

CS Board Summary
January 29, 2021

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
TELPM 5.225 02/06/21	TEL 21 R19	TELFXBND2021	5.2250	8	0.02	2/6/2021					4.5000					
ROCKPM 5.0932 02/15/21	ROCK 21 R19	ROCKFXBD2021	5.0932	17	0.05	2/15/2021					5.0000	2.0000				
TECHPM 0.02/18/21	TECH 02.18.21	TECCP01C2021		20	0.06	2/18/2021					5.0000					
SMPHPM 4.5095 02/25/21	SMPH 02-21	SMPH2FBD2021	4.5095	27	0.07	2/25/2021					2.3000					
JGSPM 5.2442 02/27/21	JGS 21 R19	JGSFXBD2021	5.2442	29	0.08	2/27/2021					4.7500					
ACRPM 0.03/15/21	ACR 03.15.21	ACRCP01M2021		45	0.12	3/15/2021					5.0000					
SLIPM 6.715 03/22/21	SLI 21 R18	SLIFXBND2021	6.7150	52	0.14	3/22/2021					5.8250					
TOLPM 5.07 03/31/21	MNTC 21 R19	MNTCFXBD2021	5.0700	61	0.17	3/31/2021					5.0000					
SMBPM 5.1/2 04/02/21	SMB 21 R19	SMBFXBD2021	5.5000	63	0.17	4/2/2021					2.3000					
LANDBK 3 3/4 04/09/21	LBP 04-21	LBPLTNC2021	3.7500	70	0.19	4/9/2021										
PNBPM 6.3 05/08/21	PNB 05-21	PNBFXBD2021	6.3000	99	0.27	5/8/2021					2.3000					
VLLPM 5.9437 05/09/21	VLL 21 R19	VLLFXBD2021	5.9437	100	0.27	5/9/2021					7.0000					
ACPM 6.8 05/12/21	AC 05-21	ACFXBOND2021	6.8000	103	0.28	5/12/2021					2.3000					
SMPM 5.2958 05/19/21	SM 21 R19	SMICFXBD2021	5.2958	110	0.30	5/19/2021					5.0000					
RCBPM 6.15 06/04/21	RCB 06-21	RCBFXBD2021	6.1500	126	0.35	6/4/2021					2.3000					
CHIPM 5.32 06/06/21	CHI 21 R19	CHIFXBND2021	5.3200	128	0.35	6/6/2021					6.2500					
SLAGRI 0.06/18/21	SLAC 06.18.21	SLACP01M2021		140	0.38	6/18/2021					5.2500					
SECBPM 5.7/8 06/28/21	SECB 06-21	SECBFXBD2021	5.8750	150	0.41	6/28/2021					2.3000					
MBTPM 5.1/2 07/03/21	MBT 07-21	MBTFXBD2021	5.5000	155	0.42	7/3/2021	0.700000	3.1500	11:28:19 AM	3.1500	3.1500		3.1500	3.1500	3.1500	3.1500
SMCGL 4.3458 07/11/21	SMCGP 21 R19	SMCGPFB2021	4.3458	163	0.45	7/11/2021					5.0000	2.0000				
PXNPM 0.07/24/21	PXN 07.24.21	PXNCP01D2021		176	0.48	7/24/2021										
PSBPM 5.6 07/24/21	PSB 07-21	PSBFXBD2021	5.6000	176	0.48	7/24/2021					2.3000					
GTCAPI 5.1965 08/07/21	GTCAPI 21 R19	GTCAPIBND2021	5.1965	190	0.52	8/7/2021	1.000000	2.1500	10:44:45 AM	2.1500	5.5000		2.1500	2.1500	2.1500	2.1500
ROBBNK 5.1/8 08/13/21	RBANK 08-21	RBANKFXBD2021	5.1250	196	0.54	8/13/2021					2.3000					
SMPHPM 5.2006 09/01/21	SMPH 21 R19	SMPHFXBD2021	5.2006	215	0.59	9/1/2021					5.0000					
CPGPM 6.9758 09/02/21	CPG 21 R20	CPGIFXBD2021	6.9758	216	0.59	9/2/2021					6.0000					
APPM 5.205 09/10/21	AP 21 R19	APCFXBD2021	5.2050	224	0.61	9/10/2021					2.3000					
ACRPM 0.09/13/21	ACR 09.13.21	ACRCP01N2021		227	0.62	9/13/2021					5.3750					
MBTPM 3.09/24/21	MBT 09-21	MBT2FXBD2021	3.0000	238	0.65	9/24/2021					2.3000					
BPIPM 4.05 09/27/21	BPI 09-21	BPIFXBD2021	4.0500	241	0.66	9/27/2021	4.000000	2.2200	2:19:25 PM	2.2200	2.3000		2.2200	2.2200	2.2200	2.2200
PCORPM 4.0032 10/27/21	PCOR 21 R19	PCORFXBD2021	4.0032	271	0.74	10/27/2021					7.0000					
ALIPM 4.2463 11/06/21	ALI 11-21	ALIFXBND2021	4.2463	281	0.77	11/6/2021					2.3000					
DEVPHI 4.1/4 11/11/21	DBP 11-21	DBPFXBD2021	4.2500	286	0.78	11/11/2021					2.3000					
ROBBNK 4.3 11/14/21	RBANK 11-21	RBANK2FBD2021	4.3000	289	0.79	11/14/2021					2.3000					
OMLFC 4.55 11/15/21	OMLF 11-21	OMLFFXBD2021	4.5500	290	0.79	11/15/2021	6.800000	5.6500	2:07:27 PM	5.6500	6.0000		5.6500	5.6500	5.6500	5.6500
AEONPH 7.299 11/16/21	OE AEON 11-21	AEONFXRN2021	7.2990	291	0.80	11/16/2021					8.0000					
MBTPM 4.1/4 11/21/21	MBT 11-21	MBTLTNC2021	4.2500	296	0.81	11/21/2021	10.000000	3.0000	2:22:17 PM	3.0000			3.0000	3.0000	3.0000	3.0000
FLIPM 5.4 12/04/21	FLI 21 R20	FLIFXBND2021	5.4000	309	0.85	12/4/2021					5.0000					
SLAGRI 0.12/17/21	SLAC 12.17.21	SLACP01N2021		322	0.88	12/17/2021					5.5000					
SMPM 2.7/8 01/22/22	ES SM 01-22	SMICSDNE2022	2.8750	358	0.98	1/22/2022					2.2500					
BPIPM 4.2423 01/24/22	BPI 01-22	BPIFXBD2022	4.2423	360	0.99	1/24/2022					2.5000					
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBD2022	4.8000	390	1.07	2/23/2022	1.000000	2.2000	11:41:42 AM	2.2000	2.5000		2.2000	2.2000	2.2000	2.2000
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBD2022	4.8243	396	1.08	3/1/2022					4.3750					
SMBPM 6.6 04/02/22	SMB 22 R19	SMBFXBD2022	6.6000	428	1.17	4/2/2022					2.5000					
BDOPM 3.1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	429	1.18	4/3/2022					2.5000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	433	1.19	4/7/2022					2.5000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	433	1.19	4/7/2022	11.260000	2.5000	2:02:08 PM	2.3633	5.0000	2.4500	2.3500	2.5000	2.3500	2.5000
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBD2022	6.3000	437	1.20	4/11/2022					2.5000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGIFXBD2022	7.8203	441	1.21	4/15/2022					5.3750					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	450	1.23	4/24/2022	4.000000	2.9500	3:00:41 PM	2.9500	3.4000		2.9500	2.9500	2.9500	2.9500
ALIPM 6.04/27/22	ALI 22 R19	ALIFXBND2022	6.0000	453	1.24	4/27/2022	0.150000	2.4000	2:18:51 PM	2.4000	2.5000		2.4000	2.4000	2.4000	2.4000
ALIPM 4.1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	455	1.25	4/29/2022	1.000000	2.5000	11:23:30 AM	2.5000	2.5000		2.5000	2.5000	2.5000	2.5000
PSBPM 3.1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	456	1.25	4/30/2022										
BPIPM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	463	1.27	5/7/2022					2.6000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	473	1.30	5/17/2022					5.5000					
CHIBPM 3.1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	474	1.30	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	478	1.31	5/22/2022					5.8750					
UBPPM 6.06/03/22	UBP 06-22	UBPFXBD2022	6.0000	490	1.34	6/3/2022					2.5000					
PNBPM 3.1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	493	1.35	6/6/2022										
BPIFAM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	503	1.38	6/16/2022					2.6000					
ALIPM 3.06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	513	1.41	6/26/2022	13.000000	2.2000	10:45:51 AM	2.2000	3.0000		2.2000	2.2000	2.2000	2.2000
APPM 3.1/8 07/06/22	AP 07-22	APCFXBD2022	3.1250	523	1.43	7/6/2022	52.000000	2.2500	3:04:00 PM	2.2260	2.6000		2.2250	2.2500	2.2250	2.2500
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFB2022	6.1310	533	1.46	7/16/2022					6.0000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	533	1.46	7/16/2022					2.6000					
SECBPM 3.1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	541	1.48	7/24/2022					2.6000					
RCBPM 3.1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	544	1.49	7/27/2022					2.6000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBD2022	4.4080	551	1.51	8/3/2022					2.6000					
AEVPM 5.0056 08/06/22	AEV 22 R20	AEVFXBD2022	5.0056	554	1.52	8/6/2022					2.6000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBND2022	5.3567	568	1.56	8/20/2022					2.7500					
EWPM 4.09/21/22	EW 09-22	EWBLTNC2022	4.0000	600	1.64	9/21/2022	1.100000	4.0000	10:22:34 AM	3.0909			3.0000	4.0000	3.0000	4.0000

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ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	1340	3.67	9/30/2024					4.3750					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	1344	3.68	10/4/2024					5.0000					
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	1352	3.70	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	1405	3.85	12/4/2024					5.0000	3.9500				
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1423	3.90	12/22/2024					6.2500					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1469	4.02	2/6/2025					6.5750					
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1473	4.03	2/10/2025					3.8000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	1486	4.07	2/23/2025					4.5000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1492	4.09	3/1/2025					3.8500					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1501	4.11	3/10/2025	1.270000	3.8000	3:28:23 PM	3.8000	4.4000		3.8000	3.8000	3.8000	3.8000
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	1510	4.13	3/19/2025					3.5000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1514	4.15	3/23/2025	1.500000	4.0000	9:26:16 AM	4.0000			4.0000	4.0000	4.0000	4.0000
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1516	4.15	3/25/2025					3.8000					
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1518	4.16	3/27/2025	0.500000	3.9000	10:29:06 AM	3.9000			3.9000	3.9000	3.9000	3.9000
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1533	4.20	4/11/2025										
ALIPM 5 5/8 04/25/25	ALI 25 R21	ALIFXBND2025	5.6250	1547	4.24	4/25/2025					5.7500					
BPIPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1547	4.24	4/25/2025										
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1574	4.31	5/22/2025	0.050000	5.9000	2:54:30 PM	5.9000	6.0000		5.9000	5.9000	5.9000	5.9000
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1600	4.38	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1601	4.38	6/18/2025	26.500000	5.1050	2:22:26 PM	5.1466	6.0000	5.1000	5.5500	5.5500	5.1000	5.1050
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEFXBD2025	6.6407	1617	4.43	7/4/2025					5.7500	3.0000				
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	3.9350	1619	4.43	7/6/2025					3.8000	3.7500				
ENNOHL 6.8666 07/16/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1629	4.46	7/16/2025					6.5000					
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1630	4.46	7/17/2025					3.8000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1649	4.52	8/5/2025										
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1664	4.56	8/20/2025					6.0000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1692	4.63	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALIFXBND2025	3.8620	1704	4.67	9/29/2025	1.000000	3.3500	2:56:01 PM	3.3500	3.8000		3.3500	3.3500	3.3500	3.3500
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1724	4.72	10/19/2025					5.5000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALIFXBND2025	4.7500	1730	4.74	10/25/2025					4.5750					
DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBND2025	3.7563	1735	4.75	10/30/2025					3.7750	3.7500				
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1752	4.80	11/16/2025					3.5000					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1761	4.82	11/25/2025					5.7500					
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1778	4.87	12/12/2025					5.5000					
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1787	4.89	12/21/2025					5.7000					
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1865	5.11	3/9/2026										
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1879	5.14	3/23/2026					3.9000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1911	5.23	4/24/2026	5.000000	4.7000	3:25:00 PM	4.7000	4.8000		4.7000	4.7000	4.7000	4.7000
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1923	5.27	5/6/2026					3.9000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1935	5.30	5/18/2026					4.2000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1989	5.45	7/11/2026	0.500000	4.2500	3:15:08 PM	4.2500	4.7500		4.2500	4.2500	4.2500	4.2500
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	2004	5.49	7/26/2026					5.5000					
APPM 6.1 09/10/26	AP 26 R21	APCFXBND2026	6.1000	2050	5.61	9/10/2026					5.8500					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	2084	5.71	10/14/2026					4.0000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026	5.9721	2146	5.88	12/15/2026					9.8750					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	2199	6.02	2/6/2027					5.8000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	2222	6.08	3/1/2027	1.000000	4.4000	2:49:08 PM	4.4000	4.7500		4.4000	4.4000	4.4000	4.4000
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	2231	6.11	3/10/2027					6.0000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	2244	6.14	3/23/2027					10.0000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	2246	6.15	3/25/2027					6.7500					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	2284	6.25	5/2/2027					4.1500					
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	2293	6.28	5/11/2027					4.0000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	2346	6.42	7/3/2027	37.000000	4.2500	11:17:25 AM	4.2500	6.0000		4.2500	4.2500	4.2500	4.2500
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	2380	6.52	8/6/2027					6.0000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	2382	6.52	8/8/2027					7.1000					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	6.6250	2518	6.89	12/22/2027	20.000000	4.6250	3:04:40 PM	4.6250	5.2500		4.6250	4.6250	4.6250	4.6250
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	2606	7.14	3/19/2028					6.8000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2645	7.24	4/27/2028					5.0000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEFXBD2028	6.9000	2713	7.43	7/4/2028					4.7000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2826	7.74	10/25/2028					5.4000	4.6000				
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	3062	8.38	6/18/2029					5.7500	5.7000				
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	3402	9.31	5/24/2030										
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4637	12.70	10/10/2033					5.2000					