | 9/21/2033  |             |            |             |            | 6.7500    |             |            |            |           |             |
| ALIPM 6.10/10/33       | ALI 33 R25        | ALIFXBND2033 |              | 6.0000 | 2902 | 7.95 | 10/10/2033 |             |            |             |            | 6.7500    |             |            |            |           |             |
| SMCPM 7.7197 07/03/34  | SMC 07-34 R31     |              | PH0000059008 | 7.7197 | 3168 | 8.67 | 7/3/2034   |             |            |             |            | 8.2950    |             |            |            |           |             |
| MPIPM 7.0931 07/12/34  | MAYNILAD 07-34 R3 |              | PH0000059073 | 7.0931 | 3177 | 8.70 | 7/12/2034  |             |            |             |            | 6.8000    |             |            |            |           |             |
| ALIPM 6.9931 07/18/34  | ALI 07-34 R31     |              | PH0000059115 | 6.9931 | 3183 | 8.72 | 7/18/2034  |             |            |             |            | 6.7750    |             |            |            |           |             |
| ALIPM 6.1334 11/13/34  | ALI 11-34 R31     |              | PH0000059628 | 6.1334 | 3301 | 9.04 | 11/13/2034 |             |            |             |            | 6.8000    |             |            |            |           |             |
| SMCTOL 6.9331 12/05/34 | SMCTC 12-34 R31   |              | PH0000059743 | 6.9331 | 3323 | 9.10 | 12/5/2034  |             |            |             |            | 8.2500    |             |            |            |           |             |
| SMPHM 6.4784 02/25/35  | SMPH 02-35 R32    |              | PH0000060154 | 6.4784 | 3405 | 9.32 | 2/25/2035  |             |            |             |            | 6.5000    |             |            |            |           |             |
| FLIPM 6.8312 03/12/35  | FLI 03-35 R30     |              | PH0000060188 | 6.8312 | 3420 | 9.36 | 3/12/2035  |             |            |             |            | 6.8500    |             |            |            |           |             |
| PCORPM 7.3896 07/07/35 | PCOR 07-35 R32    |              | PH0000060774 | 7.3896 | 3537 | 9.68 | 7/7/2035   |             |            |             |            | 7.3750    |             |            |            |           |             |
| APPM 6.8572 07/14/35   | AP 07-35 R30      |              | PH0000060790 | 6.8572 | 3544 | 9.70 | 7/14/2035  |             |            |             |            | 6.8750    |             |            |            |           |             |
| SMCGL 7.1/8 08/11/35   | ES SMGP 08-35 R32 |              | PH0000060964 | 7.1250 | 3572 | 9.78 | 8/11/2035  |             |            |             |            | 7.2250    |             |            |            |           |             |
| ALIPM 6.3192 10/23/35  | ALI 10-35 R32     |              | PH0000061277 | 6.3192 | 3645 | 9.98 | 10/23/2035 |             |            |             |            | 6.3000    |             |            |            |           |             |