

CS Board Summary
April 29, 2022

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
PSBPM 3 1/2 04/30/22	PSB 04-22	PSBLTNC2022	3.5000	1	0.00	4/30/2022										
BP1PM 3.05 05/07/22	BPI 05-22	BPI2FXBD2022	3.0500	8	0.02	5/7/2022					1.3000					
SMPHPM 6.2223 05/17/22	SMPH 05-22	SMPHF2BD2022	6.2223	18	0.05	5/17/2022					5.5000					
CHIBPM 3 1/4 05/18/22	CHIB 05-22	CHIBLTNC2022	3.2500	19	0.05	5/18/2022										
SLTC 5.5796 05/22/22	SLTC 22 R20	SLTCFXBD2022	5.5796	23	0.06	5/22/2022					5.8750					
UBPPM 6 06/03/22	UBP 06-22	UBPFXBD2022	6.0000	35	0.10	6/3/2022	3.950000	1.5000	3:03:09 PM	1.5000	1.3000		1.5000	1.5000	1.5000	1.5000
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	38	0.10	6/6/2022										
BP1PM 4.3 06/16/22	BFSB 06-22	BFSBF2BD2022	4.3000	48	0.13	6/16/2022					1.3000					
AL1PM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	58	0.16	6/26/2022					3.5000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBD2022	3.1250	68	0.19	7/6/2022					1.4000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		77	0.21	7/15/2022					3.7500					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFB2022	6.1310	78	0.21	7/16/2022					6.0000					
SMFM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	78	0.21	7/16/2022	1.000000	1.4000	2:41:29 PM	1.4000	5.0000		1.4000	1.4000	1.4000	1.4000
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	86	0.24	7/24/2022					1.4000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	89	0.24	7/27/2022					1.4000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBD2022	4.4080	96	0.26	8/3/2022					1.4000					
FL1PM 5.3567 08/20/22	FL1 22 R20	FL1FXBD2022	5.3567	113	0.31	8/20/2022					5.2500					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	145	0.40	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	168	0.46	10/14/2022					4.5000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	176	0.48	10/22/2022					4.0000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	181	0.50	10/27/2022										
ALUBM 4 5/8 11/07/22	AUB 11-22	ALUBFXBD2022	4.6250	192	0.53	11/7/2022					1.6000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		196	0.54	11/11/2022					4.0000					
RCBPM 4 4/26 11/13/22	RCB 11-22	RCBFXBD2022	4.4260	198	0.54	11/13/2022					1.6000					
LANDBK 2 5872 11/17/22	LBP 11-22	LBPFXBD2022	2.5872	202	0.55	11/17/2022					1.6000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	217	0.59	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBD2022	2.5000	226	0.62	12/11/2022					1.6000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	231	0.63	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		236	0.65	12/21/2022					4.2500					
SMCGGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	237	0.65	12/22/2022					2.6500					
FL1PM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBD2023	5.0496	253	0.69	1/7/2023	16.930000	2.6000	11:02:56 AM	2.6000	2.7000		2.6000	2.6000	2.6000	2.6000
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBD2023	4.5000	281	0.77	2/4/2023					5.5000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	288	0.79	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDO2LTNC2023	3.6250	295	0.81	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBD2023	4.5000	298	0.82	2/21/2023					2.3000					
GTCAPI 5.0937 02/27/23	GTCAPI 23 R20	GTCAPIFXBD2023	5.0937	304	0.83	2/27/2023					3.1500					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	306	0.84	3/1/2023					3.6000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	324	0.89	3/19/2023	1.000000	2.6000	2:51:45 PM	2.6000	2.3000		2.6000	2.6000	2.6000	2.6000
MBTBM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	360	0.99	4/24/2023	1.000000	2.3000	11:19:07 AM	2.3000	3.8500		2.3000	2.3000	2.3000	2.3000
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	362	0.99	4/26/2023	0.300000	3.8750	3:25:06 PM	3.8750			3.8750	3.8750	3.8750	3.8750
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	369	1.01	5/3/2023					2.3000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	374	1.02	5/8/2023										
BP1PM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	390	1.07	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBD2023	3.9200	434	1.19	7/7/2023					3.2500					
SMCGGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	438	1.20	7/11/2023	5.920000	3.6000	3:33:57 PM	3.6000	4.0000		3.6000	3.6000	3.6000	3.6000
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBD2023	5.2792	444	1.22	7/17/2023					2.3000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBD2023	3.6830	444	1.22	7/17/2023	1.000000	2.3000	3:08:33 PM	2.3000	3.2000		2.3000	2.3000	2.3000	2.3000
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPHFB2023	2.4565	463	1.27	8/5/2023					2.3000					
SMCGGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	475	1.30	8/17/2023					6.5000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	479	1.31	8/21/2023										
MBTBM 3 1/2 08/19/23	MBT 08-23	MBTLTNC2023	3.5000	508	1.39	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBD2023	3.2000	519	1.42	9/30/2023					2.3000					
AL1PM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	526	1.44	10/7/2023					3.2500					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	546	1.50	10/27/2023					5.7500					
DELMP1 3.484 10/30/23	DMP1 10-23	DMP1FXBD2023	3.4840	549	1.50	10/30/2023					4.1500					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	552	1.51	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	557	1.53	11/7/2023										
FL1PM 5.4333 11/08/23	FL1 23 R20	FL1FXBD2023	5.4333	558	1.53	11/8/2023					5.3750					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXR2023	7.6950	566	1.55	11/16/2023					10.0000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	566	1.55	11/16/2023					3.0500					
FL1PM 3.3353 11/18/23	FL1 11-23	FL12FXBD2023	3.3353	568	1.56	11/18/2023					3.7500	3.5000				
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	587	1.61	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBD2023	2.7500	589	1.61	12/9/2023					2.3000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBD2023	8.0000	601	1.65	12/21/2023	47.880000	5.1000	3:59:24 PM	5.1000	8.2500		5.1000	5.1000	5.1000	5.1000
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXBD2023	3.0445	608	1.67	12/28/2023					3.2500					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	623	1.71	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	627	1.72	1/16/2024										
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBD2024	6.1458	635	1.74	1/24/2024	0.500000	3.9500	2:17:50 PM	3.9500	4.0000		3.9500	3.9500	3.9500	3.9500
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	636	1.74	1/25/2024					5.7500					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBD2024	2.9000	639	1.75	1/28/2024	2.000000	2.8000	3:08:56 PM	2.8000	3.9000		2.8000	2.8000	2.8000	2.8000
BP1PM 2.8068 01/31/24	BPI 24 R23	BPIFXBD2024	2.8068	642	1.76	1/31/2024					2.8000					

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SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1549	4.24	7/26/2026	1.340000	5.2000	3:25:57 PM	5.2000	5.5000		5.2000	5.2000	5.2000	5.2000
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1589	4.35	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1599	4.38	9/14/2026					4.2500					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1629	4.46	10/14/2026					4.2000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1691	4.63	12/15/2026					11.7500					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIFXBD2027	4.9899	1744	4.78	2/6/2027					6.1250					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1756	4.81	2/18/2027					5.5000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027	5.7524	1762	4.82	2/24/2027					6.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	5.7613	1767	4.84	3/1/2027	1.000000	5.9000	2:58:49 PM	5.9000	5.9000	5.9000	5.9000	5.9000	5.9000	5.9000
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	5.2704	1770	4.85	3/4/2027					4.9000					
FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	5.2500	1776	4.86	3/10/2027					6.7500					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027	5.3066	1783	4.88	3/17/2027					4.9000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1789	4.90	3/23/2027					12.5000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1791	4.90	3/25/2027					6.7500					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027	5.5942	1805	4.94	4/8/2027	2.200000	5.6000	10:28:32 AM	5.6000	4.9000	5.6000	5.6000	5.6000	5.6000	5.6000
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027	5.6141	1819	4.98	4/22/2027					4.9000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	5.2624	1829	5.01	5/2/2027	1.000000	5.6000	11:05:59 AM	5.6000	6.0000	5.6000	5.6000	5.6000	5.6000	5.6000
ACPM 6 7/8 05/11/27	AC 27 R22	ACFXBOND2027	6.8750	1838	5.03	5/11/2027					5.0000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBD2027	5.3367	1891	5.18	7/3/2027					6.0000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1896	5.19	7/8/2027	1.000000	3.1000	11:34:35 AM	3.1000	4.7500	3.1000	3.1000	3.1000	3.1000	3.1000
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBD2027	6.0169	1925	5.27	8/6/2027					6.0000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBD2027	6.2255	1927	5.28	8/8/2027					8.2500					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	1992	5.45	10/12/2027					6.5000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBD2027	5.2579	2062	5.65	12/21/2027					5.2750					
SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	6.6250	2063	5.65	12/22/2027	1.000000	5.7000	3:02:32 PM	5.7000	6.1250	5.7000	5.7000	5.7000	5.7000	5.7000
SMCPM 7 1/8 03/19/28	SMC 28 R25	SMCFXBD2028	7.1250	2151	5.89	3/19/2028					6.2000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBD2028	5.9203	2190	6.00	4/27/2028					3.6500					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2258	6.18	7/4/2028					6.2500					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBD2028	4.1018	2294	6.28	8/9/2028					5.5000					
APPM 8.5091 10/25/28	AP 28 R25	APCFXBD2028	8.5091	2371	6.49	10/25/2028					5.9250	5.3250				
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2392	6.55	11/15/2028					6.5000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028	5.0283	2409	6.60	12/2/2028	4.000000	6.1500	11:02:53 AM	6.1500	6.7500	6.1500	6.1500	6.1500	6.1500	6.1500
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029	5.8434	2501	6.85	3/4/2029					6.8500					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029	5.7388	2514	6.88	3/17/2029					6.0000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	2550	6.98	4/22/2029	1.000000	6.1250	3:25:49 PM	6.1250	6.4500	6.1250	6.1250	6.1250	6.1250	6.1250
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBD2029	6.3210	2607	7.14	6/18/2029					6.0000					
UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER2030	5.2500	2947	8.07	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBD2031	4.0776	3467	9.49	10/26/2031					4.1500					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	6.5432	3646	9.98	4/22/2032					6.8500					
ALIPM 6 10/10/33	ALI 33 R25	ALIFXBD2033	6.0000	4182	11.45	10/10/2033					7.5000					