

CS Board Summary
January 31, 2022

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
RLCPM 4.8 02/23/22	RLC 02-22	RLCFXBN2022	4.8000	23	0.06	2/23/2022	125.400000	100.1964420	10:27:56 AM	100.1964420	100.1964000		100.1964420	100.1964420	100.1964420	100.1964420
SMCPM 4.8243 03/01/22	SMC 22 R20	SMCFXBN2022	4.8243	29	0.08	3/1/2022					100.0636000					
MBPBM 6.6 04/02/22	SMB 22 R19	SMBFXBN2022	6.6000	61	0.17	4/2/2022					100.8595000					
BDOPM 3 1/8 04/03/22	BDO 04-22	BDO2FXBD2022	3.1250	62	0.17	4/3/2022					100.2910000					
RCBPM 4.848 04/07/22	RCB 04-22	RCB2FXBD2022	4.8480	66	0.18	4/7/2022					100.6201000					
SMCPM 5.1923 04/07/22	SMC 04-22 R20	SMC2FXBD2022	5.1923	66	0.18	4/7/2022					99.8877000					
MBTPM 6.3 04/11/22	MBT 04-22	MBTFXBN2022	6.3000	70	0.19	4/11/2022					100.9357000					
CPGPM 7.8203 04/15/22	CPG 04-22	CPGFXBD2022	7.8203	74	0.20	4/15/2022					100.1890000					
SMCGL 6.835 04/24/22	SMCGP 04-22	SMCGP2BD2022	6.8350	83	0.23	4/24/2022					100.1856000					
ALIPM 6 04/27/22	ALI 22 R19	ALIFXBN2022	6.0000	86	0.24	4/27/2022	32.100000	101.0773160	10:28:51 AM	101.0773160	101.0773000		101.0773160	101.0773160	101.0773160	101.0773160
TECHPM 0 04/27/22	TECH 04.27.22	TECCP01E2022		86	0.24	4/27/2022					99.2187000					
ALIPM 4 1/2 04/29/22	ALI 22 4.5	ALI2FXBD2022	4.5000	88	0.24	4/29/2022	24.860000	100.7427210	10:29:30 AM	100.7427210	100.7427000		100.7427210	100.7427210	100.7427210	100.7427210
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	89	0.24	4/30/2022					100.4338000					
BP1PM 3 05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	96	0.26	5/7/2022	1.000000	100.4110610	2:06:04 PM	100.4110610	100.4110610		100.4110610	100.4110610	100.4110610	100.4110610
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHFXBD2022	6.2223	106	0.29	5/17/2022					100.1869000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	107	0.29	5/18/2022					99.8015000					
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	111	0.30	5/22/2022					101.5392000					
UBPBM 6 06/03/22	UBP 06-22	UBPFXBN2022	6.0000	123	0.34	6/3/2022					101.5392000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	126	0.35	6/6/2022										
BP1PM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	136	0.37	6/16/2022	5.000000	101.0582940	2:01:51 PM	101.0582940	101.0743000		101.0582940	101.0582940	101.0582940	101.0582940
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	146	0.40	6/26/2022					99.8015000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBN2022	3.1250	156	0.43	7/6/2022					100.6913000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		165	0.45	7/15/2022					98.4400000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFBD2022	6.1310	166	0.45	7/16/2022					100.0568000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	166	0.45	7/16/2022					102.4612000					
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	174	0.48	7/24/2022					100.7721000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	177	0.49	7/27/2022	0.100000	100.8459410	10:43:56 AM	100.8459410	100.8459000		100.8459410	100.8459410	100.8459410	100.8459410
BDOPM 4 408 08/03/22	BDO 08-22	BDOFXBN2022	4.4080	184	0.50	8/3/2022					101.4459000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBN2022	5.3567	201	0.55	8/20/2022	10.000000	101.8586480	10:30:35 AM	101.8586480	100.0561000		101.8586480	101.8586480	101.8586480	101.8586480
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	233	0.64	9/21/2022					99.6907000					
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	256	0.70	10/14/2022					100.2854000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	264	0.72	10/22/2022					100.2854000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	269	0.74	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBN2022	4.6250	280	0.77	11/7/2022					102.1383000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		284	0.78	11/11/2022					97.1463000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBN2022	4.4260	286	0.78	11/13/2022					102.0306000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBN2022	2.5872	290	0.79	11/17/2022					100.6172000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	305	0.84	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBN2022	2.5000	314	0.86	12/11/2022					100.5945000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	319	0.87	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		324	0.89	12/21/2022					96.5458000					
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	325	0.89	12/22/2022					99.0333000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBN2023	5.0496	341	0.93	1/7/2023					99.8175000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBN2023	4.5000	369	1.01	2/4/2023					100.0000000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	376	1.03	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	383	1.05	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBN2023	4.5000	386	1.06	2/21/2023					101.9662000					
GTGAPM 5.0937 02/27/23	GTGAP 23 R20	GTGAPFXBN2023	5.0937	392	1.07	2/27/2023					99.8368000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBN2023	5.6630	394	1.08	3/1/2023	5.000000	100.9416840	3:11:45 PM	100.9416840	101.2091000		100.9416840	100.9416840	100.9416840	100.9416840
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBN2023	6.2500	412	1.13	3/19/2023					104.0522000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBN2023	4.5000	448	1.23	4/24/2023	0.500000	102.2883302	11:16:32 AM	102.2883302	102.2883000		102.2883302	102.2883302	102.2883302	102.2883302
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	450	1.23	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBN2023	4.7312	457	1.25	5/3/2023					102.6064000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	462	1.27	5/8/2023										
BP1PM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	478	1.31	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBN2023	3.9200	522	1.43	7/7/2023					98.1773000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	526	1.44	7/11/2023					98.9762000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBN2023	5.2792	532	1.46	7/17/2023					103.8213000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBN2023	3.6830	532	1.46	7/17/2023					101.5391000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	551	1.51	8/5/2023					99.7890000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	563	1.54	8/17/2023					101.4636000					
UBPBM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	567	1.55	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	596	1.63	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBN2023	3.2000	607	1.66	9/30/2023					100.9718000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBN2023	3.8915	614	1.68	10/7/2023					101.4472000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	634	1.74	10/27/2023					97.9842000					
DELMP1 3.484 10/30/23	DMP1 10-23	DMP1FXBD2023	3.4840	637	1.74	10/30/2023					99.5528000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	640	1.75	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	645	1.77	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20															

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AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	654	1.79	11/16/2023					99.6359000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	656	1.80	11/18/2023					99.2830000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	675	1.85	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFBN2023	2.7500	677	1.85	12/9/2023					100.2699000					
VLLPM 6 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	689	1.89	12/21/2023					101.3066000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	696	1.91	12/28/2023					99.6211000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	711	1.95	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	715	1.96	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFBN2024	6.1458	723	1.98	1/24/2024					101.2016000					
APPM 7.5095 01/25/24	AP 24 R22	APCFBN2024	7.5095	724	1.98	1/25/2024					104.7033000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	727	1.99	1/28/2024	229.000000	99.9998890	2:42:01 PM	99.9998890	99.9999000		99.9998890	99.9998890	99.9998890	99.9998890
BPMPM 2.8068 01/31/24	BPI 24 R23	BPIFXBND2024	2.8068	730	2.00	1/31/2024	1,228.200000	100.0000000	10:30:41 AM	100.0000000	100.0034000		100.0000000	100.0000000	100.0000000	100.0000000
TELPMP 5.2813 02/06/24	TEL 24 R21	TELPFXBND2024	5.2813	736	2.02	2/6/2024					101.2051000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	739	2.02	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	748	2.05	2/18/2024					99.9999000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	760	2.08	3/1/2024					98.4317000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFBN2024	5.2840	760	2.08	3/1/2024					101.5472000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	5.8085	782	2.14	3/23/2024	0.500000	94.7765770	2:13:47 PM	94.7765770	93.1939000		94.7765770	94.7765770	94.7765770	94.7765770
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	787	2.16	3/28/2024					101.3182000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.0000	787	2.16	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.0000	790	2.16	3/31/2024					98.9913000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	792	2.17	4/2/2024					101.2535000					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	792	2.17	4/2/2024					100.9593000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	794	2.17	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	798	2.19	4/8/2024										
PCORM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	809	2.22	4/19/2024					101.6627000					
SMGCL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	814	2.23	4/24/2024					101.9155000					
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	838	2.29	5/18/2024	5.000000	101.9762750	2:37:10 PM	101.9762750	102.3105000		101.9762750	101.9762750	101.9762750	101.9762750
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	848	2.32	5/28/2024					98.7260000					
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	869	2.38	6/18/2024					101.1395000					
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBD2024	2.8565	876	2.40	6/25/2024					100.3594000					
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	901	2.47	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	902	2.47	7/21/2024					98.5207000					
GTCAPI 5 5/8 08/07/24	GTCAPI 24 R21	GTCAPIFXBD2024	5.6250	919	2.52	8/7/2024					99.1304000					
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	920	2.52	8/8/2024					96.4677000					
BAGNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	932	2.55	8/20/2024					97.6831000					
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	939	2.57	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFBD2024	5.7417	944	2.59	9/1/2024					103.0075000					
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	957	2.62	9/14/2024					98.8461000					
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	973	2.66	9/30/2024					101.2704000					
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	977	2.68	10/4/2024					101.3659000					
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	985	2.70	10/12/2024										
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	1038	2.84	12/4/2024					103.0175000					
SMGCL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	1056	2.89	12/22/2024					105.2689000					
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	1102	3.02	2/6/2025					99.3264000					
ACPM 4 82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	1106	3.03	2/10/2025					98.1178000					
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	1119	3.06	2/23/2025					99.8129000					
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	1125	3.08	3/1/2025					104.9344000					
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	1134	3.11	3/10/2025					102.4611000					
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	1143	3.13	3/19/2025					110.4764000					
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	1147	3.14	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	1149	3.15	3/25/2025	10.000000	102.5825430	2:27:00 PM	102.5825430	102.2302000		102.5825430	102.5825430	102.5825430	102.5825430
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	1151	3.15	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	1166	3.19	4/11/2025										
BPMPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	1180	3.23	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	1189	3.26	5/4/2025	2.000000	99.0169390	3:35:37 PM	99.4721560	93.0379000		99.9273730	99.9273730	99.0169390	99.0169390
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	1207	3.31	5/22/2025					101.4489000					
SECBPM 4 06/17/25	SECB 06-25	SECB2LTN2025	4.0000	1233	3.38	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	1234	3.38	6/18/2025					100.3009000					
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1250	3.42	7/4/2025					110.5966000					
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1252	3.43	7/6/2025					99.7918000					
ENNOHL 6.8666 07/18/25	HOUSE 25 R22	HOUSEFBD2025	6.8666	1262	3.46	7/18/2025					101.1245000					
RLCPM 3 8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1263	3.46	7/17/2025					99.3586000					
SECBPM 4 08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1282	3.51	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1286	3.52	8/9/2025	46.820000	99.0061870	3:59:55 PM	98.9245430	99.3326000		98.8428990	99.0061870	98.8428990	99.0061870
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1297	3.55	8/20/2025					103.6279000					
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1325	3.63	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1337	3.66	9/29/2025					99.3626000					
PCORM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1350	3.70	10/12/2025					96.4125000					
PCORM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1357	3.72	10/19/2025					110.8316000					
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1363	3.73	10/25/2025	1.200									

