8/30/2013



Calculation Date:

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.

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

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. 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.

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

Programme Infor	mation						
Outstanding Covered Bonds							
	Initial		C\$	Final			
<u>Series</u>	Principal Amount	Translation Rate	<u>Equivalent</u>	Maturity Date(1)	Interest Basis	Rate Type	
CB2	€1,250,000,000	1.5070000 C\$/€	\$1,883,750,000	01/22/2018	4.625%	Fixed	
CB3	\$750,000,000	N/A	\$750,000,000	11/10/2014	3.270%	Fixed	
CB4	\$850,000,000	N/A	\$850,000,000	03/16/2015	3.180%	Fixed	
CB5	US\$1,500,000,000	1.0051000 C\$/US\$	\$1,507,650,000	04/14/2015	3.125%	Fixed	
CB6	\$1,100,000,000	N/A	\$1,100,000,000	03/30/2018	3.770%	Fixed	
CB7	CHF 500,000,000	1.1149700 C\$/CHF	\$557,485,000	04/21/2021	2.250%	Fixed	
CB8	US\$2,500,000,000	0.9762000 C\$/US\$	\$2,440,500,000	09/19/2017	1.200%	Fixed	
CB9	US\$1,500,000,000	0.9934000 C\$/US\$	\$1,490,100,000	12/04/2015	0.625%	Fixed	
CB10	US\$1,750,000,000	1.0368000 C\$/US\$	\$1,814,400,000	07/22/2016	1.125%	Fixed	
CB11	€2,000,000,000	1.3650000 C\$/€	\$2,730,000,000	08/04/2020	1.625%	Fixed	
CB12	AU\$1,250,000,000	0.9334000 C\$/AU\$	\$1,166,750,000	08/09/2016	3 month BBSW +0.53%	Floating	
Total			\$16,290,635,000	•			
OSFI Covered Bo	ond Limit		\$31,678,590,160	:			
		g Covered Bonds (mont		46.51			
Weighted averag	e maturity of Outstanding	•	hs)	46.51 31.01			
Weighted averag		•	hs)				
Weighted averag	e maturity of Outstanding	•	hs)		<u>Fitch</u>		
Weighted averag	e maturity of Outstanding	ns in Cover Pool (month	hs) s)	31.01	<u>Fitch</u> AAA		
Weighted averag Weighted averag Series Ratings	e maturity of Outstanding	ns in Cover Pool (month	hs) s) <u>S&P</u>	31.01 DBRS			
Weighted averag Weighted averag Series Ratings CB2	e maturity of Outstanding	ns in Cover Pool (month Moody's Aaa	hs) s) <u>S&P</u> AAA	31.01 <u>DBRS</u> AAA	AAA		
Weighted averag Weighted averag Series Ratings CB2 CB3	e maturity of Outstanding	ns in Cover Pool (month <u>Moody's</u> Aaa Aaa	hs) s) <u>S&P</u> AAA AAA	31.01 DBRS AAA AAA	AAA AAA		
Weighted averag Weighted averag Series Ratings CB2 CB3 CB4	e maturity of Outstanding	ns in Cover Pool (month Moody's Aaa Aaa Aaa	hs) s) <u>S&P</u> AAA AAA AAA	31.01 DBRS AAA AAA AAA	AAA AAA AAA		
Weighted averag Weighted averag Series Ratings CB2 CB3 CB4 CB5	e maturity of Outstanding	ns in Cover Pool (month Moody's Aaa Aaa Aaa Aaa Aaa	hs) S&P AAA AAA AAA AAA	31.01 DBRS AAA AAA AAA	AAA AAA AAA		
Weighted averag Weighted averag Series Ratings CB2 CB3 CB4 CB5 CB6	e maturity of Outstanding	ns in Cover Pool (month Moody's Aaa Aaa Aaa Aaa Aaa Aaa	S&P AAA AAA AAA AAA AAA	31.01 DBRS AAA AAA AAA AAA	AAA AAA AAA AAA		
Weighted averag Weighted averag Series Ratings CB2 CB3 CB4 CB5 CB6 CB7	e maturity of Outstanding	ns in Cover Pool (month Moody's Aaa Aaa Aaa Aaa Aaa Aaa Aaa	S&P AAA AAA AAA AAA AAA AAA AAA	31.01 DBRS AAA AAA AAA AAA AAA	AAA AAA AAA AAA AAA		
Weighted averag Weighted averag Series Ratings CB2 CB3 CB4 CB5 CB6 CB7 CB8	e maturity of Outstanding	Moody's Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aa	S&P AAA AAA AAA AAA AAA AAA AAA AAA	31.01 DBRS AAA AAA AAA AAA AAA AAA	AAA AAA AAA AAA AAA AAA		
Weighted averag Weighted averag Series Ratings CB2 CB3 CB4 CB5 CB6 CB7 CB8 CB9	e maturity of Outstanding	Moody's Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aa	S&P AAA AAA AAA AAA AAA AAA AAA AAA AAA A	31.01 DBRS AAA AAA AAA AAA AAA AAA AAA	AAA AAA AAA 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 Royal Bank of Canada

Guarantor entity RBC Covered Bond Guarantor Limited Partnership

Servicer & Cash Manager Royal Bank of Canada Swap Providers Royal Bank of Canada

Covered Bond Trustee & Custodian Computershare Trust Company of Canada

Asset Monitor Deloitte LLP

Account Bank & GDA Provider Royal Bank of Canada Standby Account Bank & GDA Provider Bank of Montreal

Paying Agent⁽¹⁾ The Bank of New York Mellon

RBC Covered Bond Programme

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



Calculation Date: 8/30/2013

Supplementary Information (continued)					
Royal Bank of Canada's Ratings(1) (2)					
-	Moody's	S&P	<u>DBRS</u>	<u>Fitch</u>	
Senior Debt	Aa3	AA-	AA	AA	
Subordinated Debt	A3	Α	AA (low)	AA-	
Short-Term	P-1	A-1+	R-1 (high)	F1+	
Rating Outlook	Stable	Stable	Stable	Stable	
Applicable Ratings of Standby Account Bank	k & Standby GDA Pro	vider ⁽²⁾			
	Moody's	<u>S&P</u>	<u>DBRS</u>	<u>Fitch</u>	
Senior Debt	P-1	A-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 s support and replace itself or obtain a guarantee	•	party is required to be re	placed or in the case of the S	wap Providers transfer cre	dit
Role (Current Party)	Moody's	S&P	<u>DBRS</u>	<u>Fitch</u>	
Account Bank/GDA Provider (RBC)	P-1	A-1	R-1(mid) & AA(low)	F1 / A	
Standby Account Bank/GDA Provider (BMO)	P-1	A-1	R-1(mid) & AA(low)	F1 / A	
Cash Manager (RBC)	P-2	A-2	BBB(low) (long)	F2 / BBB+	
Servicer (RBC)	Baa3 (long)	BBB- (long)	BBB(low) (long)	F2	

A+ (long)

A+ (long)

Covered Bond Swap Provider (RBC) **B. Specified Rating Related Action**

Interest Rate Swap Provider (RBC)

i. The following actions are required if the rating	of the Cash Manager	(RBC) falls below the stip	oulated rating	
	Moody's	<u>S&P</u>	DBRS	<u>Fitch</u>
(a) Asset Monitor is required to verify the Cash Manager's calculations of the Asset Coverage/Amortization test on each Calculation Date	Baa3 (long)	BBB- (long)	R-1(mid) & A(low)	BBB- (long)
(b) Amounts received by the Cash Manager are required to be deposited directly into the Transaction Account	P-1	A-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	A-1	R-1(mid) & AA(low)	F1 / A

ii. The following actions are required if the rating of the Servicer (RBC) falls below the stipulated rating

P-2 / A3

P-2 / A3

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

A-1 R-1(mid) & AA(low)

F1 / A

F3 / BBB-

F3 / BBB-

iii. The following actions are required if the rating of the Issuer (RBC) falls below the stipulated rating

-	Moody's	S&P	DBRS	<u>Fitch</u>
(a) Repayment of the Demand Loan	N/A	N/A	N/A	F2/BBB+
(b) Establishment of the Reserve Fund	P-1	A-1+	R-1(mid) & A(low)	F1 / A

iv. The following actions are required if the rating of the Issuer (RBC) falls below the stipulated rating

Moody's S&P DBRS Fitch

(a) Cashflows will be exchanged under the Covered Bond Swap Agreement (to the extent not already occuring) except as otherwise provided in the Covered Bond

Baa1 (long) BBB+ (long)

BBB(high) (long)

R-2(high) & BBB(high)

R-2(high) & BBB(high)

BBB+ (long)

v. Each Swap Provider is required to replace itself, transfer credit support or obtain a guarantee of its obligations if the rating of such Swap Provider falls below the specified rating

	<u>Moody's</u>	<u>5&P</u>	DBRS	<u>Fitch</u>
(a) Interest Rate Swap Provider	P-1 / A2	N/A	R-1(mid) & A(high)	F1 / A
(b) Covered Bond Swap Provider	P-1 / A2	N/A	R-1(mid) & A(high)	F1 / A

Events of Default & Triggers

Swap Agreement

Asset Coverage Test (C\$ Equivalent of Outstanding
Covered Bonds < Adjusted Aggregate Asset Amount)
Issuer Event of Default
Guarantor LP Event of Default
Nil

RBC Covered Bond Programme Monthly Investor Report - August 30, 2013 Page 2 of 20

⁽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: 8/30/2013

Asset Coverage Test

C.S	Equivalent of Outstandin	n Covered Bonds	\$16,290,635,000

A = lesser of (i) LTV Adjusted True Balance, and
(ii) Asset Percentage Adjusted True Balance, as adjusted

B = Principal Receipts

C = Cash Capital Contributions

\$34,947,127,825

A (i) \$38,361,224,892

A (ii) \$34,947,127,825

A (ii) \$34,947,127,825

A (ii) \$34,947,127,825

A Sset Percentage: 91.10%

Maximum Asset Percentage: 93.00%

C = Cash Capital Contributions D = Substitute Assets E = Reserve Fund balance F = Negative Carry Factor calculation \$446,939,718

Adjusted Aggregate Asset Amount
(Total: A + B + C + D + E - F) \$34,500,188,107

Valuation Calculation

Trading Value of Covered Bonds \$16,931,960,758

A = lesser of (i) Present Value of outstanding loan balance of	\$38,149,782,528	A (i)	\$38,149,782,528
Performing Eligible Loans(1) and (ii) 80% of Market Value(2) of		A (ii)	\$65,099,641,578
properties securing Performing Eligible Loans			
B = Principal Receipts	-		
C = Cash Capital Contributions	-		
D = Trading Value of Substitute Assets	-		
E = Reserve Fund Balance	-		
F = Trading Value of Swap Collateral	_		

F = Trading Value of Swap Collateral
Present Value Adjusted Aggregate Asset Amount
(Total: A + B + C + D + E + F)

\$38,149,782,528

Intercompany Loan Balance

 Guarantee Loan
 \$18,172,186,478

 Demand Loan
 \$20,132,537,391

 Total
 \$38,304,723,869

Effective as of August 22, 2013, the Issuer and the Guarantor LP amended and restated the Intercompany Loan Agreement to (i) increase the Total Credit Commitment from \$25 billion to \$40 billion, and (ii) provide for the full amount of the Total Credit Commitment to be available to the Guarantor LP on a revolving basis

Cover Pool Losses

Period End	Write-off Amounts	Loss Percentage (Annualized)
August 30, 2013	\$0	0.00%

Cover Pool Flow of Funds

	30-Aug-2013	31-Jul-2013
Cash Inflows		
Principal Receipts	\$414,977,291	\$418,422,521
Proceeds for sale of Loans	-	\$0
Draw on Intercompany Loan	\$20,284,515,178	
Revenue Receipts	\$50,284,932	\$53,528,668
Swap receipts	\$60,048,556	\$49,441,413
Cash Outflows		
Swap payment	(\$50,284,932) (1)	(\$53,528,668) 4
Swap Breakage Fee	(\$67,984,909)	
Intercompany Loan interest	(\$59,928,459) (1)	(\$49,342,531) @
Intercompany Loan principal	(\$432,028,871) (1)	(\$418,422,521) 49
Purchase of Loans	(\$20,199,478,688)	\$0
Net inflows/(outflows)	\$120,097	\$98,883

⁽¹⁾ Cash settlement to occur on September 17, 2013

⁽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).

⁽²⁾ Cash settlement occurred on August 19, 2013

RBC

RBC Covered Bond Programme Monthly Investor Report

Calculation Date: 8/30/2013

Cover Pool Summary Statistics

Previous Month Ending Balance	\$18,492,310,871
Current Month Ending Balance	\$38,344,797,178
Number of Mortgages in Pool	249,519
Average Mortgage Size	\$153,675
Number of Properties	206,919
Number of Borrowers	197,547
Weighted Average LTV - Authorized	68.97%
Weighted Average LTV - Drawn	63.10%
Weighted Average Mortgage Rate	3.11%
Weighted Average Seasoning (Months)	23.57
Weighted Average Original Term (Months)	54.59

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 Delinguency Distribution

Aging Summary Current and less than 30 days past due	Number of Loans 249,362	Percentage 99.94	<u>Principal Balance</u> \$38,320,397,688	Percentage 99.94
30 to 59 days past due	78	0.03	\$14,788,769	0.04
60 to 89 days past due	24	0.01	\$2,683,887	0.01
90 or more days past due	55	0.02	\$6,926,834	0.02
Total	249,519	100.00	\$38,344,797,178	100.00

Cover Pool Provincial Distribution

Province	Number of Loans	Percentage	Principal Balance	Percentage
Alberta	30,168	12.09	\$5,307,792,585	13.84
British Columbia	45,961	18.42	\$9,222,697,647	24.05
Manitoba	9,262	3.71	\$1,024,029,967	2.67
New Brunswick	4,195	1.68	\$349,547,813	0.91
Newfoundland	2,958	1.19	\$329,971,662	0.86
Northwest Territories	82	0.03	\$12,827,084	0.03
Nova Scotia	7,585	3.04	\$738,286,634	1.93
Nunavut	3	0.00	\$256,441	0.00
Ontario	100,706	40.36	\$15,994,344,580	41.71
Prince Edward Island	859	0.34	\$75,401,558	0.20
Quebec	39,848	15.97	\$4,274,636,168	11.15
Saskatchewan	7,688	3.08	\$978,166,264	2.55
Yukon	204	0.08	\$36,838,777	0.10
Total	249,519	100.00	\$38,344,797,178	100.00

Cover Pool Credit Bureau Score Distribution

Credit Bureau Score	Number of Loans	Percentage	Principal Balance	<u>Percentage</u>
Score Unavailable	203	0.08	\$27,548,454	0.07
499 and below	203	0.08	\$27,966,945	0.07
500 - 539	128	0.05	\$19,647,133	0.05
540 - 559	195	0.08	\$36,228,288	0.09
560 - 579	365	0.15	\$57,872,014	0.15
580 - 599	794	0.32	\$135,089,169	0.35
600 - 619	1,572	0.63	\$260,071,672	0.68
620 - 639	3,512	1.41	\$588,430,914	1.53
640 - 659	6,250	2.50	\$1,040,445,627	2.71
660 - 679	9,258	3.71	\$1,548,765,932	4.04
680 - 699	12,544	5.03	\$2,091,925,198	5.46
700 - 719	14,985	6.01	\$2,506,095,466	6.54
720 - 739	16,767	6.72	\$2,775,718,767	7.24
740 - 759	17,641	7.07	\$2,876,099,377	7.50
760 - 779	19,410	7.78	\$3,129,217,824	8.16
780 - 799	21,722	8.71	\$3,491,475,399	9.11
800 and above	123,970	49.68	\$17,732,199,000	46.24
Total	249,519	100.00	\$38,344,797,178	100.00

RBC®				
Cover Pool Rate Type Distribution				
Rate Type	Number of Loans	<u>Percentage</u>	Principal Balance	Percentage
Fixed	171,427	68.70	\$25,263,360,426	65.88
Variable	78,092	31.30	\$13,081,436,751	34.12
Total	249,519	100.00	\$38,344,797,178	100.00
Mortgage Asset Type Distribution				
	Number of Loans	Percentage	Principal Balance	Percentage
Conventional Mortgage	97,475	39.07	\$17,703,993,021	46.17
Homeline Mortgage Segment	152,044	60.93	\$20,640,804,156	53.83
Total	249,519	100.00	\$38,344,797,178	100.00
Cover Pool Occupancy Type Distribution				
Occupancy Type	Number of Loans	Percentage	Principal Balance	Percentage
Not Owner Occupied	26,163	10.49	\$4,253,334,199	11.09
Owner Occupied Owner Occupied	223,356	89.51	\$34,091,462,978	88.91
Total	249,519	100.00	\$38,344,797,178	100.00
Cover Pool Mortgage Rate Distribution				
Mortgage Rate (%)	Number of Loans	Percentage	Principal Balance	Percentage
.9999% and below	82	0.03	\$20,174,962	0.05
.0000% - 2.4999%	38,239	15.33	\$7,201,673,761	18.78
2.5000% - 2.9999%	80,020	32.07	\$13,212,038,178	34.46
3.0000% - 3.4999%	46,365	18.58	\$6,925,249,877	18.06
3.5000% - 3.9999%	56,052	22.46	\$7,854,894,823	20.48
1.0000% - 4.4999%	21,527	8.63	\$2,448,060,457	6.38
1.5000% - 4.9999%	2,132	0.85	\$218,408,621	0.57
5.0000% - 5.4999%	1,870	0.75	\$193,488,331	0.50
.5000% - 5.9999%	2,096	0.84	\$187,021,936	0.49
6.0000% - 6.4999%	1,092	0.44	\$80,265,064	0.21
5.5000% - 6.9999%	36	0.01	\$3,085,792	0.01
7.0000% and above	8	0.00	\$435,375	0.00
Total	249,519	100.00	\$38,344,797,178	100.00
Cover Pool Remaining Term Distribution				
Remaining Term (Months)	Number of Loans	<u>Percentage</u>	Principal Balance	Percentage
ess than 12.00	34,434	13.80	\$4,599,738,693	12.00
2.00 - 23.99	49,039	19.65	\$7,211,498,200	18.81
4.00 - 35.99	89,731	35.96	\$13,806,098,060	36.01
6.00 - 47.99	39,763	15.94	\$6,356,715,020	16.58
8.00 - 59.99	34,209	13.71	\$6,066,924,103	15.82
0.00 - 71.99	1,706	0.68	\$227,094,658	0.59
2.00 - 83.99	461	0.18	\$49,916,644	0.13
4.00 and above	176	0.07	\$26,811,799	0.07

249,519

100.00

\$38,344,797,178

Total

100.00



KDC _®				
Cover Pool Range of Remaining Principal Balance				
Range of Remaining Principal Balance	Number of Loans	<u>Percentage</u>	Principal Balance	<u>Percentage</u>
99,999 and below	106,872	42.83	\$5,552,460,093	14.48
100,000 - 149,999	44,299	17.75	\$5,518,116,002	14.39
150,000 - 199,999	33,713	13.51	\$5,860,410,966	15.28
200,000 - 249,999	22,494	9.01	\$5,031,523,241	13.12
250,000 - 299,999	15,134	6.07	\$4,136,857,915	10.79
300,000 - 349,999	9,202	3.69	\$2,976,154,845	7.76
350,000 - 399,999	5,712	2.29	\$2,132,654,014	5.56
400,000 - 449,999	3,593	1.44	\$1,521,688,285	3.97
450,000 - 499,999	2,441	0.98	\$1,156,137,076	3.02
500,000 - 549,999	1,514	0.61	\$792,951,831	2.07
550,000 - 599,999	1,095	0.44	\$627,344,953	1.64
600,000 - 649,999	743	0.30	\$463,019,000	1.21
650,000 - 699,999	574	0.23	\$386,711,628	1.01
700,000 - 749,999	377	0.15	\$272,666,042	0.71
750,000 - 799,999	293	0.12	\$226,519,119	0.59
800,000 - 849,999	212	0.08	\$174,756,999	0.46
850,000 - 899,999	171	0.07	\$149,552,444	0.39
900,000 - 949,999	167	0.07	\$154,743,907	0.40
950,000 - 999,999	152	0.06	\$147,753,082	0.39
1,000,000 and above	761	0.30	\$1,062,775,736	2.77
Total	249,519	100.00	\$38,344,797,178	100.00
Cover Pool Property Type Distribution				
Property Type	Number of Loans	Percentage	Principal Balance	Percentage
Apartment (Condominium)	28,210	11.31	\$4,191,791,270	10.93
Detached	188,682	75.62	\$29,106,825,139	75.91
Duplex	5,106	2.05	\$758,611,371	1.98
Fourplex	1,297	0.52	\$258,930,974	0.68
Other	1,075	0.43	\$161,547,770	0.42
Row (Townhouse)	12,832	5.14	\$1,972,883,323	5.15
Semi-detached	10,967	4.40	\$1,668,331,154	4.35
Triplex	1,350	0.54	\$225,876,175	0.59
Total	249,519	100.00	\$38,344,797,178	100.00
Total	243,313	100.00	\$30,377,170	100.00
Cover Pool LTV - Authorized Distribution				
	Newskay of Brancotics	Damandana	Deire in al Deleve	Damanutana
Current LTV (%)	Number of Properties	<u>Percentage</u>	Principal Balance	<u>Percentage</u>
Current LTV (%) 20.00 and below	10,722	5.18	\$358,040,738	0.93
Current LTV (%) 20.00 and below 20.01 - 25.00	10,722 3,652	5.18 1.76	\$358,040,738 \$248,923,223	0.93 0.65
Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00	10,722 3,652 4,141	5.18 1.76 2.00	\$358,040,738 \$248,923,223 \$348,477,792	0.93 0.65 0.91
Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00	10,722 3,652 4,141 4,669	5.18 1.76 2.00 2.26	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577	0.93 0.65 0.91 1.20
Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	10,722 3,652 4,141 4,669 5,660	5.18 1.76 2.00 2.26 2.74	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162	0.93 0.65 0.91 1.20 1.80
Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00	10,722 3,652 4,141 4,669 5,660 6,217	5.18 1.76 2.00 2.26 2.74 3.00	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715	0.93 0.65 0.91 1.20 1.80 2.15
Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387	5.18 1.76 2.00 2.26 2.74 3.00 4.05	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606	0.93 0.65 0.91 1.20 1.80 2.15 3.23
Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88
Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46
Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15
Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62
Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97
Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99
Current LTV (%) 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*	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05
Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99
Current LTV (%) 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* Total	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%)	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42 4.92	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09 3.80
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183 12,215	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42 4.92	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223 \$1,458,253,828	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09 3.80
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183 12,215	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42 4.92 5.90	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223 \$1,458,253,828 \$1,949,712,688	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09 3.80 5.08
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183 12,215 13,484	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42 4.92 5.90 6.52	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223 \$1,458,253,828 \$1,949,712,688 \$2,352,994,019	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09 3.80 5.08 6.14
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 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 - 50.00 50.01 - 55.00 55.01 - 60.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183 12,215 13,484 16,278	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42 4.92 5.90 6.52 7.87	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223 \$1,458,253,828 \$1,949,712,688 \$2,352,994,019 \$3,162,891,763	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09 3.80 5.08 6.14 8.25
Current LTV (%) 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* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183 12,215 13,484 16,278 18,826	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42 4.92 5.90 6.52 7.87 9.10	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223 \$1,458,253,828 \$1,949,712,688 \$2,352,994,019 \$3,162,891,763 \$4,112,536,273	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09 3.80 5.08 6.14 8.25 10.73
Current LTV (%) 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 75.01 - 80.00 > 80.00 or Not Available* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 50.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183 12,215 13,484 16,278 18,826 19,626	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42 4.92 5.90 6.52 7.87 9.10 9.48	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223 \$1,458,253,828 \$1,949,712,688 \$2,352,994,019 \$3,162,891,763 \$4,112,536,273 \$4,425,460,306	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09 3.80 5.08 6.14 8.25 10.73 11.54
Current LTV (%) 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 75.01 - 80.00 > 80.00 or Not Available* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 55.00 55.01 - 50.00 55.01 - 50.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183 12,215 13,484 16,278 18,826 19,626 28,183 41,980 201	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42 4.92 5.90 6.52 7.87 9.10 9.48 13.62 20.29 0.10	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223 \$1,458,253,828 \$1,949,712,688 \$2,352,994,019 \$3,162,891,763 \$4,112,536,273 \$4,425,460,306 \$6,561,677,886 \$10,461,049,907 \$40,431,719	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09 3.80 5.08 6.14 8.25 10.73 11.54 17.11 27.28 0.11
Current LTV (%) 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 75.01 - 80.00 > 80.00 or Not Available* Total Cover Pool LTV - Drawn Distribution Current LTV (%) 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	10,722 3,652 4,141 4,669 5,660 6,217 8,387 8,890 11,413 16,383 14,738 32,389 79,534 124 206,919 Number of Properties 15,618 6,073 7,133 7,967 9,152 10,183 12,215 13,484 16,278 18,826 19,626 28,183 41,980	5.18 1.76 2.00 2.26 2.74 3.00 4.05 4.30 5.52 7.92 7.12 15.65 38.44 0.06 100.00 Percentage 7.55 2.93 3.45 3.85 4.42 4.92 5.90 6.52 7.87 9.10 9.48 13.62 20.29	\$358,040,738 \$248,923,223 \$348,477,792 \$461,781,577 \$691,176,162 \$824,223,715 \$1,238,836,606 \$1,487,465,559 \$2,092,614,543 \$3,509,124,588 \$3,305,157,255 \$6,124,171,086 \$17,635,853,655 \$18,950,679 \$38,344,797,178 Principal Balance \$619,142,828 \$465,259,398 \$668,669,639 \$880,592,700 \$1,186,124,223 \$1,458,253,828 \$1,949,712,688 \$2,352,994,019 \$3,162,891,763 \$4,112,536,273 \$4,425,460,306 \$6,561,677,886 \$10,461,049,907	0.93 0.65 0.91 1.20 1.80 2.15 3.23 3.88 5.46 9.15 8.62 15.97 45.99 0.05 100.00 Percentage 1.61 1.21 1.74 2.30 3.09 3.80 5.08 6.14 8.25 10.73 11.54 17.11 27.28



Provincial Distribu	ition by LTV - Drawn and Ag	ging 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	<u>Total</u>
Alberta	20.00 and below	\$70,792,281	\$0	\$0	\$0	\$70,792,281
	20.01 - 25.00	\$53,197,001	\$0	\$0	\$0	\$53,197,001
	25.01 - 30.00	\$78,457,974	\$0	\$0	\$0	\$78,457,974
	30.01 - 35.00	\$108,883,775	\$0	\$0	\$0	\$108,883,775
	35.01 - 40.00	\$163,839,804	\$0	\$0	\$0	\$163,839,804
	40.01 - 45.00	\$189,463,895	\$0	\$0	\$0	\$189,463,895
	45.01 - 50.00	\$243,373,350	\$237,410	\$266,368	\$0	\$243,877,128
	50.01 - 55.00	\$333,019,049	\$267,978	\$0 \$0	\$316,187	\$333,603,213
	55.01 - 60.00	\$409,599,021	\$181,538	\$0 \$0	\$0 \$400.583	\$409,780,559
	60.01 - 65.00 65.01 - 70.00	\$536,236,775 \$605,600,415	\$0 \$1,032,223	\$0 \$0	\$199,582 \$447,060	\$536,436,357
	70.01 - 75.00	\$605,609,415 \$059,679,279	\$1,032,223 \$0	\$0 \$0	\$447,069 \$0	\$607,088,707 \$059,679,279
	75.01 - 75.00 75.01 - 80.00	\$958,678,378 \$1,546,045,530	ъо \$2,495,116	\$257,866	\$0 \$0	\$958,678,378 \$1,548,798,513
	> 80.00 or Not Available*	\$1,546,045,530 \$4,894,999	\$2,495,116	\$257,600 \$0	\$0 \$0	\$4,894,999
Total Alberta	> 00.00 of Not Available	\$5,302,091,247	\$4,214,265	\$524,235	\$962,838	\$5,307,792,585
				Aging Summary		
		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>
British Columbia	20.00 and below	\$166,109,259	\$0	\$0	\$33,074	\$166,142,334
	20.01 - 25.00	\$131,719,114	\$0	\$0	\$0	\$131,719,114
	25.01 - 30.00	\$197,426,668	\$0	\$0	\$0	\$197,426,668
	30.01 - 35.00	\$238,991,749	\$0	\$0	\$123,044	\$239,114,793
	35.01 - 40.00	\$327,304,955	\$0	\$0	\$0	\$327,304,955
	40.01 - 45.00	\$398,559,515	\$0	\$0	\$31,284	\$398,590,800
	45.01 - 50.00	\$526,974,932	\$0	\$0	\$0	\$526,974,932
	50.01 - 55.00	\$627,903,173	\$1,484,978	\$43,811	\$0	\$629,431,961
	55.01 - 60.00	\$864,632,379	\$168,090	\$0 *0	\$0 \$0.40.700	\$864,800,469
	60.01 - 65.00	\$1,092,082,662	\$251,437	\$0 \$0	\$643,728	\$1,092,977,827
	65.01 - 70.00	\$1,048,546,357	\$595,805	\$0 \$445.043	\$298,188	\$1,049,440,351
	70.01 - 75.00 75.01 - 80.00	\$1,488,543,579 \$2,005,815,550	\$1,284,555 \$467,736	\$415,013 \$472,285	\$474,667	\$1,490,717,815
	> 80.00 or Not Available*	\$2,095,815,550	\$467,726 \$0	\$472,285 \$0	\$0 \$0	\$2,096,755,561
Total British Colu	-	\$11,300,069 \$9,215,909,960	\$4,252,592	\$931,109	\$1,603,986	\$11,300,069 \$9,222,697,647
				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>
Manitoba	20.00 and below	\$12,578,129	\$0	\$0	\$0	\$12,578,129
	20.01 - 25.00	\$8,433,498	\$0	\$0	\$0	\$8,433,498
	25.01 - 30.00	\$14,197,280	\$0	\$0	\$0	\$14,197,280
	30.01 - 35.00	\$16,666,235	\$0 \$0	\$0	\$0	\$16,666,235
	35.01 - 40.00	\$25,592,107	\$0 \$0	\$0 *0	\$0	\$25,592,107
	40.01 - 45.00	\$29,550,789	\$0 \$0	\$0 *0	\$0 \$0	\$29,550,789
	45.01 - 50.00	\$41,022,686	\$0 \$0	\$0 *0	\$0 \$4.40.400	\$41,022,686
	50.01 - 55.00	\$42,407,328	\$0 \$0	\$0 \$0	\$142,132	\$42,549,460
	55.01 - 60.00	\$71,919,589	\$0 \$331.163	\$0 \$0	\$0 \$0	\$71,919,589
	60.01 - 65.00	\$92,983,530	\$321,162	\$0 \$26.306	\$0 \$0	\$93,304,692
	65.01 - 70.00	\$110,694,846 \$178,414,736	\$85,453	\$26,306	\$0 \$0	\$110,806,604
	70.01 - 75.00	\$178,414,726 \$277,411,249	\$0 \$251.845	\$0 \$152.800	\$0 \$0	\$178,414,726 \$277,815,001
	75.01 - 80.00	\$377,411,248	\$251,845	\$152,899	\$0 \$0	\$377,815,991
Total Manitaba	> 80.00 or Not Available*	\$1,178,180 \$1,023,050,170	\$0 \$658.460	\$0 \$179,205	\$0 \$142.132	\$1,178,180 \$1,024,029,967
Total Manitoba	-	\$1,023,050,170	\$658,460	Φ179,∠U 5	\$142,132	\$1,024,029,967



				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
New Brunswick	20.00 and below	\$3,654,178	\$0	\$0	\$0	\$3,654,17
	20.01 - 25.00	\$3,636,920	\$0	\$0	\$0	\$3,636,92
	25.01 - 30.00	\$4,806,617	\$0	\$0	\$0	\$4,806,61
	30.01 - 35.00	\$5,541,324	\$0	\$0	\$0	\$5,541,32
	35.01 - 40.00	\$7,815,816	\$0	\$0	\$0	\$7,815,8°
	40.01 - 45.00	\$11,102,794	\$20,136	\$0	\$0	\$11,122,93
	45.01 - 50.00	\$14,738,430	\$0	\$0	\$0	\$14,738,43
	50.01 - 55.00	\$15,332,738	\$0	\$0	\$0	\$15,332,73
	55.01 - 60.00	\$21,550,625	\$0	\$0	\$49,786	\$21,600,4
	60.01 - 65.00	\$30,066,291	\$2,728	\$0	\$0	\$30,069,0
	65.01 - 70.00	\$37,619,969	\$68,784	\$0	\$0	\$37,688,7
	70.01 - 75.00	\$69,543,156	\$0	\$12,068	\$0	\$69,555,22
	75.01 - 80.00	\$123,656,705	\$0	\$0	\$0	\$123,656,7
	> 80.00 or Not Available*	\$328,747	\$0	\$0	\$0	\$328,7
Total New Brunswick		\$349,394,310	\$91,648	\$12,068	\$49,786	\$349,547,8°
				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
lewfoundland	20.00 and below	\$5,298,322	\$0	\$0	\$0	\$5,298,32
	20.01 - 25.00	\$4,567,918	\$0	\$0	\$0	\$4,567,9
	25.01 - 30.00	\$4,621,439	\$0	\$0	\$0	\$4,621,4
	30.01 - 35.00	\$7,086,711	\$0	\$0	\$0	\$7,086,7
	35.01 - 40.00	\$7,749,608	\$0	\$0	\$0	\$7,749,6
	40.01 - 45.00	\$9,462,122	\$0	\$0	\$0	\$9,462,1
	45.01 - 50.00	\$12,161,892	\$0	\$0	\$0	\$12,161,8
	50.01 - 55.00	\$18,215,466	\$0	\$0	\$0	\$18,215,4
	55.01 - 60.00	\$20,971,667	\$0	\$0	\$0	\$20,971,6
	60.01 - 65.00	\$29,361,609	\$0	\$0	\$0	\$29,361,6
	65.01 - 70.00	\$33,644,958	\$115,108	\$0	\$0	\$33,760,0
	70.01 - 75.00	\$65,282,469	\$0	\$0	\$0	\$65,282,4
	75.01 - 80.00	\$110,711,463	\$0 \$0	\$0	\$0	\$110,711,4
	> 80.00 or Not Available*	\$720,910	\$0	\$0	\$0	\$720,9
Total Newfoundle		\$329,856,554	\$115,108	\$0	\$0	\$329,971,60

				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Northwest	20.00 and below	\$238,830	\$0	\$0	\$0	\$238,830
Territories	20.01 - 25.00	\$0	\$0	\$0	\$0	\$0
	25.01 - 30.00	\$32,007	\$0	\$0	\$0	\$32,007
	30.01 - 35.00	\$0	\$0	\$0	\$0	\$0
	35.01 - 40.00	\$395,965	\$0	\$0	\$0	\$395,965
	40.01 - 45.00	\$531,902	\$0	\$0	\$0	\$531,902
	45.01 - 50.00	\$727,865	\$0	\$0	\$0	\$727,865
	50.01 - 55.00	\$1,505,522	\$0	\$0	\$0	\$1,505,522
	55.01 - 60.00	\$1,687,674	\$0	\$0	\$0	\$1,687,674
	60.01 - 65.00	\$911,123	\$0	\$0	\$0	\$911,123
	65.01 - 70.00	\$1,261,704	\$0	\$0	\$0	\$1,261,704
	70.01 - 75.00	\$2,393,605	\$0	\$0	\$0	\$2,393,605
	75.01 - 80.00	\$3,140,886	\$0	\$0	\$0	\$3,140,886
	> 80.00 or Not Available*	\$0	\$0	\$0	\$0	\$0
Total Northwes	st Territories	\$12,827,084	\$0	\$0	\$0	\$12,827,084



Calculation Date: 8/30/2013

KBC [®]						
Provincial Distr	ibution by LTV - Drawn and Ag	ging Summary (contir	nued)			
				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Nova Scotia	20.00 and below	\$10,931,224	\$0	\$0	\$0	\$10,931,224
	20.01 - 25.00	\$8,430,912	\$30,275	\$0	\$0	\$8,461,187
	25.01 - 30.00	\$12,346,152	\$0	\$0	\$25,505	\$12,371,657
	30.01 - 35.00	\$12,889,848	\$0	\$0	\$0	\$12,889,848
	35.01 - 40.00	\$22,828,138	\$0	\$0	\$0	\$22,828,138
	40.01 - 45.00	\$23,485,468	\$191,791	\$0	\$0	\$23,677,259
	45.01 - 50.00	\$37,442,128	\$0	\$0	\$0	\$37,442,128
	50.01 - 55.00	\$41,076,041	\$0	\$0	\$93,958	\$41,169,999
	55.01 - 60.00	\$50,659,224	\$0	\$0	\$0	\$50,659,224
	60.01 - 65.00	\$70,073,916	\$0	\$0	\$0	\$70,073,916
	65.01 - 70.00	\$83,248,423	\$34,639	\$0	\$0	\$83,283,062
	70.01 - 75.00	\$129,536,359	\$0	\$0	\$0	\$129,536,359
	75.01 - 80.00	\$234,059,329	\$246,442	\$0	\$73,036	\$234,378,807
	> 80.00 or Not Available*	\$583,826	\$0	\$0	\$0	\$583,826
Total Nova Sco	otia _	\$737,590,988	\$503,148	\$0	\$192,498	\$738,286,634
				Aging Summary		
		Current and				
	0 (171/0)	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>
Nunavut	20.00 and below	\$0	\$0	\$0	\$0	\$0
	20.01 - 25.00	\$0	\$0	\$0	\$0	\$0
	25.01 - 30.00	\$0	\$0	\$0	\$0	\$0
	30.01 - 35.00	\$156,974	\$0	\$0	\$0	\$156,974
	35.01 - 40.00	\$0 \$0	\$0 \$0	\$0 *0	\$0 \$0	\$0 \$0
	40.01 - 45.00	\$0	\$0	\$0	\$0	\$0
	45.01 - 50.00	\$99,467	\$0 \$0	\$0 \$0	\$0 \$0	\$99,467
	50.01 - 55.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	55.01 - 60.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	60.01 - 65.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	65.01 - 70.00 70.01 - 75.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	75.01 - 80.00	\$0 \$0	\$0 \$0	\$0 \$0	·	\$0 \$0
	> 80.00 or Not Available*	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total Nunavut	> 60.00 of Not Available	\$256,441	\$0	\$0	\$0	\$256,441
		_		Aging Cummon		
		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
Ontario	20.00 and below	\$250,485,706	\$114,465	\$0	\$0	\$250,600,171
	20.01 - 25.00	\$189,061,515	\$101,249	\$0	\$37,567	\$189,200,331
	25.01 - 30.00	\$269,713,259	\$17,998	\$0	\$24,858	\$269,756,114
	30.01 - 35.00	\$368,949,089	\$0	\$0	\$30,154	\$368,979,243
	35.01 - 40.00	\$460,291,534	\$0	\$0	\$0	\$460,291,534
	40.01 - 45.00	\$596,474,428	\$411,178	\$142,710	\$0	\$597,028,317
	45.01 - 50.00	\$807,373,985	\$84,423	\$49,135	\$43,248	\$807,550,792
	50.01 - 55.00	\$949,850,156	\$444,673	\$0	\$81,873	\$950,376,702
	55.01 - 60.00	\$1,296,991,876	\$215,157	\$45,525	\$286,383	\$1,297,538,940
	60.01 - 65.00	\$1,709,846,048	\$757,436	\$77,809	\$79,579	\$1,710,760,872
	65.01 - 70.00	\$1,902,869,939	\$478,328	\$4,039	\$810,852	\$1,904,163,158
	70.01 - 75.00	\$2,777,418,763	\$218,015	\$0	\$49,689	\$2,777,686,467
	75.01 - 80.00	\$4,391,602,896	\$906,394	\$247,513	\$1,214,198	\$4,393,971,000
	. 90 00 or Not Available*	\$16,017,066	¢401 11E	*	¢04.057	¢16 440 039

Total Ontario

> 80.00 or Not Available*

\$401,115

\$4,150,430

\$15,986,947,160

\$16,017,966

\$566,732

\$0

\$15,994,344,580

\$16,440,938

\$21,857

\$2,680,258



Calculation Date: 8/30/2013

Provincial Distribution by LTV - Drawn and Aging Summary (continued)
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				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Prince Edward	20.00 and below	\$913,008	\$0	\$0	\$0	\$913,008
Island	20.01 - 25.00	\$440,434	\$0	\$0	\$0	\$440,434
	25.01 - 30.00	\$1,396,070	\$0	\$0	\$0	\$1,396,070
	30.01 - 35.00	\$1,417,451	\$0	\$0	\$0	\$1,417,451
	35.01 - 40.00	\$2,198,320	\$0	\$0	\$0	\$2,198,320
	40.01 - 45.00	\$2,163,191	\$0	\$0	\$0	\$2,163,191
	45.01 - 50.00	\$4,060,442	\$0	\$0	\$0	\$4,060,442
	50.01 - 55.00	\$4,868,773	\$0	\$0	\$0	\$4,868,773
	55.01 - 60.00	\$5,287,449	\$0	\$0	\$0	\$5,287,449
	60.01 - 65.00	\$6,926,082	\$0	\$0	\$0	\$6,926,082
	65.01 - 70.00	\$6,220,171	\$0	\$0	\$0	\$6,220,171
	70.01 - 75.00	\$14,762,154	\$0	\$0	\$0	\$14,762,154
	75.01 - 80.00	\$24,712,493	\$0	\$0	\$0	\$24,712,493
	> 80.00 or Not Available*	\$35,522	\$0	\$0	\$0	\$35,522
Total Prince Edwa	ard Island	\$75,401,558	\$0	\$0	\$0	\$75,401,558

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	<u>Total</u>
Quebec	20.00 and below	\$87,576,322	\$0	\$0	\$9,852	\$87,586,173
	20.01 - 25.00	\$60,080,018	\$0	\$0	\$0	\$60,080,018
	25.01 - 30.00	\$74,996,359	\$0	\$0	\$0	\$74,996,359
	30.01 - 35.00	\$105,586,083	\$0	\$0	\$0	\$105,586,083
	35.01 - 40.00	\$144,257,883	\$0	\$0	\$0	\$144,257,883
	40.01 - 45.00	\$170,342,385	\$44,371	\$0	\$0	\$170,386,756
	45.01 - 50.00	\$223,775,791	\$125,989	\$0	\$0	\$223,901,780
	50.01 - 55.00	\$270,015,666	\$0	\$0	\$0	\$270,015,666
	55.01 - 60.00	\$354,717,361	\$0	\$0	\$0	\$354,717,361
	60.01 - 65.00	\$451,654,445	\$408,175	\$0	\$0	\$452,062,620
	65.01 - 70.00	\$478,018,451	\$0	\$0	\$0	\$478,018,451
	70.01 - 75.00	\$692,496,017	\$98,954	\$133,606	\$745,347	\$693,473,925
	75.01 - 80.00	\$1,155,178,405	\$0	\$171,460	\$540,138	\$1,155,890,004
	> 80.00 or Not Available*	\$3,537,460	\$125,629	\$0	\$0	\$3,663,089
Total Quebec	- -	\$4,272,232,647	\$803,118	\$305,066	\$1,295,337	\$4,274,636,168

Aging Summary

				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Saskatchewan	20.00 and below	\$10,112,332	\$0	\$0	\$0	\$10,112,332
	20.01 - 25.00	\$5,495,675	\$0	\$0	\$0	\$5,495,675
	25.01 - 30.00	\$10,402,308	\$0	\$6,867	\$0	\$10,409,175
	30.01 - 35.00	\$13,085,647	\$0	\$0	\$0	\$13,085,647
	35.01 - 40.00	\$22,789,858	\$0	\$0	\$0	\$22,789,858
	40.01 - 45.00	\$25,779,004	\$0	\$0	\$0	\$25,779,004
	45.01 - 50.00	\$35,554,165	\$0	\$0	\$0	\$35,554,165
	50.01 - 55.00	\$44,077,973	\$0	\$0	\$0	\$44,077,973
	55.01 - 60.00	\$61,503,975	\$0	\$0	\$0	\$61,503,975
	60.01 - 65.00	\$87,130,986	\$0	\$0	\$0	\$87,130,986
	65.01 - 70.00	\$110,421,964	\$0	\$0	\$0	\$110,421,964
	70.01 - 75.00	\$173,531,186	\$0	\$158,605	\$0	\$173,689,791
	75.01 - 80.00	\$376,830,280	\$0	\$0	\$0	\$376,830,280
	> 80.00 or Not Available*	\$1,285,438	\$0	\$0	\$0	\$1,285,438
Total Saskatche	wan	\$978,000,792	\$0	\$165,472	\$0	\$978,166,264



		Aging Summary				
Dravinas	Current LTV (%)	Current and less than 30	30 to 59	60 to 89	90 or more	Total
Province Vuken	20.00 and below	days past due	days past due	days past due \$0	days past due	Total
Yukon		\$295,845	\$0	·	\$0	\$295,845
	20.01 - 25.00	\$27,303	\$0	\$0	\$0	\$27,303
	25.01 - 30.00	\$198,279	\$0	\$0	\$0	\$198,279
	30.01 - 35.00	\$1,184,616	\$0	\$0	\$0	\$1,184,616
	35.01 - 40.00	\$1,060,235	\$0	\$0	\$0	\$1,060,235
	40.01 - 45.00	\$496,864	\$0	\$0	\$0	\$496,864
	45.01 - 50.00	\$1,600,982	\$0	\$0	\$0	\$1,600,982
	50.01 - 55.00	\$1,846,545	\$0	\$0	\$0	\$1,846,545
	55.01 - 60.00	\$2,424,445	\$0	\$0	\$0	\$2,424,445
	60.01 - 65.00	\$2,521,171	\$0	\$0	\$0	\$2,521,171
	65.01 - 70.00	\$3,307,315	\$0	\$0	\$0	\$3,307,315
	70.01 - 75.00	\$7,486,973	\$0	\$0	\$0	\$7,486,973
	75.01 - 80.00	\$14,388,205	\$0	\$0	\$0	\$14,388,205
	> 80.00 or Not Available*	\$0	\$0	\$0	\$0	\$0
Total Yukon		\$36,838,777	\$0	\$0	\$0	\$36,838,777
Grand Total		\$38,320,397,688	\$14,788,769	\$2,683,887	\$6,926,834	\$38,344,797,178

Provincial Distribution by LTV - Drawn and Aging Summary

	_	
Aging	Summary	1%

				, .gg , (, o,		
		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	0.18	0.00	0.00	0.00	0.18
	20.01 - 25.00	0.14	0.00	0.00	0.00	0.14
	25.01 - 30.00	0.20	0.00	0.00	0.00	0.20
	30.01 - 35.00	0.28	0.00	0.00	0.00	0.28
	35.01 - 40.00	0.43	0.00	0.00	0.00	0.43
	40.01 - 45.00	0.49	0.00	0.00	0.00	0.49
	45.01 - 50.00	0.63	0.00	0.00	0.00	0.64
	50.01 - 55.00	0.87	0.00	0.00	0.00	0.87
	55.01 - 60.00	1.07	0.00	0.00	0.00	1.07
	60.01 - 65.00	1.40	0.00	0.00	0.00	1.40
	65.01 - 70.00	1.58	0.00	0.00	0.00	1.58
	70.01 - 75.00	2.50	0.00	0.00	0.00	2.50
	75.01 - 80.00	4.03	0.01	0.00	0.00	4.04
	> 80.00 or Not Available*	0.01	0.00	0.00	0.00	0.01
Total Alberta	·	13.83	0.01	0.00	0.00	13.84

		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
British Columbia	20.00 and below	0.43	0.00	0.00	0.00	0.43
	20.01 - 25.00	0.34	0.00	0.00	0.00	0.34
	25.01 - 30.00	0.51	0.00	0.00	0.00	0.51
	30.01 - 35.00	0.62	0.00	0.00	0.00	0.62
	35.01 - 40.00	0.85	0.00	0.00	0.00	0.85
	40.01 - 45.00	1.04	0.00	0.00	0.00	1.04
	45.01 - 50.00	1.37	0.00	0.00	0.00	1.37
	50.01 - 55.00	1.64	0.00	0.00	0.00	1.64
	55.01 - 60.00	2.25	0.00	0.00	0.00	2.26
	60.01 - 65.00	2.85	0.00	0.00	0.00	2.85
	65.01 - 70.00	2.73	0.00	0.00	0.00	2.74
	70.01 - 75.00	3.88	0.00	0.00	0.00	3.89
	75.01 - 80.00	5.47	0.00	0.00	0.00	5.47
	> 80.00 or Not Available*	0.03	0.00	0.00	0.00	0.03
Total British Colu	mbia	24.03	0.01	0.00	0.00	24.05

Total Manitoba

RBC Covered Bond Programme Monthly Investor Report Calculation Date: 8/30/2013

		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	0.03	0.00	0.00	0.00	0.03
Marinoba	20.01 - 25.00	0.02	0.00	0.00	0.00	0.02
	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	0.11	0.00	0.00	0.00	0.11
	55.01 - 60.00	0.19	0.00	0.00	0.00	0.19
	60.01 - 65.00	0.24	0.00	0.00	0.00	0.24
	65.01 - 70.00	0.29	0.00	0.00	0.00	0.29
	70.01 - 75.00	0.47	0.00	0.00	0.00	0.47
	75.01 - 80.00	0.98	0.00	0.00	0.00	0.99
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00

0.00

2.67

Aging Summary (%)

0.00

0.00

2.67

		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>
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	0.01	0.00	0.00	0.00	0.01
	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	0.10	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	0.32	0.00	0.00	0.00	0.32
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total New Bruns	wick	0.91	0.00	0.00	0.00	0.91

30 to 59 lays past due	60 to 89	90 or more	
lays past due			
	days past due	days past due	<u>Total</u>
0.00	0.00	0.00	0.01
0.00	0.00	0.00	0.01
0.00	0.00	0.00	0.01
0.00	0.00	0.00	0.02
0.00	0.00	0.00	0.02
0.00	0.00	0.00	0.02
0.00	0.00	0.00	0.03
0.00	0.00	0.00	0.05
0.00	0.00	0.00	0.05
0.00	0.00	0.00	0.08
0.00	0.00	0.00	0.09
0.00	0.00	0.00	0.17
0.00	0.00	0.00	0.29
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.86
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Calculation Date: 8/30/2013

Current and

cial Distribution by LTV - Drawn and Aging Summary (continued)

Aging Summary (%)	
60 to 89 days past due	90 or more days past due
0.00	0.00
0.00	0.00
0.00	0.00

		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
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	0.00	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	0.01	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 Northwest T	erritories	0.03	0.00	0.00	0.00	0.03

Aging	Summary	(%)
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		Aging Summary (70)				
		Current and less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
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	0.03	0.00	0.00	0.00	0.03
	35.01 - 40.00	0.06	0.00	0.00	0.00	0.06
	40.01 - 45.00	0.06	0.00	0.00	0.00	0.06
	45.01 - 50.00	0.10	0.00	0.00	0.00	0.10
	50.01 - 55.00	0.11	0.00	0.00	0.00	0.11
	55.01 - 60.00	0.13	0.00	0.00	0.00	0.13
	60.01 - 65.00	0.18	0.00	0.00	0.00	0.18
	65.01 - 70.00	0.22	0.00	0.00	0.00	0.22
	70.01 - 75.00	0.34	0.00	0.00	0.00	0.34
	75.01 - 80.00	0.61	0.00	0.00	0.00	0.61
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total Nova Sco	tia	1.92	0.00	0.00	0.00	1.93

		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>
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



Province

Ontario

RBC Covered Bond Programme Monthly Investor Report

Calculation Date: 8/30/2013

Current and less than 30

days past due

0.65

0.49

0.70

0.96

1.20

1.56

2.11

2.48

3.38

4.46

4.96

7.24

11.45

0.04

41.69

C.....

Current LTV (%)

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*

	Aging Summary (%)		
30 to 59	60 to 89	90 or more	Tatal
days past due	days past due	days past due	<u>Total</u>
0.00	0.00	0.00	0.65
0.00	0.00	0.00	0.49
0.00	0.00	0.00	0.70
0.00	0.00	0.00	0.96
0.00	0.00	0.00	1.20
0.00	0.00	0.00	1.56
0.00	0.00	0.00	2.11
0.00	0.00	0.00	2.48
0.00	0.00	0.00	3.38
0.00	0.00	0.00	4.46
0.00	0.00	0.00	4.97
0.00	0.00	0.00	7.24

0.00

0.00

0.01

11.46

0.04

41.71

Total Ontario

Aging Summary (%)

0.00

0.00

0.00

		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Current LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Prince Edward	20.00 and below	0.00	0.00	0.00	0.00	0.00
Island	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
Total Prince Edw	vard Island	0.20	0.00	0.00	0.00	0.20

0.00

0.00

0.01

		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>
Quebec	20.00 and below	0.23	0.00	0.00	0.00	0.23
	20.01 - 25.00	0.16	0.00	0.00	0.00	0.16
	25.01 - 30.00	0.20	0.00	0.00	0.00	0.20
	30.01 - 35.00	0.28	0.00	0.00	0.00	0.28
	35.01 - 40.00	0.38	0.00	0.00	0.00	0.38
	40.01 - 45.00	0.44	0.00	0.00	0.00	0.44
	45.01 - 50.00	0.58	0.00	0.00	0.00	0.58
	50.01 - 55.00	0.70	0.00	0.00	0.00	0.70
	55.01 - 60.00	0.93	0.00	0.00	0.00	0.93
	60.01 - 65.00	1.18	0.00	0.00	0.00	1.18
	65.01 - 70.00	1.25	0.00	0.00	0.00	1.25
	70.01 - 75.00	1.81	0.00	0.00	0.00	1.81
	75.01 - 80.00	3.01	0.00	0.00	0.00	3.01
	> 80.00 or Not Available*	0.01	0.00	0.00	0.00	0.01
Total Quebec		11.14	0.00	0.00	0.00	11.15



Calculation Date: 8/30/2013

Provincial Distribution by LTV - Drawn and Aging Summary (continued)

Aging	Summary	(%)
Aumu	Sullilliaiv	1 /01

			3 3 7 ()		
Current LTV (%)	Current and less than 30	30 to 59	60 to 89	90 or more	Total
					0.03
					0.01
25.01 - 30.00	0.03	0.00	0.00	0.00	0.03
30.01 - 35.00	0.03	0.00	0.00	0.00	0.03
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	0.16	0.00	0.00	0.00	0.16
60.01 - 65.00	0.23	0.00	0.00	0.00	0.23
65.01 - 70.00	0.29	0.00	0.00	0.00	0.29
70.01 - 75.00	0.45	0.00	0.00	0.00	0.45
75.01 - 80.00	0.98	0.00	0.00	0.00	0.98
> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
wan	2.55	0.00	0.00	0.00	2.55
	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*	Current LTV (%) less than 30 days past due 20.00 and below 0.03 20.01 - 25.00 0.01 25.01 - 30.00 0.03 30.01 - 35.00 0.03 35.01 - 40.00 0.06 40.01 - 45.00 0.07 45.01 - 50.00 0.09 50.01 - 55.00 0.11 55.01 - 60.00 0.16 60.01 - 65.00 0.23 65.01 - 70.00 0.29 70.01 - 75.00 0.45 75.01 - 80.00 0.98 > 80.00 or Not Available* 0.00	Current LTV (%) less than 30 days past due 30 to 59 days past due 20.00 and below 0.03 0.00 20.01 - 25.00 0.01 0.00 25.01 - 30.00 0.03 0.00 30.01 - 35.00 0.03 0.00 35.01 - 40.00 0.06 0.00 40.01 - 45.00 0.07 0.00 45.01 - 50.00 0.09 0.00 50.01 - 55.00 0.11 0.00 55.01 - 60.00 0.16 0.00 60.01 - 65.00 0.23 0.00 65.01 - 70.00 0.29 0.00 70.01 - 75.00 0.45 0.00 75.01 - 80.00 0.98 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 past due days past due 20.00 and below 0.03 0.00 0.00 20.01 - 25.00 0.01 0.00 0.00 25.01 - 30.00 0.03 0.00 0.00 30.01 - 35.00 0.03 0.00 0.00 35.01 - 40.00 0.06 0.00 0.00 40.01 - 45.00 0.07 0.00 0.00 45.01 - 50.00 0.09 0.00 0.00 50.01 - 55.00 0.11 0.00 0.00 55.01 - 60.00 0.16 0.00 0.00 60.01 - 65.00 0.23 0.00 0.00 65.01 - 70.00 0.29 0.00 0.00 70.01 - 75.00 0.45 0.00 0.00 75.01 - 80.00 0.98 0.00 0.00 > 80.00 or Not Available* 0.00 0.00 0.00	Current LTV (%) Current LTV (%) 30 to 59 60 to 89 90 or more days past due days

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>
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	0.00	0.00	0.00	0.00	0.00
	55.01 - 60.00	0.01	0.00	0.00	0.00	0.01
	60.01 - 65.00	0.01	0.00	0.00	0.00	0.01
	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	0.04	0.00	0.00	0.00	0.04
	> 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		99.94	0.04	0.01	0.02	100.00

Cover Pool LTV - Drawn by Credit Bureau Score

Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.00 and below	Score Unavailable	\$1,949,194	0.01
	499 and below	\$993,773	0.00
	500 - 539	\$44,621	0.00
	540 - 559	\$92,905	0.00
	560 - 579	\$258,373	0.00
	580 - 599	\$833,968	0.00
	600 - 619	\$1,588,712	0.00
	620 - 639	\$2,535,079	0.01
	640 - 659	\$4,979,810	0.01
	660 - 679	\$7,200,447	0.02
	680 - 699	\$12,051,699	0.03
	700 - 719	\$15,990,775	0.04
	720 - 739	\$22,438,143	0.06
	740 - 759	\$28,206,941	0.07
	760 - 779	\$34,639,970	0.09
	780 - 799	\$42,973,385	0.11
	800 and above	\$442,365,031	1.15
Total		\$619,142,828	1.61



Cover Poor LTV -	brawn by Gredit Bureau Score (continueu)		
Current LTV (%)	Credit Bureau Score	Principal Balance	<u>Percentage</u>
20.01 - 25.00	Score Unavailable	\$641,483	0.00
	499 and below	\$438,573	0.00
	500 - 539	\$209,938	0.00
	540 - 559	\$184,093	0.00
	560 - 579	\$55,009	0.00
	580 - 599	\$411,442	0.00
	600 - 619	\$1,126,348	0.00
	620 - 639	\$2,626,702	0.01
	640 - 659	\$4,385,627	0.01
	660 - 679	\$7,985,771	0.02
	680 - 699	\$10,239,866	0.03
	700 - 719	\$13,897,638	0.04
	720 - 739	\$20,378,315	0.05
	740 - 759	\$21,946,546	0.06
	760 - 779	\$24,544,883	0.06
	780 - 799	\$31,764,303	0.08
	800 and above	\$324,422,862	0.85
Total		\$465,259,398	1.21
O	O 114 Pro O	Dain ain al Dalanca	D
Current LTV (%) 25.01 - 30.00	Credit Bureau Score Score Unavailable	Principal Balance \$915,021	Percentage 0.00
25.01 - 50.00	499 and below	\$443,719	0.00
	500 - 539	\$180,150	0.00
	540 - 559		
	560 - 579	\$131,018 \$256,027	0.00 0.00
	580 - 599	\$178,674	0.00
	600 - 619	\$1,137,973	
	620 - 639	\$3,955,425	0.00 0.01
	640 - 659		
	660 - 679	\$5,328,744 \$14,050,404	0.01
	680 - 699	\$11,050,401 \$18,795,197	0.03 0.05
	700 - 719	\$23,504,126	0.06
	720 - 719 720 - 739	\$30,732,702	0.08
	740 - 759	\$33,205,488	0.09
	760 - 779	\$39,885,857	0.10
	780 - 779 780 - 799	\$53,358,653	0.14
	800 and above	\$445,610,464	1.16
Total	ooo and above	\$668,669,639	1.74
Current LTV (%)	Credit Bureau Score	Principal Balance	<u>Percentage</u>
30.01 - 35.00	Score Unavailable	\$1,160,158	0.00
	499 and below	\$1,143,373	0.00
	500 - 539	\$37,674	0.00
	540 - 559	\$10,561	0.00
	560 - 579	\$724,289	0.00
	580 - 599	\$1,018,477	0.00
	600 - 619	\$1,571,996	0.00
	620 - 639	\$4,933,172	0.01
	640 - 659	\$9,059,606	0.02
	660 - 679	\$16,355,008	0.04
	680 - 699	\$21,711,163	0.06
	700 - 719	\$28,527,634	0.07
	720 - 739	\$39,693,539	0.10
	740 - 759	\$41,007,153	0.11
	760 - 779	\$53,366,274	0.14
	780 - 799	\$72,851,848	0.19
	800 and above	\$587,420,773	1.53
Total		\$880,592,700	2.30



Cover Pool LTV - Drawn b	y Credit Bureau	Score (continued)
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Current LTV (%) Score Unavailable \$2,145,924 0.00 499 and below \$1,338,120 0.00 500 - 539 \$370,001 500 - 539 \$370,001 500 - 539 \$370,001 500 - 539 \$370,001 500 - 679 \$574,566 0.00 600 - 619 \$3,558,002 0.01 600 - 619 \$3,558,002 0.00 600 - 619 \$3,558,002 0.00 600 - 679 \$3,122,021 0.00 600 - 679 \$3,122,021 0.00 600 - 679 \$3,127,926 0.00 600 - 679 \$3,127,926 0.00 700 - 719 \$49,700,677 0.13 720 - 739 \$33,227,926 0.09 700 - 719 \$49,700,677 0.13 720 - 739 \$30,884,048 0.17 740 - 759 \$9,981,853,071 0.24 800 and above \$753,828,480 1.97 Total \$1,741,997 0.00 400 - 45,00 \$500 - 539 \$400,678 0.00 400 - 45,00 \$500 - 539 \$400,678 0.00 500 - 639 \$3,174,197 0.00 400 - 45,00 \$500 - 539 \$400,678 0.00 500 - 579 \$395,890 0.00 500 - 579 \$395,890 0.00 500 - 639 \$1,741,997 0.00 409 and below \$1,741,997 0.00 500 - 639 \$400,678 0.00 500 - 639 \$1,745,868 0.00 600 - 619 \$6,994 0.00 600 - 619 \$6,994 0.00 600 - 619 \$60,994 0.00 600 - 619 \$60,994 0.00 600 - 639 \$42,098,743 0.11 700 - 719 \$53,23,333 0.14 700 - 719 \$53,23,333 0.14 700 - 719 \$53,23,333 0.14 700 - 719 \$53,23,333 0.14 700 - 719 \$53,32,333 0.14 700 - 719 \$53,32,333 0.14 700 - 719 \$53,32,333 0.14 700 - 719 \$56,31,582 0.05 600 - 619 \$1,741,997 0.00 500 - 639 \$66,31,622 0.02 500 - 639 \$11,582,253 0.00 500 - 639 \$11,582,253 0.00 500 - 639 \$11,787,868 0.00 500 - 639 \$11,787,868 0.01 500 - 639 \$11,787,868 0.01 500 - 639 \$11,787,868 0.01 500 - 639 \$11,787,868 0.01 500 - 639 \$11,787,868 0.01 500 - 639 \$11,787,868 0.01 500 - 639 \$11,787,868 0.01 500 - 639 \$11,787,868 0.01 500 - 639 \$11,787,868 0.01 500 - 639 \$11,787,868 0.01 5				_
A99 and below \$1.338.120 0.00	Current LTV (%)	Credit Bureau Score	Principal Balance	<u>Percentage</u>
S00 - 539	35.01 - 40.00			
\$40 - 559 \$370,001 0.00				0.00
Seb				0.00
S80 - 599		540 - 559	\$370,001	0.00
600 - 619		560 - 579	\$574,566	0.00
620 - 639		580 - 599	\$1,529,021	0.00
640 - 659 \$14,728,260 0.04 660 - 679 \$25,047,145 0.07 680 - 699 \$33,227,926 0.09 700 - 719 \$49,760,577 0.13 720 - 739 \$36,864,048 0.17 740 - 759 \$59,683,678 0.16 760 - 779 \$75,194,830 0.20 780 - 799 \$11,681,124,23 3.09		600 - 619	\$3,558,092	0.01
680 - 679		620 - 639	\$9,505,243	0.02
680 - 699 \$33,227,926 0.09 700 - 719 \$49,760,577 0.13 720 - 739 \$63,684,048 0.17 740 - 759 \$59,683,678 0.16 760 - 779 \$75,194,830 0.20 780 - 799 \$91,853,071 0.24 800 and above \$753,828,480 1.97 710 71		640 - 659	\$14,728,260	0.04
Total \$49,760,577 0.13 720 - 739 \$63,684,048 0.17 740 - 759 \$59,683,678 0.16 760 - 779 \$75,194,830 0.20 760 - 779 \$91,853,071 0.24 760 - 779 \$91,853,071 0.24 775,751,94,830 0.20 775,751,94,830 0.20 775,751,94,830 0.20 775,751,94,830 0.24 775,751,94,830 0.24 775,94 775,94 775,94 775,94 775,94 775,94 770 - 779 770 - 770 770 770 - 770 770 - 770 770 - 770 770 - 770 770 - 770 77		660 - 679	\$25,047,145	0.07
T20 - 739		680 - 699	\$33,227,926	0.09
Total Tota		700 - 719	\$49,760,577	0.13
Total \$\frac{760 - 779}{780 - 799} & \$\frac{951,934,830}{931,853,071} & 0.24 \\ \$\frac{95753,828,480}{5753,828,480} & 1.97 \\ \$\frac{1}{1}\$ \$		720 - 739	\$63,684,048	0.17
Total \$91,853,071 \$753,828,480 \$1,197 0.24 \$753,828,480 \$1,197 Current LTV (%) 40.01 - 45.00 Credit Bureau Score 499 and below 540 - 559 540 - 559 580 - 579 580 - 579 580 - 599 600 - 619 600 - 619 600 - 619 600 - 679 680 - 699 7700 - 719 800 and above Principal Balance \$1,371,927 \$3,395,890 \$0.00 \$1,475,968 \$0.00 600 - 619 \$6,964,222 \$0.02 620 - 639 \$11,352,761 \$0.03 640 - 659 \$181,220,214 \$0.05 680 - 699 \$22,910,005 680 - 699 \$32,910,005 \$0.09 \$60 - 679 \$85,310,448 \$0.22 760 - 779 \$85,311,582 \$0.31 \$1,458,253,828 Current LTV (%) 45.01 - 50.00 Credit Bureau Score \$0.00 \$1,452,553,828 Principal Balance \$1,458,253,828 Percentage \$0.03 \$1,458,253,828 Current LTV (%) 45.01 - 50.00 Credit Bureau Score \$0.00 \$0.05 \$0.0		740 - 759	\$59,683,678	0.16
Total \$753,828,480 1.97 Current LTV (%) Credit Bureau Score Principal Balance Percentage 40.01 - 45.00 Score Unavailable \$1,741,997 0.00 49 and below \$1,741,997 0.00 500 - 539 \$460,678 0.00 540 - 559 \$395,890 0.00 600 - 619 \$6,964,222 0.02 600 - 619 \$6,964,222 0.02 600 - 679 \$11,352,761 0.03 600 - 679 \$18,220,214 0.05 680 - 699 \$42,098,743 0.11 700 - 719 \$35,331,387 0.11 700 - 719 \$35,331,582 0.25 760 - 779 \$85,311,582 0.25 760 - 779 \$85,331,582 0.25 760 - 779 \$85,331,582 0.25 760 - 779 \$85,331,582 0.25 760 - 779 \$85,331,582 0.25 760 - 779 \$85,331,582 0.25 760 - 779 \$85,331,582 0.25 <t< th=""><th></th><th>760 - 779</th><th>\$75,194,830</th><th>0.20</th></t<>		760 - 779	\$75,194,830	0.20
Total		780 - 799	\$91,853,071	0.24
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800 and above \$1,152,945,109 3.01				
<u></u>	Total	555 and above		
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Cover Pool LTV - Drawn	y Credit Bureau !	Score (continued)
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Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
50.01 - 55.00	Score Unavailable	\$2,657,508	0.01
	499 and below	\$1,398,982	0.00
	500 - 539	\$567,251	0.00
	540 - 559	\$1,262,735	0.00
	560 - 579	\$2,054,249	0.01
	580 - 599	\$4,999,583	0.01
	600 - 619	\$10,104,672	0.03
	620 - 639	\$21,908,928	0.06
	640 - 659	\$41,049,049	0.11
	660 - 679	\$63,833,305	0.17
	680 - 699	\$83,662,017	0.22
	700 - 719	\$100,673,813	0.26
	720 - 739	\$135,658,614	0.35
	740 - 759	\$147,514,825	0.38
	760 - 779	\$167,186,372	0.44
	780 - 799	\$195,174,176	0.51
	800 and above	\$1,373,287,942	3.58
Total	ood and above	\$2,352,994,019	6.14
IOlai		\$2,332,994,019	0.14
Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
55.01 - 60.00	Score Unavailable	\$2,158,329	0.01
33.01 - 00.00	499 and below	\$2,843,195	0.01
	500 - 539	\$1,725,551	0.00
	540 - 559	\$2,950,176	0.01
	560 - 579	\$2,215,315	0.01
	580 - 599	\$9,715,014	0.03
	600 - 619	\$16,719,557	0.04
	620 - 639	\$34,055,724	0.09
	640 - 659	\$64,998,992	0.17
	660 - 679	\$90,909,974	0.24
	680 - 699	\$119,955,839	0.31
	700 - 719 720 - 730	\$158,377,007 \$202,747,714	0.41
	720 - 739	\$202,747,714	0.53
	740 - 759 700 - 770	\$209,075,802	0.55
	760 - 779 700 - 700	\$258,379,278	0.67
	780 - 799	\$275,873,613	0.72
T-1-1	800 and above	\$1,710,190,683	4.46
Total		\$3,162,891,763	8.25
Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
60.01 - 65.00	Score Unavailable	\$3,273,592	0.01
00.01 - 03.00	499 and below	\$5,617,506	0.01
	500 - 539	\$3,372,260	0.01
	540 - 559	\$4,184,647	0.01
	560 - 579	\$5,236,577	0.01
	580 - 599	\$13,490,384	0.04
	600 - 619	\$22,033,071	0.06
	620 - 639	\$55,741,504	0.15
	640 - 659	\$91,798,460	0.13
	660 - 679	\$150,291,308	0.39
	680 - 699 700 - 719	\$202,906,004 \$272,681,725	0.53 0.71
	720 - 739 740 - 750	\$278,943,385	0.73
	740 - 759 760 - 770	\$299,623,573	0.78
	760 - 779 780 - 700	\$332,610,405 \$304,873,477	0.87
	780 - 799	\$391,873,177	1.02
Total	800 and above	\$1,978,858,694 \$4,112,536,273	5.16 10.73
Total		\$4,112,536,273	10.73



Cover Pool LTV - Drawn by Credit Bureau Score (continued)

Current LTV (%) Credit Bureau Score Principal Balance Sc.218,656 O.01				_
499 and below \$2,256,295 0.01 500 - 559 \$3,950,478 0.00 560 - 579 \$8,510,859 0.02 560 - 579 \$8,510,859 0.02 560 - 619 \$28,968,653 0.08 600 - 619 \$28,968,653 0.08 600 - 619 \$28,968,653 0.08 600 - 669 \$150,659,642 0.26 600 - 679 \$15,3613,540 0.40 680 - 699 \$219,009,444 0.57 700 - 719 \$28,521,1103 0.74 720 - 739 \$291,822,495 0.76 740 - 759 \$323,764,534 0.84 760 - 779 \$374,729,173 0.98 760 - 779 \$374,729,173 0.98 760 - 779 \$374,729,173 0.98 760 - 779 \$346,736,557 1.09 800 and above \$2,127,388,581 5.55 750	Current LTV (%)	Credit Bureau Score	Principal Balance	<u>Percentage</u>
S00 - 539	65.01 - 70.00			
\$40 - 559				
560 - 579 \$8.510.859 0.02			_	
\$80 - 599 \$15,815,263 0.08 600 - 619 \$28,986,653 0.08 620 - 639 \$88,976,715 0.18 640 - 659 \$100,659,642 0.26 660 - 679 \$153,613,540 0.40 680 - 699 \$219,009,444 0.57 700 - 719 \$285,211,103 0.74 759 \$285,211,103 0.74 759 \$321,822,495 0.76 760 - 779 \$374,729,173 0.98 800 and above \$2,127,388,581 5.55 1.09 800 and above \$2,127,388,581 5.55 1.09 800 and above \$3,283,398,568 0.01 499 and below \$3,283,568 0.01 499 and below \$3,283,540 0.01 499 and below \$3,683,907 0.01 500 - 639 \$27,101,548 0.07 26 660 - 679 \$37,105,293 0.01 560 - 679 \$37,105,293 0.01 560 - 679 \$37,105,293 0.01 560 - 679 \$38,536,963 0.02 580 - 689 \$390,303,964 1.02 660 - 679 \$276,163,634 0.72 680 - 699 \$390,303,964 1.02 700 - 719 \$458,736,353 1.56 660 - 679 \$276,163,634 1.02 700 - 719 \$458,736,33 1.54 740 - 759 \$500 - 679 \$500 - 679 \$350,303,964 1.02 700 - 719 \$458,736,33 1.54 740 - 759 \$350,303,304 1.02 750 - 779 \$580,599 \$350,303,964 1.02 750 - 779 \$580,599 \$350,303,964 1.02 750 - 779 \$580,599 \$350,303,964 1.02 750 - 779 \$580,599 \$350,303,964 1.02 750 - 779 \$580,599 \$350,303,964 1.02 750 - 779 \$580,599 \$350,303,964 1.02 750 - 779 \$580,599 \$350,303,964 1.02 750 - 779 \$580,599 \$310,705,293 1.56 660 - 679 \$350,303,964 1.02 750 - 779 \$580,599 \$310,705,295 3.02 800 and above \$32,791,407,842 7.28 750 - 779 \$580,599 \$310,705,295 3.00 600 - 619 \$311,121,662 0.09 \$350,005 - 799 \$350,303,404 1.02 0.01 499 and below \$4,114,120 0.01 499 and be				
600 - 619 \$22,968,653 0.08 620 - 639 \$150,669,642 0.26 660 - 679 \$153,613,540 0.40 700 - 719 \$228,211,103 0.74 700 - 779 \$228,211,103 0.76 740 - 759 \$323,754,534 0.84 760 - 779 \$324,729,173 0.98 780 - 799 \$416,736,557 1.09 800 and above \$217,008,6036 11.54				
Common Section Secti				
640 - 659				
660 - 679				
680 - 699 \$219,009,444 0.57 700 - 719 \$285,211,103 0.74 720 - 739 \$2291,822,495 0.76 740 - 759 \$3232,754,534 0.84 760 - 779 \$374,729,173 0.98 780 - 799 \$416,736,557 1.09 800 and above \$2,127,388,581 5.55				
700 - 719 \$285.211.103 0.74 720 - 739 \$291.822.495 0.76 740 - 759 \$323.754.534 0.84 760 - 779 \$3374.729.173 0.98 760 - 779 \$374.729.173 0.98 760 - 779 \$374.729.173 0.98 760 - 779 \$416.736.557 1.09 800 and above \$2.127.385.581 5.55 5.55 7 7 7 7 7 7 7 7 7				
T20 - 739				
Total Tota				
Total Section Secti			1 1 1	
Total \$416,736,557 (1.09 s) 1.09 s) Total \$2,127,388,581 (5.55) 5.55 Current LTV (%) Credit Bureau Score (Mavailable (May and below (May and and below (May and below (May and below (May and below (May and and below (May and				
Total \$2,127,388,581 \$4,425,400,306 5.55 \$1,001 - 75.00 Current LTV (%) Credit Bureau Score Principal Balance \$3,298,568 \$3,289,568 \$3,683,907 Percentage \$0.01 70.01 - 75.00 Score Unavailable \$49 and below \$3,683,907 0.01 500 - 539 \$50 - 559 \$4,297,093 0.01 600 - 619 \$60 - 679 \$8,536,963 0.02 600 - 619 \$620 - 639 \$107,052,953 0.28 600 - 679 \$276,163,634 0.72 680 - 699 \$390,303,964 1.02 700 - 719 \$485,873,663 1.02 700 - 719 \$485,873,663 1.20 700 - 719 \$485,873,663 1.20 700 - 719 \$485,873,663 1.20 700 - 719 \$485,873,663 1.20 700 - 719 \$485,873,663 1.20 780 - 799 \$635,365,335 1.66 80 and above \$2,791,407,842 7.28 75.01 - 80.00 \$60,501 \$6,561,677,866 7.71 75.01 - 80.00 \$60,502 \$6,561,677,866 7.71 75.01 - 8				
Total				
Current LTV (%) Credit Bureau Score Principal Balance Percentage 70.01 - 75.00 Score Unavailable \$3.298,568 0.01 500 - 539 \$4,297,093 0.01 540 - 559 \$5,293,747 0.01 560 - 579 \$8,536,963 0.02 580 - 599 \$27,101,548 0.07 600 - 619 \$43,709,898 0.11 620 - 639 \$193,265,066 0.50 640 - 659 \$193,265,066 0.50 660 - 679 \$276,163,634 0.72 680 - 699 \$390,303,964 1.02 700 - 719 \$458,737,663 1.20 700 - 759 \$584,510,020 1.37 740 - 759 \$589,144,633 1.54 780 - 799 \$583,5365,335 1.66 800 and above \$2,791,407,842 7.28 75.01 - 80.00 \$60 - 679 \$14,635,533 0.04 499 and below \$4,114,120 0.01 0.01 500 - 539 \$6,561,677,886 17.11 C	Total	500 and above		
70.01 - 75.00 Score Unavailable 499 and below 53,683,907 0.01 500 - 539 \$4,297,093 0.01 540 - 559 \$5,293,747 0.01 560 - 579 \$8,536,963 0.02 560 - 579 \$8,536,963 0.02 560 - 579 \$8,536,963 0.02 560 - 579 \$8,536,963 0.02 560 - 619 \$43,709,898 0.11 620 - 639 \$107,052,953 0.28 640 - 6659 \$107,052,953 0.28 660 - 679 \$276,163,634 0.72 680 699 \$390,303,964 1.02 700 - 719 \$458,737,663 1.20 720 - 739 \$499,805,051 1.30 740 - 759 \$524,510,020 1.37 780 - 779 \$589,446,333 1.54 728 780 - 799 \$635,365,335 1.66 82,791,407,842 7.28 780 - 799 \$635,365,335 1.66 82,791,407,842 7.28 7.28 7.29 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20	Total		Ψ+,+20,+00,000	11.04
499 and below \$3,683,907 0.01 500 - 539	Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
\$1,000	70.01 - 75.00	Score Unavailable	\$3,298,568	0.01
540 - 559 \$5,293,747 0.01 560 - 579 \$8,536,963 0.02 580 - 599 \$27,101,548 0.07 600 - 619 \$43,709,898 0.11 620 - 639 \$107,052,953 0.28 640 - 659 \$193,265,066 0.50 660 - 679 \$276,163,634 0.72 680 - 699 \$390,303,964 1.02 700 - 719 \$458,737,663 1.20 700 - 719 \$458,737,663 1.20 700 - 779 \$588,144,633 1.54 780 - 799 \$635,365,335 1.66 800 and above \$2,791,407,842 7.28 Total Current LTV (%) Credit Bureau Score Principal Balance Percentage \$0 - 539 \$6,561,677,886 17.11 Current LTV (%) Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 580 - 599 \$11,25,25 0.07 580 - 599		499 and below	\$3,683,907	0.01
560 - 579 \$8,536,963 0.02 580 - 599 \$27,101,548 0.07 600 - 619 \$43,709,898 0.11 620 - 639 \$107,052,953 0.28 640 - 659 \$193,265,066 0.50 660 - 679 \$276,163,634 0.72 680 - 699 \$390,303,964 1.02 700 - 719 \$458,737,663 1.20 720 - 739 \$499,805,051 1.30 740 - 759 \$524,510,020 1.37 780 - 779 \$588,144,633 1.54 780 - 799 \$635,365,335 1.66 800 and above \$2,791,407,842 7.28 75.01 - 80.00 \$500 - 539 \$6,561,677,886 17.11 Current LTV (%) Credit Bureau Score Principal Balance Percentage Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 600 - 619 \$111,121,682 0.29 <th></th> <th>500 - 539</th> <th>\$4,297,093</th> <th>0.01</th>		500 - 539	\$4,297,093	0.01
580 - 599 \$27,101,548 0.07 600 - 619 \$43,709,898 0.11 620 - 639 \$107,052,953 0.28 640 - 659 \$193,265,066 0.50 660 - 679 \$276,163,634 0.72 680 - 699 \$390,303,964 1.02 700 - 719 \$458,737,663 1.20 720 - 739 \$499,805,051 1.30 740 - 759 \$589,144,633 1.54 780 - 799 \$589,144,633 1.54 780 - 799 \$635,365,335 1.66 800 and above \$2,791,407,842 7.28 Total Principal Balance Percentage Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121		540 - 559	\$5,293,747	0.01
600 - 619		560 - 579	\$8,536,963	0.02
620 - 639				0.07
640 - 659				
Current LTV (%) Credit Bureau Score Principal Balance Score Unavailable \$2,79,66,75 \$2,790,610 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,002 \$300,303,964 \$1,003 \$1,000				
680 - 699 \$390,303,964 1.02 700 - 719 \$458,737,663 1.20 720 - 739 \$499,805,051 1.30 740 - 759 \$524,510,020 1.37 760 - 779 \$589,144,633 1.54 780 - 799 \$635,365,335 1.66 800 and above \$2,791,407,842 7.28 7.28 7.501 - 80.00 \$500 - 539 \$635,661,677,886 7.11 7.59 \$6,561,677,886 7.11 7.501 - 80.00 \$600 - 619 \$114,635,533 0.04 560 - 679 \$580 - 599 \$513,88,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 669 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
700 - 719 \$458,737,663 1.20 720 - 739 \$499,805,051 1.30 740 - 759 \$524,510,020 1.37 760 - 779 \$589,144,633 1.54 780 - 799 \$635,365,335 1.66 800 and above \$2,791,407,842 7.28 Total \$6,561,677,886 17.11 Current LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 <th></th> <th></th> <th></th> <th></th>				
720 - 739 \$499,805,051 1.30 740 - 759 \$524,510,020 1.37 760 - 779 \$589,144,633 1.54 780 - 799 \$635,365,335 1.66 800 and above \$2,791,407,842 7.28 Total \$6,561,677,886 17.11 Current LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 <th></th> <th></th> <th></th> <th></th>				
740 - 759 \$524,510,020 1.37 760 - 779 \$589,144,633 1.54 780 - 799 \$635,365,335 1.66 800 and above \$2,791,407,842 7.28 Total Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 </th <th></th> <th></th> <th></th> <th></th>				
760 - 779 \$589,144,633 1.54 780 - 799 \$635,365,335 1.66 800 and above \$2,791,407,842 7.28 Total \$6,561,677,886 17.11 Current LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46				
Total \$635,365,335 1.66 Edurent LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$9942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
Total \$2,791,407,842 7.28 Current LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
Total \$6,561,677,886 17.11 Current LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
Current LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable 499 and below \$2,790,610 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12	Total			
75.01 - 80.00 Score Unavailable \$2,790,610 0.01 499 and below \$4,114,120 0.01 500 - 539 \$6,807,470 0.02 540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
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540 - 559 \$14,635,533 0.04 560 - 579 \$27,066,675 0.07 580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12			_	
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580 - 599 \$51,388,011 0.13 600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
600 - 619 \$111,121,682 0.29 620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
620 - 639 \$248,087,252 0.65 640 - 659 \$462,582,797 1.21 660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
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660 - 679 \$666,449,245 1.74 680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
680 - 699 \$864,233,816 2.25 700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
700 - 719 \$948,053,043 2.47 720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
720 - 739 \$1,015,380,830 2.65 740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
740 - 759 \$980,571,751 2.56 760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
760 - 779 \$942,588,091 2.46 780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12				
780 - 799 \$999,767,327 2.61 800 and above \$3,115,411,656 8.12			. , ,	
800 and above \$3,115,411,656 8.12				
	Total			



Calculation Date: 8/30/2013

Cover Pool LTV - Drawn by Credit Bureau Score (continued)

Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
>80.00 or Not	Score Unavailable	\$0	0.00
Available*	499 and below	\$21,857	0.00
	500 - 539	\$0	0.00
	540 - 559	\$284,992	0.00
	560 - 579	\$8,453	0.00
	580 - 599	\$1,338,164	0.00
	600 - 619	\$1,386,339	0.00
	620 - 639	\$2,346,473	0.01
	640 - 659	\$3,163,211	0.01
	660 - 679	\$4,477,730	0.01
	680 - 699	\$4,907,973	0.01
	700 - 719	\$4,489,281	0.01
	720 - 739	\$4,195,327	0.01
	740 - 759	\$4,101,336	0.01
	760 - 779	\$2,032,521	0.01
	780 - 799	\$970,918	0.00
	800 and above	\$6,707,143	0.02
Total		\$40,431,719	0.11
Grand Total		\$38,344,797,178	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.