

CS Board Summary
November 29, 2018

Domestic No.	Local ID	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
AL12SDNE2019	ES ALI 02-19	3.2500	86	0.24	2/23/2019					6.0000	4.5000				
SLACP012019	SLAC 03.23.19		114	0.31	3/23/2019					6.5000					
SMB2FXBD2019	SMB 19 R17	5.9300	124	0.34	4/2/2019	7.860000	7.0500	2:34:10 PM	7.0500	5.8500	5.0000	7.0500	7.0500	7.0500	7.0500
SMBFBND2019	SMB 04-19	10.5000	125	0.34	4/3/2019					6.0000	5.0000				
ALISDNES2019	ES ALI 04-19	2.7500	139	0.38	4/17/2019					6.3750					
ALIFXBND2019	ALI 19 R17	5.6250	149	0.41	4/27/2019	23.160000	6.5000	3:20:00 PM	6.5000	7.1000	5.9000	6.5000	6.5000	6.5000	6.5000
GLOFXBND2019	GLO 19 R17	6.0000	184	0.50	6/1/2019					6.4000					
FLIFXBND2019	FLI 19 R17	6.2731	191	0.52	6/8/2019					7.0000	6.5000				
SMICFXBD2019	SM 19 R17	6.0000	229	0.63	7/16/2019					7.1000	6.5000				
FMICBOND2019	FMIC 19 R17	5.7500	254	0.70	8/10/2019					8.5000					
JGSFXBND2019	JGS 08-19	5.2317	271	0.74	8/27/2019					6.5000	6.5000				
PNXSDNES2019	ES PNX 09-19	4.6250	298	0.82	9/23/2019					7.0000					
ALIHSDND2019	ALI HS 10-19	3.0000	324	0.89	10/19/2019										
ACRCP01A2019	ACR 10.21.19		326	0.89	10/21/2019					7.0000					
GTCFXBND2019	GTCAP 11-19	4.7106	343	0.94	11/7/2019					7.8000					
VLLFXBND2019	VLL 19 R17	5.6542	345	0.95	11/9/2019					8.2000					
GTCFXBND2020	GTCAP 20 R17	4.8371	455	1.25	2/27/2020					7.1000	6.5000				
SMPHFBD2020	SMPH 03-20	5.1000	458	1.25	3/1/2020	2.000000	7.3000	11:02:28 AM	7.3000	7.5000		7.3000	7.3000	7.3000	7.3000
CPGIFXBD2020	CPG 20 R18	6.6878	459	1.26	3/2/2020					9.2000					
MBLTLNCD2020	MBT 04-20	4.0000	512	1.40	4/24/2020										
EDCFXBND2020	EDC 20 R18	4.1583	521	1.43	5/3/2020					7.1000	6.5000				
SMCSDNES2020	ES SMC 05-20	5.2500	543	1.49	5/25/2020					5.5000	5.0000				
PNBLTNCD2020	PNB 06-20	4.1250	561	1.54	6/12/2020										
RCBLTNCD2020	RCB 06-20	4.1250	568	1.56	6/19/2020										
GLOFXBND2020	GLO 20 R18	4.8875	596	1.63	7/17/2020					7.1000	6.5000				
SLTCFXBD2020	SLTC 20 R18	4.9925	632	1.73	8/22/2020					8.8000					
BD02LTNC2020	BDO 10-20	3.7500	677	1.85	10/6/2020										
ALIFXBND2020	ALI 20 R19	4.6250	681	1.86	10/10/2020	0.200000	7.5000	3:07:59 PM	7.5000	7.4000	6.6000	7.5000	7.5000	7.5000	7.5000
HOUSEFBD2020	HOUSE 10-20	6.2080	687	1.88	10/16/2020					6.7500	6.6000				
AEV2FXBD2020	AEV 11-20	4.4722	708	1.94	11/6/2020					7.4000	6.6000				
FLIFXBND2020	FLI 20 R19	4.8562	710	1.94	11/8/2020					7.4000	6.6000				
MBTFXBND2020	MBT 11-20	7.1500	711	1.95	11/9/2020					7.1500					
AEVFXBND2020	AEV 20 R19	4.4125	723	1.98	11/21/2020	1.000000	7.5000	2:20:33 PM	7.5000	7.4000	6.6000	7.5000	7.5000	7.5000	7.5000
MERFXBND2020	MER 20 P19	4.3750	744	2.04	12/12/2020					8.1000					
TELFXBND2021	TEL 21 R19	5.2250	800	2.19	2/6/2021	3.700000	7.5000	2:58:29 PM	7.0730	8.0000		6.7100	7.5000	6.7100	7.5000
ABSFXBND2021	ABS 21 R19	5.3350	804	2.20	2/10/2021					7.7000	6.7000				
ROCKFXBD2021	ROCK 21 R19	5.0932	809	2.22	2/15/2021					7.7000	6.7000				
SMPH2FBD2021	SMPH 02-21	4.5095	819	2.24	2/25/2021					7.0500	6.7000				
JGSFXBND2021	JGS 21 R19	5.2442	821	2.25	2/27/2021					7.7000	6.7000				
SLIFXBND2021	SLI 21 R18	6.7150	844	2.31	3/22/2021					7.6250					
MNTCFXBD2021	MNTC 21 R19	5.0700	853	2.34	3/31/2021					8.2000					
SMBFXBND2021	SMB 21 R19	5.5000	855	2.34	4/2/2021					7.0000	6.8750				
LBPLTNCD2021	LBP 04-21	3.7500	862	2.36	4/9/2021										
VLLFXBND2021	VLL 21 R19	5.9437	892	2.44	5/9/2021					8.4500					
ACFXBOND2021	AC 05-21	6.8000	895	2.45	5/12/2021	0.350000	8.0000	3:29:54 PM	8.0000	6.8500	6.7000	8.0000	8.0000	8.0000	8.0000
SMICFXBD2021	SM 21 R19	5.2958	902	2.47	5/19/2021					8.0000					
CHIFXBND2021	CHI 21 R19	5.3200	920	2.52	6/6/2021					7.2000					
SMCGPFBD2021	SMCGP 21 R19	4.3458	955	2.62	7/1/2021					7.1000	6.9000				
GTCFXBND2021	GTCAP 21 R19	5.1965	982	2.69	8/7/2021					8.2500					
SMPHFBD2021	SMPH 21 R19	5.2006	1007	2.76	9/1/2021					8.0000					
CPGIFXBD2021	CPG 21 R20	6.9758	1008	2.76	9/2/2021					9.3000					
APCFXBND2021	AP 21 R19	5.2050	1016	2.78	9/10/2021					8.0000					
PCORFXBD2021	PCOR 21 R19	4.0032	1063	2.91	10/27/2021					7.4000	6.9000				
AEONFXRN2021	ES AEON 11-21	7.2990	1083	2.97	11/16/2021					9.2500					
MBLTLNCD2021	MBT 11-21	4.2500	1088	2.98	11/21/2021										
FLIFXBND2021	FLI 21 R20	5.4000	1101	3.01	12/4/2021					7.8000	6.9000				
RLCFXBND2022	RLC 02-22	4.8000	1182	3.24	2/23/2022					8.0000	7.0000				
SMCFXBND2022	SMC 22 R20	4.8243	1188	3.25	3/1/2022					8.0000	6.9500				
SMBFXBND2022	SMB 22 R19	6.6000	1220	3.34	4/2/2022					7.0500	7.0000				
SMC2FXBD2022	SMC 04-22 R20	5.1923	1225	3.35	4/7/2022					8.0000					
ALIFXBND2022	ALI 22 R19	6.0000	1245	3.41	4/27/2022	10.000000	7.8750	9:43:36 AM	7.8750	7.7500	7.0000	7.8750	7.8750	7.8750	7.8750
AL12FXBD2022	ALI 22 4.5	4.5000	1247	3.41	4/29/2022					8.2000	7.2000				
PSBLTNCD2022	PSB 04-22	3.5000	1248	3.42	4/30/2022										
CHIBLTNC2022	CHIB 05-22	3.2500	1266	3.47	5/18/2022										
SLTCFXBD2022	SLTC 22 R20	5.5796	1270	3.48	5/22/2022					8.2000	7.2000				
PNBLTNCD2022	PNB 06-22	3.2500	1285	3.52	6/6/2022										
HOUSEFBD2022	HOUSE 22 R20	6.1310	1325	3.63	7/16/2022					8.2000					
SMICFXBD2022	SM 22 R19	6.9442	1325	3.63	7/16/2022					7.3000	7.2000				
AEVFXBND2022	AEV 22 R20	5.0056	1346	3.69	8/6/2022					7.5000					
FLIFXBND2022	FLI 22 R20	5.3567	1360	3.72	8/20/2022					7.0000					

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EWBLTNC2022	EW 09-22	4.0000	1392	3.81	9/21/2022										
PNB2LTNC2022	PNB 10-22	3.7500	1428	3.91	10/27/2022										
CHIB2LTNC2022	CHIB 12-22	3.6500	1464	4.01	12/2/2022										
RBANKLTNC2022	RBANK 12-22	4.1250	1478	4.05	12/16/2022										
SMCGPFB2022	SMCGP 22 R20	5.3750	1484	4.06	12/22/2022					8.5000					
CPIFXBND2023	CPI 01-23 R20	5.0496	1500	4.11	1/7/2023	3.500000				8.4000					
RCBLTNC2023	RCB 02-23	3.7500	1535	4.20	2/11/2023										
BDOLTNC2023	BDO 02-23	3.6250	1542	4.22	2/18/2023										
GTCFXBND2023	GTCAP 23 R20	5.0937	1551	4.25	2/27/2023					8.0000					
SMPHFXBD2023	SMPH 23 R21	5.6630	1553	4.25	3/1/2023					8.0000					
SMCFXBND2023	SMC 23 R21	6.2500	1571	4.30	3/19/2023					8.0500	7.3000				
PNBLTNC2023	PNB 04-23	3.8750	1609	4.41	4/26/2023										
EDCFXBND2023	EDC 23 R19	4.7312	1616	4.42	5/3/2023					8.3500					
SECLTNC2023	SECB 05-23	3.8750	1621	4.44	5/8/2023										
BPILTNC2023	BPI 05-23	3.7500	1637	4.48	5/24/2023										
ACFXBOND2023	AC 23 R22	3.9200	1681	4.60	7/7/2023					7.1000					
SMCGPFB2023	SMCGP 23 R21	4.7575	1685	4.61	7/11/2023					7.9000					
GLOFXBND2023	GLO 23 R20	5.2792	1691	4.63	7/17/2023					7.8750					
SMCGP2BD2023	SMCGP 08-23 R21	6.7500	1722	4.72	8/17/2023					7.7000					
UBPLTNC2023	UBP 08-23	4.3750	1726	4.73	8/21/2023										
MBLTNC2023	MBT 09-23	3.5000	1755	4.81	9/19/2023										
ALI2FXBD2023	ALI 23 R21	7.0239	1771	4.85	10/5/2023					8.5000					
ALIFXBND2023	ALI 23 R22	3.8915	1773	4.85	10/7/2023					8.1250					
PCORFXBD2023	PCOR 23 R21	4.5219	1793	4.91	10/27/2023	1.600000	7.7500	2:58:53 PM	7.7500	8.0000	7.0000	7.7500	7.7500	7.7500	7.7500
SECB2LTNC2023	SECB 11-23	4.5000	1799	4.93	11/2/2023										
BDQ2LTNC2023	BDO 11-23	4.3750	1804	4.94	11/7/2023										
FLIFXBND2023	FLI 23 R20	5.4333	1805	4.94	11/8/2023					8.0000					
AEONFXRN2023	ES AEON 11-23	7.6950	1813	4.96	11/16/2023					9.7500					
AEVFXBND2023	AEV 23 R20	4.6188	1818	4.98	11/21/2023					8.0000					
EWBLTNC2023	EW 12-23	4.6250	1834	5.02	12/7/2023										
SMICFXBD2023	SM 23 R21	5.1590	1836	5.03	12/9/2023					8.0000					
CHIBLTNC2024	CHIB 01-24	4.5500	1870	5.12	1/12/2024										
RBANKLTNC2024	RBANK 01-24	4.8750	1874	5.13	1/16/2024										
FDCFXBND2024	FDC 24 R21	6.1458	1882	5.15	1/24/2024					7.2000					
APCFXBND2024	AP 24 R22	7.5095	1883	5.16	1/25/2024					8.0000					
ALIFXBND2024	ALI 24 R20	5.0000	1888	5.17	1/30/2024	10.000000	7.8000	3:02:47 PM	7.8000	8.3000	7.3000	7.8000	7.8000	7.8000	7.8000
TELFXBND2024	TEL 24 R21	5.2813	1895	5.19	2/6/2024					8.0000					
PSBLTNC2024	PSB 02-24	5.0000	1898	5.20	2/9/2024										
JGSFXBND2024	JGS 24 R20	5.3000	1916	5.25	2/27/2024					8.0000					
SMCFXBND2024	SMC 24 R22	5.2840	1919	5.25	3/1/2024					8.0000	7.0500				
STIGFXBD2024	STIESG 24 R22	5.8085	1941	5.31	3/23/2024					7.2500					
MEGFXBND2024	MEG 24 R22	5.3535	1946	5.33	3/28/2024					8.0000					
RCBLTNC2024	RCB 03-24	5.5000	1946	5.33	3/28/2024										
MNTCFXBD2024	MNTC 24 R21	5.5000	1949	5.34	3/31/2024					8.0000					
SMBFXBND2024	SMB 24 R21	6.0000	1951	5.34	4/2/2024	0.500000	7.0000	2:46:09 PM	7.0000	8.0000		7.0000	7.0000	7.0000	7.0000
MBT2LTNC2024	MBT 04-24	5.3750	1953	5.35	4/4/2024										
PBCOMLTNC2024	PBCOM 04-24	5.6250	1957	5.36	4/8/2024										
PCORFXBD2024	PCOR 24 R22	7.8183	1968	5.39	4/19/2024					8.0000					
SMPH2FBD2024	SMPH 05-24 R22	5.1683	1997	5.47	5/18/2024					8.0000					
SMICFXBD2024	SM 24 R21	5.6125	1998	5.47	5/19/2024					8.0000					
MBLTNC2024	MBT 07-24	3.8750	2060	5.64	7/20/2024										
DDFXBOND2024	DD 24 R22	6.0952	2061	5.64	7/21/2024					8.9000					
GTCFXBND2024	GTCAP 24 R21	5.6250	2078	5.69	8/7/2024					8.0000					
VLLFXBND2024	VLL 24 R23	5.7512	2079	5.69	8/8/2024					8.2500					
SMPHFXBD2024	SMPH 24 R21	5.7417	2103	5.76	9/1/2024					8.0000					
FLIFXBND2024	FLI 24 R21	5.6389	2197	6.02	12/4/2024					8.0000					
SMCGPFB2024	SMCGP 24 R22	6.2500	2215	6.06	12/22/2024					8.0000					
ACFXBOND2025	AC 25 R23	4.8200	2265	6.20	2/10/2025					7.1000					
RLCFXBND2025	RLC 02-25	4.9344	2278	6.24	2/23/2025					8.0000					
SMPH2FBD2025	SMPH 03-25 R23	6.0804	2284	6.25	3/1/2025	20.000000				8.0000					
SMCFXBND2025	SMC 25 R23	6.6250	2302	6.30	3/19/2025					8.1500	7.5000				
ALIFXBND2025	ALI 25 R21	5.6250	2339	6.40	4/25/2025					9.1000					
SLTCFXBD2025	SLTC 25 R22	6.4872	2366	6.48	5/22/2025					8.9500					
NLEXFXBD2025	NLEX 25 R23	6.6407	2409	6.60	7/4/2025	1.000000	7.8900	3:59:08 PM	7.8900	8.7500		7.8900	7.8900	7.8900	7.8900
HOUSEFBD2025	HOUSE 25 R22	6.8666	2421	6.63	7/16/2025					8.7500					
FLIFXBND2025	FLI 25 R22	5.7139	2456	6.72	8/20/2025					8.0000					
PCORFXBD2025	PCOR 25 R23	8.0551	2516	6.89	10/19/2025					8.0000					
ALI2FXBD2025	ALI 25 R22	4.7500	2522	6.91	10/25/2025	10.000000	7.9000	2:01:26 PM	7.9000	8.6250		7.9000	7.9000	7.9000	7.9000
SMPHFXBD2025	SMPH 25 R23	4.7990	2553	6.99	11/25/2025					7.3000					
MERFXBND2025	MER 25 R20	4.8750	2570	7.04	12/12/2025	1.000000	7.4500	2:41:17 PM	7.4500	8.0000		7.4500	7.4500	7.4500	7.4500
ALIFXBND2026	ALI 26 R23	4.8500	2671	7.31	3/23/2026	9.440000	8.0000	2:01:20 PM	8.0000	7.3000		8.0000	8.0000	8.0000	8.0000
SMCGPFB2026	SMCGP 26 R23	5.1792	2781	7.61	7/11/2026					7.2500					
SMPHFXBD2026	SMPH 26 R23	4.2005	2796	7.66	7/26/2026					7.3000					

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APCFXBND2026	AP 26 R21	6.1000	2842	7.78	9/10/2026					7.2500					
DDFXBOND2026	DD 26 R23	5.9721	2938	8.04	12/15/2026					10.2500					
SMCFXBND2027	SMC 27 R24	5.7613	3014	8.25	3/1/2027					8.0000	7.2500				
STIGFXBD2027	STIESG 27 R24	6.3756	3036	8.31	3/23/2027					8.2500					
ALIFXBND2027	ALI 05-27 R24	5.2624	3076	8.42	5/2/2027					7.3500					
ACFXBOND2027	AC 27 R22	6.8750	3085	8.45	5/11/2027					7.8000	7.6000				
APCFXBND2027	AP 07-27 R24	5.3367	3138	8.59	7/3/2027	3.900000				8.0000					
AEVFXBND2027	AEV 27 R22	6.0169	3172	8.68	8/6/2027					7.3500					
VLLFXBND2027	VLL 27 R24	6.2255	3174	8.69	8/8/2027					9.0000					
SMCGPFBD2027	SMCGP 27 R24	6.6250	3310	9.06	12/22/2027					8.0000					
SMCFXBND2028	SMC 28 R25	7.1250	3398	9.30	3/19/2028					8.0000	7.3750				
ALIFXBND2028	ALI 28 R23	5.9203	3437	9.41	4/27/2028					8.6250					
NLEXFXBD2028	NLEX 28 R25	6.9000	3505	9.60	7/4/2028					9.2500					
APCFXBND2028	AP 28 R25	8.5091	3618	9.91	10/25/2028					7.4000					
ALIFXBND2033	ALI 33 R25	6.0000	5429	14.86	10/10/2033					7.5500					