

CS Board Summary  
February 28, 2020

Global ID	Local ID	Domestic No.	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Price	Traded Time	W. Ave Price	Bid Price	Offer Price	Open Price	High Price	Low Price	Close Price
SMPHPM 5.1 03/01/20	SMPH 03-20	SMPHFXBD2020	5.1000	2	0.01	3/1/2020					100.0118000					
CPGPM 6.6878 03/02/20	CPG 20 R18	CPGIFXBD2020	6.6878	3	0.01	3/2/2020					99.9930000					
BPIPM 6.797 03/06/20	BPI 03-20	BPIFXBND2020	6.7970	7	0.02	3/6/2020					100.0298000					
SLAGRI 03/20/20	SLAC 03.20.20	SLACP01K2020		21	0.06	3/20/2020					99.7009000					
ACRPM 03/23/20	ACR 03.23.20	ACRCP01F2020		24	0.07	3/23/2020					99.6512000					
MBTPM 4 04/24/20	MBT 04-20	MBTLTNC2020	4.0000	56	0.15	4/24/2020										
EDCPM 4.1583 05/03/20	EDC 20 R18	EDCFXBD2020	4.1583	65	0.18	5/3/2020					99.9662000					
ACRPM 0 05/12/20	ACR 05.12.20	ACRCP01J2020		74	0.20	5/12/2020					98.8064000					
TECHPM 0 05/21/20	TECH 05.21.20	TECCP01A2020		83	0.23	5/21/2020					98.8290000					
SMCPM 5 1/4 05/25/20	ES SMC 05-20	SMCSDNES2020	5.2500	87	0.24	5/25/2020					100.2388000					
PNBPM 4 1/8 06/12/20	PNB 06-20	PNBLTNC2020	4.1250	105	0.29	6/12/2020										
RCBPM 4 1/8 06/19/20	RCB 06-20	RCBLTNC2020	4.1250	112	0.31	6/19/2020										
ACRPM 0 07/10/20	ACR 07.10.20	ACRCP01I2020		133	0.36	7/10/2020					97.7929000					
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFXBND2020	4.8875	140	0.38	7/17/2020	0.400000	100.3085950	3:27:39 PM	100.3085950	99.6801000		100.3085950	100.3085950	100.3085950	100.3085950
PNXPM 0 07/30/20	PNX 07.30.20	PNXCP01A2020		153	0.42	7/30/2020					97.0187000					
RCBPM 6.7315 08/01/20	RCB 08-20	RCBFXBND2020	6.7315	155	0.42	8/1/2020					101.0932000					
ACRPM 0 08/11/20	ACR 08.11.20	ACRCP01K2020		165	0.45	8/11/2020					97.2113000					
BDOPM 6.42 08/11/20	BD0 08-20	BDOFXBND2020	6.4200	165	0.45	8/11/2020	4.000000	101.0308280	10:54:20 AM	101.0308280	101.0308000		101.0308280	101.0308280	101.0308280	101.0308280
TECHPM 0 08/20/20	TECH 08.20.20	TECCP01B2020		174	0.48	8/20/2020					97.4170000					
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBD2020	4.9925	176	0.48	8/22/2020					99.6487000					
SLAGRI 0 09/18/20	SLAC 09.18.20	SLACP01L2020		203	0.56	9/18/2020					96.6443000					
BDOPM 3 3/4 10/06/20	BD0 10-20	BDO2LTNC2020	3.7500	221	0.61	10/6/2020										
ALIPM 4 5/8 10/10/20	ALI 20 R19	ALIFXBD2020	4.6250	225	0.62	10/10/2020					99.6272000					
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFBD2020	6.2080	231	0.63	10/16/2020					101.2249000					
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBD2020	4.4722	252	0.69	11/6/2020					100.1798000					
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFXBD2020	4.8562	254	0.70	11/8/2020					99.7358000					
MBTPM 7.15 11/09/20	MBT 11-20	MBTFXBD2020	7.1500	255	0.70	11/9/2020					102.0856000					
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBD2020	4.4125	267	0.73	11/21/2020					99.3070000					
PNXPM 0 12/05/20	PNX 12.05.20	PNXCP01C2020		281	0.77	12/5/2020					94.5254000					
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBD2020	7.0610	283	0.78	12/7/2020					102.2532000					
MERPM 4 3/8 12/12/20	MER 20 P19	MERFXBD2020	4.3750	288	0.79	12/12/2020					99.3367000					
CHIBPM 5.7 01/10/21	CHIB 01-21	CHIBFXBD2021	5.7000	317	0.87	1/10/2021					101.3850000					
TELPM 5.225 02/06/21	TEL 21 R19	TELFXBD2021	5.2250	344	0.94	2/6/2021	1.500000	100.9720760	11:48:51 AM	100.9720760	99.7511000		100.9720760	100.9720760	100.9720760	100.9720760
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	353	0.97	2/15/2021					100.6423000					
TECHPM 0 02/18/21	TECH 02.18.21	TECCP01C2021		356	0.98	2/18/2021					94.5907000					
SMPHPM 4.5095 02/25/21	SMPH 02-21	SMPH2FBD2021	4.5095	363	0.99	2/25/2021					100.0086000					
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBD2021	5.2442	365	1.00	2/27/2021					100.8053000					
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBD2021	6.7150	388	1.06	3/22/2021					100.7239000					
TOLPM 5.07 03/31/21	MINTC 21 R19	MINTCFXBD2021	5.0700	397	1.09	3/31/2021					99.5511000					
SMBPM 5 1/2 04/02/21	SMB 21 R19	SMBFXBD2021	5.5000	399	1.09	4/2/2021					101.0417000					
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	406	1.11	4/9/2021										
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBD2021	6.3000	435	1.19	5/8/2021					102.3520000					
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBD2021	5.9437	436	1.19	5/9/2021					99.3676000					
ACPM 6.8 05/12/21	AC 05-21	ACFXBOND2021	6.8000	439	1.20	5/12/2021					102.6585000					
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBD2021	5.2958	446	1.22	5/19/2021					99.7546000					
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBD2021	6.1500	462	1.27	6/4/2021					102.3011000					
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBD2021	5.3200	464	1.27	6/6/2021					98.8193000					
SECBPM 5 7/8 06/28/21	SECB 06-21	SECBFXBD2021	5.8750	486	1.33	6/28/2021					102.0770000					
MBTPM 5 1/2 07/03/21	MBT 07-21	MBTFXBD2021	5.5000	491	1.34	7/3/2021					101.2880000					
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFB2021	4.3458	499	1.37	7/11/2021	2.000000	99.7964260	10:30:34 AM	99.7964260	97.4729000		99.7964260	99.7964260	99.7964260	99.7964260
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBD2021	5.6000	512	1.40	7/24/2021					101.8166000					
GTCPH 5.1965 08/07/21	GTCP 21 R19	GTCPFXBD2021	5.1965	526	1.44	8/7/2021					100.4056000					
ROBBNK 5 1/8 08/13/21	RBANK 08-21	RBANKFXBD2021	5.1250	532	1.46	8/13/2021					101.2208000					
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	551	1.51	9/1/2021					99.5724000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	552	1.51	9/2/2021					99.6136000					
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	560	1.53	9/10/2021					100.7371000					
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	607	1.66	10/27/2021	1.000000	98.8967635	11:39:52 AM	98.8967635	98.8968000		98.8967635	98.8967635	98.8967635	98.8967635
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBD2021	4.2463	617	1.69	11/6/2021					99.2709000					
DEVPHI 4 1/4 11/11/21	DBP 11-21	DBPFXBD2021	4.2500	622	1.70	11/11/2021					99.9990000					
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FBD2021	4.3000	625	1.71	11/14/2021					100.0807000					
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	626	1.71	11/15/2021					99.0670000					
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	627	1.72	11/16/2021					96.5875000					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	632	1.73	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBD2021	5.4000	645	1.77	12/4/2021					99.8342000					
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBND2022	4.2423	696	1.91	1/24/2022					99.9847000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	726	1.99	2/23/2022					100.1852000					
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	732	2.00	3/1/2022					99.4325000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	764	2.09	4/2/2022					103.7238000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	769	2.11	4/7/2022	7.000000	100.7266010	3:22:22 PM	100.7268945	98.9033000		100.7268945	100.7268945	100.7266010	100.7266010
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	773	2.12	4/11/2022					104.0085000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	777	2.13	4/15/2022					103.1912000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	786	2.15	4/24/2022					101.0621000					

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ALIPM 6 04/27/22	ALI 22 R19	ALIFXBD2022	6.0000	789	2.16	4/27/2022					102.7797000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALIFXBD2022	4.5000	791	2.17	4/29/2022					99.5884000					
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	792	2.17	4/30/2022										
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHXBD2022	6.2223	809	2.22	5/17/2022					103.1493000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	810	2.22	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCXBD2022	5.5796	814	2.23	5/22/2022					101.8450000					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBD2022	6.0000	826	2.26	6/3/2022					103.6273000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	829	2.27	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	839	2.30	6/16/2022	1.000000	100.1076780	2:09:16 PM	100.1076780			100.1076780	100.1076780	100.1076780	100.1076780
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFXBD2022	6.1310	869	2.38	7/16/2022					99.7365000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	869	2.38	7/16/2022					104.9749000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBD2022	4.4080	887	2.43	8/3/2022					100.0170000					
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBD2022	5.0056	890	2.44	8/6/2022					100.6958000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	904	2.48	8/20/2022	3.000000	101.9479160	9:27:41 AM	101.9479160			101.9479160	101.9479160	101.9479160	101.9479160
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	936	2.56	9/21/2022										
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	972	2.66	10/27/2022	2.000000	99.1009410	2:53:23 PM	99.1009410			99.1009410	99.1009410	99.1009410	99.1009410
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBD2022	4.6250	983	2.69	11/7/2022					100.5647000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	989	2.71	11/13/2022					100.0648000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	1008	2.76	12/2/2022										
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	1022	2.80	12/16/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	1028	2.82	12/22/2022					98.3954000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	1044	2.86	1/7/2023					98.4290000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBD2023	4.5000	1072	2.94	2/4/2023					99.9987000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	1079	2.95	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	1086	2.97	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBD2023	4.5000	1089	2.98	2/21/2023					99.9993000					
GTCAHP 5.0937 02/27/23	GTCA 23 R20	GTCAFXBD2023	5.0937	1095	3.00	2/27/2023					92.9785000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	1097	3.00	3/1/2023					99.0877000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	1115	3.05	3/19/2023					103.7984000					
MBTBM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	1151	3.15	4/24/2023					99.9985000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	1153	3.16	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	1160	3.18	5/3/2023					99.5036000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	1165	3.19	5/8/2023										
BPIMP 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	1181	3.23	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	1225	3.35	7/7/2023					95.9402000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	1229	3.37	7/11/2023					94.1990000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	1235	3.38	7/17/2023					101.1710000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	1266	3.47	8/17/2023					103.5913000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	1270	3.48	8/21/2023										
MBTBM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	1299	3.56	9/19/2023										
ALIPM 7.0239 10/05/23	ALI 23 R21	ALIFXBD2023	7.0239	1315	3.60	10/5/2023					103.2832000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	1317	3.61	10/7/2023					94.4208000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	1337	3.66	10/27/2023					93.6119000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	1343	3.68	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	1348	3.69	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	1349	3.69	11/8/2023					99.6118000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	1357	3.72	11/16/2023					94.4490000					
AEVPM 4.6188 11/21/23	AEV 23 R20	AEVFXBD2023	4.6188	1362	3.73	11/21/2023					94.6227000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	1378	3.77	12/7/2023										
SMPM 5.159 12/09/23	SM 23 R21	SMICFXBD2023	5.1590	1380	3.78	12/9/2023	63.700000	101.9058765	3:40:09 PM	102.0430228	100.8739000	102.0806250	102.0806250	101.3889600	101.9058765	101.9058765
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBD2023	8.0000	1392	3.81	12/21/2023	3.000000	108.0778180	11:34:52 AM	108.0778180	105.0153000	108.0778180	108.0778180	108.0778180	108.0778180	108.0778180
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	1414	3.87	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTNC2024	4.8750	1418	3.88	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFBD2024	6.1458	1426	3.90	1/24/2024	2.250000	105.3675900	3:57:43 PM	105.3675900	100.5002000	105.3675900	105.3675900	105.3675900	105.3675900	105.3675900
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	1427	3.91	1/25/2024					105.5461000					
ALIPM 5 01/30/24	ALI 24 R20	ALIFXBD2024	5.0000	1432	3.92	1/30/2024					100.3476000					
TELP 5.2813 02/06/24	TEL 24 R21	TELFXBD2024	5.2813	1439	3.94	2/6/2024	3.000000	102.3236840	3:21:12 PM	102.3236840	95.8031000	102.3236840	102.3236840	102.3236840	102.3236840	102.3236840
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	1442	3.95	2/9/2024										
JGSPM 5.3 02/27/24	JGS 24 R20	JGSFXBD2024	5.3000	1460	4.00	2/27/2024					95.0043000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	1463	4.01	3/1/2024					94.9013000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	1485	4.07	3/23/2024	2.000000	101.4780880	3:33:23 PM	101.4780880	99.3128000	101.4780880	101.4780880	101.4780880	101.4780880	101.4780880
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBD2024	5.3535	1490	4.08	3/28/2024					99.0194000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	1490	4.08	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.5000	1493	4.09	3/31/2024					99.0949000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBD2024	6.0000	1495	4.09	4/2/2024					94.7991000					
MBTBM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	1497	4.10	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTNC2024	5.6250	1501	4.11	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	1512	4.14	4/19/2024					99.3614000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	1517	4.15	4/24/2024					104.8540000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FB2024	5.1683	1541	4.22	5/18/2024					100.6242000					
SMPM 5.6125 05/19/24	SM 24 R21	SMICFXBD2024	5.6125	1542	4.22	5/19/2024					99.8515000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBD2024	6.0157	1572	4.30	6/18/2024					100.0574000					
MBTBM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	1604	4.39	7/20/2024										
FFPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	1605	4.39	7/21/2024					94.7869000					
GTCAHP 5 5/8 08/07/24	GTCA 24 R21	GTCAFXBD2024	5.6250	1622	4.44	8/7/2024					92.9846000					

