

CS Board Summary
April 30, 2015

Instrument Name	ISIN	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
MEG 05-15	MEGFXBND2015	8.4600	14	0.04	5/18/2015					100.1420693					
MEG 05-15-NWT	MEGFXBND2015-NWT	8.4600	14	0.04	5/18/2015										
EDC 06-15	EDCFXBND2015	8.6418	31	0.08	6/4/2015					100.3304082					
EDC 06-15-NWT	EDCFXBND2015-NWT	8.6418	31	0.08	6/4/2015										
PNX 10.13.15	PNXCSTCP2015		162	0.44	10/13/2015					97.6920259					
PNX 10.13.15-NWT	PNXCSTCP2015-NWT		162	0.44	10/13/2015										
PNX C1 10.13.15	PNXESTCP2015		162	0.44	10/13/2015					97.9611829	98.2318271				
PNX C1 10.13.15-NWT	PNXESTCP2015-NWT		162	0.44	10/13/2015										
RCB 11-15	RCBCNDC2015	6.5000	186	0.51	11/6/2015					100.7989360					
RCB 11-15-NWT	RCBCNDC2015-NWT	6.5000	186	0.51	11/6/2015										
RCB Z11-15	RCBCNDCZ2015		186	0.51	11/6/2015					97.5727653					
RCB Z11-15-NWT	RCBCNDCZ2015-NWT		186	0.51	11/6/2015										
UCPB 02-16	UCPLTNC2016	6.2500	297	0.81	2/25/2016										
UCPB 02-16-NWT	UCPLTNC2016-NWT	6.2500	297	0.81	2/25/2016										
SM 6-16	SMICFXBD2016	9.1000	418	1.14	6/25/2016					104.7681226					
SM 6-16-NWT	SMICFXBD2016-NWT	9.1000	418	1.14	6/25/2016										
FLI 10-16	FLIFXBND2016	6.1962	522	1.43	10/7/2016					101.6334160	104.9999911				
FLI 10-16-NWT	FLIFXBND2016-NWT	6.1962	522	1.43	10/7/2016										
UCPB 11-16	UCP2LTNC2016	6.0000	565	1.55	11/19/2016					98.9088289					
UCPB 11-16-NWT	UCP2LTNC2016-NWT	6.0000	565	1.55	11/19/2016										
EDC 12-16	EDCFXBND2016	9.3327	580	1.59	12/4/2016					106.5095987					
EDC 12-16-NWT	EDCFXBND2016-NWT	9.3327	580	1.59	12/4/2016										
FMIC 2-17	FMICBOND2017	5.6750	663	1.82	2/25/2017					101.1585769					
FMIC 2-17-NWT	FMICBOND2017-NWT	5.6750	663	1.82	2/25/2017										
SMB 03 APR 17	SMBFXBND2017	6.0500	699	1.91	4/2/2017					98.3202615					
SMB 03 APR 17-NWT	SMBFXBND2017-NWT	6.0500	699	1.91	4/2/2017										
PSALM 07-01	PSAL0717D019	7.7500	719	1.97	4/22/2017	9.220000	108.6880881	2:27:01 PM	108.6880881	108.6880881	109.0877853	108.6880881	108.6880881	108.6880881	108.6880881
PSALM 07-01-NWT	PSAL0717D019-NWT	7.7500	719	1.97	4/22/2017										
AC 17 P15	ACFXBOND2017	7.2000	727	1.99	4/30/2017	41.180000	106.5819999	12:04:09 PM	106.5648380	105.1088555		106.0223806	107.7195142	106.0223806	106.5819999
AC 17 P15-NWT	ACFXBOND2017-NWT	7.2000	727	1.99	4/30/2017										
RCB 06-17	RCB2NCDC2017	5.2500	787	2.15	6/29/2017										
RCB 06-17-NWT	RCB2NCDC2017-NWT	5.2500	787	2.15	6/29/2017										
RCB 206-17	RCB2NCDZ2017		787	2.15	6/29/2017										
RCB 206-17-NWT	RCB2NCDZ2017-NWT		787	2.15	6/29/2017										
BBSPT 8-17	BAHAYBND2017	4.8000	836	2.29	8/17/2017					101.1914049	102.2894440				
BBSPT 8-17-NWT	BAHAYBND2017-NWT	4.8000	836	2.29	8/17/2017										
UCPB 08-17	UCP3LTNC2017	5.8750	840	2.30	8/21/2017					98.1505071					
UCPB 08-17-NWT	UCP3LTNC2017-NWT	5.8750	840	2.30	8/21/2017										
GLO 17 R15	GLOFXBND2017	5.7500	851	2.33	9/1/2017					103.7525020					
GLO 17 R15-NWT	GLOFXBND2017-NWT	5.7500	851	2.33	9/1/2017										
CPG 09-17	CPGIFXBD2017	6.0000	852	2.33	9/2/2017					98.9253377	100.7561631				
CPG 09-17-NWT	CPGIFXBD2017-NWT	6.0000	852	2.33	9/2/2017										
RCB 11-17	RCB3NCDC2017	5.2500	918	2.51	11/7/2017										
RCB 11-17-NWT	RCB3NCDC2017-NWT	5.2500	918	2.51	11/7/2017										
FMIC 17 R16	FMIC2BND2017	5.5000	921	2.52	11/10/2017					98.8394650					
FMIC 17 R16-NWT	FMIC2BND2017-NWT	5.5000	921	2.52	11/10/2017										
SMB 19 R17	SMB2FXBD2019	5.9300	1429	3.91	4/2/2019					104.3430249					
SMB 19 R17-NWT	SMB2FXBD2019-NWT	5.9300	1429	3.91	4/2/2019										
SMB 04-19	SMBFXBND2019	10.5000	1430	3.92	4/3/2019					114.0797999					
SMB 04-19-NWT	SMBFXBND2019-NWT	10.5000	1430	3.92	4/3/2019										
ALI 19 R17	ALIFXBND2019	5.6250	1454	3.98	4/27/2019	2.000000	105.9242039	2:54:04 PM	105.9242039	104.7992830		105.9242039	105.9242039	105.9242039	105.9242039
ALI 19 R17-NWT	ALIFXBND2019-NWT	5.6250	1454	3.98	4/27/2019										
GLO 19 R17	GLOFXBND2019	6.0000	1489	4.08	6/1/2019					99.9976527					
GLO 19 R17-NWT	GLOFXBND2019-NWT	6.0000	1489	4.08	6/1/2019										
FLI 19 R17	FLIFXBND2019	6.2731	1496	4.10	6/8/2019					106.5945041					
FLI 19 R17-NWT	FLIFXBND2019-NWT	6.2731	1496	4.10	6/8/2019										
SM 19 R17	SMICFXBD2019	6.0000	1534	4.20	7/16/2019					105.2837185	105.3000994				
SM 19 R17-NWT	SMICFXBD2019-NWT	6.0000	1534	4.20	7/16/2019										
FMIC 19 R17	FMICBOND2019	5.7500	1559	4.27	8/10/2019					98.1393788					

