RBC Covered Bond Programme Monthly Investor Report

Calculation Date:

3/31/2014

This report contains information regarding assets pledged as security (the Cover Pool) in respect of the obligations under the Covered Bonds issued under RBC's Global Covered Bond Programme as of the indicated Calculation Date. The composition of the Cover Pool will change as Loans are added and removed from the Cover Pool from time to time and, accordingly, the characteristics and performance of the Loans in the Cover Pool will vary over time. Certain of the information set forth in this report, including credit bureau scores and current ratings has been obtained from and is based upon sources believed by RBC and the Guarantor LP to be accurate, however, neither RBC nor the Guarantor LP makes any representation or warranty, express or implied, in relation to the accuracy, completeness or reliability of such information or assumes any liability for any errors or any reliance you place on such information. Past performance should not be taken as an indication or guarantee of future performance, and no representation or warranty, express or implied, is made regarding future performance. The information contained in this report does not constitute an invitation or recommendation to invest or otherwise deal in, or an offer to sell or the solicitation of an offer to buy or subscribe for, any security, which will be made only by a prospectus or otherwise in accordance with applicable securities laws. Reliance should not be placed on the information herein when making any decision to buy, hold or sell any security or for any other purpose.

THESE COVERED BONDS HAVE NOT BEEN APPROVED OR DISAPPROVED BY CANADA MORTGAGE HOUSING CORPORATION (CMHC) NOR HAS CMHC PASSED UPON THE ACCURACY OR ADEQUACY OF THIS REPORT. THE COVERED BONDS ARE NOT INSURED OR GUARANTEED BY CMHC OR THE GOVERNMENT OF CANADA OR ANY OTHER AGENCY THEREOF.

The Cover Pool is owned by RBC Covered Bond Guarantor Limited Partnership (Guarantor LP), which has no liabilities or claims outstanding against it other than those relating to the RBC Covered Bond Programme. Please click on the link below for additional information about the RBC Covered Bond Programme and the information contained herein. For the meaning of capitalized terms used and not otherwise defined in this report, click the following link and go to the Glossary tab in the Monthly Investor Report section: http://www.rbc.com/investorrelations/fixed_income/covered-bonds-terms.html

In this report, currency amounts are stated in Canadian dollars ("\$"), unless otherwise specified.

Programme Information

Outstanding Cov			C.C.	Final		
Series	Initial Principal Amount	Translation Rate	C\$ Equivalent	Final <u>Maturity Date⁽¹⁾</u>	Interest Basis	Rate Type
CB2	€1,250,000,000	1.5070000 C\$/€	\$1,883,750,000	2018/01/22	4.625%	Fixed
CB3	\$750,000,000	N/A	\$750,000,000	2014/11/10	3.270%	Fixed
CB4	\$850,000,000	N/A	\$850,000,000	2015/03/16	3.180%	Fixed
CB5	US\$1,500,000,000	1.0051000 C\$/US\$	\$1,507,650,000	2015/04/14	3.125%	Fixed
CB6	\$1,100,000,000	N/A	\$1,100,000,000	2018/03/30	3.770%	Fixed
CB7	CHF 500,000,000	1.1149700 C\$/CHF	\$557,485,000	2021/04/21	2.250%	Fixed
CB8	US\$2,500,000,000	0.9762000 C\$/US\$	\$2,440,500,000	2017/09/19	1.200%	Fixed
CB9	US\$1,500,000,000	0.9934000 C\$/US\$	\$1,490,100,000	2015/12/04	0.625%	Fixed
CB10	US\$1,750,000,000	1.0368000 C\$/US\$	\$1,814,400,000	2016/07/22	1.125%	Fixed
CB11	€2,000,000,000	1.3650000 C\$/€	\$2,730,000,000	2020/08/04	1.625%	Fixed
CB12	AU\$1,250,000,000	0.9334000 C\$/AU\$	\$1,166,750,000	2016/08/09	3 month BBSW +0.53%	Floating
CB13	US\$2,000,000,000	1.0300000 C\$/US\$	\$2,060,000,000	2018/10/01	2.000%	Fixed
CB14	€1,500,000,000	1.4175000 C\$/€	\$2,126,250,000	2018/10/29	1.250%	Fixed
Total	,,		\$20,476,885,000			
OSFI Covered Bo	and Limit	=	\$34,031,049,760	-		
		=		•		
		g Covered Bonds (monthe	<i>i</i>	42.77		
Weighted average	e remaining term of Loar	ns in Cover Pool (months)		27.26		
Series Ratings		Moody's	DBRS	Fitch		
CB2		Aaa	AAA	AAA		
CB3		Aaa	AAA	AAA		
CB4		Aaa	AAA	AAA		
CB5		Aaa	AAA	AAA		
CB6		Aaa	AAA	AAA		
CB7		Aaa	AAA	AAA		
CB8		Aaa	AAA	AAA		
CB9		Aaa	AAA	AAA		
CB10		Aaa	AAA	AAA		
CB11		Aaa	AAA	AAA		
CB12		Aaa	AAA	AAA		
CB13		Aaa	AAA	AAA		
CB14		Aaa	AAA	AAA		
CB14		Aaa	AAA	AAA		

⁽¹⁾ An Extended Due for Payment Date twelve-months after the Final Maturity Date has been specified in the Final Terms of each Series. The Interest Basis specified in this report in respect of each Series applies until the Final Maturity Date for the relevant Series following which the floating rate of interest specified in the Final Terms of each Series is payable monthly in arrears from the Final Maturity Date to but excluding the Extended Due for Payment Date.

Supplementary Information

Parties to RBC Global Covered Bond Programme

 Issuer
 Roya

 Guarantor entity
 RBC

 Servicer & Cash Manager
 Roya

 Swap Providers
 Roya

 Covered Bond Trustee & Custodian
 Comparison

 Asset Monitor
 Deloi

 Account Bank & GDA Provider
 Roya

 Standby Account Bank & GDA Provider
 Bank

 Paying Agent⁽¹⁾
 The Bank

Royal Bank of Canada RBC Covered Bond Guarantor Limited Partnership Royal Bank of Canada Royal Bank of Canada Computershare Trust Company of Canada Deloitte LLP Royal Bank of Canada Bank of Montreal The Bank of New York Mellon

⁽¹⁾ The Paying Agent in respect of Series CB7 is Credit Suisse AG

RBC Covered Bond Programme

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Supplementary Information (continued)

Royal Bank of Canada's Ratings ^{(1) (2)}			
	Moody's	DBRS	Fitch
Senior Debt	Aa3	AA	AA
Subordinated Debt	A3	AA (low)	AA-
Short-Term	P-1	R-1 (high)	F1+
Rating Outlook	Stable	Stable	Stable
Applicable Ratings of Standby Account E	ank & Standby GDA Pro	ovider ⁽²⁾	
	Moody's	DBRS	<u>Fitch</u>
Senior Debt	P-1	R-1 (high) / AA	F-1+ / AA-

Description of Ratings Triggers^{(2) (3)}

A. Party Replacement

If the rating(s) of the Party falls below the level stipulated below, such party is required to be replaced or in the case of the Swap Providers transfer credit support and replace itself or obtain a guarantee for its obligations.

Role (Current Party) Account Bank/GDA Provider (RBC) Standby Account Bank/GDA Provider (BMO) Cash Manager (RBC) Servicer (RBC) Interest Rate Swap Provider (RBC) Covered Bond Swap Provider (RBC) B. Specified Rating Related Action	Moody's P-1 P-1 P-2 Baa3 (long) P-2 / A3 P-2 / A3	DBRS R-1(mid) & AA(low) R-1(mid) & AA(low) BBB(low) (long) BBB(low) (long) R-2(high) & BBB(high) R-2(high) & BBB(high)	<u>Fitch</u> F1 / A F1 / A F2 / BBB+ F2 F3 / BBB- F3 / BBB-	
i. The following actions are required if the rating	of the Cash Manage	er (RBC) falls below the stipulate	ed rating	
(a) Asset Monitor is required to verify the Cash Manager's calculations of the Asset Coverage/Amortization test on each Calculation Date	<u>Moody's</u> Baa3 (long)	DBRS R-1(mid) & A(low)	Fitch BBB- (long)	
(b) Amounts received by the Cash Manager are required to be deposited directly into the Transaction Account	P-1	R-1(mid) & AA(low)	F1 / A	
(c) Amounts received by the Servicer are to be deposited directly to the GIC Account and not provided to the Cash Manager	P-1	R-1(mid) & AA(low)	F1 / A	
ii. The following actions are required if the rating	of the Servicer (RB	C) falls below the stipulated ratin	ng	
 a) Servicer is required to hold amounts received in a separate account and transfer them to the Cash Manager or GIC Account, as applicable, within 2 business days 	P-1	R-1(mid) & AA(low)	F1 / A	
iii. The following actions are required if the rating	of the Issuer (RBC) falls below the stipulated rating	1	
	Moody's	DBRS	<u>Fitch</u>	
(a) Repayment of the Demand Loan	N/A	N/A	F2 / BBB+	
(b) Establishment of the Reserve Fund	P-1	R-1(mid) & A(low)	F1 / A	
iv. The following actions are required if the rating	of the Issuer (RBC) <u>Moody's</u>) falls below the stipulated rating <u>DBRS</u>	r <u>Fitch</u>	
(a) Cash flows will be exchanged under the Covered Bond Swap Agreement (to the extent not already occurring) except as otherwise provided in the Covered Bond Swap Agreement	Baa1 (long)	BBB(high) (long)	BBB+ (long)	
v. Each Swap Provider is required to replace itse the specified rating	elf, transfer credit su	pport or obtain a guarantee of its	s obligations if the rating	of such Swap Provider falls below
	Moody's	DBRS	Fitch	
(a) Interest Rate Swap Provider	P-1 / A2	R-1(mid) & A(high)	F1 / A	
(b) Covered Bond Swap Provider	P-1 / A2	R-1(mid) & A(high)	F1 / A	

(a) Interest Rate Swap Provider	P-1 / A2	R-1(mid) & A(nign)	
(b) Covered Bond Swap Provider	P-1 / A2	R-1(mid) & A(high)	
Events of Default & Triggers			
Asset Coverage Test (C\$ Equivalent of Outs	standing	Pass	
Covered Bonds < Adjusted Aggregate Asset	Amount)	Fass	
Issuer Event of Default		Nil	
Guarantor LP Event of Default		Nil	

⁽¹⁾ Subordinated Debt ratings are not the subject of any ratings related actions or requirements under the RBC Covered Bond Programme.

⁽²⁾ Where only one rating is expressed such rating relates to the short-term rating (unless otherwise specified) and where two ratings are expressed the first is short-term and the second long-term.

⁽³⁾ The discretion of the Guarantor LP to waive a required action upon a Rating Trigger may be limited by the terms of the Transaction Documents.



Calculation Date:

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Asset Coverage Test			
C\$ Equivalent of Outstanding Covered Bonds	\$20,476,885,000		
A = lesser of (i) LTV Adjusted True Balance, and	\$32,211,265,836	A (i)	\$34,635,686,479
(ii) Asset Percentage Adjusted True Balance, as adjusted		A (ii)	\$32,211,265,836
B = Principal Receipts	-	Asset Percentage:	93.00%
C = Cash Capital Contributions	-	Maximum Asset Percentage:	93.00%
D = Substitute Assets	-		
E = Reserve Fund balance	-		
F = Negative Carry Factor calculation Adjusted Aggregate Asset Amount	\$474,572,139		
(Total: $A + B + C + D + E - F$)	\$31,736,693,696		
(10tal. A + B + 0 + D + E - 1)	\$31,730,033,030		
Valuation Calculation			
Trading Value of Covered Bonds	\$22,804,176,674		
A = lesser of (i) Present Value of outstanding loan balance of	\$34,744,247,215	A (i)	\$34,744,247,215
Performing Eligible Loans ⁽¹⁾ and (ii) 80% of Market Value ⁽²⁾ of		A (ii)	\$60,782,910,424
properties securing Performing Eligible Loans		Weighted Average Effective Yield	
B = Principal Receipts	-	For All Loans:	2.93%
C = Cash Capital Contributions	-		
D = Trading Value of Substitute Assets	-		
E = Reserve Fund Balance	-		
F = Trading Value of Swap Collateral	<u> </u>		
Present Value Adjusted Aggregate Asset Amount	\$24 744 247 24F		
(Total: A + B + C + D + E + F)	\$34,744,247,215		

⁽¹⁾ Present value of expected future cash flows of Loans using current market interest rates offered to RBC clients.

(2) Value as most recently determined or assessed in accordance with the underwriting policies (whether upon origination or renewal of the Eligible Loan or subsequently thereto).

Demand Loan	\$12,347,277,052
Total	\$34,585,848,271
Guarantee Loan	\$22,238,571,219

Cover Pool Losses

Intercompany Loan Balance

<u>Period End</u> March 31, 2014	<u>Write-off Amounts</u> <u>Lo</u> \$0	ess Percentage (Annualized) 0.00%
Cover Pool Flow of Funds		
	31-Mar-2014	28-Feb-2014
Cash Inflows		
Principal Receipts	\$518,437,279	\$454,755,270
Proceeds for sale of Loans	\$0	\$0
Draw on Intercompany Loan	\$0	\$0
Revenue Receipts	\$87,814,079	\$88,034,969
Swap receipts	\$83,536,640	\$76,487,481 ¤
Cash Outflows		
Swap payment	(\$87,814,079) 🕫	(\$88,034,969) @
Swap Breakage Fee	\$0	\$0
Intercompany Loan interest	(\$83,369,567)	(\$76,334,506) @
Intercompany Loan principal	(\$518,437,279)	(\$454,755,270) @
Purchase of Loans	\$0	\$0
Net inflows/(outflows)	\$167,073	\$152,975

⁽¹⁾ Cash settlement to occur on April 17, 2014

⁽²⁾ Cash settlement occurred on March 17, 2014



3/31/2014

•••••••
\$35,144,247,511
\$34,625,810,232
230,696
\$150,093
191,808
183,328
68.51%
62.34%
72.72%
3.07%
27.39
54.65
27.26

Disclaimer: Due to rounding, numbers presented in the following distribution tables may not add up precisely to the totals provided and percentages may not precisely reflect the absolute figures.

Cover Pool Delinquency Distribution				
Aging Summary	Number of Loans	Percentage	Principal Balance	Percentage
Current and less than 30 days past due	230,310	99.83	\$34,561,865,983	99.82
30 to 59 days past due	214	0.09	\$35,303,890	0.10
60 to 89 days past due	70	0.03	\$11,344,362	0.03
90 or more days past due	102	0.04	\$17,295,998	0.05
Total	230,696	100.00	\$34,625,810,232	100.00

Cover Pool Provincial Distribution

Province	Number of Loans	Percentage	Principal Balance	Percentage
Alberta	27,875	12.08	\$4,773,508,715	13.79
British Columbia	42,817	18.56	\$8,409,400,144	24.29
Manitoba	8,440	3.66	\$908,117,643	2.62
New Brunswick	3,845	1.67	\$313,387,377	0.91
Newfoundland	2,703	1.17	\$294,015,265	0.85
Northwest Territories	74	0.03	\$11,856,058	0.03
Nova Scotia	7,011	3.04	\$669,019,238	1.93
Nunavut	3	0.00	\$200,823	0.00
Ontario	92,722	40.19	\$14,374,128,578	41.51
Prince Edward Island	787	0.34	\$68,019,464	0.20
Quebec	37,165	16.11	\$3,889,352,476	11.23
Saskatchewan	7,060	3.06	\$879,822,412	2.54
Yukon	194	0.08	\$34,982,038	0.10
Total	230,696	100.00	\$34,625,810,232	100.00

Cover Pool Credit Bureau Score Distribution

Credit Bureau Score	Number of Loans	Percentage	Principal Balance	Percentage
Score Unavailable	177	0.08	\$23,781,958	0.07
499 and below	512	0.22	\$76,655,804	0.22
500 - 539	335	0.15	\$53,123,302	0.15
540 - 559	359	0.16	\$58,848,366	0.17
560 - 579	602	0.26	\$97,757,637	0.28
580 - 599	1,063	0.46	\$174,831,579	0.50
600 - 619	1,802	0.78	\$304,565,991	0.88
620 - 639	3,298	1.43	\$552,747,918	1.60
640 - 659	5,531	2.40	\$915,343,683	2.64
660 - 679	8,114	3.52	\$1,324,339,798	3.82
680 - 699	11,202	4.86	\$1,810,008,334	5.23
700 - 719	13,463	5.84	\$2,181,295,797	6.30
720 - 739	15,245	6.61	\$2,426,877,563	7.01
740 - 759	16,007	6.94	\$2,545,909,676	7.35
760 - 779	17,450	7.56	\$2,783,608,531	8.04
780 - 799	19,579	8.49	\$3,064,876,745	8.85
800 and above	115,957	50.26	\$16,231,237,551	46.88
Total	230,696	100.00	\$34,625,810,232	100.00



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Pool Rate Type Distribution

Rate Type Number of Loans Percentage Principal Balance Percentage Variable 71,018 31.0.4 \$11,718,513,437 33.84 Total 230,696 100.0 \$34,625,810,232 100.00 Mortgage Asset Type Distribution 230,696 100.00 \$34,625,810,232 100.00 Mortgage Asset Type Distribution 89,532 33.81 \$15,521,981,492 45.93 Conventional Mortgage 89,532 33.81 \$15,521,981,492 45.93 Total 230,696 100.00 \$34,625,810,232 100.00 Cover Fool Occupacy Type Distribution 230,696 100.00 \$34,625,810,232 100.00 Cover Fool Mortgage Fats Distribution 24,451 10,60 \$3,875,022,84 11.19 Owner Occupied 230,696 100.00 \$34,625,810,232 100.00 State State Distribution 72 0.03 \$3,675,072,948 88.81 Total 230,696 100.00 \$34,625,810,232 100.00 Cover Fool Mortgage Fats Distribution 72 0.3	Data Tura	Number of Loopo	Deveentere	Dringing Release	Dereentere
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Number of Loans B9 532 Percentage B15 921 961 492 Percentage B15 921 961 493 Percentage B12 999 861 493 Percentage B12 999 861 493 Percentage B12 999 861 493 Percentage B12 999 861 493 Percentage B12 97 493 493	Total	230,096	100.00	\$34,025,010,252	100.00
Conventional Mortgage B9,532 38,81 \$15,921,961,492 45,582 Homeline Mortgage Segment 141,164 61,19 \$18,703,848,740 54,02 Total 230,696 100,00 \$34,625,810,232 100,00 Cover Pool Occupancy Type Distribution 230,696 100,00 \$34,625,810,232 100,00 Cover Pool Occupied 24,451 10,60 \$3,875,022,284 11,19 Owner Occupied 266,245 88,40 \$30,750,787,944 88,81 Total 230,696 100,00 \$34,625,810,232 100,00 Cover Rool Martgage Rate Distribution 84,401 50,750,787,944 88,81 Mortgage Rate (%) Number of Leans Percentage Principal Balance Percentage 19999% and below 72 0.03 \$16,750,533 0.05 0.05 2,5000% - 2,9999% 46,860 20,31 \$6,403,115,726 18,49 4,0000% - 4,4999% 16,269 7,05 \$1,757,43,294 51,99 5,000% - 5,9999% 1,061 0.46 \$33,829,65	Mortgage Asset Type Distribution				
Conventional Mortgage B9,532 38,81 \$15,921,961,492 45,582 Homeline Mortgage Segment 141,164 61,19 \$18,703,848,740 54,02 Total 230,696 100,00 \$34,625,810,232 100,00 Cover Pool Occupancy Type Distribution 230,696 100,00 \$34,625,810,232 100,00 Cover Pool Occupied 24,451 10,60 \$3,875,022,284 11,19 Owner Occupied 266,245 88,40 \$30,750,787,944 88,81 Total 230,696 100,00 \$34,625,810,232 100,00 Cover Rool Martgage Rate Distribution 84,401 50,750,787,944 88,81 Mortgage Rate (%) Number of Leans Percentage Principal Balance Percentage 19999% and below 72 0.03 \$16,750,533 0.05 0.05 2,5000% - 2,9999% 46,860 20,31 \$6,403,115,726 18,49 4,0000% - 4,4999% 16,269 7,05 \$1,757,43,294 51,99 5,000% - 5,9999% 1,061 0.46 \$33,829,65		Number of Loans	Percentage	Principal Balance	Percentage
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Cover Pool Occuptancy Type Distribution Occupancy Type Not Owner Occupied Number of Loans 24,451 Percentage 100,00 Principal Balance \$3,875,022,284 Percentage 11,19 Owner Occupied Total 206,245 89,40 \$30,750,787,948 88,81 Owner Occupied Total 206,245 89,40 \$30,750,787,948 88,81 Owner Pool Mortgage Rate Distribution 206,245 89,40 \$30,750,787,948 88,81 Mortgage Rate (%) 72 0.03 \$16,750,533 0.05 2.0000% - 2.4999% 34,704 15,04 \$6,327,198,477 18,27 2.0000% - 3.4999% 47,346 20,52 \$6,727,749,215 19,43 3.5000% - 4.4999% 1,742 0.76 \$169,521,644 0.49 4.5000% - 4.9999% 1,742 0.76 \$169,521,644 0.49 5.0000% - 6.4999% 1,061 0.46 \$33,829,695 0.27 5.0000% - 6.4999% 1,90 0.01 \$13,83,671 0.00 5.0000% - 6.4999% 19 0.01 \$13,83,671 0.00 7.0000% and a	Homeline Mortgage Segment	141,164	61.19		54.02
Occupancy Type Not Owner Occupied Number of Loans 24,451 Percentage 10.60 Principal Balance \$3,875,022,284 Percentage 11.19 Owner Occupied 206,245 89.40 \$30,750,787,948 88.81 Total 230,696 100.00 \$34,625,810,232 100.00 Cover Pool Mortgage Rate Distribution Number of Loans 72 Percentage 0.03 Principal Balance \$16,750,553 Percentage \$16,750,553 0.05 2.0000% - 2.4999% 34,704 15.04 \$6,327,198,477 18.27 3.0000% - 3.4999% 47,346 20.52 \$6,727,749,215 19.43 3.5000% - 3.9999% 46,860 20.31 \$6,403,115,726 18.49 4.0000% - 4.4999% 1,722 0.76 \$1,69,321,644 0.49 4.5000% - 6.9999% 1,742 0.76 \$1,69,321,644 0.49 5.0000% - 6.9999% 1,25 0.49 \$2,61,416 0.27 5.0000% - 6.9999% 1,25 0.49 \$2,61,416 0.27 5.0000% - 6.9999% 1,25 0.49 \$2,61,416 0.27 5.0000% - 6.9999%	Total	230,696	100.00	\$34,625,810,232	100.00
Not Owner Occupied Owner Occupied Total 24,451 10.60 \$3,875,022,284 11.19 Owner Occupied Total 206,245 89,40 \$30,750,787,948 88,81 Cover Pool Mortgage Rate Distribution \$33,675,022,814,0232 100.00 \$34,625,810,232 100.00 Cover Pool Mortgage Rate Distribution Number of Loans Percentage \$16,750,533 0.05 2.0000% - 2.4999% 34,704 15,04 \$6,327,198,477 18,27 2.5000% - 2.4999% 47,346 20,52 \$6,727,749,215 19,43 3.5000% - 3.4999% 46,860 20.31 \$6,403,115,726 18,49 4.0000% - 4.4999% 1,742 0.76 \$169,321,644 0.49 5.0000% - 5.4999% 1,061 0.46 \$33,829,695 0.27 6.0000% - 6.4999% 1,125 0.49 \$22,451,416 0.27 6.0000% - 6.4999% 1,125 0.49 \$23,462,5810,232 100.00 7 tal 230,696 100.00 \$34,625,810,232 100.00 Cover Pool Remaining Term Distribution 5 0.00 </td <td>Cover Pool Occupancy Type Distribution</td> <td></td> <td></td> <td></td> <td></td>	Cover Pool Occupancy Type Distribution				
Not Owner Occupied Owner Occupied Total 24,451 10.60 \$3,875,022,284 11.19 Owner Occupied Total 206,245 89,40 \$30,750,787,948 88,81 Cover Pool Mortgage Rate Distribution \$33,675,022,814,0232 100.00 \$34,625,810,232 100.00 Cover Pool Mortgage Rate Distribution Number of Loans Percentage \$16,750,533 0.05 2.0000% - 2.4999% 34,704 15,04 \$6,327,198,477 18,27 2.5000% - 2.4999% 47,346 20,52 \$6,727,749,215 19,43 3.5000% - 3.4999% 46,860 20.31 \$6,403,115,726 18,49 4.0000% - 4.4999% 1,742 0.76 \$169,321,644 0.49 5.0000% - 5.4999% 1,061 0.46 \$33,829,695 0.27 6.0000% - 6.4999% 1,125 0.49 \$22,451,416 0.27 6.0000% - 6.4999% 1,125 0.49 \$23,462,5810,232 100.00 7 tal 230,696 100.00 \$34,625,810,232 100.00 Cover Pool Remaining Term Distribution 5 0.00 </td <td></td> <td>Number of Loopo</td> <td>Dereentere</td> <td>Dringing Release</td> <td>Dereentere</td>		Number of Loopo	Dereentere	Dringing Release	Dereentere
Owner Occupied Total 206,245 89.40 \$30,750,787,948 88.81 Total 230,696 100.00 \$34,625,810,232 100.00 Cover Fool Mortgage Rate (%) Number of Leans Percentage Principal Balance Percentage 0.03 \$16,750,533 0.05 2.000% - 2.9999% 34,704 15.04 \$6,327,198,477 18.27 2.000% 2.9499% 34,704 15.04 \$6,327,198,477 18.27 2.000% - 2.9999% 34,704 15.04 \$6,327,198,477 18.27 19.477 19.43 3.5000% - 3.9999% 47,346 20.52 \$6,727,749,215 19.43 4.0000% - 4.4999% 16,269 7.05 \$1,795,743,294 518 5.0000% - 5.4999% 1,742 0.76 \$169,321,644 0.49 5.0000% - 5.4999% 1,061 0.46 \$93,829,695 0.27 6.0000% - 6.4999% 1,125 0.49 \$92,451,416 0.27 6.0000% - 6.4999% 100.00 \$33,4625,810,232 100.00 7 tai 230,696					
Total 230,696 100.00 \$34,625,610,232 100.00 Cover Pool Mortgage Rate Distribution Mumber of Loans Percentage Principal Balance Percentage 1.999% and below 72 0.03 \$16,750,533 0.05 2.0000% - 2.4999% 34,704 15.04 \$6,327,198,477 18.27 3.000% - 3.4999% 47,346 20.52 \$6,727,749,215 19.43 3.5000% - 4.999% 46,860 20.31 \$6,403,115,726 18.49 4.0000% - 4.4999% 16,269 7.05 \$1,795,743,294 5.19 4.5000% - 5.9999% 10 0.39 \$93,603,090 0.27 5.5000% - 5.9999% 1,061 0.46 \$93,822,695 0.27 6.0000% - 6.4999% 1,125 0.49 \$92,451,416 0.27 6.0000% - 6.4999% 10.00 \$33,822 0.00 \$33,822 0.00 7.0000% and above 5 0.000 \$33,822 0.000 \$33,822 0.000 7.0000% and above 51,999 3.386 \$100.00				+ - / / - / -	
Kortgage Rate Distribution Number of Loans Percentage Principal Balance Percentage 1.9999% and below 72 0.03 \$16,750,533 0.05 2.000% - 2.9999% 34,704 15.04 \$6,327,198,477 18.27 2.5000% - 2.9999% 80,583 34.93 \$12,904,323,649 37.27 3.000% - 3.4999% 46,860 20.31 \$6,403,115,726 18.49 4.0000% - 4.4999% 16,269 7.05 \$1,795,743,294 5.19 4.5000% - 5.4999% 10 0.39 \$33,603,090 0.27 5.0000% - 5.4999% 1,061 0.46 \$33,829,695 0.27 6.000% - 6.4999% 1,125 0.49 \$92,451,416 0.27 6.000% - 6.9999% 1,061 0.46 \$33,829,695 0.27 6.000% - 6.9999% 1,99 0.01 \$1,389,671 0.00 7.0000% and above 5 0.00 \$33,822 0.00 7.0000% and above 5 0.00 \$34,625,810,232 100.00 75,343 32.66 <td>1</td> <td> , -</td> <td></td> <td></td> <td></td>	1	, -			
Mortgage Rate (%) Number of Loans 1.9999% and below Percentage 72 Principal Balance 0.03 Percentage \$16,750,533 Percentage 0.05 2.0000% - 2.4999% 34,704 15.04 \$6,327,198,477 18.27 2.5000% - 2.9999% 34,704 15.04 \$6,327,198,477 18.27 2.0000% - 3.9999% 47,346 20.52 \$6,727,799,215 19.43 3.5000% - 3.9999% 46,860 20.31 \$6,403,115,726 18.49 4.0000% - 4.4999% 16,269 7.055 \$1,795,743,294 5.19 4.0000% - 5.4999% 1,742 0.76 \$169,321,644 0.49 5.0000% - 5.4999% 10 0.39 \$93,603,090 0.27 5.000% - 6.4999% 1,125 0.49 \$92,451,416 0.27 6.000% - 6.4999% 190 0.33 \$93,863,090 0.27 5.000% - 6.9999% 190 0.34 \$5,333,822 0.000 7.000% 6.9999% 190 0.34,625,810,232 100.00 7.000% 6.9999% 190 0.01 \$1,389,671					
1.9999% and below 72 0.03 \$16,750,533 0.05 2.0000% - 2.4999% 34,704 15.04 \$6,327,198,477 18.27 3.0000% - 3.4999% 34,704 15.04 \$6,327,198,477 18.27 3.0000% - 3.4999% 47,346 20.52 \$6,727,749,215 19.43 3.5000% - 3.9999% 46,860 20.31 \$6,403,115,726 18.49 4.0000% - 4.4999% 16,269 7.05 \$1,795,743,294 5.19 4.5000% - 4.9999% 1,742 0.76 \$169,321,644 0.49 5.0000% - 5.9999% 1,061 0.46 \$33,822,095 0.27 6.0000% - 6.4999% 1,125 0.49 \$92,451,416 0.27 6.0000% - 6.4999% 1,125 0.49 \$92,451,416 0.27 6.0000% - 6.4999% 19 0.01 \$1,389,671 0.00 7.0000% and above 230,696 100.00 \$33,822 0.00 Total 230,696 100.00 \$34,625,810,232 100.00 Cover Pool Remaining Term Distribution <	Cover Pool Mortgage Rate Distribution				
2.0000% - 2.4999% 34,704 15.04 \$6,327,198,477 18.27 2.5000% - 2.9999% 80,583 34.93 \$12,904,323,649 37.27 3.000% - 3.9999% 47,346 20.52 \$6,727,749,215 19.43 3.000% - 3.9999% 46,860 20.31 \$6,403,115,726 18.49 4.0000% - 4.4999% 16,269 7.05 \$1,795,743,294 5.19 4.5000% - 5.4999% 1,742 0.76 \$169,321,644 0.49 5.000% - 5.4999% 1,061 0.46 \$93,803,090 0.27 5.5000% - 5.4999% 1,125 0.49 \$92,451,416 0.27 6.0000% - 6.4999% 1,125 0.49 \$92,451,416 0.27 6.0000% - 6.4999% 1,99 0.01 \$1,389,671 0.00 7.0000% and above 5 0.00 \$33,822 0.00 7.0000% and above 5 0.00 \$33,822 0.00 7.0000 31,992 13.87 \$4,367,933,167 12.61 12.00 - 23.99 75,343 32.66		Number of Loans			Percentage
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$. –		+ -,,	
3.0000% - 3.4999% 47,346 20.52 \$6,727,749,215 19.43 3.5000% - 3.9999% 46,860 20.31 \$6,403,115,726 18.49 4.0000% - 4.9999% 16,269 7.05 \$1,795,743,294 5.19 4.5000% - 4.9999% 1,742 0.76 \$169,321,644 0.49 5.0000% - 5.4999% 910 0.39 \$93,603,090 0.27 5.5000% - 5.9999% 1,061 0.46 \$93,829,695 0.27 6.0000% - 6.4999% 1,125 0.49 \$92,451,416 0.277 6.5000% - 6.9999% 19 0.01 \$1,389,671 0.00 7.0000% and above 5 0.00 \$333,822 0.00 7.0000% and above 5 0.00 \$333,822 0.00 7.0000% and above 5 0.00 \$33,822 0.00 7.0000% and above 5 0.00 \$33,822 0.00 7.0000 230,696 100.00 \$34,625,810,232 100.00 Cover Pool Remaining Term Distribution Remaining Term (Months) 12.61 31.30 Less than 12.00 </td <td></td> <td>34,704</td> <td></td> <td>\$6,327,198,477</td> <td></td>		34,704		\$6,327,198,477	
3.5000% - 3.9999% 46,860 20.31 \$6,403,115,726 18.49 4.0000% - 4.4999% 16,269 7.05 \$1,795,743,294 5.19 4.5000% - 4.9999% 1,742 0.76 \$169,321,644 0.49 5.000% - 5.4999% 910 0.39 \$\$33,603,090 0.27 5.000% - 5.9999% 1,061 0.46 \$\$93,829,695 0.27 6.0000% - 6.4999% 1,125 0.49 \$\$2,451,416 0.27 6.0000% - 6.9999% 19 0.01 \$\$1,389,671 0.00 7.0000% and above 5 0.000 \$\$333,822 0.00 Total 230,696 100.00 \$\$34,625,810,232 100.00 Everentage Less than 12.00 31,992 13.87 \$\$4,367,933,167 12.61 12.00 - 23.99 75,343 32.66 \$10,838,488,916 31.30 24.00 - 35.99 60,823 26.36 \$\$9,432,313,628 27.24 48.00 - 59.99 23,335 10.14 \$3,852,844,253 11.13 60.023 26.36 \$\$9,432,313,628 27.24 86,648 15.89 <td>2.5000% - 2.9999%</td> <td>80,583</td> <td></td> <td></td> <td>37.27</td>	2.5000% - 2.9999%	80,583			37.27
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		7			
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	3.5000% - 3.9999%	46,860		\$6,403,115,726	18.49
	4.0000% - 4.4999%	16,269		\$1,795,743,294	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4.5000% - 4.9999%	,		\$169,321,644	
6.0000% - 6.4999% 1,125 0.49 \$92,451,416 0.27 6.5000% - 6.9999% 19 0.01 \$1,389,671 0.00 7.0000% and above 5 0.00 \$333,822 0.00 Total 230,696 100.00 \$34,625,810,232 100.00 Cover Pool Remaining Term Distribution Remaining Term (Months) Less than 12.00 31,992 13.87 \$4,367,933,167 12.61 12.00 - 23.99 75,343 32.66 \$10,838,488,916 31.30 24.00 - 35.99 60,823 26.36 \$9,432,313,628 27.24 36.00 - 47.99 36,648 15.89 \$5,808,301,843 16.77 48.00 - 59.99 13,462 \$10.14 \$3,852,844,253 11.13 60.00 - 71.99 1,960 0.85 \$26,452,546 0.08 72.00 - 83.99 348 0.15 \$37,481,949 0.11 84.00 and above 187 0.08 \$26,452,546 0.08	5.0000% - 5.4999%	910	0.39	\$93,603,090	0.27
6.5000% - 6.9999% 19 0.01 \$1,389,671 0.00 7.0000% and above 5 0.00 \$333,822 0.00 Total 230,696 100.00 \$34,625,810,232 100.00 Cover Pool Remaining Term Distribution Remaining Term (Months) Number of Loans Percentage Principal Balance Percentage Less than 12.00 31,992 13.87 \$4,367,933,167 12.61 12.00 - 23.99 75,343 32.66 \$10,838,488,916 31.30 24.00 - 35.99 60,823 26.36 \$9,432,313,628 27.24 36.00 - 47.99 36,648 15.89 \$5,808,301,843 16.77 48.00 - 59.99 23,395 10.14 \$3,852,844,253 11.13 60.00 - 71.99 1,960 0.85 \$26,493,93,30 0.76 72.00 - 83.99 348 0.15 \$37,481,949 0.11 84.00 and above 187 0.08 \$26,452,546 0.08	5.5000% - 5.9999%	1,061	0.46	\$93,829,695	0.27
5 0.00 \$333,822 0.00 Total 230,696 100.00 \$333,822 0.00 Cover Pool Remaining Term Distribution Number of Loans Percentage Principal Balance Percentage Less than 12.00 31,992 13.87 \$4,367,933,167 12.61 12.00 - 23.99 75,343 32.66 \$10,838,488,916 31.30 24.00 - 35.99 60,823 26.36 \$9,432,313,628 27.24 36.00 - 47.99 33,852 10.14 \$3,852,844,253 11.13 60.00 - 71.99 1,960 0.85 \$261,993,300 0.76 72.00 - 83.99 348 0.15 \$37,481,949 0.11 84.00 and above 187 0.08 \$26,452,546 0.08	6.0000% - 6.4999%	1,125	0.49	\$92,451,416	0.27
Total 230,696 100.00 \$34,625,810,232 100.00 Cover Pool Remaining Term Distribution Number of Loans Percentage Principal Balance Percentage Less than 12.00 31,992 13.87 \$4,367,933,167 12.61 12.00 - 23.99 75,343 32.66 \$10,838,488,916 31.30 24.00 - 35.99 60,823 26.36 \$9,432,313,628 27.24 36.00 - 47.99 36,648 15.89 \$5,808,301,843 16.77 48.00 - 59.99 23,395 10.14 \$3,852,844,253 11.13 00.00 - 71.99 1,960 0.85 \$261,993,300 0.76 72.00 - 83.99 348 0.15 \$37,481,949 0.11 84.00 and above 187 0.08 \$26,452,546 0.08	6.5000% - 6.9999%	19	0.01	\$1,389,671	0.00
Number of Loans Percentage Principal Balance Percentage Less than 12.00 31,992 13.87 \$4,367,933,167 12.61 12.00 - 23.99 75,343 32.66 \$10,838,488,916 31.30 24.00 - 35.99 60,823 26.36 \$9,432,313,628 27.24 36.00 - 47.99 36,648 15.89 \$5,808,301,843 16.77 48.00 - 59.99 10.14 \$3,852,844,253 11.13 00.00 - 71.99 1,960 0.85 \$261,993,930 0.76 72.00 - 83.99 348 0.15 \$37,481,949 0.11 84.00 and above 187 0.08 \$26,452,546 0.08	7.0000% and above				
Remaining Term (Months)Number of LoansPercentagePrincipal BalancePercentageLess than 12.0031,99213.87\$4,367,933,16712.6112.00 - 23.9975,34332.66\$10,838,488,91631.3024.00 - 35.9960,82326.36\$9,432,313,62827.2436.00 - 47.9936,64815.89\$5,808,301,84316.7748.00 - 59.9923,39510.14\$3,852,844,25311.1360.00 - 71.991,9600.85\$261,993,9300.7672.00 - 83.993480.15\$37,481,9490.1184.00 and above1870.08\$26,452,5460.08	Total	230,696	100.00	\$34,625,810,232	100.00
Less than 12.0031,99213.87\$4,367,933,16712.6112.00 - 23.9975,34332.66\$10,838,488,91631.3024.00 - 35.9960,82326.36\$9,432,313,62827.2436.00 - 47.9936,64815.89\$5,808,301,84316.7748.00 - 59.9923,39510.14\$3,852,844,25311.1360.00 - 71.991,9600.85\$26,1,993,9300.7672.00 - 83.993480.15\$37,481,9490.1184.00 and above1870.08\$26,452,5460.08	Cover Pool Remaining Term Distribution				
Less than 12.0031,99213.87\$4,367,933,16712.6112.00 - 23.9975,34332.66\$10,838,488,91631.3024.00 - 35.9960,82326.36\$9,432,313,62827.2436.00 - 47.9936,64815.89\$5,808,301,84316.7748.00 - 59.9923,39510.14\$3,852,844,25311.1360.00 - 71.991,9600.85\$26,1,993,9300.7672.00 - 83.993480.15\$37,481,9490.1184.00 and above1870.08\$26,452,5460.08	Remaining Term (Months)	Number of Loans	Percentage	Principal Balance	Percentage
12.00 - 23.9975,34332.66\$10,838,488,91631.3024.00 - 35.9960,82326.36\$9,432,313,62827.2436.00 - 47.9936,64815.89\$5,808,301,84316.7748.00 - 59.9923,39510.14\$3,852,844,25311.1360.00 - 71.991,9600.85\$261,993,9300.7672.00 - 83.993480.15\$37,481,9490.1184.00 and above1870.08\$26,452,5460.08					
24.00 - 35.9960,82326.36\$9,432,313,62827.2436.00 - 47.9936,64815.89\$5,808,301,84316.7748.00 - 59.9923,39510.14\$3,852,844,25311.1360.00 - 71.991,9600.85\$261,993,9300.7672.00 - 83.993480.15\$37,481,9490.1184.00 and above1870.08\$26,452,5460.08		- ,			
36.00 - 47.9936,64815.89\$5,808,301,84316.7748.00 - 59.9923,39510.14\$3,852,844,25311.1360.00 - 71.991,9600.85\$261,993,9300.7672.00 - 83.993480.15\$37,481,9490.1184.00 and above1870.08\$26,452,5460.08		,			
48.00 - 59.9923,39510.14\$3,852,844,25311.1360.00 - 71.991,9600.85\$261,993,9300.7672.00 - 83.993480.15\$37,481,9490.1184.00 and above1870.08\$26,452,5460.08					
60.00 - 71.991,9600.85\$261,993,9300.7672.00 - 83.993480.15\$37,481,9490.1184.00 and above1870.08\$26,452,5460.08		/			
72.00 - 83.99 348 0.15 \$37,481,949 0.11 84.00 and above 187 0.08 \$26,452,546 0.08					
84.00 and above 187 0.08 \$26,452,546 0.08		,			
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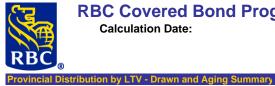


Range of Remaining Principal Balance Number of Loans Percentage Principal Balance 99,999 and below 101,262 43.90 \$5,193,559,963 100,000 - 149,999 30,644 13.28 \$5,320,242,584 200,000 - 249,999 20,368 8.83 \$4,553,351,125 250,000 - 299,999 13,453 5.83 \$3,672,723,179 300,000 - 349,999 8,267 3.58 \$2,670,975,961 300,000 - 349,999 3,151 1.37 \$1,333,942,354 450,000 - 499,999 2,082 0.90 \$984,207,083 500,000 - 599,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$330,242,988 650,000 - 699,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$330,242,988 650,000 - 699,999 9229 0.10 \$177,206,591 850,000 - 699,999 150 0.07 \$131,179,u11 900,000 - 649,999 150 0.07 \$113,179,u11 900,000 - 949,999 150	Percentage 15.00 14.76 15.36 13.15 10.61 7.71	\$5,193,559,963	Percentage	Number of Leans	
100,000 - 149,999 41,083 17.81 \$5,109,841,638 150,000 - 199,999 30,644 13.28 \$5,200,242,584 200,000 - 299,999 20,368 8.83 \$4,553,351,125 250,000 - 299,999 13,453 5.83 \$3,672,723,179 300,000 - 349,999 8,267 3.58 \$2,670,975,961 350,000 - 449,999 3,151 1.37 \$1,333,942,354 400,000 - 449,999 3,151 1.37 \$1,333,942,354 450,000 - 449,999 2,082 0.90 \$984,207,083 500,000 - 549,999 2,082 0.90 \$984,207,083 500,000 - 549,999 9625 0.27 \$390,242,988 650,000 - 699,999 9625 0.27 \$390,242,988 650,000 - 699,999 337 0.15 \$243,908,788 700,000 - 749,999 229 0.10 \$177,206,591 800,000 - 849,999 150 0.07 \$131,179,041 900,000 - 949,999 167 0.07 \$134,179,212 950,000 - 999,999 150 0.07 \$134,179,212 950,000 - 999,999 167 0.06 <td< th=""><th>14.76 15.36 13.15 10.61</th><th></th><th></th><th>Number of Loans</th><th>Range of Remaining Principal Balance</th></td<>	14.76 15.36 13.15 10.61			Number of Loans	Range of Remaining Principal Balance
150,000 - 199,999 30,644 13.28 \$5,320,242,584 200,000 - 249,999 20,368 8.83 \$4,553,351,125 250,000 - 349,999 13,453 5.83 \$3,672,723,179 300,000 - 349,999 8,267 3.58 \$2,670,975,961 350,000 - 349,999 5,060 2.19 \$1,888,476,766 400,000 - 449,999 2,082 0.90 \$384,207,083 500,000 - 549,999 2,082 0.90 \$384,207,083 500,000 - 649,999 2,082 0.490 \$30,242,988 600,000 - 649,999 625 0.27 \$390,242,988 650,000 - 699,999 497 0.22 \$334,652,974 700,000 - 749,999 337 0.15 \$243,908,788 750,000 - 799,999 150 0.07 \$131,179,041 900,000 - 849,999 188 0.08 \$155,176,334 850,000 - 899,999 150 0.07 \$131,179,041 900,000 - 849,999 167 0.07 \$14,479,212 950,000 - 899,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$221,664	15.36 13.15 10.61	\$5 100 9/1 639	43.90	101,282	99,999 and below
200,000 - 249,999 20,368 8.83 \$4,553,351,125 250,000 - 299,999 13,453 5.83 \$3,672,723,179 350,000 - 399,999 8,267 3.58 \$2,670,975,961 350,000 - 399,999 5,060 2.19 \$1,888,476,766 400,000 - 449,999 3,151 1.37 \$1,333,942,354 450,000 - 499,999 2,082 0.90 \$984,207,083 500,000 - 549,999 1,366 0.59 \$714,610,900 550,000 - 599,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$390,242,988 650,000 - 699,999 497 0.22 \$334,652,974 700,000 - 749,999 337 0.15 \$243,908,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 167 0.07 \$131,179,041 900,000 - 849,999 167 0.07 \$134,479,212 950,000 - 899,999 167 0.07 \$145,479,212 950,000 - 899,999 1277 0.06 \$123,668,054<	13.15 10.61	φJ, 109,041,030	17.81	41,083	100,000 - 149,999
250,000 - 299,999 13,453 5.83 \$3,672,723,179 300,000 - 349,999 8,267 3.58 \$2,670,975,961 350,000 - 449,999 3,151 1.37 \$1,333,942,354 450,000 - 499,999 2,082 0.90 \$984,207,083 500,000 - 549,999 2,082 0.90 \$984,207,083 500,000 - 549,999 962 0.42 \$551,708,727 600,000 - 649,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$390,242,988 650,000 - 699,999 497 0.22 \$334,652,974 700,000 - 749,999 229 0.10 \$177,206,591 800,000 - 849,999 150 0.07 \$131,179,041 900,000 - 849,999 167 0.07 \$14,647,212 950,000 - 999,999 167 0.07 \$154,479,212 950,000 - 999,999 1227 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 7 total 230,696 100.00 \$34,625,810,232 Everentage Principal Balance Apa	10.61	\$5,320,242,584	13.28	30,644	150,000 - 199,999
300,000 - 349,999 8,267 3.58 \$2,670,975,961 350,000 - 399,999 5,060 2.19 \$1,888,476,766 400,000 - 449,999 3,151 1.37 \$1,333,942,354 450,000 - 549,999 2,082 0.90 \$984,207,083 500,000 - 549,999 1,366 0.59 \$714,610,900 550,000 - 599,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$330,242,988 650,000 - 699,999 497 0.22 \$334,652,974 700,000 - 749,999 337 0.15 \$243,908,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 150 0.07 \$131,179,041 900,000 - 849,999 167 0.07 \$1454,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$33,815,514,642 Percentage Principal Balance \$33,815,514,642		\$4,553,351,125	8.83	20,368	200,000 - 249,999
350,000 - 399,999 5,060 2.19 \$1,888,476,766 400,000 - 449,999 3,151 1.37 \$1,333,942,354 450,000 - 499,999 2,082 0.90 \$984,207,083 500,000 - 549,999 1,366 0.59 \$714,610,900 550,000 - 649,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$330,242,988 650,000 - 749,999 337 0.15 \$243,988,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 188 0.08 \$155,167,334 850,000 - 899,999 167 0.07 \$131,179,041 900,000 - 849,999 167 0.07 \$14,479,212 900,000 - 949,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$3,815,514,642 Percentage Principal Balance \$3,815,514,642 Operatument (Condominium) 26,291 11,40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141	7.71	\$3,672,723,179	5.83	13,453	250,000 - 299,999
400,000 - 449,999 3,151 1.37 \$1,333,942,354 450,000 - 499,999 2,082 0.90 \$984,207,083 500,000 - 549,999 1,366 0.59 \$714,610,900 550,000 - 649,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$330,242,988 650,000 - 699,999 497 0.22 \$334,652,974 700,000 - 749,999 337 0.15 \$243,908,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 188 0.08 \$155,167,334 800,000 - 849,999 150 0.07 \$131,179,041 900,000 - 949,999 167 0.07 \$134,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$34,625,810,232 \$230,696 \$000 \$34,625,810,232 \$24,625,810,232 \$24,625,810,232 \$24,647,870 \$26,291 \$34,625,810,232 \$24,647,870 \$26,291 \$34,625,810,232 \$24,647,870 \$37,643,815,514,642		\$2,670,975,961	3.58	8,267	300,000 - 349,999
450,000 - 499,999 2,082 0.90 \$984,207,083 500,000 - 549,999 1,366 0.59 \$714,610,900 550,000 - 599,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$390,242,988 650,000 - 749,999 337 0.15 \$\$243,908,788 700,000 - 749,999 337 0.15 \$\$243,908,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 188 0.08 \$155,167,334 850,000 - 899,999 167 0.07 \$131,179,041 900,000 - 949,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$221,664,970 Total 230,696 100.00 \$34,625,810,232 9 Percentage Principal Balance \$3,815,514,642 Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$869,933,315 Fourplex 1,208 0.52 \$2	5.45	\$1,888,476,766	2.19	5,060	350,000 - 399,999
500,000 - 549,999 1,366 0.59 \$714,610,900 550,000 - 599,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$390,242,988 650,000 - 699,999 497 0.22 \$334,652,974 700,000 - 749,999 337 0.15 \$243,908,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 188 0.08 \$155,167,334 850,000 - 899,999 150 0.07 \$131,179,041 900,000 - 949,999 167 0.07 \$154,479,212 950,000 - 999,999 127 0.06 \$1123,668,054 1,000,000 and above 658 0.29 \$9921,664,970 Total 230,696 100.00 \$34,625,810,232 Cover Pool Property Type Distribution \$34,625,810,232 \$26,291 Principal Balance \$38,15,514,642 \$38,15,514,642 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$699,93,315 Fourplex 1,2	3.85	\$1,333,942,354	1.37	3,151	400,000 - 449,999
550,000 - 599,999 962 0.42 \$551,708,727 600,000 - 649,999 625 0.27 \$390,242,988 650,000 - 699,999 497 0.22 \$334,652,974 700,000 - 749,999 337 0.15 \$243,908,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 188 0.08 \$155,167,334 850,000 - 899,999 167 0.07 \$154,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$34,625,810,232 \$26,291 Cover Pool Property Type Distribution 26,291 11.40 \$3,815,514,642 Principal Balance \$26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	2.84	\$984,207,083	0.90	2,082	450,000 - 499,999
600,000 - 649,999 625 0.27 \$390,242,988 650,000 - 699,999 497 0.22 \$334,652,974 700,000 - 749,999 337 0.15 \$243,908,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 188 0.08 \$155,167,334 850,000 - 899,999 150 0.07 \$131,179,041 900,000 - 949,999 167 0.07 \$134,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$9921,664,970 Total 230,696 100.00 \$34,625,810,232 2 Cover Pool Property Type Distribution Principal Balance Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	2.06	\$714,610,900	0.59	1,366	500,000 - 549,999
650,000 - 699,999 497 0.22 \$334,652,974 700,000 - 749,999 337 0.15 \$243,908,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 188 0.08 \$155,167,334 850,000 - 899,999 150 0.07 \$131,179,041 900,000 - 949,999 167 0.07 \$154,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$34,625,810,232 9 Property Type Distribution Property Type Distribution State of Loans Percentage Principal Balance Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	1.59	\$551,708,727	0.42	962	550,000 - 599,999
700,000 - 749,999 337 0.15 \$243,908,788 750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 188 0.08 \$155,167,334 850,000 - 899,999 150 0.07 \$131,179,041 900,000 - 949,999 167 0.07 \$154,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$34,625,810,232 9 Cover Pool Property Type Distribution Property Type Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	1.13	\$390,242,988	0.27	625	600,000 - 649,999
750,000 - 799,999 229 0.10 \$177,206,591 800,000 - 849,999 188 0.08 \$155,167,334 850,000 - 899,999 150 0.07 \$131,179,041 900,000 - 949,999 167 0.07 \$154,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$9921,664,970 Total 230,696 100.00 \$34,625,810,232 100.00 Cover Pool Property Type Distribution Property Type Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	0.97	\$334,652,974	0.22	497	650,000 - 699,999
800,000 - 849,999 188 0.08 \$155,167,334 850,000 - 899,999 150 0.07 \$131,179,041 900,000 - 949,999 167 0.07 \$154,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$34,625,810,232 1 Cover Pool Property Type Distribution Property Type Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	0.70	\$243,908,788	0.15	337	700,000 - 749,999
850,000 - 899,999 150 0.07 \$131,179,041 900,000 - 949,999 167 0.07 \$154,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$34,625,810,232 \$ Cover Pool Property Type Distribution Property Type Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	0.51	\$177,206,591	0.10	229	750,000 - 799,999
900,000 - 949,999 167 0.07 \$154,479,212 950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$34,625,810,232 Cover Pool Property Type Distribution Property Type Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	0.45	\$155,167,334	0.08	188	800,000 - 849,999
950,000 - 999,999 127 0.06 \$123,668,054 1,000,000 and above 658 0.29 \$921,664,970 Total 230,696 100.00 \$34,625,810,232 Cover Pool Property Type Distribution Property Type Distribution Property Type Number of Loans Percentage Principal Balance Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	0.38	\$131,179,041	0.07	150	850,000 - 899,999
1,000,000 and above Total 658 0.29 \$921,664,970 230,696 100.00 \$334,625,810,232 2 Cover Pool Property Type Distribution Property Type Principal Balance Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	0.45	\$154,479,212	0.07	167	900,000 - 949,999
Total 230,696 100.00 \$34,625,810,232 Cover Pool Property Type Distribution Property Type Number of Loans Percentage Principal Balance Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	0.36	\$123,668,054	0.06	127	950,000 - 999,999
Number of Loans Percentage Principal Balance Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	2.66	\$921,664,970	0.29	658	1,000,000 and above
Property Type Number of Loans Percentage Principal Balance Apartment (Condominium) 26,291 11.40 \$3,815,514,642 Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	100.00	\$34,625,810,232	100.00	230,696	Total
Apartment (Condominium)26,29111.40\$3,815,514,642Detached174,19875.51\$26,235,183,141Duplex4,7732.07\$696,939,315Fourplex1,2080.52\$234,637,643					Cover Pool Property Type Distribution
Detached 174,198 75.51 \$26,235,183,141 Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	Percentage	Principal Balance	Percentage	Number of Loans	Property Type
Duplex 4,773 2.07 \$696,939,315 Fourplex 1,208 0.52 \$234,637,643	11.02	\$3,815,514,642	11.40	26,291	Apartment (Condominium)
Fourplex 1,208 0.52 \$234,637,643	75.77	\$26,235,183,141	75.51	174,198	Detached
	2.01	\$696,939,315	2.07	4,773	Duplex
Other 1 008 0 44 \$149 248 419	0.68	\$234,637,643	0.52	1,208	Fourplex
0.101 0.11 0.11 0.11 0.11 0.11 0.11 0.1	0.43	\$149,248,419	0.44	1,008	Other
Row (Townhouse) 11,856 5.14 \$1,785,553,628		\$1,785,553,628	5.14	11,856	Row (Townhouse)
Semi-detached 10,084 4.37 \$1,498,622,178	5.16	\$1,498,622,178	4.37	10,084	Semi-detached
Triplex1,2780.55\$210,111,267			0.55	1 278	Triplex
Total 230,696 100.00 \$34,625,810,232	5.16	\$210,111,267	0.00	1,210	Theorem

Cover Pool LTV - Authorized Distribution

Current LTV (%)	Number of Properties	Percentage	Principal Balance	Percentage
20.00 and below	10,341	5.39	\$344,449,345	0.99
20.01 - 25.00	3,501	1.83	\$238,926,139	0.69
25.01 - 30.00	3,935	2.05	\$330,045,028	0.95
30.01 - 35.00	4,438	2.31	\$440,900,220	1.27
35.01 - 40.00	5,431	2.83	\$654,882,682	1.89
40.01 - 45.00	5,994	3.13	\$783,680,106	2.26
45.01 - 50.00	8,046	4.19	\$1,204,081,186	3.48
50.01 - 55.00	8,387	4.37	\$1,387,102,907	4.01
55.01 - 60.00	10,723	5.59	\$1,956,919,922	5.65
60.01 - 65.00	14,978	7.81	\$3,181,936,448	9.19
65.01 - 70.00	14,401	7.51	\$3,204,865,921	9.26
70.01 - 75.00	31,293	16.31	\$5,879,305,151	16.98
75.01 - 80.00	70,242	36.62	\$14,997,564,773	43.31
> 80.00 or Not Available*	98	0.05	\$21,150,405	0.06
Total	191,808	100.00	\$34,625,810,232	100.00

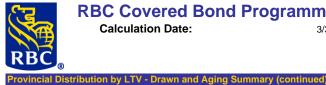
Current LTV (%)	Number of Properties	Percentage	Principal Balance	Percentage
20.00 and below	15,565	8.11	\$617,737,591	1.78
20.01 - 25.00	5,978	3.12	\$457,480,568	1.32
25.01 - 30.00	6,859	3.58	\$640,200,496	1.85
30.01 - 35.00	7,669	4.00	\$838,512,192	2.42
35.01 - 40.00	8,761	4.57	\$1,145,192,540	3.31
40.01 - 45.00	9,845	5.13	\$1,390,682,469	4.02
45.01 - 50.00	11,702	6.10	\$1,874,834,213	5.41
50.01 - 55.00	12,925	6.74	\$2,235,465,993	6.46
55.01 - 60.00	15,096	7.87	\$2,893,597,673	8.36
60.01 - 65.00	17,201	8.97	\$3,757,450,803	10.85
65.01 - 70.00	18,822	9.81	\$4,258,764,827	12.30
70.01 - 75.00	27,768	14.48	\$6,407,665,611	18.51
75.01 - 80.00	33,458	17.44	\$8,071,808,705	23.31
> 80.00 or Not Available*	159	0.08	\$36,416,553	0.11
Total	191,808	100.00	\$34,625,810,232	100.00



3/31/2014

Aging Summary

				Aging Summary		
		Current and				
_ .		less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Alberta	20.00 and below	\$69,628,195	\$0	\$0	\$7,527	\$69,635,722
	20.01 - 25.00	\$50,179,629	\$0	\$0	\$0	\$50,179,629
	25.01 - 30.00	\$81,236,512	\$0	\$0	\$0	\$81,236,512
	30.01 - 35.00	\$109,169,455	\$0 ©	\$0 \$0	\$0 \$0	\$109,169,455
	35.01 - 40.00	\$152,833,256	\$0	\$0 \$0	\$0	\$152,833,256
	40.01 - 45.00	\$175,798,777	\$41,547	\$0	\$173,815	\$176,014,140
	45.01 - 50.00	\$248,025,833	\$85,409	\$252,559	\$0	\$248,363,801
	50.01 - 55.00	\$311,454,449	\$518,640	\$0 \$0	\$206,683	\$312,179,772
	55.01 - 60.00	\$380,010,776	\$425,080	\$0	\$0	\$380,435,856
	60.01 - 65.00	\$480,726,852	\$753,730	\$39,343	\$0	\$481,519,926
	65.01 - 70.00	\$593,328,347	\$318,356	\$0	\$747,053	\$594,393,756
	70.01 - 75.00	\$944,322,915	\$1,591,685	\$312,321	\$355,904	\$946,582,824
	75.01 - 80.00	\$1,163,881,287	\$1,117,884	\$247,787	\$980,162	\$1,166,227,119
TILLAU	> 80.00 or Not Available*	\$3,900,803	\$84,673	\$0	\$751,472	\$4,736,948
Total Alberta		\$4,764,497,086	\$4,937,005	\$852,010	\$3,222,615	\$4,773,508,715
				Aging Summony		
		Current and		Aging Summary		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
British Columbia	20.00 and below	\$167,323,095	\$65,435	<u>days past due</u> \$0	<u>uays past due</u> \$2,016	\$167,390,546
British Columbia	20.00 and below 20.01 - 25.00	\$129,576,016	\$00,400 \$0	\$0 \$0	\$46,596	\$129,622,612
	25.01 - 30.00	\$176,373,389	\$2,105,323	\$432,879	40,090 \$0	\$178,911,591
	30.01 - 35.00	\$222,835,800	\$2,105,525 \$0	\$171,579	\$71,813	\$223,079,192
	35.01 - 40.00	\$316,848,976	\$117,053	\$0 \$0	\$0	\$316,966,029
	40.01 - 45.00	\$383,432,547	\$0 \$0	\$45,831	\$182,626	\$383,661,003
	45.01 - 50.00	\$511,243,029	\$78,785	\$49,930	\$117,851	\$511,489,594
	50.01 - 55.00	\$598,513,574	\$261,596	φ 4 9,950 \$0	\$327,369	\$599,102,540
	55.01 - 60.00	\$773,799,497	\$675,751	\$708,597	\$574,627	\$775,758,473
	60.01 - 65.00	\$1,010,416,396	\$2,130,394	\$287,180	\$741,273	\$1,013,575,243
	65.01 - 70.00	\$1,009,011,206	\$1,711,679	\$409,383	\$941,801	\$1,012,074,069
	70.01 - 75.00	\$1,467,901,095	\$512,939	\$547,610	\$1,599,746	\$1,470,561,390
	75.01 - 80.00	\$1,617,066,290	\$2,846,096	\$635,796	\$962,026	\$1,621,510,208
	> 80.00 or Not Available*	\$4,977,180	\$241,388	\$479,086	\$0	\$5,697,654
Total British Colur		\$8,389,318,090	\$10,746,439	\$3,767,872	\$5,567,744	\$8,409,400,144
		<u> </u>		· / /	<u> </u>	<u> </u>
				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Manitoba	20.00 and below	\$12,580,676	\$71,180	\$0	\$0	\$12,651,857
	20.01 - 25.00	\$9,212,584	\$0	\$0	\$0	\$9,212,584
	25.01 - 30.00	\$12,337,094	\$0	\$0	\$0	\$12,337,094
	30.01 - 35.00	\$15,390,499	\$0	\$0	\$0	\$15,390,499
	35.01 - 40.00	\$25,441,992	\$138,314	\$0	\$0	\$25,580,306
	40.01 - 45.00	\$27,332,858	\$0	\$0	\$0	\$27,332,858
	45.01 - 50.00	\$38,118,130	\$0	\$0	\$98,939	\$38,217,069
	50.01 - 55.00	\$44,034,003	\$48,824	\$0	\$0	\$44,082,827
	55.01 - 60.00	\$65,867,377	\$59,478	\$0	\$0	\$65,926,855
	60.01 - 65.00	\$81,261,997	\$21,148	\$412,013	\$0	\$81,695,158
	65.01 - 70.00	\$108,588,722	\$153,771	\$0	\$0	\$108,742,493
	70.01 - 75.00	\$172,358,052	\$0	\$0	\$0	\$172,358,052
	75.01 - 80.00	\$292,417,792	\$713,825	\$0	\$163,833	\$293,295,450
T	> 80.00 or Not Available*	\$1,294,541	\$0	\$0	\$0	\$1,294,541
Total Manitoba		\$906,236,318	\$1,206,540	\$412,013	\$262,772	\$908,117,643



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Aging Summary

				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
New Brunswick	20.00 and below	\$4,103,079	\$0	\$0	\$0	\$4,103,079
	20.01 - 25.00	\$3,079,020	\$0	\$0	\$0	\$3,079,020
	25.01 - 30.00	\$4,337,708	\$32,281	\$0	\$0	\$4,369,990
	30.01 - 35.00	\$6,341,162	\$0	\$0	\$0	\$6,341,162
	35.01 - 40.00	\$8,236,436	\$0	\$0	\$0	\$8,236,436
	40.01 - 45.00	\$10,353,725	\$0	\$65,783	\$0	\$10,419,508
	45.01 - 50.00	\$13,568,740	\$65,624	\$0	\$0	\$13,634,364
	50.01 - 55.00	\$13,252,132	\$0	\$0	\$0	\$13,252,132
	55.01 - 60.00	\$21,500,690	\$0	\$0	\$49,786	\$21,550,477
	60.01 - 65.00	\$26,143,235	\$65,722	\$87,511	\$0	\$26,296,469
	65.01 - 70.00	\$36,859,566	\$141,100	\$0	\$0	\$37,000,666
	70.01 - 75.00	\$69,427,554	\$43,623	\$0	\$472,042	\$69,943,219
	75.01 - 80.00	\$94,733,900	\$58,019	\$0	\$368,937	\$95,160,856
	> 80.00 or Not Available*	\$0	\$0	\$0	\$0	\$0
Total New Bruns	-	\$311,936,948	\$406,369	\$153,295	\$890,765	\$313,387,377
				Aging Summary		
		Current and		, iging outlinuity		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Newfoundland	20.00 and below	\$5,654,853	\$0	\$0	\$0	\$5,654,853
	20.01 - 25.00	\$3,698,935	\$0	\$0	\$0	\$3,698,935
	25.01 - 30.00	\$4,304,081	\$0	\$0	\$0	\$4,304,081
	30.01 - 35.00	\$6,776,227	\$0	\$0	\$0	\$6,776,227
	35.01 - 40.00	\$6,419,953	\$0	\$0	\$0	\$6,419,953
	40.01 - 45.00	\$8,499,442	\$86,488	\$0	\$0	\$8,585,930
	45.01 - 50.00	\$12,441,878	\$0	\$0	\$0	\$12,441,878
	50.01 - 55.00	\$19,496,211	\$0	\$0	\$0	\$19,496,211
	55.01 - 60.00	\$18,288,488	\$167,160	\$0	\$0	\$18,455,648
	60.01 - 65.00	\$26,837,911	\$173,705	\$0	\$0	\$27,011,616
	65.01 - 70.00	\$34,695,966	\$47,435	\$0	\$0	\$34,743,401
	70.01 - 75.00	\$61,888,160	\$262,303	\$0	\$46,802	\$62,197,264
	75.01 - 80.00	\$83,747,764	\$0	\$0	\$0	\$83,747,764
	> 80.00 or Not Available*	\$481,503	\$0	\$0	\$0	\$481,503
Total Newfoundla	-	\$293,231,372	\$737,091	\$0	\$46,802	\$294,015,265
				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Northwest	20.00 and below	\$96,377	\$0	\$0	\$0	\$96,377
Territories	20.01 - 25.00	\$26,940	\$0	\$0	\$0	\$26,940
	25.01 - 30.00	\$0	\$0	\$0	\$0	\$0
	30.01 - 35.00	\$73,929	\$0	\$0	\$0	\$73,929
	35.01 - 40.00	\$46,557	\$0	\$0	\$0	\$46,557
	40.01 - 45.00	\$937,032	\$0	\$0	\$0	\$937,032
	45.01 - 50.00	\$1,087,833	\$0	\$0	\$0	\$1,087,833
		¢1 040 140	¢0	¢0	0.0	¢1 040 140

\$0

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Total Northwest Territories

50.01 - 55.00

55.01 - 60.00

60.01 - 65.00

65.01 - 70.00 70.01 - 75.00

75.01 - 80.00

> 80.00 or Not Available*

\$1,948,143

\$1,336,180

\$3,044,351

\$1,826,099

\$11,856,058

\$0

\$565,170

\$867,447

\$1,948,143

\$1,336,180

\$3,044,351

\$1,826,099

\$11,856,058

\$0

\$565,170

\$867,447

\$0

\$0

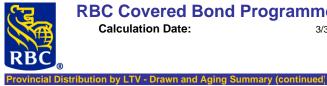
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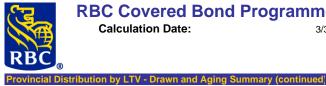


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				Aging Summary		
Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Nova Scotia	20.00 and below	\$11,286,769	<u>\$0</u>	<u>uajo puot uuo</u> \$0	<u>*************************************</u>	\$11,286,769
	20.01 - 25.00	\$8,537,409	\$0	\$0	\$13,881	\$8,551,290
	25.01 - 30.00	\$10,728,880	\$0	\$0	\$25,505	\$10,754,385
	30.01 - 35.00	\$14,673,032	\$0	\$0	\$0	\$14,673,032
	35.01 - 40.00	\$21,864,922	\$22,433	\$0	\$0	\$21,887,355
	40.01 - 45.00	\$23,995,321	\$0	\$186,614	\$32,253	\$24,214,187
	45.01 - 50.00	\$32,013,005	\$0	\$0	\$0	\$32,013,005
	50.01 - 55.00	\$37,786,657	\$0	\$0	\$93,958	\$37,880,614
	55.01 - 60.00	\$47,422,462	\$0	\$0	\$119,363	\$47,541,825
	60.01 - 65.00	\$67,084,608	\$0	\$0	\$0	\$67,084,608
	65.01 - 70.00	\$82,511,459	\$303,518	\$0	\$31,767	\$82,846,743
	70.01 - 75.00	\$132,580,933	\$0	\$0	\$0	\$132,580,933
	75.01 - 80.00	\$175,794,324	\$98,277	\$250,832	\$305,790	\$176,449,224
	> 80.00 or Not Available*	\$1,255,268	\$0	\$0	\$0	\$1,255,268
Total Nova Scotia	-	\$667,535,050	\$424,227	\$437,446	\$622,516	\$669,019,238
		Current and		Aging Summary		
Province	Current LTV (%)	less than 30 days past due	30 to 59 <u>days past due</u>	60 to 89 <u>days past due</u>	90 or more <u>days past due</u>	<u>Total</u>

Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Nunavut	20.00 and below	\$0	\$0	\$0	\$0	\$0
	20.01 - 25.00	\$106,968	\$0	\$0	\$O	\$106,968
	25.01 - 30.00	\$0	\$0	\$0	\$0	\$0
	30.01 - 35.00	\$0	\$0	\$0	\$0	\$0
	35.01 - 40.00	\$0	\$0	\$0	\$0	\$0
	40.01 - 45.00	\$93,855	\$0	\$0	\$0	\$93,855
	45.01 - 50.00	\$0	\$0	\$0	\$0	\$0
	50.01 - 55.00	\$0	\$0	\$0	\$0	\$0
	55.01 - 60.00	\$0	\$0	\$0	\$0	\$0
	60.01 - 65.00	\$0	\$0	\$0	\$0	\$0
	65.01 - 70.00	\$0	\$0	\$0	\$0	\$0
	70.01 - 75.00	\$0	\$0	\$0	\$0	\$0
	75.01 - 80.00	\$0	\$0	\$0	\$0	\$0
	> 80.00 or Not Available*	\$0	\$0	\$0	\$0	\$0
Total Nunavut	-	\$200,823	\$0	\$0	\$0	\$200,823

				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Ontario	20.00 and below	\$248,641,126	\$226,085	\$126,190	<u>udys past dde</u> \$0	\$248,993,401
	20.01 - 25.00	\$189,013,037	\$571,277	\$0	\$0	\$189,584,314
	25.01 - 30.00	\$264,173,128	\$233,279	\$0	\$0	\$264,406,408
	30.01 - 35.00	\$344,249,481	\$524,675	\$0	\$0	\$344,774,155
	35.01 - 40.00	\$449,700,656	\$0	\$173,769	\$0	\$449,874,425
	40.01 - 45.00	\$567,017,883	\$380,820	\$0	\$255,185	\$567,653,888
	45.01 - 50.00	\$772,951,135	\$308,338	\$97,379	\$0	\$773,356,853
	50.01 - 55.00	\$902,901,698	\$872,827	\$509,631	\$0	\$904,284,157
	55.01 - 60.00	\$1,183,717,267	\$384,721	\$1,051,628	\$131,958	\$1,185,285,573
	60.01 - 65.00	\$1,558,134,455	\$593,411	\$163,659	\$1,043,241	\$1,559,934,766
	65.01 - 70.00	\$1,821,451,376	\$1,975,039	\$343,008	\$305,911	\$1,824,075,334
	70.01 - 75.00	\$2,669,405,226	\$3,429,373	\$977,815	\$195,084	\$2,674,007,498
	75.01 - 80.00	\$3,366,960,905	\$3,227,162	\$985,268	\$676,838	\$3,371,850,173
	> 80.00 or Not Available*	\$15,943,016	\$104,618	\$0	\$0	\$16,047,634
Total Ontario		\$14,354,260,389	\$12,831,625	\$4,428,347	\$2,608,217	\$14,374,128,578



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				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Prince Edward	20.00 and below	\$962,012	\$0	\$0	\$0	\$962,012
Island	20.01 - 25.00	\$718,607	\$0	\$0	\$0	\$718,607
	25.01 - 30.00	\$947,621	\$0	\$0	\$0	\$947,621
	30.01 - 35.00	\$1,454,749	\$0 \$0	\$0	\$0 \$0	\$1,454,749
	35.01 - 40.00	\$1,919,463	\$0 \$0	\$0	\$0 \$0	\$1,919,463
	40.01 - 45.00	\$1,916,322	\$0 \$0	\$0 \$0	\$0 *	\$1,916,322
	45.01 - 50.00	\$3,745,750	\$0 ©	\$0 \$0	\$0 \$0	\$3,745,750
	50.01 - 55.00	\$4,627,178	\$0 \$0	\$0 \$0	\$0 \$0	\$4,627,178
	55.01 - 60.00	\$4,943,964	\$0 \$0	\$0 \$0	\$0 \$0	\$4,943,964
	60.01 - 65.00 65.01 - 70.00	\$6,109,693 \$8,007,527	\$0 \$0	\$0 \$0	\$0 \$0	\$6,109,693 \$8,007,527
	65.01 - 70.00 70.01 - 75.00	\$8,007,527 \$12,590,175	\$0 \$0	\$0 \$0	\$0 \$0	\$8,007,527 \$12,500,175
	75.01 - 80.00	\$19,870,269	\$0 \$0	\$206,134	\$0 \$0	\$12,590,175 \$20,076,404
	> 80.00 or Not Available*	\$19,870,209	\$0 \$0	\$200,134 \$0	\$0 \$0	\$20,070,404
Total Prince Edwa		\$67,813,330	\$0	\$206,134	\$0	\$68,019,464
		Current and		Aging Summary		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Quebec	20.00 and below	\$87,351,314	\$0	\$0	\$24,836	\$87,376,150
	20.01 - 25.00	\$56,452,799	\$0	\$0	\$0	\$56,452,799
	25.01 - 30.00	\$74,266,911	\$0	\$0	\$0	\$74,266,911
	30.01 - 35.00	\$101,652,512	\$0	\$18,061	\$0	\$101,670,573
	35.01 - 40.00	\$138,099,263	\$124,755	\$121,282	\$0	\$138,345,299
	40.01 - 45.00	\$163,272,737	\$0	\$109,399	\$0	\$163,382,136
	45.01 - 50.00	\$208,226,937	\$68,165	\$0	\$0	\$208,295,102
	50.01 - 55.00	\$253,574,649	\$316,820	\$0	\$565,267	\$254,456,736
	55.01 - 60.00	\$329,988,989	\$399,501	\$73,724	\$0	\$330,462,214
	60.01 - 65.00	\$412,002,287	\$437,557	\$33,701	\$219,232	\$412,692,777
	65.01 - 70.00	\$443,137,679	\$126,378	\$0	\$548,032	\$443,812,088
	70.01 - 75.00	\$670,531,567 \$030,457,530	\$236,472	\$200,200	\$886,468	\$671,854,708 \$040,767,226
	75.01 - 80.00 > 80.00 or Not Available*	\$938,457,539	\$1,388,031	\$114,491	\$807,276 \$278,684	\$940,767,336 \$5,517,645
Total Quebec	> 00.00 OF NOT AVAILABLE	\$4,923,089 \$3,881,938,273	\$215,872 \$3,313,552	\$0 \$670,857	\$378,684 \$3,429,793	\$5,517,645 \$3,889,352,476
					<i>40,120,100</i>	<i><i><i><i>v</i>vvvvvvvvvvv</i></i></i>
		Current and		Aging Summary		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Saskatchewan	20.00 and below	\$9,304,943	\$2	\$0	\$0	\$9,304,945
	20.01 - 25.00	\$6,063,826	\$0	\$0	\$0	\$6,063,826
	25.01 - 30.00	\$8,605,913	\$0	\$6,268	\$0	\$8,612,181
	30.01 - 35.00	\$13,870,017	\$20,074	\$0	\$0	\$13,890,092
	35.01 - 40.00	\$21,993,842	\$0	\$0	\$0	\$21,993,842
	40.01 - 45.00	\$25,410,299	\$0	\$0	\$0	\$25,410,299
	45.01 - 50.00	\$31,224,909	\$0	\$0	\$0	\$31,224,909
	50.01 - 55.00	\$42,027,343	\$57,750	\$50,045	\$0	\$42,135,138
	55.01 - 60.00	\$60,420,980	\$180,400	\$0	\$0	\$60,601,380
	60.01 - 65.00	\$77,344,064	\$0	\$0 \$0	\$0	\$77,344,064
	65.01 - 70.00	\$107,862,811	\$269,438	\$0	\$0	\$108,132,249
	70.01 - 75.00	\$183,491,925	\$173,378	\$0	\$367,541	\$184,032,844
	75.01 - 80.00	\$289,053,978	\$0 \$0	\$360,076	\$277,231	\$289,691,285
Total Saakatahaw	> 80.00 or Not Available*	\$1,385,359 \$878,060,208	\$0 \$701,042	\$0 \$416,389	\$0 \$644,773	\$1,385,359 \$879,822,412
Total Saskatchew		φοιο,υου,200	φ/01,042	\$410,309	Φ 044,113	ΦΟΙ 3,022,412



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				Aging Summary		
Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Yukon	20.00 and below	\$281,879	\$0	\$0	\$0	\$281,879
	20.01 - 25.00	\$183,042	\$0	\$0	\$0	\$183,042
	25.01 - 30.00	\$53,724	\$0	\$0	\$0	\$53,724
	30.01 - 35.00	\$1,219,127	\$0	\$0	\$0	\$1,219,127
	35.01 - 40.00	\$1,089,619	\$0	\$0	\$0	\$1,089,619
	40.01 - 45.00	\$1,061,311	\$0	\$0	\$0	\$1,061,311
	45.01 - 50.00	\$964,055	\$0	\$0	\$0	\$964,055
	50.01 - 55.00	\$2,020,546	\$0	\$0	\$0	\$2,020,546
	55.01 - 60.00	\$2,070,238	\$0	\$0	\$0	\$2,070,238
	60.01 - 65.00	\$2,850,306	\$0	\$0	\$0	\$2,850,306
	65.01 - 70.00	\$4,069,053	\$0	\$0	\$0	\$4,069,053
	70.01 - 75.00	\$7,912,352	\$0	\$0	\$0	\$7,912,352
	75.01 - 80.00	\$11,206,787	\$0	\$0	\$0	\$11,206,787
	> 80.00 or Not Available*	\$0	\$0	\$0	\$0	\$0
Total Yukon		\$34,982,038	\$0	\$0	\$0	\$34,982,038
Grand Total		\$34,561,865,983	\$35,303,890	\$11,344,362	\$17,295,998	\$34,625,810,232

Provincial Distribution by LTV - Drawn and Aging Summary

stribution by LTV - Drawn and Aging Summary (continued)

Aging Summary (%) Current and less than 30 30 to 59 60 to 89 90 or more Province Current LTV (%) days past due days past due days past due days past due <u>Total</u> Alberta 20.00 and below 0.20 0.00 0.00 0.00 0.20 20.01 - 25.00 0.14 0.00 0.00 0.00 0.14 25.01 - 30.00 0.23 0.00 0.00 0.00 0.23 30.01 - 35.00 0.00 0.00 0.00 0.32 0.32 35.01 - 40.00 0.44 0.00 0.00 0.00 0.44 40.01 - 45.00 0.51 0.51 0.00 0.00 0.00 45.01 - 50.00 0.00 0.72 0.00 0.00 0.72 50.01 - 55.00 0.90 0.00 0.00 0.00 0.90 55.01 - 60.00 0.00 0.00 0.00 1.10 1.10 60.01 - 65.00 1.39 0.00 0.00 0.00 1.39 65.01 - 70.00 1.71 0.00 0.00 0.00 1.72 70.01 - 75.00 2.73 0.00 0.00 0.00 2.73 75.01 - 80.00 3.36 0.00 0.00 0.00 3.37 > 80.00 or Not Available* 0.01 0.00 0.00 0.00 0.01 13.76 0.01 0.00 0.01 13.79

Total Alberta

Aging Summary (%)

		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	<u>days past due</u>	days past due	<u>days past due</u>	Total
British Columbia	20.00 and below	0.48	0.00	0.00	0.00	0.48
	20.01 - 25.00	0.37	0.00	0.00	0.00	0.37
	25.01 - 30.00	0.51	0.01	0.00	0.00	0.52
	30.01 - 35.00	0.64	0.00	0.00	0.00	0.64
	35.01 - 40.00	0.92	0.00	0.00	0.00	0.92
	40.01 - 45.00	1.11	0.00	0.00	0.00	1.11
	45.01 - 50.00	1.48	0.00	0.00	0.00	1.48
	50.01 - 55.00	1.73	0.00	0.00	0.00	1.73
	55.01 - 60.00	2.23	0.00	0.00	0.00	2.24
	60.01 - 65.00	2.92	0.01	0.00	0.00	2.93
	65.01 - 70.00	2.91	0.00	0.00	0.00	2.92
	70.01 - 75.00	4.24	0.00	0.00	0.00	4.25
	75.01 - 80.00	4.67	0.01	0.00	0.00	4.68
	> 80.00 or Not Available*	0.01	0.00	0.00	0.00	0.02
Total British Colun	nbia	24.23	0.03	0.01	0.02	24.29

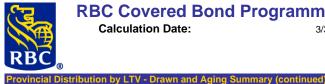


3/31/2014

			Aging Summary (%)				
Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total	
Manitoba	20.00 and below	0.04	0.00	0.00	0.00	0.04	
	20.01 - 25.00	0.03	0.00	0.00	0.00	0.03	
	25.01 - 30.00	0.04	0.00	0.00	0.00	0.04	
	30.01 - 35.00	0.04	0.00	0.00	0.00	0.04	
	35.01 - 40.00	0.07	0.00	0.00	0.00	0.07	
	40.01 - 45.00	0.08	0.00	0.00	0.00	0.08	
	45.01 - 50.00	0.11	0.00	0.00	0.00	0.11	
	50.01 - 55.00	0.13	0.00	0.00	0.00	0.13	
	55.01 - 60.00	0.19	0.00	0.00	0.00	0.19	
	60.01 - 65.00	0.23	0.00	0.00	0.00	0.24	
	65.01 - 70.00	0.31	0.00	0.00	0.00	0.31	
	70.01 - 75.00	0.50	0.00	0.00	0.00	0.50	
	75.01 - 80.00	0.84	0.00	0.00	0.00	0.85	
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00	
Total Manitoba	-	2.62	0.00	0.00	0.00	2.62	

				Aging Summary (%)		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	<u>days past due</u>	<u>days past due</u>	<u>days past due</u>	<u>days past due</u>	Total
New Brunswick	20.00 and below	0.01	0.00	0.00	0.00	0.01
	20.01 - 25.00	0.01	0.00	0.00	0.00	0.01
	25.01 - 30.00	0.01	0.00	0.00	0.00	0.01
	30.01 - 35.00	0.02	0.00	0.00	0.00	0.02
	35.01 - 40.00	0.02	0.00	0.00	0.00	0.02
	40.01 - 45.00	0.03	0.00	0.00	0.00	0.03
	45.01 - 50.00	0.04	0.00	0.00	0.00	0.04
	50.01 - 55.00	0.04	0.00	0.00	0.00	0.04
	55.01 - 60.00	0.06	0.00	0.00	0.00	0.06
	60.01 - 65.00	0.08	0.00	0.00	0.00	0.08
	65.01 - 70.00	0.11	0.00	0.00	0.00	0.11
	70.01 - 75.00	0.20	0.00	0.00	0.00	0.20
	75.01 - 80.00	0.27	0.00	0.00	0.00	0.27
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total New Bruns	wick	0.90	0.00	0.00	0.00	0.91

				Aging Summary (%)		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Newfoundland	20.00 and below	0.02	0.00	0.00	0.00	0.02
	20.01 - 25.00	0.01	0.00	0.00	0.00	0.01
	25.01 - 30.00	0.01	0.00	0.00	0.00	0.01
	30.01 - 35.00	0.02	0.00	0.00	0.00	0.02
	35.01 - 40.00	0.02	0.00	0.00	0.00	0.02
	40.01 - 45.00	0.02	0.00	0.00	0.00	0.02
	45.01 - 50.00	0.04	0.00	0.00	0.00	0.04
	50.01 - 55.00	0.06	0.00	0.00	0.00	0.06
	55.01 - 60.00	0.05	0.00	0.00	0.00	0.05
	60.01 - 65.00	0.08	0.00	0.00	0.00	0.08
	65.01 - 70.00	0.10	0.00	0.00	0.00	0.10
	70.01 - 75.00	0.18	0.00	0.00	0.00	0.18
	75.01 - 80.00	0.24	0.00	0.00	0.00	0.24
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total Newfoundla	and	0.85	0.00	0.00	0.00	0.85



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		Aging Summary (%)				
Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Northwest	20.00 and below	0.00	0.00	0.00	0.00	0.00
Territories	20.01 - 25.00	0.00	0.00	0.00	0.00	0.00
	25.01 - 30.00	0.00	0.00	0.00	0.00	0.00
	30.01 - 35.00	0.00	0.00	0.00	0.00	0.00
	35.01 - 40.00	0.00	0.00	0.00	0.00	0.00
	40.01 - 45.00	0.00	0.00	0.00	0.00	0.00
	45.01 - 50.00	0.00	0.00	0.00	0.00	0.00
	50.01 - 55.00	0.01	0.00	0.00	0.00	0.01
	55.01 - 60.00	0.00	0.00	0.00	0.00	0.00
	60.01 - 65.00	0.00	0.00	0.00	0.00	0.00
	65.01 - 70.00	0.00	0.00	0.00	0.00	0.00
	70.01 - 75.00	0.01	0.00	0.00	0.00	0.01
	75.01 - 80.00	0.01	0.00	0.00	0.00	0.01
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total Northwes	st Territories	0.03	0.00	0.00	0.00	0.03

				Aging Summary (%)		
Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Nova Scotia	20.00 and below	0.03	0.00	0.00	0.00	0.03
	20.01 - 25.00	0.02	0.00	0.00	0.00	0.02
	25.01 - 30.00	0.03	0.00	0.00	0.00	0.03
	30.01 - 35.00	0.04	0.00	0.00	0.00	0.04
	35.01 - 40.00	0.06	0.00	0.00	0.00	0.06
	40.01 - 45.00	0.07	0.00	0.00	0.00	0.07
	45.01 - 50.00	0.09	0.00	0.00	0.00	0.09
	50.01 - 55.00	0.11	0.00	0.00	0.00	0.11
	55.01 - 60.00	0.14	0.00	0.00	0.00	0.14
	60.01 - 65.00	0.19	0.00	0.00	0.00	0.19
	65.01 - 70.00	0.24	0.00	0.00	0.00	0.24
	70.01 - 75.00	0.38	0.00	0.00	0.00	0.38
	75.01 - 80.00	0.51	0.00	0.00	0.00	0.51
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total Nova Scotia		1.93	0.00	0.00	0.00	1.93

		Aging Summary (%)				
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Nunavut	20.00 and below	0.00	0.00	0.00	0.00	0.00
	20.01 - 25.00	0.00	0.00	0.00	0.00	0.00
	25.01 - 30.00	0.00	0.00	0.00	0.00	0.00
	30.01 - 35.00	0.00	0.00	0.00	0.00	0.00
	35.01 - 40.00	0.00	0.00	0.00	0.00	0.00
	40.01 - 45.00	0.00	0.00	0.00	0.00	0.00
	45.01 - 50.00	0.00	0.00	0.00	0.00	0.00
	50.01 - 55.00	0.00	0.00	0.00	0.00	0.00
	55.01 - 60.00	0.00	0.00	0.00	0.00	0.00
	60.01 - 65.00	0.00	0.00	0.00	0.00	0.00
	65.01 - 70.00	0.00	0.00	0.00	0.00	0.00
	70.01 - 75.00	0.00	0.00	0.00	0.00	0.00
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total Nunavut		0.00	0.00	0.00	0.00	0.00



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		Aging Summary (%)				
Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Ontario	20.00 and below	0.72	0.00	0.00	0.00	0.72
	20.01 - 25.00	0.55	0.00	0.00	0.00	0.55
	25.01 - 30.00	0.76	0.00	0.00	0.00	0.76
	30.01 - 35.00	0.99	0.00	0.00	0.00	1.00
	35.01 - 40.00	1.30	0.00	0.00	0.00	1.30
	40.01 - 45.00	1.64	0.00	0.00	0.00	1.64
	45.01 - 50.00	2.23	0.00	0.00	0.00	2.23
	50.01 - 55.00	2.61	0.00	0.00	0.00	2.61
	55.01 - 60.00	3.42	0.00	0.00	0.00	3.42
	60.01 - 65.00	4.50	0.00	0.00	0.00	4.51
	65.01 - 70.00	5.26	0.01	0.00	0.00	5.27
	70.01 - 75.00	7.71	0.01	0.00	0.00	7.72
	75.01 - 80.00	9.72	0.01	0.00	0.00	9.74
	> 80.00 or Not Available*	0.05	0.00	0.00	0.00	0.05
Total Ontario	-	41.46	0.04	0.01	0.01	41.51

Total Ontario

Aging Summary (%)

			riging ounnuit (70)		
	Current and less than 30	30 to 59	60 to 89	90 or more	
Current LTV (%)	days past due	days past due	days past due	days past due	Total
20.00 and below	0.00	0.00	0.00	0.00	0.00
20.01 - 25.00	0.00	0.00	0.00	0.00	0.00
25.01 - 30.00	0.00	0.00	0.00	0.00	0.00
30.01 - 35.00	0.00	0.00	0.00	0.00	0.00
35.01 - 40.00	0.01	0.00	0.00	0.00	0.01
40.01 - 45.00	0.01	0.00	0.00	0.00	0.01
45.01 - 50.00	0.01	0.00	0.00	0.00	0.01
50.01 - 55.00	0.01	0.00	0.00	0.00	0.01
55.01 - 60.00	0.01	0.00	0.00	0.00	0.01
60.01 - 65.00	0.02	0.00	0.00	0.00	0.02
65.01 - 70.00	0.02	0.00	0.00	0.00	0.02
70.01 - 75.00	0.04	0.00	0.00	0.00	0.04
75.01 - 80.00	0.06	0.00	0.00	0.00	0.06
> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
ard Island	0.20	0.00	0.00	0.00	0.20
	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 or Not Available*	Iess than 30 Current LTV (%) days past due 20.00 and below 0.00 20.01 - 25.00 0.00 25.01 - 30.00 0.00 30.01 - 35.00 0.00 35.01 - 40.00 0.01 40.01 - 45.00 0.01 45.01 - 50.00 0.01 55.01 - 60.00 0.01 55.01 - 60.00 0.02 65.01 - 70.00 0.02 70.01 - 75.00 0.04 75.01 - 80.00 0.06 > 80.00 or Not Available* 0.00	Iess than 30 30 to 59 Current LTV (%) days past due days past due 20.00 and below 0.00 0.00 20.01 - 25.00 0.00 0.00 25.01 - 30.00 0.00 0.00 30.01 - 35.00 0.00 0.00 35.01 - 40.00 0.01 0.00 40.01 - 45.00 0.01 0.00 45.01 - 50.00 0.01 0.00 55.01 - 60.00 0.01 0.00 55.01 - 60.00 0.01 0.00 65.01 - 70.00 0.02 0.00 65.01 - 70.00 0.02 0.00 70.01 - 75.00 0.04 0.00 75.01 - 80.00 0.06 0.00 > 80.00 or Not Available* 0.00 0.00	Current and less than 30 30 to 59 60 to 89 Current LTV (%) days past due days due	Current and less than 30 30 to 59 60 to 89 90 or more Current LTV (%) days past due days past due <thdays due<="" past="" th=""> days past due</thdays>

				Aging Summary (%)		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Current LTV (%)	days past due	days past due	days past due	days past due	Total
Quebec	20.00 and below	0.25	0.00	0.00	0.00	0.25
	20.01 - 25.00	0.16	0.00	0.00	0.00	0.16
	25.01 - 30.00	0.21	0.00	0.00	0.00	0.21
	30.01 - 35.00	0.29	0.00	0.00	0.00	0.29
	35.01 - 40.00	0.40	0.00	0.00	0.00	0.40
	40.01 - 45.00	0.47	0.00	0.00	0.00	0.47
	45.01 - 50.00	0.60	0.00	0.00	0.00	0.60
	50.01 - 55.00	0.73	0.00	0.00	0.00	0.73
	55.01 - 60.00	0.95	0.00	0.00	0.00	0.95
	60.01 - 65.00	1.19	0.00	0.00	0.00	1.19
	65.01 - 70.00	1.28	0.00	0.00	0.00	1.28
	70.01 - 75.00	1.94	0.00	0.00	0.00	1.94
	75.01 - 80.00	2.71	0.00	0.00	0.00	2.72
	> 80.00 or Not Available*	0.01	0.00	0.00	0.00	0.02
Total Quebec		11.21	0.01	0.00	0.01	11.23



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		Aging Summary (%)				
Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Saskatchewan	20.00 and below	0.03	0.00	0.00	0.00	0.03
	20.01 - 25.00	0.02	0.00	0.00	0.00	0.02
	25.01 - 30.00	0.02	0.00	0.00	0.00	0.02
	30.01 - 35.00	0.04	0.00	0.00	0.00	0.04
	35.01 - 40.00	0.06	0.00	0.00	0.00	0.06
	40.01 - 45.00	0.07	0.00	0.00	0.00	0.07
	45.01 - 50.00	0.09	0.00	0.00	0.00	0.09
	50.01 - 55.00	0.12	0.00	0.00	0.00	0.12
	55.01 - 60.00	0.17	0.00	0.00	0.00	0.18
	60.01 - 65.00	0.22	0.00	0.00	0.00	0.22
	65.01 - 70.00	0.31	0.00	0.00	0.00	0.31
	70.01 - 75.00	0.53	0.00	0.00	0.00	0.53
	75.01 - 80.00	0.83	0.00	0.00	0.00	0.84
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total Saskatchev	wan	2.54	0.00	0.00	0.00	2.54

Aging Summary (%)

Total Saskatchewan

Current and less than 30 30 to 59 60 to 89 90 or more Province Current LTV (%) days past due days past due days past due days past due Total Yukon 20.00 and below 0.00 0.00 0.00 0.00 0.00 20.01 - 25.00 0.00 0.00 0.00 0.00 0.00 25.01 - 30.00 0.00 0.00 0.00 0.00 0.00 30.01 - 35.00 0.00 0.00 0.00 0.00 0.00 35.01 - 40.00 0.00 0.00 0.00 0.00 0.00 40.01 - 45.00 0.00 0.00 0.00 0.00 0.00 45.01 - 50.00 0.00 0.00 0.00 0.00 0.00 50.01 - 55.00 0.01 0.00 0.00 0.00 0.01 55.01 - 60.00 0.01 0.00 0.00 0.00 0.01 60.01 - 65.00 0.01 0.00 0.00 0.01 0.00 65.01 - 70.00 0.01 0.00 0.00 0.00 0.01 70.01 - 75.00 0.02 0.00 0.00 0.00 0.02 75.01 - 80.00 0.03 0.00 0.00 0.00 0.03 > 80.00 or Not Available* 0.00 0.00 0.00 0.00 0.00 Total Yukon 0.10 0.00 0.00 0.00 0.10 Grand Total 0.03 0.05 100.00 99.82 0.10

Cover Pool LTV - Drawn by Credit Bureau Score

Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.00 and below	Score Unavailable	\$1,517,071	0.00
	499 and below	\$2,784,189	0.01
	500 - 539	\$415,437	0.00
	540 - 559	\$253,473	0.00
	560 - 579	\$368,489	0.00
	580 - 599	\$1,297,305	0.00
	600 - 619	\$1,493,537	0.00
	620 - 639	\$1,815,063	0.01
	640 - 659	\$4,162,079	0.01
	660 - 679	\$7,727,357	0.02
	680 - 699	\$10,685,867	0.03
	700 - 719	\$16,524,209	0.05
	720 - 739	\$22,465,217	0.06
	740 - 759	\$23,023,654	0.07
	760 - 779	\$32,677,895	0.09
	780 - 799	\$44,803,841	0.13
	800 and above	\$445,722,908	1.29
Total		\$617,737,591	1.78



		®		
Cover	Pool	LTV	-	D

0			
Cover Pool LTV - I	Drawn by Credit Bureau Score (continued)		
Current T\/ (0/)	Credit Bureau Saara	Dringing Release	Dereentere
<u>Current LTV (%)</u> 20.01 - 25.00	<u>Credit Bureau Score</u> Score Unavailable	Principal Balance	Percentage
20.01 - 25.00	499 and below	\$456,286 \$1,611,455	0.00 0.00
	500 - 539	\$1,611,455 \$160,984	0.00
	540 - 559 560 - 570	\$138,088 \$152,620	0.00
	560 - 579 580 - 599	\$152,629 \$723,700	0.00 0.00
		\$723,799 \$1,561,405	
	600 - 619 620 - 620	\$1,561,495 \$2,462,222	0.00
	620 - 639 640 - 650	\$2,462,223 \$3,102,897	0.01
	640 - 659		0.01
	660 - 679	\$5,465,564	0.02
	680 - 699	\$10,354,868	0.03
	700 - 719	\$16,699,061	0.05
	720 - 739	\$17,246,574	0.05
	740 - 759	\$21,144,536	0.06
	760 - 779	\$27,380,791	0.08
	780 - 799	\$34,986,328	0.10
	800 and above	\$313,832,990	0.91
Total		\$457,480,568	1.32
Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
25.01 - 30.00	Score Unavailable	\$1,183,983	0.00
	499 and below	\$1,215,154	0.00
	500 - 539	\$117,581	0.00
	540 - 559	\$308,099	0.00
	560 - 579	\$541,857	0.00
	580 - 599	\$1,043,557	0.00
	600 - 619	\$1,740,420	0.01
	620 - 639	\$3,265,016	0.01
	640 - 659	\$5,864,072	0.02
	660 - 679	\$8,765,009	0.03
	680 - 699	\$14,907,405	0.04
	700 - 719	\$17,162,392	0.05
	720 - 739	\$28,707,991	0.08
	740 - 759	\$30,443,063	0.09
	760 - 779	\$40,935,720	0.12
	780 - 799	\$47,750,767	0.14
	800 and above	\$436,248,408	1.26
Total		\$640,200,496	1.85
Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
30.01 - 35.00	Score Unavailable	\$1,034,357	0.00
	499 and below	\$2,251,438	0.01
	500 - 539	\$459,391	0.00
	540 - 559	\$489,977	0.00
	560 - 579	\$343,436	0.00
	580 - 599	\$735,890	0.00
	600 - 619	\$2,253,479	0.01
	620 - 639	\$5,953,199	0.02
	640 - 659	\$6,294,627	0.02
	660 - 679	\$14,163,685	0.04
	680 - 699	\$17,965,802	0.05
	700 - 719	\$29,954,634	0.09
	720 - 739	\$38,612,098	0.03
	740 - 759	\$43,163,701	0.12
	760 - 779	\$50,393,497	0.12
	780 - 779	\$65,142,951	0.19
	800 and above	\$559,300,030	1.62
Total		\$838,512,192	2.42
10101		ψ000,012,1 3 2	2.76



Current I TV (%)

Crodit Buroau Scoro

3/31/2014

Principal Balanco

Percentage 0.01 0.01 0.00 0.00 0.00 0.01 0.01 0.02 0.03 0.07 0.08 0.14 0.15 0.17 0.21 0.26 2.14 3.31 **Percentage** 0.00 0.01 0.00 0.01 0.01 0.00 0.01 0.03 0.06 0.08 0.13 0.17 0.18 0.20 0.25 0.32 2.55 4.02 Percentage 0.01 0.01 0.01 0.01

0.02

0.02

0.03

0.04

0.08

0.13

0.17

0.23

0.28

0.32

0.36

0.47

3.23

5.41

\$6,582,897

\$10,156,893

\$14,671,194

\$28,631,547

\$44,013,286

\$60,004,332

\$78,685,516

\$95,378,269

\$111,117,630

\$126,306,027

\$162,319,514

\$1,118,261,694

\$1,874,834,213

Current LTV (%)	Credit Bureau Score	Principal Balance
35.01 - 40.00	Score Unavailable	\$2,215,936
	499 and below	\$3,152,452
	500 - 539	\$373,936
	540 - 559	\$546,421
	560 - 579	\$804,149
	580 - 599	\$2,408,606
	600 - 619	\$4,411,015
	620 - 639	\$6,753,753
	640 - 659	\$11,803,361
	660 - 679	\$22,946,738
	680 - 699	\$28,335,856
	700 - 719	\$47,280,648
	720 - 739	\$53,249,349
	740 - 759	\$59,358,762
	760 - 779	\$71,566,672
	780 - 799	\$89,784,120
	800 and above	\$740,200,765
Total		\$1,145,192,540
Current LTV (%)	Credit Bureau Score	Principal Balance
40.01 - 45.00	Score Unavailable	\$1,521,539
	499 and below	\$4,488,638
	500 - 539	\$1,055,247
	540 - 559	\$2,012,440
	560 - 579	\$2,279,176
	580 - 599	\$1,252,181
	600 - 619	\$4,374,965
	620 - 639	\$9,575,851
	640 - 659	\$19,743,057
	660 - 679	\$27,282,309
	680 - 699	\$45,864,043
	700 - 719	\$57,958,625
	720 - 739	\$62,858,930
	740 - 759	\$68,602,246
	760 - 779	\$86,927,989
	780 - 799	\$112,256,548
	800 and above	\$882,628,684
Total		\$1,390,682,469
Current LTV (%)	Credit Bureau Score	Principal Balance
45.01 - 50.00	Score Unavailable	\$3,479,752
	499 and below	\$5,146,327
	500 - 539	\$2,962,709
	540 - 559	\$1,864,454
	560 - 579	\$5,252,174
	500 500	* • = •• ••=

Total

580 - 599

600 - 619

620 - 639

640 - 659

660 - 679

680 - 699

700 - 719

720 - 739

740 - 759

760 - 779 780 - 799

800 and above



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Percentage 0.01 0.01 0.01 0.01 0.01 0.03 0.04 0.06 0.09 0.15 0.21 0.32 0.36 0.38 0.46 0.57 3.73 6.46 **Percentage** 0.01 0.02 0.01 0.01 0.02 0.03 0.05 0.10 0.18 0.21 0.35 0.39 0.53 0.55 0.66 0.74 4.49 8.36 Percentage 0.01 0.03 0.01 0.02 0.02

Current LTV (%)	Credit Bureau Score	Principal Balance
50.01 - 55.00	Score Unavailable	\$1,875,591
00.01 00.00	499 and below	\$4,481,972
	500 - 539	\$2,302,249
	540 - 559	\$4,123,591
	560 - 579	\$4,552,590
	580 - 599	\$8,985,260
	600 - 619	\$13,866,204
	620 - 639	\$21,412,010
	640 - 659	\$30,654,028
	660 - 679	\$53,421,165
	680 - 699	\$71,959,848
	700 - 719	\$110,192,431
	720 - 739	\$125,164,055
	740 - 759	\$133,101,500
	760 - 779	\$160,436,586
	780 - 799	\$100,430,580
	800 and above	\$196,000,797 \$1,292,936,115
Total	oud and above	\$1,292,930,115
TOLAI		\$2,235,405,995
Current LTV (%)	Credit Bureau Score	Principal Balance
5.01 - 60.00	Score Unavailable	\$2,339,874
	499 and below	\$6,123,459
	500 - 539	\$4,934,970
	540 - 559	\$1,793,010
	560 - 579	\$8,206,525
	580 - 599	\$10,670,210
	600 - 619	\$17,479,858
	620 - 639	\$33,185,803
	640 - 659	\$63,606,563
	660 - 679	\$73,061,214
	680 - 699	\$121,025,199
	700 - 719	\$134,713,654
	720 - 739	\$184,601,285
	740 - 759	\$191,384,803
	760 - 779	\$229,076,464
	780 - 799	\$257,887,256
	800 and above	\$1,553,507,528
Total		\$2,893,597,673
Common (1 T) ((0()		Principal Delence
	Credit Bureau Score	Principal Balance
00.01 - 65.00	Score Unavailable	\$2,674,939
	499 and below	\$11,453,426
	500 - 539	\$4,860,296
	540 - 559	\$5,717,655
Total <u>Current LTV (%)</u> 50.01 - 65.00	560 - 579	\$6,048,601
	580 - 599	\$21,172,732
	600 610	¢07.047.600

Pool LTV - Drawn by Credit Bureau Score (continued)

Total

600 - 619

620 - 639

640 - 659

660 - 679

680 - 699

700 - 719

720 - 739

740 - 759

760 - 779 780 - 799

800 and above

\$27,947,630

\$58,922,610

\$84,603,481

\$121,087,725

\$188,064,400

\$216,049,608

\$252,095,987

\$255,261,897

\$308,871,318

\$364,360,248

\$1,828,258,249

\$3,757,450,803

0.06

0.08

0.17

0.24

0.35

0.54

0.62

0.73

0.74

0.89

1.05

5.28

10.85



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Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
65.01 - 70.00	Score Unavailable	\$1,047,230	0.00
	499 and below	\$6,896,233	0.02
	500 - 539	\$4,915,017	0.01
	540 - 559	\$6,625,415	0.02
	560 - 579	\$12,410,712	0.04
	580 - 599	\$19,160,687	0.06
	600 - 619	\$30,093,643	0.09
	620 - 639	\$59,592,781	0.17
	640 - 659	\$95,922,429	0.28
	660 - 679	\$154,441,142	0.45
	680 - 699	\$210,168,854	0.61
	700 - 719	\$244,606,889	0.71
	720 - 739	\$287,610,427	0.83
	740 - 759	\$322,002,148	0.93
	760 - 779	\$357,684,986	1.03
	780 - 799	\$392,136,732	1.13
	800 and above	\$2,053,449,502	5.93
Total		\$4,258,764,827	12.30
Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
70.01 - 75.00	Score Unavailable	\$2,031,903	0.01
10.01 10.00	499 and below	\$14,261,335	0.04
	500 - 539	\$11,768,821	0.03
	540 - 559	\$11,925,384	0.03
	560 - 579	\$19,137,924	0.06
	580 - 599	\$33,696,429	0.10
	600 - 619	\$68,661,565	0.20
	620 - 639	\$115,465,492	0.33
	640 - 659	\$177,757,095	0.51
	660 - 679	\$269,915,623	0.78
	680 - 699	\$369,763,512	1.07
	700 - 719	\$429,666,598	1.24
	720 - 739	\$470,531,116	1.36
	740 - 759	\$522,471,078	1.51
	760 - 779	\$555,189,511	1.60
	780 - 799	\$578,537,068	1.67
	800 and above	\$2,756,885,156	7.96
Total		\$6,407,665,611	18.51
Ourse at 1 TV (0()	One dit Dunnen Coone	Drin sin al Dalamas	Descenteres
Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
75.01 - 80.00	Score Unavailable 499 and below	\$2,403,497 \$12,780,726	0.01
		\$12,789,726 \$17,655,216	0.04
	500 - 539 540 - 559	\$17,655,216 \$21,707,211	0.05
		\$21,707,211 \$26,042,805	0.06
	560 - 579	\$36,942,895 \$66,682,033	0.11 0.19
	580 - 599 600 - 619		
	620 - 639	\$119,913,431 \$218,274,117	0.35 0.63
		\$218,274,117 \$379,576,143	
	640 - 659		1.10
	660 - 679	\$517,490,744 \$656,887,146	1.49
	680 - 699 700 - 719	\$656,887,146 \$778,146,050	1.90
	700 - 719	\$778,146,050 \$785,625,105	2.25
	720 - 739	\$785,635,195 \$761,214,520	2.27
	740 - 759	\$761,314,520 \$732,047,018	2.20
	760 - 779	\$733,947,018 \$717,686,866	2.12
	780 - 799 800 and above	\$717,686,866 \$2,244,756,898	2.07
Total	800 and above		6.48
Total		\$8,071,808,705	23.31

RBC Covered Bond Programme Monthly Investor Report

Calculation Date:

3/31/2014



rrent LTV (%)	Credit Bureau Score	Principal Balance	Percentage
0.00 or Not	Score Unavailable	\$0	0.00
ailable*	499 and below	\$0	0.00
	500 - 539	\$1,141,449	0.00
	540 - 559	\$1,343,148	0.00
	560 - 579	\$716,480	0.00
	580 - 599	\$419,992	0.00
	600 - 619	\$611,855	0.00
	620 - 639	\$1,398,806	0.00
	640 - 659	\$3,622,306	0.01
	660 - 679	\$4,558,236	0.01
	680 - 699	\$4,021,202	0.01
	700 - 719	\$3,655,482	0.01
	720 - 739	\$2,721,067	0.01
	740 - 759	\$3,520,136	0.01
	760 - 779	\$2,214,058	0.01
	780 - 799	\$1,223,710	0.00
	800 and above	\$5,248,624	0.02
Total		\$36,416,553	0.11
Grand Total		\$34,625,810,232	100.00

* A mortgage for which no current appraisal value is available as at the Calculation Date is classified as "Not Available" and reported within the ">80.00 or Not Available" Current LTV category.