

CS Board Summary
May 29, 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
PNBPM 4 1/8 06/12/20	PNB 06-20	PNBLTNC2020	4.1250	14	0.04	6/12/2020										
RCBPM 4 1/8 06/19/20	RCB 06-20	RCBLTNC2020	4.1250	21	0.06	6/19/2020										
ACRPM 0 07/10/20	ACR 07.10.20	ACRCP012020		42	0.12	7/10/2020					99.3008000					
GLOPM 4.8875 07/17/20	GLO 20 R18	GLOFXBD2020	4.8875	49	0.13	7/17/2020					99.8926000					
PNXPM 0 07/30/20	PNX 07.30.20	PNXCP01A2020		62	0.17	7/30/2020					98.8658000					
RCBPM 6.7315 08/01/20	RCB 08-20	RCBFXBD2020	6.7315	64	0.18	8/1/2020					100.4987000					
ACRPM 0 08/11/20	ACR 08.11.20	ACRCP01K2020		74	0.20	8/11/2020					98.7103000					
BDOPM 6.42 08/11/20	BDO 08-20	BDOFXBD2020	6.4200	74	0.20	8/11/2020					100.5226000					
TECHPM 0 08/20/20	TECH 08.20.20	TECCP01B2020		83	0.23	8/20/2020					98.5491000					
SLTC 4.9925 08/22/20	SLTC 20 R18	SLTCFXBD2020	4.9925	85	0.23	8/22/2020					99.7193000					
SLAGRI 0 09/18/20	SLAC 09.18.20	SLACP01L2020		112	0.31	9/18/2020					98.0699000					
BDOPM 3 3/4 10/06/20	BDO 10-20	BDO2LTNC2020	3.7500	130	0.36	10/6/2020										
ALIPM 4 5/8 10/10/20	ALI 20 R19	ALIFXBD2020	4.6250	134	0.37	10/10/2020					100.1225000					
ENNOHL 6.208 10/16/20	HOUSE 10-20	HOUSEFBD2020	6.2080	140	0.38	10/16/2020					100.9280000	101.0403000				
AEVPM 4.4722 11/06/20	AEV 11-20	AEV2FXBD2020	4.4722	161	0.44	11/6/2020					100.3273000					
FLIPM 4.8562 11/08/20	FLI 20 R19	FLIFXBD2020	4.8562	163	0.45	11/8/2020					100.1517000					
MBTPM 7.15 11/09/20	MBT 11-20	MBTFXBD2020	7.1500	164	0.45	11/9/2020					101.4936000					
AEVPM 4.4125 11/21/20	AEV 20 R19	AEVFXBD2020	4.4125	176	0.48	11/21/2020	2.500000	100.6125020	10:52:16 AM	100.6125020	100.0168000		100.6125020	100.6125020	100.6125020	100.6125020
PNXPM 0 12/05/20	PNX 12.05.20	PNXCP01C2020		190	0.52	12/5/2020					96.4310000					
UBPPM 7.061 12/07/20	UBP 12-20	UBPFXBD2020	7.0610	192	0.53	12/7/2020					101.7375000					
MERPM 4 3/8 12/12/20	MER 20 P19	MERFXBD2020	4.3750	197	0.54	12/12/2020					99.9342000					
CHBPM 5.7 01/10/21	CHIB 01-21	CHIBFXBD2021	5.7000	226	0.62	1/10/2021	3.350000	101.4904230	9:54:00 AM	101.4904230	101.2162000		101.4904230	101.4904230	101.4904230	101.4904230
TELPM 5.225 02/06/21	TEL 21 R19	TELFXBD2021	5.2250	253	0.69	2/6/2021					100.4818000					
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	262	0.72	2/15/2021					100.8952000	101.1047000				
TECHPM 0 02/18/21	TECH 02.18.21	TECCP01C2021		265	0.73	2/18/2021					95.3175000					
SMPHPM 4.5095 02/25/21	SMPH 02-21	SMPH2FBD2021	4.5095	272	0.75	2/25/2021					100.5104000					
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBD2021	5.2442	274	0.75	2/27/2021					101.0364000					
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBD2021	6.7150	297	0.81	3/22/2021					100.6562000					
TOLPM 5.07 03/31/21	MTNT 21 R19	MNTCFXBD2021	5.0700	306	0.84	3/31/2021					100.0549000					
SMBPM 5 1/2 04/02/21	SMB 21 R19	SMBFXBD2021	5.5000	308	0.84	4/2/2021					101.3804000					
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	315	0.86	4/9/2021										
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBD2021	6.3000	344	0.94	5/8/2021					102.2871000					
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBD2021	5.9437	345	0.95	5/9/2021					99.0458000					
ACPM 6.8 05/12/21	AC 05-21	ACFXBOND2021	6.8000	348	0.95	5/12/2021					102.7769000					
SMPM 5.2958 05/19/21	SM 21 R19	SMPICFXBD2021	5.2958	355	0.97	5/19/2021					100.2738000					
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBD2021	6.1500	371	1.02	6/4/2021					102.3138000	102.6140000				
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBD2021	5.3200	373	1.02	6/6/2021					99.6297000					
SECIBM 5 7/8 06/28/21	SECB 06-21	SECBFXBD2021	5.8750	395	1.08	6/28/2021					102.1741000					
MBTPM 5 1/2 07/03/21	MBT 07-21	MBTFXBD2021	5.5000	400	1.10	7/3/2021					101.3216000					
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFB2021	4.3458	408	1.12	7/11/2021					99.9401000	100.9166000				
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBD2021	5.6000	421	1.15	7/24/2021					102.0097000	102.3499000				
GTCAPIH 5.1965 08/07/21	GTCAP 21 R19	GTCAPFXBD2021	5.1965	435	1.19	8/7/2021					99.0868000					
ROBBNK 5 1/8 08/13/21	RBANK 08-21	RBANKFXBD2021	5.1250	441	1.21	8/13/2021					101.5462000	101.9006000				
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	460	1.26	9/1/2021					100.2416000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGFXBD2021	6.9758	461	1.26	9/2/2021					100.5668000					
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	469	1.28	9/10/2021					101.7401000					
BPIPM 4.05 09/27/21	BPI 09-21	BPIFXBD2021	4.0500	486	1.33	9/27/2021					100.1914000	100.7067000				
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	516	1.41	10/27/2021					93.4688000					
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBD2021	4.2463	526	1.44	11/6/2021					100.3397000					
DEVPIH 4 1/4 11/11/21	DBP 11-21	DBPFXBD2021	4.2500	531	1.45	11/11/2021					100.3483000	100.7693000				
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FBD2021	4.3000	534	1.46	11/14/2021	3.850000	100.8440985	9:50:22 AM	100.8440985	100.4206000		100.8440985	100.8440985	100.8440985	100.8440985
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFXBD2021	4.5500	535	1.47	11/15/2021					97.9921000					
AEONPH 7.299 11/16/21	ES AEON 11-21	AEONFXRN2021	7.2990	536	1.47	11/16/2021					97.7168000					
MBTPM 4 1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	541	1.48	11/21/2021										
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBD2021	5.4000	554	1.52	12/4/2021	2.000000	103.1352400	11:47:12 AM	103.1352400	101.7448000		103.1352400	103.1352400	103.1352400	103.1352400
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBD2022	4.2423	605	1.66	1/24/2022					100.3831000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	635	1.74	2/23/2022					100.9838000	101.4840000				
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	641	1.76	3/1/2022					99.7073000					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	673	1.84	4/2/2022					104.1912000	104.7327000				
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	678	1.86	4/7/2022					100.6128000	101.1461000				
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	678	1.86	4/7/2022	0.340000	101.5769990	11:03:26 AM	101.5769990	98.1632000		101.5769990	101.5769990	101.5769990	101.5769990
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	682	1.87	4/11/2022					103.7386000	104.2864000				
CPGPM 7.8203 04/15/22	CPG 04-22	CPGFXBD2022	7.8203	686	1.88	4/15/2022	0.900000	104.3183890	11:52:42 AM	104.3183890	104.3245000		104.3183890	104.3183890	104.3183890	104.3183890
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	695	1.90	4/24/2022					103.6668000					
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBD2022	6.0000	698	1.91	4/27/2022	11.133000	104.4122230	11:43:06 AM	104.4122230	103.2588000		104.4122230	104.4122230	104.4122230	104.4122230
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALIF2XBD2022	4.5000	700	1.92	4/29/2022	10.000000	101.8249930	11:44:40 AM	101.8249930	100.5420000		101.8249930	101.8249930	101.8249930	101.8249930
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	701	1.92	4/30/2022										
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	718	1.97	5/17/2022					101.3226000					
CHBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	719	1.97	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	723	1.98	5/22/2022					102.0286000	102.6010000				
UBPPM 6 06/03/22	UBP 06-22	UBPFXBD2022	6.0000	735	2.01	6/3/2022	8.000000	104.9009590	11:44:38 AM	104.9009590	103.8258000		104.9009590	104.9009590	104.9009590	104.9009590

