

RBC Covered Bond Programme Monthly Investor Report

9/30/2016

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

THESE COVERED BONDS HAVE NOT BEEN APPROVED DO R 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

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:

Programme Information

Calculation Date:

http://www.rbc.com/investorrelations/fixed_income/covered-bonds-terms.html

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

Programme Infor Outstanding Cov						
<u></u>	Initial		C\$	Final		
Series	Principal Amount	Translation Rate	Equivalent	Maturity Date ⁽¹⁾	Interest Basis	Rate Type
CB2	€ 1,250,000,000	1.5070000 C\$/€	\$1,883,750,000	2018/01/22	4.625%	Fixed
CB6 CB7	\$1,100,000,000	N/A	\$1,100,000,000	2018/03/30	3.770%	Fixed Fixed
CB7 CB8	CHF 500,000,000 US\$2,500,000,000	1.1149700 C\$/CHF 0.9762000 C\$/US\$	\$557,485,000 \$2,440,500,000	2021/04/21 2017/09/19	2.250% 1.200%	Fixed
CB11	€ 2,000,000,000	1.3650000 C\$/€	\$2,730,000,000	2020/08/04	1.625%	Fixed
CB13	US\$2,000,000,000	1.0300000 C\$/US\$	\$2,060,000,000	2018/10/01	2.000%	Fixed
CB14	€ 1,500,000,000	1.4175000 C\$/€	\$2,126,250,000	2018/10/29	1.250%	Fixed
CB15	€ 1,000,000,000	1.4694000 C\$/€	\$1,469,400,000	2019/06/19	0.750%	Fixed
CB16	AU\$750,000,000	1.0024000 C\$/AU\$	\$751,800,000	2019/09/23	3 month BBSW +0.57%	Floating
CB17	US\$1,750,000,000	1.0972000 C\$/US\$	\$1,920,100,000	2019/09/23	2.200%	Fixed
CB18	US\$2,000,000,000	1.2520000 C\$/US\$	\$2,504,000,000	2020/02/05	1.875%	Fixed
CB19	\$1,500,000,000	N/A	\$1,500,000,000	2020/03/23	3 month BA +0.36%	Floating
CB20 CB21	\$700,000,000	N/A 1 2870000 C\$/6	\$700,000,000 \$1,387,000,000	2020/03/23	1.590% 0.875%	Fixed Fixed
CB21 CB22	€ 1,000,000,000 € 279,500,000	1.3870000 C\$/€ 1.4017000 C\$/€	\$1,387,000,000 \$391,775,150	2022/06/17 2031/07/21	1.652%	Fixed
CB23	£400,000,000	1.9872000 C\$/£	\$794,880,000	2018/07/20	3 month £ Libor +0.28%	Floating
CB24	US\$500,000,000	1.2986000 C\$/US\$	\$649,300,000	2018/07/23	3 month USD LIBOR +0.30%	Floating
CB25	€ 1,250,000,000	1.4899000 C\$/€	\$1,862,375,000	2020/12/16	0.500%	Fixed
CB26	US\$1,750,000,000	1.3027000 C\$/US\$	\$2,279,725,000	2020/10/14	2.100%	Fixed
CB27	€ 410,500,000	1.4525000 C\$/€	\$596,234,800	2034/12/15	1.616%	Fixed
CB28	€ 100,000,000	1.5370000 C\$/€	\$153,700,000	2036/01/14	1.625%	Fixed
CB29	£350,000,000	1.8915000 C\$/£	\$662,025,000	2019/03/11	3 month £ Libor +0.50%	Floating
CB30	€ 1,500,000,000	1.4808000 C\$/€	\$2,221,200,000	2021/03/11	0.125%	Fixed
CB31	US\$1,750,000,000	1.3266000 C\$/US\$	\$2,321,550,000	2021/03/22	2.300%	Fixed
CB32 CB33	\$2,000,000,000 £100,000,000	N/A 1.7199000 C\$/£	\$2,000,000,000 \$171,990,000	2019/04/26 2021/09/14	1.400% 3 month £ ICE Libor +0.40%	Fixed Floating
Total	£100,000,000	1.7 199000 Cq/L	\$37,235,039,950	2021/09/14	3 HIGHLIT 2 ICE LIDOT +0.40%	Floating
OSFI Covered Bo	ond Limit	=	\$44,786,064,040			
Weighted averag	e maturity of Outstanding	Covered Bonds (months	s)	42.30		
Weighted average	e remaining term of Loans	s in Cover Pool (months)		28.77		
Series Ratings		Moody's	DBRS	Fitch		
CB2		Aaa	AAA	AAA		
CB6		Aaa	AAA	AAA		
CB7		Aaa	AAA	AAA		
CB8 CB11		Aaa Aaa	AAA AAA	AAA AAA		
CB13		Aaa	AAA	AAA		
CB14		Aaa	AAA	AAA		
CB15		Aaa	AAA	AAA		
CB16		Aaa	AAA	AAA		
CB17		Aaa	AAA	AAA		
CB18		Aaa	AAA	AAA		
CB19		Aaa	AAA	AAA		
CB20		Aaa	AAA	AAA		
CB21		Aaa	AAA	AAA		
CB22 CB23		Aaa Aaa	AAA AAA	AAA AAA		
CB23 CB24		Aaa	AAA	AAA		
CB25		Aaa	AAA	AAA		
CB26		Aaa	AAA	AAA		
CB27		Aaa	AAA	AAA		
CB28		Aaa	AAA	AAA		
CB29		Aaa	AAA	AAA		
CB30		Aaa	AAA	AAA		
CB31		Aaa	AAA	AAA		
CB32		Aaa	AAA	AAA		
CB33		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.

RBC Covered Bond Programme

Monthly Investor Report - September 30, 2016



Royal Bank of Canada's Ratings^{(1) (2)}

9/30/2016

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	PricewaterhouseCoopers 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
1) The Paving Agent in respect of Series CB7 is Credit	Suisse AG. The Paying Agent in respect of Series CB19 and Series CB20 is Royal Bank of Canada.

Royal Bank of Canada's Ratings ^{(1) (2)}				
	Moody's	DBRS	Fitch	
Senior Debt	Aa3	AA	AA	
Subordinated Debt	A3	AA (low)	AA-	
Short-Term	P-1	R-1 (high)	F1+	
Rating Outlook	Negative	Negative	Negative	
Applicable Ratings of Standby Account Bank				
	Moody's	DBRS	Fitch	
Senior Debt	P-1	R-1 (high) / AA	F-1+ / AA-	
Description of Ratings Triggers ^{(2) (3)}				
A. Party Replacement				
If the rating(s) of the Party falls below the level sti (ii) replace itself or obtain a guarantee for its oblig		n party is required to be replaced or	in the case of the S	Swap Provi
() I 6		5550	-	
Role (Current Party)	Moody's	DBRS	<u>Fitch</u>	
Account Bank/GDA Provider (RBC)	P-1 P-1	R-1(mid) & AA(low)	F1/A	
Standby Account Bank/GDA Provider (BMO)		R-1(mid) & AA(low)	F1/A	
Cash Manager (RBC) Servicer (RBC)	P-2 Baa3 (long)	BBB(low) (long) BBB(low) (long)	F2 / BBB+ F2	
Interest Rate Swap Provider (RBC)	P-2 / A3	R-2(high) & BBB(high)	F3 / BBB-	
Covered Bond Swap Provider (RBC)	P-2 / A3	R-2(high) & BBB(high)	F3 / BBB-	
	12/70		107000	
B. Specified Rating Related Action	(" 0 1			
i. The following actions are required if the rating of	•		•	
(a) Asset Monitor is required to verify the Cash	Moody's	DBRS	Fitch	
Manager's calculations of the Asset				
Coverage/Amortization test on each	Baa3 (long)	R-1(mid) & A(low)	BBB- (long)	
Calculation Date				
(b) Amounts received by the Cash Manager				
are required to be deposited directly into the	P-1	R-1(mid) & AA(low)	F1 / A	
Transaction Account		(
(c) Amounts received by the Servicer are to be				
deposited directly to the GIC Account and not	P-1	R-1(mid) & AA(low)	F1 / A	
provided to the Cash Manager	1 - 1		11/5	
ii. The following actions are required if the rating	of the Servicer (PR	C) falls below the stinulated rating		
a) Servicer is required to hold amounts		c, rans below the supulated falling		
received in a separate account and transfer				
them to the Cash Manager or GIC Account, as	P-1	R-1(mid) & AA(low)	F1 / A	
applicable, within 2 business days				
iii. The following actions are required if the rating	of the Issuer (RRC) falls below the stipulated rating		
	Moody's	DBRS	Fitch	
(a) Repayment of the Demand Loan	N/A	N/A	F2 / BBB+	
(b) Establishment of the Reserve Fund	P-1	R-1(mid) & A(low)	F1/A	
			11/5	
iv. The following actions are required if the rating				
	Moody's	DBRS	Fitch	
(a) Cash flows will be exchanged under the				
Covered Bond Swan Agreement (to the extent				

Covered Bond Swap Agreement (to the extent

not already occurring) except as otherwise provided in the Covered Bond Swap

. Agreement

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 Moody's DBBS Fitch

BBB(high) (long)

Pass

No

No

BBB+ (long)

	IVIOOdy's	DBRS	FILCH
(a) Interest Rate Swap Provider	P-1 / A2	R-1(mid) & A(high)	F1 / A
(b) Covered Bond Swap Provider	P-1 / A2	R-1(mid) & A(high)	F1 / A
Events of Default & Triggers			

Baa1 (long)

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

Guarantor LP Event of Default

⁽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.

RBC Covered Bond Programme Monthly Investor Report - September 30, 2016

RBC Covered Bond Programme Monthly Investor Report

Calculation Date:

Asset Coverage Test

9/30/2016

C\$ Equivalent of Outstanding Covered Bonds \$37,235,039,950 A = lower of (i) LTV Adjusted True Balance, and \$50,912,051,199 A (i) \$54,743,380,835 (ii) Asset Percentage Adjusted True Balance, as adjusted A (ii) \$50,912,051,199 B = Principal Receipts Asset Percentage: 93.00% C = Cash Capital Contributions Maximum Asset Percentage: 93.00% -D = Substitute Assets E = Reserve Fund balance F = Negative Carry Factor calculation Adjusted Aggregate Asset Amount \$696,643,771 \$50,215,407,428 (Total: A + B + C + D + E - F) Valuation Calculation Trading Value of Covered Bonds \$40,731,799,058 A = LTV Adjusted Present Value \$54,834,509,182 Weighted Average Effective Yield of Performing Eligible Loans: 2.51% B = Principal Receipts C = Cash Capital Contributions D = Trading Value of Substitute Assets -E = Reserve Fund Balance F = Trading Value of Swap Collateral Present Value Adjusted Aggregate Asset Amount (Total: A + B + C + D + E + F) \$54,834,509,182

\$54,727,315,986
\$14,434,173,543
\$40,293,142,443

Cover Pool Losses

Intercompany Loan Balance

Period End	Write-off Amounts	Loss Percentage (Annualized
September 30, 2016	\$463,904	0.01%
Cover Pool Flow of Funds		
	30-Sep-2016	31-Aug-2016
Cash Inflows		
Principal Receipts	\$1,117,837,612	\$1,274,905,183
Proceeds for sale of Loans	\$0	\$196,939,713
Draw on Intercompany Loan	\$0	\$0
Revenue Receipts	\$135,158,535	\$135,004,383
Swap receipts	\$94,120,751 ···	\$100,000,435 👒
Cash Outflows		
Swap payment	(\$135,158,535) •	(\$135,004,383) 💩
Swap Breakage Fee	\$0	\$0
Intercompany Loan interest	(\$93,932,509) •	(\$99,800,434) 🖻
Intercompany Loan principal	(\$1,117,837,612) •	(\$1,471,844,896)
Purchase of Loans	\$0	\$0
Net inflows/(outflows)	\$188,242	\$200,001

⁽¹⁾ Cash settlement to occur on October 17, 2016 ⁽²⁾ Cash settlement occured on September 19, 2016



9/30/2016

Cover Pool Summary Statistics		
Previous Month Ending Balance	\$55,881,392,051	
Current Month Ending Balance	\$54,763,090,536	
Number of Mortgages in Pool	348,667	
Average Mortgage Size	\$157,064	
Ten Largest Mortgages as a % of Current Month Ending Balance	0.05%	
Number of Properties	278,148	
Number of Borrowers	268,846	
	Original ⁽¹⁾	Indexed ⁽²⁾
Weighted Average LTV - Authorized	71.09%	55.79%
Weighted Average LTV - Drawn	61.92%	48.82%
Weighted Average LTV - Original Authorized	73.32%	
Weighted Average Mortgage Rate	2.66%	
Weighted Average Seasoning (Months)	24.91	
Weighted Average Original Term (Months)	53.67	
Weighted Average Remaining Term (Months)	28.77	

(1) 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⁾ Value as determined by adjusting, not less than quarterly, the Original Market Value for each Property subject to the Related Security in respect of a Loan utilizing the Housing Price Index Methodology" for subsequent price developments. See Appendix under "Housing Price Index Methodology" for details.

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.

Number of Loans	Percentage	Principal Balance	Percentage
348,022	99.82	\$54,652,668,869	99.80
249	0.07	\$44,553,053	0.08
87	0.02	\$15,003,552	0.03
309	0.09	\$50,865,062	0.09
348,667	100.00	\$54,763,090,536	100.00
	348,022 249 87 309	348,022 99.82 249 0.07 87 0.02 309 0.09	348,022 99.82 \$54,652,668,869 249 0.07 \$44,553,053 87 0.02 \$15,003,552 309 0.09 \$50,865,062

Province	Number of Loans	Percentage	Principal Balance	Percentage
Alberta	42,963	12.32	\$7,653,297,635	13.98
British Columbia	65,016	18.65	\$12,845,297,662	23.46
Manitoba	14,170	4.06	\$1,643,529,340	3.00
New Brunswick	6,493	1.86	\$554,803,927	1.01
Newfoundland and Labrador	4,108	1.18	\$495,314,282	0.90
Northwest Territories	44	0.01	\$5,637,032	0.01
Nova Scotia	10,496	3.01	\$1,050,399,862	1.92
Nunavut	2	0.00	\$64,456	0.00
Ontario	141,108	40.47	\$23,202,284,637	42.37
Prince Edward Island	1,332	0.38	\$117,266,833	0.21
Quebec	50,248	14.41	\$5,494,738,330	10.03
Saskatchewan	12,505	3.59	\$1,668,402,009	3.05
Yukon	182	0.05	\$32,054,532	0.06
Total	348,667	100.00	\$54,763,090,536	100.00

Cover Pool Credit Bureau Score Distribution

Cover Pool Provincial Distribution

Credit Bureau Score	Number of Loans	Percentage	Principal Balance	Percentage
Score Unavailable	301	0.09	\$38,606,252	0.07
499 and below	930	0.27	\$139,396,232	0.25
500 - 539	803	0.23	\$124,108,165	0.23
540 - 559	676	0.19	\$101,429,827	0.19
560 - 579	907	0.26	\$141,173,354	0.26
580 - 599	1,432	0.41	\$233,940,455	0.43
600 - 619	2,456	0.70	\$395,474,877	0.72
620 - 639	4,225	1.21	\$691,327,456	1.26
640 - 659	6,872	1.97	\$1,160,305,969	2.12
660 - 679	10,539	3.02	\$1,735,278,934	3.17
680 - 699	14,580	4.18	\$2,479,833,264	4.53
700 - 719	18,431	5.29	\$3,060,655,368	5.59
720 - 739	21,083	6.05	\$3,496,319,757	6.38
740 - 759	22,930	6.58	\$3,790,906,749	6.92
760 - 779	25,607	7.34	\$4,219,548,888	7.71
780 - 799	29,566	8.48	\$4,942,821,585	9.03
800 and above	187,329	53.73	\$28,011,963,404	51.15
Total	348,667	100.00	\$54,763,090,536	100.00

RBC				
Cover Pool Rate Type Distribution				
Rate Type Fixed	Number of Loans 249,275	Percentage 71.49	Principal Balance \$36,992,008,293	Percentage 67.55
Variable	99,392	28.51	\$17,771,082,243	32.45
Total	348,667	100.00	\$54,763,090,536	100.00
Mortgage Asset Type Distribution				
	Number of Loans	Percentage	Principal Balance	Percentage
Conventional Mortgage	59,610	17.10	\$11,192,152,685	20.44
Homeline Mortgage Segment	289,057	82.90	\$43,570,937,850	79.56
Total	348,667	100.00	\$54,763,090,536	100.00
Cover Pool Occupancy Type Distribution				
Occupancy Type	Number of Loans	Percentage	Principal Balance	Percentage
Not Owner Occupied	29,862	8.56	\$4,771,081,081	8.71
Owner Occupied	318,805	91.44	\$49,992,009,455	91.29
Total	348,667	100.00	\$54,763,090,536	100.00
Cover Pool Mortgage Rate Distribution				
Cover Poor mongage hate Distribution				
Mortgage Rate (%)	Number of Loans	Percentage	Principal Balance	Percentage
1.9999% and below	4,208	1.21	\$1,150,508,089	2.10
2.0000% - 2.4999%	123,279	35.36	\$21,381,105,439	39.04
2.5000% - 2.9999%	140,689	40.35	\$22,112,733,073	40.38
3.0000% - 3.4999%	54,093	15.51	\$7,112,766,128	12.99
3.5000% - 3.9999%	21,848	6.27	\$2,455,393,244	4.48
4.0000% - 4.4999%	2,799	0.80	\$366,306,013	0.67
4.5000% - 4.9999%	216	0.06	\$24,489,265	0.04
5.0000% - 5.4999%	346	0.10	\$32,032,554	0.06
5.5000% - 5.9999%	140 56	0.04	\$12,190,166	0.02
6.0000% - 6.4999% 6.5000% - 6.9999%	993	0.02 0.28	\$5,870,440 \$109,696,125	0.01 0.20
Total	348,667	100.00	\$54,763,090,536	100.00
	,			
Cover Pool Remaining Term Distribution				
Remaining Term (Months)	Number of Loans	Percentage	Principal Balance	Percentage
Less than 12.00	63,714	18.27	\$9,024,982,477	16.48
12.00 - 23.99	94,366	27.06	\$14,477,875,269	26.44
24.00 - 35.99	67,371	19.32	\$10,806,681,288	19.73
36.00 - 47.99 48.00 - 59.99	77,340 43.007	22.18 12.33	\$12,850,083,415 \$7,167,035,381	23.46 13.09
48.00 - 59.99 60.00 - 71.99	43,007 1,651	0.47	\$7,167,035,381 \$246,302,382	0.45
72.00 - 83.99	818	0.47	\$246,302,382 \$124,307,813	0.45
84.00 - 119.99	400	0.23	\$65,822,509	0.12
120.00 and above	400	0.00	\$03,022,309	0.00
Total	348,667	100.00	\$54,763,090,536	100.00
Cover Pool Loan Seasoning				
errer - oor Eouri Ocdooning				
Loan Seasoning (Months)	Number of Loans	Percentage	Principal Balance	Percentage
Less than 12.00	77,449	22.21	\$12,038,778,013	21.98
12.00 - 23.99	97,454	27.95	\$15,993,724,878	29.21
24.00 - 35.99	73,647	21.12	\$12,280,495,408	22.42
36.00 - 59.99	98,621	28.29	\$14,253,747,787	26.03
60.00 and above	1,496	0.43	\$196,344,449	0.36
Total	348,667	100.00	\$54,763,090,536	100.00

RBC Covered Bond Programme

Number of Learns Personage Principal Balance Personage Personage<	Cover Deal Dange of Demoining Dringing Relance				
99,999 146,566 42,04 87,654,841,294 100,000 - 149,999 16,050 17,67 87,647,235,564 150,000 - 249,999 46,558 13,36 83,067,446,887 220,000 - 249,999 21,377 6,13 83,586,748 200,000 - 249,999 35,56 2,45 83,192,607,888 400,000 - 449,999 5,422 1,56 82,236,708 500,000 - 549,999 3,641 1,04 81,723,449,678 500,000 - 549,999 2,224 0,65 81,1737,737 500,000 - 549,999 2,224 0,65 81,1737,737 600,000 - 649,999 3,027 0,14 8583,247,134 700,000 - 549,999 2,27 0,06 823,97,492 700,000 - 649,999 2,27 0,06 823,97,492 700,000 - 649,999 2,27 0,06 823,64,743 850,000 - 649,999 2,27 0,06 824,74,748 850,000 - 649,999 2,27 0,06 824,74,748 850,000 - 649,999 2,26 0,06 824,747,745 </th <th>Cover Pool Range of Remaining Principal Balance</th> <th>Newbornetterne</th> <th>Demonstration</th> <th>Deinsinal Dalamas</th> <th>D</th>	Cover Pool Range of Remaining Principal Balance	Newbornetterne	Demonstration	Deinsinal Dalamas	D
100.00 149.999 61.602 17.47 37.472.826.84 200.00 249.999 32.297 9.26 57.216.826.55 200.00 249.999 32.297 9.26 57.216.826.55 200.00 249.999 32.1370 6.13 58.88.467.409 300.00 349.999 32.475 3.86 48.352.303.39 300.00 49.999 5.55 2.45 83.182.407.468 400.00 49.999 5.56 2.45 83.182.407.468 400.00 49.999 1.558 0.45 838.77.02 550.000 59.999 3.05 0.23 557.244.134 500.00 59.999 3.77 0.14 358.987.164.14 500.00 59.999 2.264 0.06 351.7137.177 500.00 59.999 3.77 0.11 358.987.167 350.00 500.00 59.999 3.77 0.11 358.97.86.141 350.97.86.141 500.00 99.999 2.26 0.06 82.147.47.44 <th></th> <th></th> <th></th> <th></th> <th>Percentage 13.98</th>					Percentage 13.98
150,000 - 199,099 46,688 13.36 \$8,004,468,87 250,000 - 299,099 21,370 6.13 \$5,836,07,409 250,000 - 299,099 13,475 3.66 \$4,352,500,39 500,000 - 449,999 3,566 2.25 \$3,346,57 500,000 - 449,999 3,566 2.25 \$3,342,570,702 500,000 - 549,999 3,541 1,04 \$1,727,702 500,000 - 549,999 0,05 0,23 \$552,224,144 500,000 - 549,999 0,05 0,23 \$552,224,144 500,000 - 549,999 0,05 0,23 \$552,224,144 500,000 - 549,999 0,05 0,23 \$552,224,144 500,000 - 549,999 0,05 0,23 \$552,224,314 500,000 - 549,999 372 0,11 \$350,81,79 500,000 - 549,999 273 0,08 \$226,573,492 500,000 - 949,999 273 0,08 \$226,573,492 500,000 - 949,999 273 0,08 \$226,573,492 500,000 - 949,999 220 58 \$21,477,474 500,000 - 949,999 220 58 \$21,477,4745 <td></td> <td></td> <td></td> <td></td> <td>13.96</td>					13.96
200.00 - 289.999 \$2.287 9.26 \$7.218.682.55 200.00 - 289.999 \$21.370 6.13 \$5.838.067.409 300.00 - 389.999 8.556 2.45 \$5.358.067.409 300.00 - 389.999 8.556 2.45 \$5.258.230.539 300.00 - 489.999 3.441 1.04 \$7.23.438.073 300.00 - 489.999 3.441 1.04 \$7.23.438.073 300.00 - 589.999 2.254 0.25 \$1.737.377 300.00 - 589.999 1.050 0.45 \$880.077.052 300.00 - 549.999 7.78 0.14 \$383.891.779 300.00 - 549.999 3.72 0.11 \$330.766.641 300.00 - 549.999 3.72 0.09 \$2256.450.083 300.00 - 549.999 2.76 0.06 \$257.47.39 300.00 - 549.999 2.77 0.08 \$256.450.083 \$1.77 300.00 - 549.999 2.76 0.06 \$257.47.309.57 \$1.77 300.00 - 549.999 2.77 0.08 \$256.450.083 \$1.77 300.00 - 549.999		,			14.78
55:000 - 289:99 21,370 6.13 \$5:8607 409 55:000 - 389:99 13,475 3.86 \$4:32,5007,808 55:000 - 399:999 8:566 2.45 \$3:13,475 50:000 - 449:999 3:541 1.04 \$3:73,77 50:000 - 949:999 3:541 1.04 \$3:73,396,78 50:000 - 949:99 1:538 0.01 \$5:892,77,057 50:000 - 949:99 1:638 0.01 \$5:872,241,14 50:000 - 99:999 1:638 0.21 \$5:872,241,14 50:000 - 99:999 1:638 0.21 \$5:872,421,14 50:000 - 99:999 225 0.08 \$25:67,14,22 50:000 - 99:999 227 0.08 \$25:67,14,22 50:000 - 99:999 228 0.06 \$2:9,47,74,49 0:000 - 99:999 228 0.06 \$2:9,47,74,49 0:000 - 99:99 228 0.06 \$2:9,47,74,49 0:000 - 99:99 228 0.06 \$2:9,47,74,49 0:000 - 99:99 228 9:07 \$4:167,27,495 50:0					13.18
000.00 - 349.999 13,475 3.86 FA 322.530.639 000.00 - 349.999 6,556 2.45 S3.122.677.866 000.00 - 489.999 3,641 1.04 S1.723.439.878 000.00 - 489.999 2,254 0.65 S1.172.973.737 000.00 - 649.999 1.558 0.45 S1.22.439.878 000.00 - 649.999 1.058 0.45 S1.22.439.878 000.00 - 649.999 0.31 S542.21,14 50.000 - 799.999 9.05 0.23 S542.24,14 50.000 - 799.999 327 0.11 S307.66.64 50.000 - 999.999 278 0.08 S256.45.083 50.000 - 999.999 278 0.08 S256.45.083 50.000 - 999.999 278 0.00 S1.557.22.2569 1 50.000 - 999.999 278 0.00 S4.467.78.495 1 50.000 - 999.999 278 0.00 S4.4763.00.538 1 50.000 - 999.999 278 0.04 S2.467.74.485 S1.152.77.227 50.01 50.05 <t< td=""><td></td><td>,</td><td></td><td>. , , ,</td><td>10.66</td></t<>		,		. , , ,	10.66
550.00 - 399.999 8.556 2.45 83.192.607.866 550.00 - 549.999 3.641 1.04 83.1723.439.676 550.00 - 549.999 3.641 1.04 83.1723.439.676 550.00 - 549.999 1.589 0.45 8882.877.052 550.00 - 649.999 1.090 0.31 857.864.287 550.00 - 649.999 0.35 0.18 8482.847.479 50.00 - 789.899 2.254 0.08 8252.450.018 50.00 - 99.999 2.77 0.11 \$308.81.759 50.00 - 99.999 2.78 0.08 \$224.640.083 50.00 - 99.999 2.78 0.08 \$224.640.083 50.00 - 99.999 2.78 0.08 \$224.640.083 50.00 - 99.999 2.78 0.08 \$245.657.1 1.000.00 and above 1.147 0.33 \$51.582.722.959 1 200.00 - 99.999 2.264 0.08 \$247.64.778.495 1 200.00 - 99.999 2.28 1.00.00 \$4.84.778.495 1 200.01 - 99.991 2.02.8 \$10.165.737 1 200.02 - 99.991 2.02.8 <td< td=""><td></td><td></td><td></td><td></td><td>7.95</td></td<>					7.95
00.00.0.449.999 5,422 1.56 \$2.256.46.081 00.00.549.999 2,254 0.65 \$17.23.439.678 00.00.549.999 2,254 0.65 \$17.29.73.737 00.00.549.999 1.058 0.45 \$882.877.052 00.00.749.999 0.31 \$572.684.287 00.00.749.999 0.35 0.18 \$4457.244.79 00.00.749.999 0.32 \$542.28.134 00.00.749.999 0.372 0.11 \$380.766.641 00.00.749.999 2.72 0.08 \$225.47.02 00.00.749.999 2.72 0.08 \$225.450.083 00.00.749.999 2.73 0.08 \$225.450.083 00.00.749.999 2.73 9.20 \$24.765.063.586 1 0.00.00.749.999 2.73 9.20 \$44.67.76.895 1 0.00.00.749.999 3.627 0.00 \$44.46.776.76.95 1 0.00.00.749.999 3.627 0.00 \$44.46.776.76.95 1 0.00.00.749.999 3.627 7.00 \$44.46.776.76.95					5.83
150.00 499.999 3,641 1.04 \$17.23,438,678 150.00 499.999 1,558 0.45 \$17.79,737,77 150.00 699.999 1,558 0.45 \$889,877,052 150.00 699.999 1,050 0.23 \$876,864,287 150.00 799.999 335 0.18 \$486,247,479 150.00 799.999 372 0.11 \$306,6641 150.00 989.999 322 0.08 \$228,791,426 100.00 ard above 1.147 0.33 \$15,582,722,959 1 Total 348,667 100.00 \$15,478,748 1 2000 99.999 226 0.06 \$21,477,485 1 2000 99.999 228 1 348,667 100.00 \$15,478,47,485 1 2000 99.999 280,575 80,47 \$44,41,418,27,845 1 348,667 100.00 \$14,281,874,89 1 1 2001 200,575 80,47 \$44,41,418,27,845					4.19
550,000 - 649,999 1,558 0.45 \$892,877,052 550,000 - 649,999 1,000 0.31 \$877,664,287 550,000 - 649,999 605 0.23 \$842,243,134 550,000 - 789,999 635 0.18 \$459,71,479 550,000 - 789,999 327 0.09 \$265,791,492 550,000 - 899,999 327 0.09 \$265,791,492 560,000 - 949,999 226 0.06 \$219,467,448 500,000 - 949,999 226 0.06 \$219,467,449 500,000 - 949,999 226 0.06 \$214,722,489 500,000 - 949,999 226 0.06 \$214,770,722 Total 344,667 100.00 \$54,763,7067,651 7000 or 739,999 226 0.06 \$214,770,722 Total 320,73 9.20 \$4,446,778,495 50,000 or 44,980 1,152 0.23 \$152,766,931 600 or 752 1,152 0.23 \$152,766,931 1 70al 342,647,783,93 \$162,756,737 \$37,767,675,737	450,000 - 499,999		1.04		3.15
300,00-649.999 1,000 0.31 \$\$75,684.287 700,00-749.999 605 0.23 \$\$42,431,14 700,00-749.999 605 0.18 \$459,724,479 900,00-499.999 635 0.18 \$459,724,479 900,00-499.999 372 0.11 \$306,766,41 900,00-499.999 227 0.09 \$226,714,42 900,00-499.999 226 0.06 \$214,87,448 1,000,00 and above 1,147 0.33 \$1,552,722,959 1000,00 and above 1,147 0.33 \$4,467,78,495 900,00 - 999,999 226 0.06 \$21,477,487 900,00 - 999,999 226 0.06 \$21,477,489 1,000,00 and above 1,147 0.33 \$4,467,78,495 94,946,778,495 1,177 20,28 \$4,467,78,495 94,946,78,495 1,352 80,47 \$54,467,78,495 920 pole 1,171 0.34 \$56,573 930 of volos 1,522 0.33 \$12,276,7845 94,4467,78,495	500,000 - 549,999	2,254	0.65	\$1,179,973,737	2.15
550,000 - 699,999 805 0.23 \$\$42,243,134 750,000 - 789,999 478 0.14 \$\$369,724,479 750,000 - 789,999 372 0.111 \$\$306,766,641 350,000 - 849,999 327 0.09 \$\$256,701,492 350,000 - 849,999 226 0.06 \$\$219,467,448 360,000 - 849,999 226 0.06 \$\$219,467,448 360,000 - 849,999 226 0.06 \$\$219,467,448 100,000 and above 1,147 0.33 \$\$1,562,722,899 T Total 348,667 100.00 \$\$4,467,78,495 P Pactment (Condominium) \$20,73 9.20 \$\$4,467,78,495 P Sendedd 1,207 2.8 \$\$150,165,737 P Now (Tomhouse) 1,152 0.33 \$\$12,72,728 P Sendeddod 1,2496 3.88 \$\$2,757,479 P Son (Tomhouse) 1,152 0.33 \$\$12,728,603 T Total 344,677,7349 \$\$4,485,753,39 \$\$4,485,74,794 </td <td>550,000 - 599,999</td> <td>1,558</td> <td>0.45</td> <td>\$892,877,052</td> <td>1.63</td>	550,000 - 599,999	1,558	0.45	\$892,877,052	1.63
000,00 - 749,999 655 0.18 \$459,724,479 000,00 - 749,999 478 0.14 \$\$69,81,759 000,00 - 849,999 372 0.11 \$\$00,766,641 \$\$00,00 - 949,999 278 0.08 \$\$256,450,083 \$\$00,00 - 949,9999 226 0.06 \$\$214,877,448 \$\$00 \$\$00,00 - 949,9999 226 0.06 \$\$214,877,448 \$\$00 \$\$00,00 - 99,9999 226 0.06 \$\$214,877,448 \$\$00 \$\$00,00 - 99,9999 226 0.06 \$\$214,877,449 \$\$00 \$\$00,00 - 99,999 226 0.06 \$\$214,877,449 \$\$00 \$\$100,000 and above 1,147 0.33 \$\$1,852,722,959 \$\$14 \$\$200 and balow 1,147 0.34 \$\$4,946,778,495 \$\$24,4478,495 \$\$15 \$\$00 and above 1,171 0.34 \$\$16,573 \$\$17 \$\$20,583 \$\$12 \$\$16,573 \$\$16,573 \$\$16,573 \$\$10 \$\$10,00 \$\$14,81,81,803 \$\$10,92,780,953 \$\$10 \$\$10,15,33 \$\$10,15,33	600,000 - 649,999	1,090	0.31	\$679,684,287	1.24
750,000 - 798,999 478 0.14 \$\$369,891,759 950,000 - 849,999 327 0.09 \$\$265,791,492 950,000 - 969,999 228 0.08 \$\$265,791,492 950,000 - 969,999 228 0.08 \$\$279,447,448 1000,000 adabove 1,147 0.33 \$\$1,552,722,959 1 Total 346,667 100.00 \$\$4,763,090,536 1 2000 adabove 1,147 0.33 \$\$1,552,722,959 1 Coread Property Type Distribution 280,575 80,47 \$\$41,611,827,654 \$\$41,611,827,645 Partment (Condominium) 15,322 4.40 \$\$24,667,70,495 \$\$41,611,827,645 Outplex 1,171 0.34 \$\$161,157,377 \$\$22 \$\$41,611,827,645 \$\$260,571,233 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 \$\$160,165,737 <td< td=""><td>650,000 - 699,999</td><td>805</td><td>0.23</td><td>\$542,243,134</td><td>0.99</td></td<>	650,000 - 699,999	805	0.23	\$542,243,134	0.99
300,000 849,999 372 0.11 \$306,766,641 300,000 849,999 278 0.08 \$256,761,092 300,000 949,999 226 0.06 \$251,947,448 1,000,001 and above 1.147 0.33 \$1.552,722,959 1 Total 346,667 100.00 \$54,763,090,556 1 Sover Poad Property Type Distribution 200,75 9.20 \$4,846,778,4455 Decarbot 200,575 60.47 \$54,416,1322,864 Procentage Spartment (Condominium) 200,575 60.47 \$54,466,776,4455 Decarbot 1,162 0.33 \$122,786,093 1 Couplex 1,152 0.33 \$122,786,093 1 Couple to the couple indexed LTV - Authorized Distribution 163,856 60.4 \$27,765,18 \$27,765,18 \$27,765,18 \$27,765,18 \$27,765,19 \$27,765,18 \$27,765,19 \$27,765,18 \$27,765,19 \$27,776,15 \$27,765,19 \$27,776,15 \$27,765,18 \$27,765,17,76,11 \$26,77,767,76,11 \$26,77,77,794	700,000 - 749,999		0.18	\$459,734,479	0.84
550,000 - 699,999 327 0.09 \$265,791,492 960,000 - 699,999 226 0.06 \$259,467,448 100,000 and above 1,147 0.33 \$51,552,722,959 Total 346,667 100.00 \$54,763,090,536 1 Concerned 226 0.66 \$219,487,448 1 Concerned 346,667 100.00 \$54,763,090,536 1 Concerned 2260,575 80.47 \$44,161,827,864 \$217,722 Orgenty Type 4,896 1.0 \$378,965,8671 \$217,772,22 Output 1,171 0.34 \$211,777,222 \$24,161,827,864 Output 1,182 0.33 \$158,165,737 \$167,177,495 Semi-detached 1,182 0.33 \$158,073,000,536 1 Total 346,667 100.00 \$24,161,827,860,93 1 Output 348,677 100.00 \$24,763,7067,651 1 South classed LTV - Authorized Distribution 1152 0.33 \$517,967,961,81,827,869,93 1 <td>750,000 - 799,999</td> <td>478</td> <td>0.14</td> <td>\$369,891,759</td> <td>0.68</td>	750,000 - 799,999	478	0.14	\$369,891,759	0.68
900.000 - 949.999 278 0.08 \$256,450.083 1,000.00 and above 1.147 0.33 \$1.552,722.9599 Total 346,667 100.00 \$54,763,090,556 1 Coxet Poal Property Type Distribution 20.073 9.20 Principal Balance Percertage Property Type Number of Loans Percentage \$4,840,778,4455 Percertage Planthed 2.073 9.20 \$4,840,778,4455 Percertage Delached 2.073 9.20 \$4,840,778,4455 Percertage Oter Poal Property Type Distribution 1.122 0.28 \$100,165,737 New (Townbouse) 12,2466 3.58 \$2,035,814,221 Semi-diatached 1.162 0.33 \$12,780,095,365 1 Proceratage 5.03 1.98 \$47,763,794 \$40 20.00 and below 1.62 3.68 \$20,358 1 Proceratage 5.03 1.98 \$47,774,794 \$40 20.01 e5.00 7.167 2.58 \$18,85,47,574,794 \$40					0.56
950,000-999,999 226 0.06 \$219,467,448 1000,000 and above 1.147 0.33 \$1552,729,999 1 Cover Pool Property Type Distribution Number of Loans Percentage Principal Balance S4,846,778,495 Percentage Percentage Percentage Percentage Percentage Percentage Percentage Percentage S4,846,778,495 Percentage Percentage S4,846,778,495 Percentage Percentage Percentage S4,846,778,495 Percentage Percentage S4,846,778,495 Percentage Percentage S4,846,778,495 Percentage S4,846,778,495 Percentage S50,229,991 S50,233,229,235,931 S50,233 S50,233,232,235,931 S50,233,232,235,931 S50,233,233,233,233,233,234,234,234,23					0.52
1,100.000 and above 1,147 0.33 \$1,552,722.959 Total 346,667 100.00 \$54,763,090,536 1 Sowe Pool Property Type Distribution Number of Loans Percentage Principal Balance Percer Spartment (Condominium) 22,073 9.20 \$4,846,778,495 Percer Delached 22,073 9.20 \$4,846,778,495 Percer Opplex 4,896 1.40 \$708,965,871 Percer Own (Townhouse) 15,332 4.40 \$2,464,975,033 Semi-detached 1122 9.33 \$182,760,093 1 Order 972 0.28 \$10,100,00 \$54,763,090,536 1 Some Controlscope 1152 0.33 \$182,760,093 1 Otal 346,667 100.00 \$54,763,090,536 1 Source Pool Indexed LTV - Authorized Distribution Number of Properties Percentage Principal Balance Percentage Otal 55,01 90,00 7,167 2.58 \$847,757,774 550 <					0.47
Total 348,667 100.00 \$\$47,763,090,536 1 Crover Pool Property Type Olekthonton Principal Balance Percentage Principal Balance Percentage Percentage \$4,846,778,485 Percentage Percentage \$4,846,778,485 Percentage Percentage \$4,846,778,485 Percentage \$50,85,871 Contage \$1,177 2.23 \$510,165,737 State State State \$10,000 \$54,763,090,536 1 Sourcer Pool Indexed LTV - Authorized Distribution 1,152 0.33 \$12,781,781,781,781,781,781,781,781,781,781					0.40
Number of Loans Apartment (Condominium) Number of Loans 32.073 Percentage 9.20 Principal Balance 9.44.161.827.864 Percentage 9.44.161.827.864 Percentage 9.47.067.651 Percentage 9.47.067					2.84
Number of Loans Percentage Principal Balance Percentage Apartment (Condominium) 32,073 9:20 \$4,461,778,495 Detached 2200,575 80.47 \$44,161,827,864 Deplex 4.896 1.40 \$708,965,871 Fourplex 1,171 0.34 \$217,772,22 Other 972 0.28 \$150,165,737 Row (Townhouse) 5332 4.40 \$2,464,975,033 Semi-detached 12,436 3.58 \$2,035,814,221 Tripiex 1,152 0.33 \$182,760,093 1 Cover Pool Indexed LTV - Authorized Distribution 14,228 5.12 \$877,067,651 Percentage 20.00 and below 14,228 5.12 \$877,07,651 Percentage Percentage </td <td>lotal</td> <td>348,667</td> <td>100.00</td> <td>\$54,763,090,536</td> <td>100.00</td>	lotal	348,667	100.00	\$54,763,090,536	100.00
Nammer (Condominium) 32.073 9.20 \$4,846,778,495 Detached 280,575 80,47 \$44,161,827,864 Duplex 1,171 0.34 \$211,777,222 Other 972 0.28 \$150,0165,737 Toruplex 1,171 0.34 \$214,777,222 Other 972 0.28 \$150,0165,737 Toruplex 1,152 0.33 \$182,786,093 Simi-detached 12,496 3.58 \$20,05,814,221 Trotal 348,667 100.00 \$54,763,090,536 1 Cover Fool Indexed LTV / Authorized Distribution 14,228 \$12 \$877,067,651 Addition 5,508 1.98 \$647,754,794 \$40,00 5,500 5,508 1.98 \$647,754,794 \$501 5,501 5,000 2,7167 2.58 \$981,531,263 5,01 5,000 37,278 13,40 \$7,653,672,554 5,01 5,000 31,213 11,22 \$6,833,725,54 5,01 5,000 <td>Cover Pool Property Type Distribution</td> <td></td> <td></td> <td></td> <td></td>	Cover Pool Property Type Distribution				
Detached 280.575 80.47 \$44,161,827,864 Duplex 4,896 1.40 \$708,965,871 Outplex 1,171 0.34 \$\$211,777,222 Dher 972 0.28 \$150,165,737 Sow (Townhouse) 15,332 4.40 \$\$2,464,975,033 Semi-detached 12,496 3.58 \$\$2,035,814,221 Triplex 11,152 0.33 \$\$182,766,093 1 Sover Pool Indexed LTV - Authorized Distribution 14,228 5,12 \$\$877,067,651 1 Stotal 5,508 1.98 \$\$647,574,794 \$\$647,574,794 \$\$650 \$\$00 \$\$1,600,659,180 \$\$1,512 \$\$33 \$\$14,001 \$\$1,600,659,180 \$\$1,501 \$\$0,00 \$\$1,600,659,180 \$\$1,512,83 \$\$4,467,791,533 \$\$1,640 \$\$1,860,757,7167,651,81 \$\$1,467,791,533 \$\$1,40,00 \$\$1,867,791,533 \$\$1,64,791,533 \$\$1,647,791,533 \$\$1,640,656,61,04 \$\$2,911,275,445 \$\$1,001,933,977,157,553 \$\$1,647,791,533 \$\$1,647,791,533 \$\$1,647,791,533 \$\$1,647,791,533 \$\$1,647,791,533 \$\$1,643,	Property Type			Principal Balance	Percentage
Duplex 4,896 1.40 \$708,965,871 Fourplex 1,171 0.34 \$211,777,222 Other 972 0.28 \$150,0165,737 Row (Townhouse) 15,332 4.40 \$2,464,975,033 Semi-detached 12,496 3.58 \$2,055,814,221 Triplex 1,152 0.33 \$182,786,093 1 Cover Fool Intervet LTV - Authorized Distribution \$14,228 5.12 \$877,067,651 Indexed LTV (%) Number of Properties Percentage Principal Balance Percentage 20.00 and below 14,228 5.12 \$877,067,651 \$877,067,651 20.01 - 25.00 5,508 1.98 \$647,754,734 \$90,1531,254 20.01 - 25.00 2,765 8.18 \$4,467,791,533 30.01 - 35.00 37,278 10,24 \$61,30,710,230 50.01 - 55.00 39,670 14,26 \$8,267,140,901 55.01 - 60.00 39,670 14,26 \$8,267,140,901 55.01 - 50.0 24,476 8.80 \$5,318,637,715 </td <td>• • •</td> <td></td> <td></td> <td>. , , ,</td> <td>8.85</td>	• • •			. , , ,	8.85
Fourplex 1,171 0.34 \$211,777,222 Dher 972 0.28 \$150,165,737 Row (Townhouse) 15,332 4.40 \$2,464,975,033 Semi-detached 12,496 3.58 \$2,035,814,221 Triplex 1,152 0.33 \$182,786,093 1 Cover 348,667 100.00 \$\$54,763,090,536 1 Cover Pool Indexed LTV (%) Number of Properties Percentage Principal Balance \$\$877,067,651 20.00 and below 14,228 5.12 \$\$877,067,651 \$\$877,067,651 20.01 - 25.00 5.508 1.98 \$\$44,757,474 \$\$850,153,1263 30.01 - 35.00 10,115 3.64 \$\$1,660,659,180 \$\$501 - 40.00 16,805 6.04 \$\$2,911,275,445 50.01 - 45.00 28,478 10.24 \$\$6,130,710,230 \$\$501 - 50.0 \$\$7,78 13.40 \$\$7,653,872,554 50.01 - 50.0 31,213 11.22 \$\$6,833,282,235 \$\$01 - 75.00 \$\$7,78 13.40 \$\$7,63,872,554 50.					80.64
Drier 972 0.28 \$150,165,737 Row (Townhouse) 15,332 4.40 \$\$2,464,975,033 semi-detached 12,496 3.58 \$\$2,035,814,221 Total 348,667 100.00 \$\$182,786,093 Indexed LTV - Authorized Distribution 11,152 0.33 \$\$182,786,093 1 Indexed LTV (%) Number of Properties Percentage Principal Balance Percer 20.00 and below 14,228 5.12 \$\$877,067,051 9 20.01 - 25.00 5.508 1.98 \$\$447,574,794 9 25.01 - 30.00 7,167 2.58 \$981,531,263 9 30.01 - 35.00 10,115 3.64 \$1,660,659,180 5 30.01 - 45.00 28,478 10.24 \$6,6130,710,230 5 30.01 - 55.00 28,478 10.24 \$6,633,282,235 5 30.01 - 65.00 31,213 11.22 \$6,833,282,235 5 30.01 - 65.00 39,670 14.26 \$8,83,715 5 30.01 -	•				1.29
Bow (Townhouse) 15,332 4.40 \$2,464,975,033 Semi-detached 12,496 3.58 \$2,035,814,221 Triplex 1,152 0.33 \$182,786,093 1 Cover Number of Properties Percentage Principal Balance Percentage 0.00 and below 14,228 5.12 \$877,067,61 Percentage Perce					0.39
Semi-detached 12,496 3.58 \$2,035,814,221 Triplex 1,152 0.33 \$182,786,093 Total 348,667 100.00 \$54,763,090,536 1 Indexed LTV (%) Number of Properties Percentage Principal Balance Percentage Principal Balance Percentage 20.00 and below 14,228 5.12 \$897,067,651 Percentage \$891,531,263 941,7574,794 25.01 5.000 5,508 1.98 \$844,7574,794 Percentage \$891,531,263 941,7574,794 25.01 30.00 10,115 3.64 \$1,660,659,180 350 930,01 35,01 930,01 93,671 14,22 \$833,282,235 3001 30,01 50,01 93,670 14,26 \$8,267,140,901 93,670 14,26 \$8,267,140,901 93,670 14,26 \$3,278,10,80,200 50,01 50,01 50,01 24,476 8.80 \$5,318,637,715 70,01 70,01 24,476 8.80 \$5,318,637,715 70,01 70,00 18,952 6.8					0.27
Triplex 1.152 0.33 \$182.786.093 Total 348,667 100.00 \$54,763,090,536 1 Dever Pool Indexed LTV - Authorized Distribution Number of Properties Percentage Principal Balance Percer 20.00 and below 14,228 5.12 \$877,067,651 Percer 20.01 - 25.00 5,508 1.98 \$647,574,794 \$553 \$30.01 35.00 10,115 3.64 \$1,600,659,180 \$30.01 \$35.00 10,115 3.64 \$1,600,659,180 \$30.01 \$5.00 \$30.01 \$5.00 \$30.01 \$3.00 \$3.67,2554 \$31.81 \$3.46,7791,533 \$34.501 \$3.50 \$3.500 \$3.72,788 \$1.340 \$3.67,710,701,710,230 \$30.01 \$5.00 \$3.96,70 \$4.466 \$8.02,67,140,901 \$5.01 \$60.00 \$3.96,70 \$4.466 \$8.02,67,140,901 \$5.01 \$60.00 \$5.31,86,37,715 \$7.61 \$3.710,807,716 \$7.65 \$3.18 \$4.190,207,362 \$4.990,207,362 \$4.990,207,362 \$4.900,207,362 \$4.900,207,362 \$4.900,207,362 <t< td=""><td></td><td></td><td></td><td></td><td>4.50</td></t<>					4.50
Total 348,667 100.00 \$54,763,090,536 1 Cover Pool Indexed LTV - Authorized Distribution Indexed LTV (%) Principal Balance Principal Balance Percentage Principal Balance Percentage					3.72
Number of Properties Percentage Principal Balance Percert 20.00 and below 14.228 5.12 \$877.067.651 Percent 20.01 - 25.00 5.508 1.98 \$647.574.794 Percent 30.01 - 35.00 7.167 2.58 \$981.531.263 S0.01 30.01 30.01 36.64 \$1,660.659,180 \$1,615 3.64 \$1,660.659,180 \$1,011 \$1,600.659,180 \$1,011 \$1,011 \$1,011 \$1,011 \$1,011 \$1,011 \$2,81 \$2,447,791 \$1,000 \$2,765 \$1,81 \$4,467,791,533 \$1,001 \$2,000 \$2,775 \$1,34.00 \$7,653,672,554 \$5,501 \$5,001 \$2,765 \$1,81 \$1,467,791,533 \$1,222 \$6,833,282,235 \$0,01 \$5,01 \$0,00 \$3,267,140,901 \$2,83,282,235 \$2,001 \$5,01 \$0,00 \$3,677,01 \$4,265 \$1,81,31,31,31,209,200 \$3,715 \$7,001 \$5,01 \$0,00 \$2,476 \$8,80 \$5,31,637,715 \$7,001 \$5,00 \$2,632,697,308 \$2,802,957,991 \$1,222	•				0.33
Number of Properties Percentage Principal Balance Percertage 20.00 and below 14.228 5.12 \$877,067,651 \$827,067,651 20.01 - 25.00 5.508 1.98 \$\$647,574,794 30.01 - 35.00 10,115 3.64 \$\$1,600,659,180 30.01 - 40.00 16,805 6.04 \$\$2,911,275,445 40.01 - 45.00 22,765 8.18 \$\$4,467,791,533 45.01 - 50.00 28,478 10.24 \$\$6,130,710,230 55.01 - 60.00 37,278 13.40 \$7,653,672,554 55.01 - 60.00 39,670 14.26 \$\$8,267,140,901 65.01 - 70.00 72,876 8.80 \$\$5,318,637,715 70.01 - 75.00 17,267 6.21 \$\$3,710,800,200 75.01 - 80.00 4,228 1.52 \$\$1,042,459,473 70tal 278,148 100.00 \$\$54,763,090,536 1 70tal 278,148 100.00 \$\$54,763,090,536 1 70tal 228 1.52 \$\$1,042,459,473 1 70ta		548,007	100.00	\$54,763,090,530	100.00
20.00 and below 14,228 5.12 \$877,067,651 20.01 - 25.00 5,508 1.98 \$647,574,794 25.01 - 30.00 7,167 2.58 \$981,531,263 30.01 - 35.00 10,115 3.64 \$1,660,659,180 35.01 - 40.00 22,765 8.18 \$4,467,791,533 45.01 - 50.00 22,778 13.40 \$7,653,672,554 50.1 - 60.00 31,213 11.22 \$8,633,282,235 60.01 - 65.00 39,670 14.26 \$8,267,140,901 65.01 - 70.00 24,476 8.80 \$\$,318,637,715 70.01 - 75.00 17,267 6.21 \$3,781,080,200 75.01 - 80.00 18,952 6.81 \$4,190,207,362 > 80.00 4,226 1.52 \$1,042,459,473 Total 278,148 100.00 \$54,763,090,536 1 18,952 6.81 \$4,497,613 \$4,902,073,62 \$2,802,957,981 20.01 - 25.00 15,161 5.45 \$1,997,478,711 \$2,82,802,957,981 20.01 - 25.00 15,61	Cover Pool Indexed LTV - Authorized Distribution				
20.01 - 25.00 5,508 1.98 \$647,574,794 25.01 - 30.00 7,167 2.58 \$991,531,263 30.01 - 35.00 10,115 3.64 \$1,660,659,180 35.01 - 40.00 16,805 6.04 \$2,911,275,445 40.01 - 45.00 22,765 8.18 \$4,467,791,533 45.01 - 50.00 22,765 8.18 \$4,467,791,533 50.01 - 55.00 37,278 13.40 \$7,653,672,554 50.01 - 55.00 39,670 14.26 \$8,267,140,901 65.01 - 70.00 24,476 8.80 \$5,318,637,715 70.01 - 75.00 17,267 6.21 \$3,781,080,200 50.01 - 65.00 18,952 6.81 \$4,1930,020 > 80.00 4,226 1.52 \$1,042,459,473 Total 278,148 100.00 \$\$4,763,990,536 1 Cover Pool Indexed LTV - Drawn Distribution 15,161 5.45 \$1,967,478,711 25.00 15,161 5.45 \$1,967,478,711 1 25.00 16,895 6.07					
25.01 - 30.00 7,167 2.58 \$981,531,263 30.01 - 35.00 10,115 3.64 \$1,660,659,180 30.01 - 40.00 16,805 6.04 \$2,911,275,445 40.01 - 45.00 22,765 8.18 \$4,467,791,533 45.01 - 50.00 37,278 13.40 \$7,653,672,554 55.01 - 60.00 31,213 11.22 \$6,833,282,235 50.01 - 65.00 39,670 14.26 \$8,267,140,901 65.01 - 70.00 24,476 8.80 \$5,318,637,715 70.01 - 75.00 17,267 6.21 \$3,71,800,200 75.01 - 80.00 18,952 6.81 \$4,190,207,362 > 80.00 4,226 1.52 \$1,042,459,473 Total 278,148 100.00 \$55,763,090,536 1 Indexed LTV - Drawn Distribution 38,254 13.75 \$2,802,957,981 1 102.00 15,161 5.45 \$1,987,478,711 2 1 25.00 15,161 5.45 \$1,987,478,711 2 1 3 20.01 - 25.00 15,161 5.45 \$1,987,478,711 2<					Percentage
30.01 - 35.00 10,115 3.64 \$1,660,659,180 35.01 - 40.00 16,805 6.04 \$2,911,275,445 40.01 - 45.00 22,765 8.18 \$4,467,791,533 45.01 - 50.00 28,478 10.24 \$6,130,710,230 50.01 - 55.00 37,278 13.40 \$7,653,672,554 50.01 - 65.00 39,670 14.26 \$8,807,740,901 65.01 - 70.00 24,476 8.80 \$5,318,637,715 70.01 - 75.00 17,267 6.21 \$3,781,880,200 75.01 - 80.00 4,226 1.52 \$1,04,2459,473 80.00 4,226 1.52 \$1,042,459,473 Total 278,148 100.00 \$\$54,763,090,536 1 20.01 - 25.00 15,161 5.45 \$1,987,478,711 \$2,802,957,981 20.01 - 25.00 15,161 5.45 \$1,987,478,711 \$2,802,957,981 20.01 - 25.00 19,321 6.95 \$3,489,580,143 \$3,501 - 30,00 \$2,822,697,308 \$4,642 8.86 \$5,533,506,234 \$4,01 - 50,00 \$2,672 9.62 \$5,624,518,969 \$5,01 - 70,00 \$2,632,697,308	20.00 and below	14,228	5.12	\$877,067,651	1.60
35.01 - 40.00 16,805 6.04 \$2,911,275,445 40.01 - 45.00 22,765 8.18 \$4,467,791,533 50.01 - 55.00 28,478 10.24 \$6,103,710,230 50.01 - 65.00 37,278 13.40 \$7,653,672,554 55.01 - 60.00 31,213 11.22 \$6,833,282,235 60.01 - 65.00 39,670 14.26 \$8,267,140,901 55.01 - 70.00 24,476 8.80 \$5,318,637,715 70.01 - 75.00 17,267 6.21 \$3,781,080,200 75.01 - 80.00 18,952 6.81 \$4,190,207,362 > 80.00 \$4,226 1.52 \$1,042,459,473	20.00 and below 20.01 - 25.00	14,228 5,508	5.12 1.98	\$877,067,651 \$647,574,794	1.60 1.18
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	20.00 and below 20.01 - 25.00 25.01 - 30.00	14,228 5,508 7,167	5.12 1.98 2.58	\$877,067,651 \$647,574,794 \$981,531,263	1.60 1.18 1.79
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00	14,228 5,508 7,167 10,115	5.12 1.98 2.58 3.64	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180	1.60 1.18 1.79 3.03
50.01 - 55.00 37,278 13.40 \$7,653,672,554 55.01 - 60.00 31,213 11.22 \$6,833,282,235 60.01 - 65.00 39,670 14.26 \$8,267,140,901 55.01 - 70.00 24,476 8.80 \$5,318,637,715 70.01 - 75.00 17,267 6.21 \$3,781,080,200 75.01 - 80.00 4,226 1.52 \$1,042,459,473 Total 278,148 100.00 \$54,763,090,536 1 Cover Pool Indexed LTV - Drawn Distribution \$2,824 13.75 \$2,802,957,981 1 Cover Pool Indexed LTV - Drawn Distribution 15,161 5.45 \$1,987,478,711 1 20.00 and below 38,254 13.75 \$2,802,957,981 1 1 20.01 - 25.00 15,161 5.45 \$1,987,478,711 1 1 25.01 - 30.00 16,895 6.07 \$2,632,697,308 1 3 3 30.01 - 35.00 21,918 7.88 \$4,494,656,620 4 4 4 4 4 5 5 33,506,234 4 4 4 5 5 5	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	14,228 5,508 7,167 10,115 16,805	5.12 1.98 2.58 3.64 6.04	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445	1.60 1.18 1.79 3.03 5.32
55.01 - 60.00 31,213 11.22 \$6,833,282,235 60.01 - 65.00 39,670 14.26 \$8,267,140,901 55.01 - 70.00 24,476 8.80 \$5,318,637,715 70.01 - 75.00 17,267 6.21 \$3,781,080,200 75.01 - 80.00 18,952 6.81 \$4,190,207,362 > 80.00 4,226 1.52 \$1,042,459,473 Total 278,148 100.00 \$54,763,090,536 1 Cover Pool Indexed LTV - Drawn Distribution \$8,254 13.75 \$2,802,957,981 1 20.01 - 25.00 15,161 5.45 \$1,987,478,711 \$2,502,957,981 1 20.01 - 25.00 15,161 5.45 \$1,987,478,711 \$2,502,957,981 \$2,002,957,981 20.01 - 25.00 15,161 5.45 \$1,987,478,711 \$2,632,697,308 \$3,01 - 40.00 \$2,632,697,308 \$3,01 - 40.00 \$2,632,697,308 \$3,01 - 40.00 \$2,632,697,308 \$3,01 - 40.00 \$2,632,697,308 \$3,01 - 40.00 \$2,632,697,308 \$3,01 - 40.00 \$2,632,697,308 \$3,089,580,143 \$3,01 - 40.00 <td>20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00</td> <td>14,228 5,508 7,167 10,115 16,805 22,765</td> <td>5.12 1.98 2.58 3.64 6.04 8.18</td> <td>\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533</td> <td>1.60 1.18 1.79 3.03 5.32 8.16</td>	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00	14,228 5,508 7,167 10,115 16,805 22,765	5.12 1.98 2.58 3.64 6.04 8.18	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533	1.60 1.18 1.79 3.03 5.32 8.16
S0.01 - 65.00 39,670 14.26 \$8,267,140,901 55.01 - 70.00 24,476 8.80 \$5,318,637,715 70.01 - 75.00 17,267 6.21 \$3,781,080,200 75.01 - 80.00 18,952 6.81 \$4,190,207,362 > 80.00 4,226 1.52 \$1,042,459,473 Total 278,148 100.00 \$54,763,090,536 1 Dever Pool Indexed LTV - Drawn Distribution \$8,254 13.75 \$2,802,957,981 1 20.00 and below 38,254 13.75 \$2,802,957,981 1 2 20.01 - 25.00 15,161 5.45 \$1,987,478,711 2 5 20.01 - 25.00 15,161 5.45 \$1,987,478,711 2 5 20.01 - 25.00 19,321 6.95 \$3,489,580,143 3 5 5 5 5 4 4 4 6.66 6 4 4 4 4 4 4 4 5 6 6 6 6 6 6 <td< td=""><td>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</td><td>14,228 5,508 7,167 10,115 16,805 22,765 28,478</td><td>5.12 1.98 2.58 3.64 6.04 8.18 10.24</td><td>\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230</td><td>1.60 1.18 1.79 3.03 5.32 8.16 11.19</td></td<>	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	14,228 5,508 7,167 10,115 16,805 22,765 28,478	5.12 1.98 2.58 3.64 6.04 8.18 10.24	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230	1.60 1.18 1.79 3.03 5.32 8.16 11.19
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	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	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	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	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	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	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10
> 80.00 4,226 1.52 \$1,042,459,473 Total 278,148 100.00 \$54,763,090,536 1 Cover Pool Indexed LTV - Drawn Distribution Number of Properties Percentage Principal Balance Percer 20.00 and below 38,254 13.75 \$2,802,957,981 Percer 20.01 - 25.00 15,161 5.45 \$1,987,478,711 Percer 20.01 - 25.00 19,321 6.95 \$3,489,580,143 Percer 30.01 - 35.00 24,642 8.86 \$5,533,506,234 Percer 45.01 - 50.00 26,762 9.62 \$6,264,518,969 Percer 50.01 - 55.00 28,356 10.19 \$6,685,300,560 Percer 55.01 -	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 55.01 - 65.00 55.01 - 70.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71
Total 278,148 100.00 \$54,763,090,536 1 Cover Pool Indexed LTV - Drawn Distribution Number of Properties Percentage Principal Balance Percer 20.00 and below 38,254 13.75 \$2,802,957,981 Percer 20.01 - 25.00 15,161 5.45 \$1,987,478,711 Percer 25.01 - 30.00 16,895 6.07 \$2,632,697,308 Percer 35.01 - 30.00 19,321 6.95 \$3,489,580,143 Percer 35.01 - 40.00 21,918 7.88 \$4,494,656,620 Percer 45.01 - 50.00 26,762 9.62 \$6,264,518,969 S5,01 - 53,056,234 45.01 - 55.00 26,762 9.62 \$6,264,518,969 S5,01 - 55,00,234 45.01 - 50.00 26,762 9.62 \$6,6264,518,969 S5,01 - 55,00,234 55.01 - 60.00 26,456 9.51 \$6,354,162,814 S0,01 - 65,00 25,281 9.09 \$5,947,402,015 S5,01 - 70,00 \$5,491 \$3,696,846,890	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 - 55.00 55.01 - 55.00 55.01 - 60.00 50.01 - 65.00 55.01 - 70.00 70.01 - 75.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90
Number of Properties Percentage Principal Balance Percert 20.00 and below 38,254 13.75 \$2,802,957,981 Percert 20.01 - 25.00 15,161 5.45 \$1,987,478,711 Percert 20.01 - 25.00 15,161 5.45 \$1,987,478,711 Percert 20.01 - 25.00 16,895 6.07 \$2,632,697,308 Percert 30.01 - 35.00 19,321 6.95 \$3,489,580,143 Percert 30.01 - 45.00 21,918 7.88 \$4,494,656,620 Percert 40.01 - 45.00 24,642 8.86 \$5,533,506,234 Percert 50.01 - 50.00 26,762 9.62 \$6,264,518,969 Percert 50.01 - 55.00 28,356 10.19 \$6,685,300,560 S5,01 - 60.00 26,456 9.51 \$6,354,162,814 50.01 - 66.00 25,281 9.09 \$5,947,402,015 \$5,01 - 70.00 \$5,49 \$3,696,846,890	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 45.01 - 45.00 45.01 - 55.00 55.01 - 50.00 55.01 - 60.00 50.01 - 65.00 55.01 - 70.00 75.01 - 80.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65
Number of Properties 20.00 and belowPercentage 38,254Principal Balance \$2,802,957,981Percentage \$2,802,957,98120.01 - 25.0015,1615.45\$1,987,478,71125.01 - 30.0016,8956.07\$2,632,697,30830.01 - 35.0019,3216.95\$3,489,580,14335.01 - 40.0021,9187.88\$4,494,656,62040.01 - 45.0026,7629.62\$6,264,518,96950.01 - 55.0028,35610.19\$6,685,300,56055.01 - 60.0025,2819.09\$5,947,402,01555.01 - 70.0015,2805.49\$3,696,846,890	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 45.01 - 45.00 45.01 - 55.00 55.01 - 60.00 30.01 - 65.00 35.01 - 70.00 75.01 - 80.00 > 80.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	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 - 55.00 55.01 - 55.00 55.01 - 60.00 55.01 - 65.00 55.01 - 70.00 70.01 - 75.00 75.01 - 80.00 ► 80.00 Total	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	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 55.01 - 50.00 55.01 - 60.00 55.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00
25.01 - 30.00 16,895 6.07 \$2,632,697,308 30.01 - 35.00 19,321 6.95 \$3,489,580,143 35.01 - 40.00 21,918 7.88 \$4,494,656,620 40.01 - 45.00 24,642 8.86 \$5,533,506,234 45.01 - 50.00 26,762 9.62 \$6,264,518,969 50.01 - 55.00 28,356 10.19 \$6,685,300,560 55.01 - 60.00 26,456 9.51 \$6,354,162,814 30.01 - 65.00 25,281 9.09 \$5,947,402,015 35.01 - 70.00 15,280 5.49 \$3,696,846,890	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 - 55.00 55.01 - 55.00 55.01 - 60.00 55.01 - 60.00 55.01 - 75.00 70.01 - 75.00 75.01 - 80.00 a 80.00 b 70tal Cover Pool Indexed LTV - Drawn Distribution ndexed LTV (%)	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90
30.01 - 35.00 19,321 6.95 \$3,489,580,143 35.01 - 40.00 21,918 7.88 \$4,494,656,620 40.01 - 45.00 24,642 8.86 \$5,533,506,234 45.01 - 50.00 26,762 9.62 \$6,264,518,969 50.01 - 55.00 28,356 10.19 \$6,685,300,560 55.01 - 60.00 26,456 9.51 \$6,354,162,814 30.01 - 65.00 25,281 9.09 \$5,947,402,015 35.01 - 70.00 15,280 5.49 \$3,696,846,890	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 50.01 - 65.00 55.01 - 70.00 70.01 - 75.00 75.01 - 80.00 ► 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00
35.01 - 40.00 21,918 7.88 \$4,494,656,620 40.01 - 45.00 24,642 8.86 \$5,533,506,234 45.01 - 50.00 26,762 9.62 \$6,264,518,969 50.01 - 55.00 28,356 10.19 \$6,685,300,560 55.01 - 60.00 26,456 9.51 \$6,354,162,814 50.01 - 65.00 25,281 9.09 \$5,947,402,015 55.01 - 70.00 15,280 5.49 \$3,696,846,890	20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 35.00 35.01 - 40.00 40.01 - 45.00 40.01 - 55.00 55.01 - 60.00 55.01 - 60.00 55.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool Indexed LTV - Drawn Distribution ndexed LTV (%) 20.00 and below 20.01 - 25.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 Percentage 5.12
40.01 - 45.0024,6428.86\$5,533,506,23445.01 - 50.0026,7629.62\$6,264,518,96950.01 - 55.0028,35610.19\$6,685,300,56055.01 - 60.0026,4569.51\$6,354,162,81450.01 - 65.0025,2819.09\$5,947,402,01555.01 - 70.0015,2805.49\$3,696,846,890	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 40.01 - 55.00 55.01 - 60.00 35.01 - 66.00 35.01 - 70.00 70.01 - 75.00 75.01 - 80.00 a bolo b b bolo b b bolo b b bolo b b bolo b b bolo b b b bolo b b b bolo b b b b b b b b bolo b b b b b b b b b b b b b b b b b b b 	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711 \$2,632,697,308	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 Percentage 5.12 3.63
15.01 - 50.0026,7629.62\$6,264,518,96950.01 - 55.0028,35610.19\$6,685,300,56055.01 - 60.0026,4569.51\$6,354,162,81450.01 - 65.0025,2819.09\$5,947,402,01555.01 - 70.0015,2805.49\$3,696,846,890	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 15.01 - 50.00 35.01 - 60.00 35.01 - 65.00 35.01 - 70.00 70.01 - 75.00 75.01 - 80.00 • 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711 \$2,632,697,308 \$3,489,580,143	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 <u>Percentage</u> 5.12 3.63 4.81
55.01 - 60.0026,4569.51\$6,354,162,81450.01 - 65.0025,2819.09\$5,947,402,01555.01 - 70.0015,2805.49\$3,696,846,890	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 15.01 - 50.00 35.01 - 60.00 35.01 - 65.00 35.01 - 65.00 35.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 80.00 Total Zover Pool Indexed LTV - Drawn Distribution ndexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321 21,918	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95 7.88	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711 \$2,632,697,308 \$3,489,580,143 \$4,494,656,620	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 100.00 Percentage 5.12 3.63 4.81 6.37
55.01 - 60.0026,4569.51\$6,354,162,81450.01 - 65.0025,2819.09\$5,947,402,01555.01 - 70.0015,2805.49\$3,696,846,890	20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 35.00 35.01 - 40.00 40.01 - 45.00 40.01 - 45.00 55.01 - 50.00 55.01 - 60.00 50.01 - 65.00 55.01 - 70.00 75.01 - 80.00 50.01 - 75.00 75.01 - 80.00 50.00 Total 20ver Pool Indexed LTV - Drawn Distribution ndexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321 21,918 24,642	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95 7.88 8.86	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711 \$2,632,697,308 \$3,489,580,143 \$4,494,656,620 \$5,533,506,234	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 Percentage 5.12 3.63 4.81 6.37 8.21 10.10
\$0.01 - 65.0025,2819.09\$5,947,402,015\$5.01 - 70.0015,2805.49\$3,696,846,890	20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 35.00 35.01 - 40.00 40.01 - 45.00 40.01 - 45.00 55.01 - 60.00 30.01 - 65.00 35.01 - 60.00 30.01 - 65.00 35.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool Indexed LTV - Drawn Distribution ndexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 + 40.00 45.01 - 45.00 45.01 - 50.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321 21,918 24,642 26,762	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95 7.88 8.86 9.62	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711 \$2,632,697,308 \$3,489,580,143 \$4,494,656,620 \$5,533,506,234 \$6,264,518,969	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 Percentage 5.12 3.63 4.81 6.37 8.21 10.10
	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 40.01 - 55.00 55.01 - 60.00 55.01 - 60.00 55.01 - 70.00 70.01 - 75.00 75.01 - 80.00 ► 80.00 Total Cover Pool Indexed LTV - Drawn Distribution ndexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 40.00 40.01 - 45.00 15.01 - 50.00 30.01 - 55.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321 21,918 24,642 26,762 28,356	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95 7.88 8.86 9.62 10.19	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711 \$2,632,697,308 \$3,489,580,143 \$4,494,656,620 \$5,533,506,234 \$6,264,518,969 \$6,685,300,560	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 100.00 Percentage 5.12 3.63 4.81 6.37 8.21 10.10 11.44 12.21
	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 40.01 - 45.00 55.01 - 50.00 55.01 - 60.00 35.01 - 65.00 35.01 - 70.00 70.01 - 75.00 75.01 - 80.00 x tal Cover Pool Indexed LTV - Drawn Distribution ndexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 45.01 - 55.00 35.01 - 60.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321 21,918 24,642 26,762 28,356 26,456	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95 7.88 8.86 9.62 10.19 9.51	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 \$2,802,957,981 \$1,987,478,711 \$2,832,697,308 \$3,489,580,143 \$4,494,656,620 \$5,533,506,234 \$6,685,300,560 \$6,6354,162,814	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 100.00 Percentage 5.12 3.63 4.81 6.37 8.21 10.10 11.44 12.21 11.60
	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 40.01 - 45.00 40.01 - 55.00 55.01 - 60.00 55.01 - 60.00 55.01 - 70.00 70.01 - 75.00 75.01 - 80.00 • 80.00 Total Cover Pool Indexed LTV - Drawn Distribution ndexed LTV (%) 20.00 and below 20.01 - 25.00 55.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 50.01 - 65.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321 21,918 24,642 26,762 28,356 26,456 25,281	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95 7.88 8.86 9.62 10.19 9.51 9.09	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711 \$2,632,697,308 \$3,489,580,143 \$4,494,656,620 \$5,533,506,234 \$6,264,518,969 \$6,685,300,560 \$6,354,162,814 \$5,947,402,015	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 100.00 Percentage 5.12 3.63 4.81 6.37 8.21 10.10 11.44 12.21 11.60 10.86
75.01 - 80.00 7,223 2.60 \$1,801,159,903	20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 35.00 35.01 - 40.00 10.01 - 45.00 15.01 - 50.00 55.01 - 60.00 55.01 - 60.00 55.01 - 60.00 55.01 - 70.00 7.01 - 75.00 7.01 - 75.00 7.01 - 80.00 Total Cover Pool Indexed LTV - Drawn Distribution ndexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 10.01 - 45.00 15.01 - 50.00 35.01 - 50.00 35.01 - 60.00 35.01 - 60.00 35.01 - 70.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321 21,918 24,642 26,762 28,356 26,456 25,281	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95 7.88 8.86 9.62 10.19 9.51 9.09	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711 \$2,632,697,308 \$3,489,580,143 \$4,494,656,620 \$5,533,506,234 \$6,264,518,969 \$6,685,300,560 \$6,354,162,814 \$5,947,402,015	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 Percentage 5.12 3.63 4.81 6.37 8.21 10.10 11.44
> 80.00 <u>1,002</u> <u>0.36</u> \$277,359,962	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 40.01 - 45.00 55.01 - 50.00 55.01 - 60.00 50.01 - 65.00 55.01 - 70.00 75.01 - 80.00 Total Cover Pool Indexed LTV - Drawn Distribution mdexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 45.01 - 45.00 45.01 - 55.00 55.01 - 50.00 50.01 - 55.00 55.01 - 60.00 30.01 - 55.00 55.01 - 60.00 30.01 - 55.00 35.01 - 70.00 70.01 - 75.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321 21,918 24,642 26,762 28,356 26,456 25,281 15,280 11,597	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95 7.88 8.86 9.62 10.19 9.51 9.09 5.49 4.17	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 Principal Balance \$2,802,957,981 \$1,987,478,711 \$2,632,697,308 \$3,489,580,143 \$4,494,656,620 \$5,533,506,234 \$6,264,518,969 \$6,685,300,560 \$6,354,162,814 \$5,947,402,015 \$3,696,846,890 \$2,795,462,426	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 Percentage 5.12 3.63 4.81 6.37 8.21 10.10 11.44 12.21 11.60 10.86 6.75
Total <u>278,148</u> <u>100.00</u> <u>\$54,763,090,536</u> <u>1</u>	20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 15.01 - 50.00 35.01 - 60.00 35.01 - 65.00 35.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool Indexed LTV - Drawn Distribution ndexed 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 15.01 - 50.00 35.01 - 60.00 35.01 - 60.00 35.01 - 65.00 35.01 - 75.00 75.01 - 80.00 40.00 - 75.00 75.01 - 80.00 40.00 - 75.00 55.01 - 80.00 40.00 - 75.00 55.01 - 80.00	14,228 5,508 7,167 10,115 16,805 22,765 28,478 37,278 31,213 39,670 24,476 17,267 18,952 4,226 278,148 Number of Properties 38,254 15,161 16,895 19,321 21,918 24,642 26,762 28,356 26,456 25,281 15,280 11,597 7,223 1,002	5.12 1.98 2.58 3.64 6.04 8.18 10.24 13.40 11.22 14.26 8.80 6.21 6.81 1.52 100.00 Percentage 13.75 5.45 6.07 6.95 7.88 8.86 9.62 10.19 9.51 9.09 5.49 4.17 2.60 0.36	\$877,067,651 \$647,574,794 \$981,531,263 \$1,660,659,180 \$2,911,275,445 \$4,467,791,533 \$6,130,710,230 \$7,653,672,554 \$6,833,282,235 \$8,267,140,901 \$5,318,637,715 \$3,781,080,200 \$4,190,207,362 \$1,042,459,473 \$54,763,090,536 \$2,802,957,981 \$1,987,478,711 \$2,632,697,308 \$3,489,580,143 \$4,494,656,620 \$5,533,506,234 \$6,685,300,560 \$6,6354,162,814 \$5,947,402,015 \$3,696,846,890 \$2,795,462,426 \$1,801,159,903 \$277,359,962	1.60 1.18 1.79 3.03 5.32 8.16 11.19 13.98 12.48 15.10 9.71 6.90 7.65 1.90 100.00 100.00 100.00 100.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1

ncial Distribution by Indexed LTV - Drawn and Aging Summary

9/30/2016

				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Alberta	20.00 and below	\$216,461,712	\$0	\$69,588	\$358,188	\$216,889,488
	20.01 - 25.00	\$160,298,470	\$290,471	\$0	\$0	\$160,588,941
	25.01 - 30.00	\$213,159,740	\$157,596	\$0 \$0	\$0	\$213,317,336
	30.01 - 35.00	\$265,584,555 \$208,267,525	\$430,450	\$0 \$0	\$383,026 \$447,069	\$266,398,031
	35.01 - 40.00 40.01 - 45.00	\$328,367,525 \$434,618,523	\$205,522 \$150,575	\$0 \$0	\$3,788,609	\$329,020,116 \$438,557,706
	45.01 - 50.00	\$534,754,852	\$27,478	\$531,996	\$3,788,609 \$1,555,513	\$536,869,839
	50.01 - 55.00	\$728,189,140	\$1,674,483	\$031,990 \$0	\$3,668,637	\$733,532,260
	55.01 - 60.00	\$873,189,140	\$314,380	\$0 \$0	\$1,940,810	\$875,444,330
	60.01 - 65.00	\$1,051,369,567	\$580,466	\$1,022,529	\$3,893,501	\$1.056.866.063
	65.01 - 70.00	\$1,046,255,219	\$1,298,280	\$947,698	\$2,034,876	\$1,050,536,073
	70.01 - 75.00	\$853,605,728	\$973,331	\$1,669,080	\$1,319,367	\$857.567.506
	75.01 - 80.00	\$718,741,740	\$685,804	\$358,881	\$1,391,745	\$721,178,171
	> 80.00	\$196,125,999	\$0	\$0	\$405,776	\$196,531,775
Total Alberta		\$7,620,721,910	\$6,788,836	\$4,599,773	\$21,187,117	\$7,653,297,635
				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	davs past due	days past due	days past due	days past due	Total
British Columbia	20.00 and below	\$1,006,171,565	\$1,161,257	\$100,729	\$303,826	\$1,007,737,376
2	20.01 - 25.00	\$708,794,809	\$291,029	\$0	\$177,546	\$709,263,384
	25.01 - 30.00	\$907,224,174	\$0	\$113.031	\$427,242	\$907,764,447
	30.01 - 35.00	\$1,225,731,129	\$2,210,417	\$0	\$958,860	\$1,228,900,406
	35.01 - 40.00	\$1,539,798,486	\$1,177,325	\$313,131	\$548,510	\$1,541,837,451
	40.01 - 45.00	\$1,852,852,248	\$355,585	\$808,346	\$1,251,575	\$1,855,267,754
	45.01 - 50.00	\$1,920,783,025	\$1,795,143	\$416,052	\$2,415,068	\$1,925,409,289
	50.01 - 55.00	\$1,638,858,528	\$1,390,232	\$362,860	\$526,587	\$1,641,138,208
	55.01 - 60.00	\$1,056,768,979	\$875,678	\$265,885	\$1,243,337	\$1,059,153,879
	60.01 - 65.00	\$655,786,320	\$346,241	\$0	\$597,504	\$656,730,065
	65.01 - 70.00	\$244,349,242	\$661,743	\$0	\$691,292	\$245,702,277
	70.01 - 75.00	\$55,464,916	\$0	\$0	\$0	\$55,464,916
	75.01 - 80.00	\$10,276,043	\$0	\$0	\$0	\$10,276,043
Total British Colu	> 80.00	\$652,167 \$12,823,511,629	\$0 \$10,264,651	\$0 \$2,380,035	\$0 \$9,141,346	\$652,167 \$12,845,297,662
Total British Colu	libia	\$12,023,311,029	\$10,204,031	\$2,380,035	\$9,141,340	\$12,045,297,002
				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Manitoba	20.00 and below	\$45,091,638	\$11,623	\$0	\$0	\$45,103,261
	20.01 - 25.00	\$33,941,432	\$0	\$0	\$0	\$33,941,432
	25.01 - 30.00	\$43,981,654	\$39,168	\$0 \$0	\$0 \$0	\$44,020,822
	30.01 - 35.00 35.01 - 40.00	\$59,682,428	\$49,101	\$0 \$0	\$0 \$0	\$59,731,528
	35.01 - 40.00 40.01 - 45.00	\$73,161,101 \$98,925,158	\$224,620 \$0	\$0 \$0	\$0 \$0	\$73,385,721 \$98,925,158
	45.01 - 50.00	\$121,773,725	₄₀ \$82.246	\$0 \$0	\$273.284	\$122,129,254
	50.01 - 55.00	\$167,652,309	\$243,523	\$174,904	\$0	\$168,070,736
	55.01 - 60.00	\$195,961,821	\$41,362	\$174,904	\$163,802	\$196,166,984
	60.01 - 65.00	\$229,671,911	\$605,974	\$0 \$0	\$308,032	\$230,585,917
	65.01 - 70.00	\$209,773,370	\$321,532	\$205,308	\$149,149	\$210,449,358
	70.01 - 75.00	\$257,261,215	\$170,733	\$225,586	\$502,820	\$258,160,354
	75.01 - 80.00	\$101,645,088	\$561,274	\$0	\$0	\$102,206,362
	> 80.00	\$652,451	\$0	\$0	\$0	\$652,451
Total Manitoba		\$1,639,175,300	\$2,351,156	\$605,798	\$1,397,086	\$1,643,529,340



9/30/2016

				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
New Brunswick	20.00 and below	\$18,908,364	\$0	\$0	\$0	\$18,908,364
	20.01 - 25.00	\$11,933,137	\$0	\$0	\$34,577	\$11,967,714
	25.01 - 30.00	\$18,495,851	\$0	\$0	\$0	\$18,495,851
	30.01 - 35.00	\$23,096,745	\$51,777	\$0	\$0	\$23,148,522
	35.01 - 40.00	\$35,469,372	\$0	\$0	\$92,353	\$35,561,724
	40.01 - 45.00	\$44,801,678	\$0	\$0	\$0	\$44,801,678
	45.01 - 50.00	\$61,066,857	\$0 \$0	\$0 \$0	\$43,995	\$61,110,852
	50.01 - 55.00	\$83,410,776 \$90,943,663	\$0 \$106,306	\$0 \$0	\$164,733 \$0	\$83,575,510
	55.01 - 60.00 60.01 - 65.00	\$90,943,663 \$98,786,563	\$106,306 \$0	\$0 \$0	ەں \$884,433	\$91,049,969 \$00,670,007
	65.01 - 70.00	\$90,700,503	\$0 \$0	\$0 \$0	\$004,433 \$149,337	\$99,670,997 \$57,173,112
	70.01 - 75.00	\$8,155,224	\$0 \$0	\$0 \$0	\$149,337	\$8,155,224
	75.01 - 80.00	\$1,184,410	\$0 \$0	\$0 \$0	\$0 \$0	\$1,184,410
	> 80.00	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,104,410 \$0
Total New Brunsw		\$553,276,416	\$158,083	\$0	\$1,369,428	\$554,803,927
			<u> </u>		÷.,000,120	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province Newfoundland and	Indexed LTV (%) 20.00 and below	days past due \$15,889,681	<u>days past due</u> \$0	<u>days past due</u> \$65,917	<u>days past due</u> \$0	<u>Total</u> \$15,955,599
Labrador	20.01 - 25.00	\$12,191,188	\$21,403	\$0	\$0	\$12,212,591
	25.01 - 30.00	\$13,285,315	\$0	\$0 \$0	\$0 \$0	\$13,285,315
	30.01 - 35.00	\$19,445,423	\$0	\$0	\$0	\$19,445,423
	35.01 - 40.00	\$30.856.703	\$0	\$0	\$0	\$30,856,703
	40.01 - 45.00	\$34,420,418	\$0	\$0	\$0	\$34,420,418
	45.01 - 50.00	\$51,419,338	\$0	\$0	\$0	\$51,419,338
	50.01 - 55.00	\$72,412,285	\$76,395	\$0	\$0	\$72,488,680
	55.01 - 60.00	\$89,908,571	\$677,040	\$179,307	\$566,135	\$91,331,053
	60.01 - 65.00	\$97,121,088	\$0	\$0	\$0	\$97,121,088
	65.01 - 70.00	\$45,421,951	\$0	\$0	\$0	\$45,421,951
	70.01 - 75.00	\$10,239,931	\$0	\$0	\$0	\$10,239,931
	75.01 - 80.00	\$957,020	\$0	\$0	\$0	\$957,020
	> 80.00	\$159,172	\$0	\$0	\$0	\$159,172
Total Newfoundlar	nd and Labrador	\$493,728,086	\$774,837	\$245,224	\$566,135	\$495,314,282
				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Northwest	20.00 and below	\$258,474	\$0	\$0	\$0	\$258,474
Territories	20.01 - 25.00	\$662,176	\$0	\$0	\$0	\$662,176
	25.01 - 30.00	\$403,353	\$0	\$0	\$0	\$403,353
	30.01 - 35.00	\$915,319	\$0	\$0	\$0	\$915,319
	35.01 - 40.00	\$273,499	\$0	\$0	\$0	\$273,499
	40.01 - 45.00	\$580,553	\$0	\$0	\$0	\$580,553
	45.01 - 50.00	\$598,516	\$0	\$0	\$224,726	\$823,243
	50.01 - 55.00	\$1,179,631	\$0	\$0	\$0	\$1,179,631
	55.01 - 60.00	\$220,970	\$0	\$0	\$0	\$220,970
	60.01 - 65.00	\$0	\$0	\$0	\$0	\$0
	65.01 - 70.00	\$319,816	\$0	\$0	\$0	\$319,816
	70.01 - 75.00	\$0	\$0	\$0	\$0	\$0
	75.01 - 80.00	\$0	\$0	\$0	\$0	\$0
Total Marthurs d T	> 80.00	\$0	\$0	\$0	\$0	\$0
Total Northwest Te	erritories	\$5,412,305	\$0	\$0	\$224,726	\$5,637,032



9/30/2016

				Aging Summary		
		Current and	00 to 50	C0 to 00	00	
Province	Indexed LTV (%)	less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Nova Scotia	20.00 and below	\$31,570,538	\$63,933	\$26,707	<u>days past due</u> \$0	\$31,661,177
11014 000114	20.01 - 25.00	\$22,212,803	φ00,000 \$0	φ20,707 \$0	\$0 \$0	\$22,212,803
	25.01 - 30.00	\$28,815,807	\$0	\$0 \$0	\$58,687	\$28,874,494
	30.01 - 35.00	\$39,237,628	\$30,436	\$0	\$0	\$39,268,064
	35.01 - 40.00	\$47,077,889	\$0	\$0	\$186,614	\$47,264,503
	40.01 - 45.00	\$59,402,019	\$34,654	\$110,326	\$565,157	\$60,112,157
	45.01 - 50.00	\$82,517,328	\$0	\$0	\$168,329	\$82,685,657
	50.01 - 55.00	\$104,370,552	\$0	\$0	\$307,497	\$104,678,049
	55.01 - 60.00	\$128,672,264	\$78,297	\$126,829	\$589,619	\$129,467,009
	60.01 - 65.00	\$138,137,868	\$292,730	\$0	\$118,792	\$138,549,390
	65.01 - 70.00	\$115,330,068	\$153,418	\$0	\$0	\$115,483,486
	70.01 - 75.00	\$131,573,038	\$148,337	\$87,564	\$274,596	\$132,083,534
	75.01 - 80.00	\$104,953,869	\$432,203	\$0	\$548,581	\$105,934,653
	> 80.00	\$11,857,450	\$0	\$0	\$267,437	\$12,124,887
Total Nova Sc	otia	\$1,045,729,120	\$1,234,008	\$351,426	\$3,085,308	\$1,050,399,862
		Current and		Aging Summary		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Nunavut	20.00 and below	<u>uays past due</u> \$0	<u>uays past ddc</u> \$0	<u>uays past dde</u> \$0	<u>days past due</u> \$0	<u>10tar</u> \$0
Nullavat	20.01 - 25.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	25.01 - 30.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	30.01 - 35.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	35.01 - 40.00	\$64,456	\$0	\$0	\$0 \$0	\$64,456
	40.01 - 45.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$04,430 \$0
	45.01 - 50.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	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	\$0 \$0	\$0	\$0	\$0	\$0
	70.01 - 75.00	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
	75.01 - 80.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	> 80.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total Nunavut		\$64,456	\$0	\$0	\$0	\$64,456
				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Ontario	20.00 and below	\$1,258,876,439	\$503,001	\$72,266	\$95,068	\$1,259,546,773
	20.01 - 25.00	\$883,480,126	\$308,845	\$175,556	\$70,179	\$884,034,706
	25.01 - 30.00	\$1,187,487,882	\$285,785	\$0	\$552,920	\$1,188,326,587
	30.01 - 35.00	\$1,576,121,038	\$722,182	\$93,605	\$334,378	\$1,577,271,203
	35.01 - 40.00	\$2,082,186,443	\$1,325,518	\$1,356,927	\$111,330	\$2,084,980,218
	40.01 - 45.00	\$2,562,865,002	\$3,049,623	\$435,169	\$432,837	\$2,566,782,632
	45.01 - 50.00	\$2,902,073,588	\$3,370,585	\$1,450,213	\$533,909	\$2,907,428,295
	50.01 - 55.00	\$3,092,340,133	\$3,105,910	\$721,437	\$1,052,271	\$3,097,219,751
	55.01 - 60.00	\$3,006,136,603	\$2,480,662	\$284,309	\$0	\$3,008,901,573
	60.01 - 65.00	\$2,653,191,089	\$696,967	\$643,616	\$842,594	\$2,655,374,266
	65.01 - 70.00	\$1,211,585,972	\$296,525	\$0	\$0	\$1,211,882,497
	70.01 - 75.00	\$572,425,707	\$385,441	\$0	\$0	\$572,811,148
	75.01 - 80.00	\$187,085,972	\$0	\$0	\$0	\$187,085,972
T-1-1-0	> 80.00	\$639,014	\$0	\$0	\$0	\$639,014
Total Ontario		\$23,176,495,007	\$16,531,046	\$5,233,097	\$4,025,487	\$23,202,284,637



				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Prince Edward	20.00 and below	\$4,285,889	\$2,646	\$0	\$0	\$4,288,535
Island	20.01 - 25.00	\$4,182,326	\$0	\$0	\$0	\$4,182,326
	25.01 - 30.00	\$5,340,966	\$0	\$0	\$0	\$5,340,966
	30.01 - 35.00	\$5,137,700	\$0	\$0	\$0	\$5,137,700
	35.01 - 40.00	\$8,159,940	\$0	\$0	\$0	\$8,159,940
	40.01 - 45.00	\$10,235,881	\$0	\$0	\$0	\$10,235,881
	45.01 - 50.00	\$10,767,440	\$0	\$0	\$4,772	\$10,772,211
	50.01 - 55.00	\$20,360,763	\$0	\$0	\$0	\$20,360,763
	55.01 - 60.00	\$18,749,436	\$192,597	\$0	\$0	\$18,942,033
	60.01 - 65.00	\$17,322,210	\$0	\$0	\$0	\$17,322,210
	65.01 - 70.00	\$9,280,130	\$0	\$0	\$0	\$9,280,130
	70.01 - 75.00	\$2,979,290	\$0	\$0	\$0	\$2,979,290
	75.01 - 80.00	\$264,847	\$0	\$0	\$0	\$264,847
	> 80.00	\$0	\$0	\$0	\$0	\$0
Total Prince Edw	ard Island	\$117,066,819	\$195,242	\$0	\$4,772	\$117,266,833
				A		
		Current and		Aging Summary		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Quebec	20.00 and below	\$153,552,207	\$279,323	\$28,608	<u>aayo puot ado</u> \$0	\$153,860,138
	20.01 - 25.00	\$112,154,375	\$0	\$0	\$0	\$112,154,375
	25.01 - 30.00	\$150,007,253	\$6,977	\$0	\$0	\$150,014,230
	30.01 - 35.00	\$195,584,168	\$0	\$0	\$0	\$195,584,168
	35.01 - 40.00	\$239,788,011	\$142,281	\$45,166	\$270,563	\$240,246,022
	40.01 - 45.00	\$290,198,328	\$338,568	\$0	\$292,385	\$290,829,281
	45.01 - 50.00	\$376,120,735	\$182,389	\$0 \$0	\$244,166	\$376,547,290
	50.01 - 55.00	\$474,952,166	\$492,982	\$53,819	\$464,684	\$475,963,651
	55.01 - 60.00	\$565,590,786	\$253,256	\$69,366	\$1,177,403	\$567,090,811
	60.01 - 65.00	\$691,514,123	\$735,450	\$323,051	\$1,039,246	\$693,611,870
	65.01 - 70.00	\$628,735,883	\$331,265	\$70,113	\$955,928	\$630,093,189
	70.01 - 75.00	\$871,573,108	\$940,489	\$265,122	\$394,530	\$873,173,249
	75.01 - 80.00	\$666,679,117	\$868,703	\$56,950	\$1,364,790	\$668,969,560
	> 80.00	\$66,600,497	\$0	\$0	\$0	\$66,600,497
Total Quebec		\$5,483,050,756	\$4,571,682	\$912,195	\$6,203,696	\$5,494,738,330
				A		
		Current and		Aging Summary		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Saskatchewan	20.00 and below	\$47,306,441	\$0	\$0	<u>\$0</u>	\$47,306,441
	20.01 - 25.00	\$35,511,493	\$0	\$0	\$177,337	\$35,688,830
	25.01 - 30.00	\$60,776,335	\$129,951	\$0	\$0	\$60,906,287
	30.01 - 35.00	\$72,347,632	\$0	\$0	\$20,185	\$72,367,817
	35.01 - 40.00	\$100,306,716	\$133,266	\$10,491	\$26,029	\$100,476,502
	40.01 - 45.00	\$131,195,643	\$111,872	\$0	\$525,163	\$131,832,679
	45.01 - 50.00	\$183,175,994	\$107,341	\$0	\$311,157	\$183,594,492
	50.01 - 55.00	\$277,326,197	\$574,342	\$179,872	\$1,362,586	\$279,442,997
	55.01 - 60.00	\$309,882,907	\$293,510	\$0	\$199,540	\$310,375,957
	60.01 - 65.00	\$297,988,691	\$0	\$345,917	\$1,037,963	\$299,372,571
	65.01 - 70.00	\$118,681,434	\$286,139	\$139,723	\$0	\$119,107,297
	70.01 - 75.00	\$24,827,274	\$0	\$0	\$0	\$24,827,274
	75.01 - 80.00	\$3,102,866	\$0	\$0	\$0	\$3,102,866
	> 80.00	\$0	\$0	\$0	\$0	\$0
Total Saskatchew		\$1,662,429,623	\$1,636,422	\$676,003	\$3,659,961	\$1,668,402,009



9/30/2016

Aging Summary Current and 30 to 59 60 to 89 90 or more less than 30 Total \$1,442,354 \$569,432 days past due Province Indexed LTV (%) days past due days past due days past due Yukon 20.00 and below 20.01 - 25.00 \$47,090 \$0 \$1.395.265 \$0 \$0 \$569,432 \$0 \$0 25.01 - 30.00 \$1,947,620 \$0 \$0 \$0 \$1,947,620 30.01 - 35.00 \$1,411,964 \$0 \$0 \$0 \$1,411,964 35.01 - 40.00 \$2,529,765 \$0 \$0 \$0 \$2,529,765 40.01 - 45.00 \$1,160,337 \$0 \$0 \$0 \$1,160,337 45.01 - 50.00 \$5,729,209 \$0 \$0 \$0 \$5,729,209 50.01 - 55.00 \$7,650,324 \$0 \$0 \$0 \$7,650,324 55.01 - 60.00 \$0 \$0 \$0 \$0 \$0 \$6,018,247 \$0 \$6,018,247 60.01 - 65.00 \$0 \$0 \$2.197.577 \$2,197,577 65.01 - 70.00 70.01 - 75.00 \$0 \$0 \$0 \$0 \$1,397,704 \$1,397,704 \$0 \$0 75.01 - 80.00 \$0 \$O \$0 \$O \$O > 80.00 \$0 \$0 \$0 \$0 \$0 Total Yukon \$32,007,442 \$32,054,532 \$47,090 \$0 \$0 Grand Total \$54,652,668,869 \$44,553,053 \$15,003,552 \$50,865,062 \$54,763,090,536

Provincial Distribution by Indexed LTV - Drawn and Aging Summar

al Distribution by Indexed LTV - Drawn and Aging Summary (continued)

			Aging Summary (%)				
Province	Indexed 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	
Alberta	20.00 and below	0.40	0.00	0.00	0.00	0.40	
	20.01 - 25.00	0.29	0.00	0.00	0.00	0.29	
	25.01 - 30.00	0.39	0.00	0.00	0.00	0.39	
	30.01 - 35.00	0.48	0.00	0.00	0.00	0.49	
	35.01 - 40.00	0.60	0.00	0.00	0.00	0.60	
	40.01 - 45.00	0.79	0.00	0.00	0.01	0.80	
	45.01 - 50.00	0.98	0.00	0.00	0.00	0.98	
	50.01 - 55.00	1.33	0.00	0.00	0.01	1.34	
	55.01 - 60.00	1.59	0.00	0.00	0.00	1.60	
	60.01 - 65.00	1.92	0.00	0.00	0.01	1.93	
	65.01 - 70.00	1.91	0.00	0.00	0.00	1.92	
	70.01 - 75.00	1.56	0.00	0.00	0.00	1.57	
	75.01 - 80.00	1.31	0.00	0.00	0.00	1.32	
	> 80.00	0.36	0.00	0.00	0.00	0.36	
Total Alberta		13.92	0.01	0.01	0.04	13.98	

		Aging Summary (78)					
		Current and less than 30	30 to 59	60 to 89	90 or more		
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total	
British Columbia	20.00 and below	1.84	0.00	0.00	0.00	1.84	
	20.01 - 25.00	1.29	0.00	0.00	0.00	1.30	
	25.01 - 30.00	1.66	0.00	0.00	0.00	1.66	
	30.01 - 35.00	2.24	0.00	0.00	0.00	2.24	
	35.01 - 40.00	2.81	0.00	0.00	0.00	2.82	
	40.01 - 45.00	3.38	0.00	0.00	0.00	3.39	
	45.01 - 50.00	3.51	0.00	0.00	0.00	3.52	
	50.01 - 55.00	2.99	0.00	0.00	0.00	3.00	
	55.01 - 60.00	1.93	0.00	0.00	0.00	1.93	
	60.01 - 65.00	1.20	0.00	0.00	0.00	1.20	
	65.01 - 70.00	0.45	0.00	0.00	0.00	0.45	
	70.01 - 75.00	0.10	0.00	0.00	0.00	0.10	
	75.01 - 80.00	0.02	0.00	0.00	0.00	0.02	
	> 80.00	0.00	0.00	0.00	0.00	0.00	
Total British Colur	nbia	23.42	0.02	0.00	0.02	23.46	

Aging Summary (%)

RBC Covered Bond Programme



Aging Summary (%)

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

Description Indicated LTY (%) 20.00 are before 20.01 - 25.00 So to 50 days part due days and due days an			• • •		Aging Summary (78)		
Province Manitoba Indexed LTV (%) 20.00 and below days past due 0.08 days past due 0.09 days past due 0.00			Current and				
Manitoba 20.0 and below 0.08 0.00 0.00 0.00 0.06 25.01 - 25.00 0.06 0.00 0.00 0.00 0.00 0.06 25.01 - 30.00 0.08 0.00 0.00 0.00 0.00 0.00 35.01 - 40.00 0.13 0.00 0.00 0.00 0.00 0.01 35.01 - 45.00 0.22 0.00 0.00 0.00 0.00 0.00 0.00 45.01 - 55.00 0.22 0.00 0.00 0.00 0.00 0.22 50.01 - 65.00 0.42 0.00 0.00 0.00 0.20 0.42 50.01 - 75.00 0.47 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							
2001-25.00 0.06 0.00 0.00 0.00 0.06 30.01-35.00 0.08 0.00 0.00 0.00 0.06 30.01-45.00 0.11 0.00 0.00 0.00 0.13 40.01-45.00 0.18 0.00 0.00 0.00 0.00 0.22 50.01-55.00 0.31 0.00 0.00 0.00 0.00 0.22 50.01-55.00 0.32 0.00 0.00 0.00 0.00 0.22 50.01-55.00 0.42 0.00 0.00 0.00 0.20 0.35 66.01-55.00 0.42 0.00 0.00 0.00 0.20 0.36 7.01-75.00 0.47 0.00 0.00 0.00 0.00 0.00 0.00 7.01-75.00 0.47 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 0.0	Province	Indexed LTV (%)	days past due	<u>days past due</u>	<u>days past due</u>	<u>days past due</u>	Total
25.01 0.00 0.08 0.00 0.00 0.00 0.00 30.01 35.00 0.11 0.00 0.00 0.00 0.11 35.01 45.00 0.13 0.00 0.00 0.00 0.13 45.01 55.00 0.22 0.00 0.00 0.00 0.22 50.01 55.00 0.33 0.00 0.00 0.00 0.33 50.01 55.00 0.32 0.00 0.00 0.00 0.33 70.01 75.00 0.47 0.00 0.00 0.00 0.01 70.11 80.00 0.19 0.00 0.00 0.00 0.13 *80.00 0.19 0.00 0.00 0.00 0.13 *80.00 0.19 0.00 0.00 0.00 0.13 *80.00 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	Manitoba	20.00 and below	0.08	0.00	0.00	0.00	0.08
30.01 - 36.00 0.11 0.00 0.00 0.00 0.11 35.01 - 40.00 0.18 0.00 0.00 0.00 0.18 40.01 - 45.00 0.22 0.00 0.00 0.00 0.22 50.01 - 55.00 0.31 0.00 0.00 0.00 0.35 55.01 - 65.00 0.42 0.00 0.00 0.00 0.36 60.01 - 65.00 0.42 0.00 0.00 0.00 0.42 55.01 - 65.00 0.42 0.00 0.00 0.00 0.00 75.01 - 85.00 0.19 0.00 0.00 0.00 0.00 0.00 75.01 - 85.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 75.01 - 85.00 0.02 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.		20.01 - 25.00	0.06	0.00	0.00	0.00	0.06
35.01 - 40.00 0.13 0.00 0.00 0.00 0.01 40.01 - 45.00 0.22 0.00 0.00 0.00 0.22 50.01 - 55.00 0.36 0.00 0.00 0.00 0.36 50.01 - 55.00 0.36 0.00 0.00 0.00 0.36 60.01 - 65.00 0.42 0.00 0.00 0.00 0.00 70.01 - 75.00 0.47 0.00 0.00 0.00 0.00 70.01 - 75.00 0.19 0.00 0.00 0.00 0.00 35.01 - 0.00 0.19 0.00 0.00 0.00 0.00 70.01 - 75.00 0.03 0.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00 0.00 20.01 - 25.00 0.02 0.00 0.00 0.00 0.00 0.00 20.01 - 25.00 0.04 0.00 0.00 0.00 0.00 0.00 20.01 - 25.00 0.11		25.01 - 30.00	0.08	0.00	0.00	0.00	0.08
35.01 - 40.00 0.13 0.00 0.00 0.00 0.01 40.01 - 45.00 0.22 0.00 0.00 0.00 0.22 50.01 - 55.00 0.36 0.00 0.00 0.00 0.36 50.01 - 55.00 0.36 0.00 0.00 0.00 0.36 60.01 - 65.00 0.42 0.00 0.00 0.00 0.00 70.01 - 75.00 0.47 0.00 0.00 0.00 0.00 70.01 - 75.00 0.19 0.00 0.00 0.00 0.00 35.01 - 0.00 0.19 0.00 0.00 0.00 0.00 70.01 - 75.00 0.03 0.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00 0.00 20.01 - 25.00 0.02 0.00 0.00 0.00 0.00 0.00 20.01 - 25.00 0.04 0.00 0.00 0.00 0.00 0.00 20.01 - 25.00 0.11		30.01 - 35.00	0.11	0.00	0.00	0.00	0.11
40.01 - 45.00 0.18 0.00 0.00 0.00 0.18 45.01 - 50.00 0.22 0.00 0.00 0.00 0.22 50.01 - 55.00 0.31 0.00 0.00 0.00 0.36 60.01 - 65.00 0.42 0.00 0.00 0.00 0.38 60.01 - 75.00 0.42 0.00 0.00 0.00 0.38 70.01 - 75.00 0.47 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							
4501 - 50.00 0.22 0.00 0.00 0.00 0.22 50.01 - 55.00 0.36 0.00 0.00 0.00 0.31 50.01 - 65.00 0.38 0.00 0.00 0.00 0.32 65.01 - 70.00 0.38 0.00 0.00 0.00 0.42 65.01 - 75.00 0.47 0.00 0.00 0.00 0.00 70.01 - 75.00 0.47 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.19 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 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
S0.01 - 85.00 0.31 0.00 0.00 0.00 0.34 S5.01 - 80.00 0.42 0.00 0.00 0.00 0.42 60.01 - 85.00 0.42 0.00 0.00 0.00 0.42 70.01 - 75.00 0.47 0.00 0.00 0.00 0.47 75.01 - 80.00 0.19 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.19 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							
S5.01 - 60.00 0.36 0.00 0.00 0.00 0.36 60.01 - 65.00 0.42 0.00 0.00 0.00 0.00 0.38 70.01 - 75.00 0.33 0.00 0.00 0.00 0.00 0.00 0.00 Total Manitoba 29.00 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							
6001 - 65.00 5001 - 65.00 75.01 - 75.00 > 80.00 0.42 0.01 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 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
65.01 - 70.00 70.01 - 75.00 0.38 0.00 0.00 0.00 0.00 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Total Manitoba 0.01 - 75.00 (50.00) 0.47 (50.1 - 80.00) 0.00 (0.0) 0.00 (0.0)<							
Total Manitoba 0.00 2.99 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 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Total Manitola 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							
Total Manitoba 2.99 0.00 0.00 0.00 3.00 Province New Brunswick Indexed LTV (%) 20.00 and below days past due days past due 0.03 30 to 59 days past due 0.00 60 to 89 days past due 0.00 90 or more days past due days past due 0.00 Total 20.01 - 25.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00 30.01 - 35.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00 40.01 - 45.00 0.06 0.00 0.00 0.00 0.00 0.00 0.00 55.01 - 60.00 0.17 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.00 75.01 - 80.00 0.01 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<		75.01 - 80.00	0.19	0.00	0.00	0.00	0.19
Province New Brunswick Indexed LTV (%) (50,00 and below) Current and less than 30 (30 to 59) 60 to 89 (30 to 59) 90 or more (30 to 59) Total 20.01 - 25.00 20.01 - 25.00 0.02 (25.01 - 30.00) 0.03 (0.02 (25.01 - 30.00) 0.03 (0.02 (25.01 - 30.00) 0.02 (0.00) 0.00 (0.00)		> 80.00			0.00		
Current and less than 30 30 to 59 60 to 89 90 or more days past due days past due 20.00 and below Total New Brunswick 20.00 and below 0.03 0.00 0.00 0.00 0.00 20.01 - 25.00 0.02 0.00 0.00 0.00 0.00 0.02 25.01 - 30.00 0.03 0.00 0.00 0.00 0.00 0.02 33.01 - 40.00 0.06 0.00 0.00 0.00 0.00 0.00 45.01 - 50.00 0.11 0.00 0.00 0.00 0.01 0.00 45.01 - 50.00 0.17 0.00 0.00 0.00 0.01 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.00 0.00 75.01 - 60.00 0.01 0.00 0.00 0.00 0.00 0.00 75.01 - 60.00 0.11 0.00 0.00 0.00 0.00 0.00 75.01 - 60.00 0.01 0.00 0.00 0.00 0.00 0.00 <	Total Manitoba		2.99	0.00	0.00	0.00	3.00
Current and less than 30 30 to 59 60 to 89 90 or more days past due days past due 20.00 and below Total New Brunswick 20.00 and below 0.03 0.00 0.00 0.00 0.00 20.01 - 25.00 0.02 0.00 0.00 0.00 0.00 0.02 25.01 - 30.00 0.03 0.00 0.00 0.00 0.00 0.02 33.01 - 40.00 0.06 0.00 0.00 0.00 0.00 0.00 45.01 - 50.00 0.11 0.00 0.00 0.00 0.01 0.00 45.01 - 50.00 0.17 0.00 0.00 0.00 0.01 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.00 0.00 75.01 - 60.00 0.01 0.00 0.00 0.00 0.00 0.00 75.01 - 60.00 0.11 0.00 0.00 0.00 0.00 0.00 75.01 - 60.00 0.01 0.00 0.00 0.00 0.00 0.00 <							
Province New Brunswick Ideas than 30 (20.0) and below days past due (ays past due) (ays past due) (Aging Summary (%)		
Province New Brunswick Indexed LTV (%) 20.00 and below days past due 0.03 days past due 0.03 days past due 0.00			Current and				
New Brunswick 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 0.00 0.02 25.01 - 30.00 0.044 0.00 0.00 0.00 0.03 30.01 - 35.00 0.044 0.00 0.00 0.00 0.04 45.01 - 45.00 0.08 0.00 0.00 0.00 0.00 45.01 - 55.00 0.11 0.00 0.00 0.00 0.11 56.01 - 65.00 0.15 0.00 0.00 0.00 0.11 66.01 - 75.00 0.11 0.00 0.00 0.00 0.11 70.01 - 75.00 0.01 0.00 0.00 0.00 0.00 70.1 - 75.00 0.01 0.00 0.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00 0.00 101 0.00 0.00 0.00 0.00 0.00 0.00 <td< th=""><th></th><th></th><th>less than 30</th><th>30 to 59</th><th>60 to 89</th><th>90 or more</th><th></th></td<>			less than 30	30 to 59	60 to 89	90 or more	
New Brunswick 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 0.00 0.02 30.01 - 25.00 0.044 0.00 0.00 0.00 0.00 0.04 35.01 - 40.00 0.06 0.00 0.00 0.00 0.06 0.00 45.01 - 45.00 0.08 0.00 0.00 0.00 0.00 0.06 45.01 - 55.00 0.11 0.00 0.00 0.00 0.00 0.11 66.01 - 65.00 0.18 0.00 0.00 0.00 0.10 0.00 76.01 - 75.00 0.01 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 0.00 20.01 - 25.00 0.02 0.00 0.00 0.00 0.00 0.02 25.01 - 3	Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
25.01 - 30.00 0.03 0.00 0.00 0.00 0.03 30.01 - 35.00 0.04 0.00 0.00 0.00 0.00 0.04 45.01 - 40.00 0.06 0.00 0.00 0.00 0.00 0.06 40.01 - 45.00 0.08 0.00 0.00 0.00 0.00 0.06 45.01 - 50.00 0.15 0.00 0.00 0.00 0.11 50.01 - 55.00 0.17 0.00 0.00 0.00 0.17 66.01 - 65.00 0.18 0.00 0.00 0.00 0.01 75.01 - 60.00 0.10 0.00 0.00 0.00 0.01 75.01 - 75.00 0.01 0.00 0.00 0.00 0.00 70.1 - 75.00 0.00 0.00 0.00 0.00 0.00 0.00 70.1 - 75.00 0.01 0.00 0.00 0.00 0.00 0.00 Asing Summary (%) Isst man 30 30 to 59 60 to 89 90 or more Inoti	New Brunswick						
25.01 - 30.00 0.03 0.00 0.00 0.00 0.03 30.01 - 35.00 0.04 0.00 0.00 0.00 0.00 0.04 45.01 - 40.00 0.06 0.00 0.00 0.00 0.00 0.06 40.01 - 45.00 0.08 0.00 0.00 0.00 0.00 0.06 45.01 - 50.00 0.15 0.00 0.00 0.00 0.11 50.01 - 55.00 0.17 0.00 0.00 0.00 0.17 66.01 - 65.00 0.18 0.00 0.00 0.00 0.01 75.01 - 60.00 0.10 0.00 0.00 0.00 0.01 75.01 - 75.00 0.01 0.00 0.00 0.00 0.00 70.1 - 75.00 0.00 0.00 0.00 0.00 0.00 0.00 70.1 - 75.00 0.01 0.00 0.00 0.00 0.00 0.00 Asing Summary (%) Isst man 30 30 to 59 60 to 89 90 or more Inoti		20.01 - 25.00	0.02	0.00	0.00	0.00	0.02
30.01 - 35.00 0.04 0.00 0.00 0.00 0.04 35.01 - 40.00 0.06 0.00 0.00 0.00 0.06 40.01 + 45.00 0.08 0.00 0.00 0.00 0.08 45.01 + 50.00 0.11 0.00 0.00 0.00 0.15 50.01 + 55.00 0.17 0.00 0.00 0.00 0.17 60.01 + 65.00 0.18 0.00 0.00 0.00 0.10 70.01 + 75.00 0.01 0.00 0.00 0.00 0.00 70.01 + 75.00 0.01 0.00 0.00 0.00 0.00 70.01 + 75.00 0.00 0.00 0.00 0.00 0.00 0.00 Total New Brunswick 1.01 0.00 0.00 0.00 0.00 0.00 Province Indexed LTV (%) days past due day							
S5.01 - 40.00 0.06 0.00 0.00 0.00 0.06 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 0.15 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.18 55.01 - 70.00 0.10 0.00 0.00 0.00 0.01 70.01 - 75.00 0.01 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 Vertal New Brunswick 1.01 0.00 0.00 0.00 0.00 Vertaret and less than 30 30 to 59 60 to 89 9							
40.01 - 45.00 0.08 0.00 0.00 0.00 0.00 0.01 45.01 - 50.00 0.11 0.00 0.00 0.00 0.11 50.01 - 55.00 0.17 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.18 70.01 - 75.00 0.01 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 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							
45.01 - 50.00 0.11 0.00 0.00 0.00 0.11 50.01 - 55.00 0.15 0.00 0.00 0.00 0.15 55.01 - 60.00 0.17 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.11 70.01 - 75.00 0.01 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 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							
50.01 - 55.00 0.15 0.00 0.00 0.00 0.15 55.01 - 60.00 0.17 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.10 75.01 - 70.00 0.10 0.00 0.00 0.00 0.01 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 Total New Brunswick 1.01 0.00 0.00 0.00 1.01 Aging Summary (%) Labrador 20.01 - 25.00 0.02 0.00 0.00 0.00 0.02 2.501 - 30.00 0.02 0.00 0.00 0.00 0.02 2.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5							
55.01 - 60.00 0.17 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.10 70.01 - 75.00 0.01 0.00 0.00 0.00 0.01 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00 0.00 Total New Brunswick 1.01 0.00 0.00 0.00 0.00 1.01 Newfoundland and 20.00 and below 0.03 30 to 59 60 to 89 90 or more days past due days past due </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
60.01 - 65.00 0.18 0.00 0.00 0.00 0.18 65.01 - 70.00 0.10 0.00 0.00 0.00 0.00 0.01 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00 0.00 0.00 Total New Brunswick 1.01 0.00 0.00 0.00 0.00 0.00 Province Indexed LTV (%) days past due Total Newfoundland and 20.00 and below 0.02 0.00 0.00 0.02 0.00 0.00 0.02 25.01 - 30.00 0.02 0.00 0.00 0.00 0.02 0.00 0.00 0.02 30.01 - 35.00 0.02 0.00 0.00 0.00 0.02 0.00 0.00 0.04 40.01 - 45.00 0.06 0.00 0.00 0.00 0.06 0.01 0.06 0.							
65.01 - 70.00 0.10 0.00 0.00 0.00 0.00 70.01 - 75.00 0.01 0.00 0.00 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total New Brunswick 1.01 0.00 0.00 0.00 0.00 1.01 Aging Summary (%) Current and less than 30 30 to 59 60 to 89 90 or more Total Newfoundland and 20.01 - 25.00 0.02 0.00 0.00 0.00 0.02 30.01 - 35.00 0.02 0.00 0.00 0.00 0.00 0.02 30.01 - 45.00 0.02 0.00 0.00 0.00 0.00 0.02 30.01 - 35.00 0.02 0.00 0.00 0.00 0.00 0.02 30.01 - 45.00 0.06 0.00 0.00 0.00 0.00 0.02 30.11 - 40.00 0.06 0.00 0.00 0.00 0.00 0.							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
75.01 - 80.00 > 80.00 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 0.00 0.00 0.00 0.00							
> 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total New Brunswick 1.01 0.00 0.00 0.00 0.00 1.01 Aging Summary (%) Current and less than 30 30 to 59 60 to 89 90 or more Province Indexed LTV (%) days past due Total Newfoundland and Labrador 20.01 · 25.00 0.02 0.00 0.00 0.00 0.02 25.01 · 30.00 0.02 0.00 0.00 0.00 0.02 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 0.00 0.09 50.01 · 55.00 0.13 0.00 0.00 0.00 0.01 0.03 55.01 · 66.00 0.18 0.00 0.00 0.00 0.01 0.02 65.01 · 70.00							
Total New Brunswick 1.01 0.00 0.00 0.00 1.01 Aging Summary (%) Current and less than 30 30 to 59 60 to 89 90 or more Province Newfoundland and Labrador Indexed LTV (%) days past due days past due Total 0.01 20.01 - 25.00 0.02 0.00 0.00 0.00 0.02 30.01 - 25.00 0.02 0.00 0.00 0.00 0.02 30.01 - 35.00 0.02 0.00 0.00 0.00 0.02 30.01 - 45.00 0.06 0.00 0.00 0.06 0.00 40.01 - 45.00 0.06 0.00 0.00 0.06 0.00 0.00 0.06 55.01 - 60.00 0.18 0.00 0.00 0.00 0.17 0.08 0.01 0.08 0.00 0.00 0.08 65.01 - 70.00 0.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
Province Indexed LTV (%) Current and less than 30 30 to 59 60 to 89 90 or more Newfoundland and Labrador 20.00 and below 0.03 0.00 0.00 0.00 0.03 25.01 - 25.00 0.02 0.00 0.00 0.00 0.02 30.01 - 25.00 0.02 0.00 0.00 0.00 0.02 30.01 - 35.00 0.02 0.00 0.00 0.00 0.02 30.01 - 45.00 0.066 0.00 0.00 0.00 0.04 40.01 - 45.00 0.066 0.00 0.00 0.00 0.06 40.01 - 45.00 0.066 0.00 0.00 0.00 0.09 50.01 - 55.00 0.13 0.00 0.00 0.00 0.13 55.01 - 60.00 0.18 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.08 70.01 - 75.00 0.02 0.00 0.00 0.00 0.02 75.01 - 80.00 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Province Newfoundland and Labrador Indexed LTV (%) 20.01 - 25.00 days past due 0.03 30 to 59 60 to 89 90 or more 20.00 and below 0.03 0.00 0.00 0.00 0.03 20.01 - 25.00 0.02 0.00 0.00 0.02 30.01 - 35.00 0.04 0.00 0.00 0.02 30.01 - 35.00 0.04 0.00 0.00 0.02 30.01 - 35.00 0.06 0.00 0.00 0.04 40.01 - 45.00 0.06 0.00 0.00 0.06 40.01 - 45.00 0.06 0.00 0.00 0.06 50.1 - 50.00 0.13 0.00 0.00 0.01 50.01 - 55.00 0.13 0.00 0.00 0.01 50.01 - 55.00 0.18 0.00 0.00 0.01 50.01 - 65.00 0.18 0.00 0.00 0.00 65.01 - 70.00 0.02 0.00 0.00 0.00 70.01 - 75.00 0.02 0.00 0.00 0.00	Total New Brunsw	ick	1.01	0.00	0.00	0.00	1.01
Province Newfoundland and Labrador Indexed LTV (%) 20.01 - 25.00 days past due 0.03 30 to 59 60 to 89 90 or more 20.00 and below 0.03 0.00 0.00 0.00 0.03 20.01 - 25.00 0.02 0.00 0.00 0.02 30.01 - 35.00 0.04 0.00 0.00 0.02 30.01 - 35.00 0.04 0.00 0.00 0.02 30.01 - 35.00 0.06 0.00 0.00 0.04 40.01 - 45.00 0.06 0.00 0.00 0.06 40.01 - 45.00 0.06 0.00 0.00 0.06 50.1 - 50.00 0.13 0.00 0.00 0.01 50.01 - 55.00 0.13 0.00 0.00 0.01 50.01 - 55.00 0.18 0.00 0.00 0.01 50.01 - 65.00 0.18 0.00 0.00 0.00 65.01 - 70.00 0.02 0.00 0.00 0.00 70.01 - 75.00 0.02 0.00 0.00 0.00							
Iess than 30 30 to 59 60 to 89 90 or more Province Indexed LTV (%) days past due due <th></th> <th></th> <th></th> <th></th> <th>Aging Summary (%)</th> <th></th> <th></th>					Aging Summary (%)		
Province Newfoundland and Labrador Indexed LTV (%) 20.00 and below days past due 0.03 days past due 0.00 days past due 0.00 days past due 0.00 days past due 0.00 Total Labrador 20.00 1 - 25.00 0.02 0.00 0.00 0.00 0.02 25.01 - 30.00 0.02 0.00 0.00 0.00 0.02 30.01 - 35.00 0.04 0.00 0.00 0.00 0.04 35.01 - 40.00 0.06 0.00 0.00 0.00 0.06 40.01 - 45.00 0.06 0.00 0.00 0.00 0.06 45.01 - 50.00 0.09 0.00 0.00 0.00 0.09 50.01 - 55.00 0.13 0.00 0.00 0.01 1.3 55.01 - 60.00 0.18 0.00 0.00 0.01 1.8 65.01 - 70.00 0.08 0.00 0.00 0.00 0.02 70.01 - 75.00 0.02 0.00 0.00 0.00 0.00 >80.00 0.00 0.00 0.00 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Newfoundland and Labrador 20.00 and below 0.03 0.00 0.00 0.00 0.03 20.01 - 25.00 0.02 0.00 0.00 0.00 0.02 25.01 - 30.00 0.02 0.00 0.00 0.00 0.02 30.01 - 35.00 0.04 0.00 0.00 0.00 0.04 45.01 - 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 0.09 0.00 0.00 0.00 0.09 50.01 - 55.00 0.13 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.18 65.01 - 70.00 0.08 0.00 0.00 0.00 0.02 70.01 - 75.00 0.02 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 80.00 0.00 0.00							
Labrador 20.01 - 25.00 0.02 0.00 0.00 0.00 0.02 25.01 - 30.00 0.02 0.00 0.00 0.00 0.02 30.01 - 35.00 0.04 0.00 0.00 0.00 0.04 35.01 - 40.00 0.06 0.00 0.00 0.00 0.06 40.01 - 45.00 0.06 0.00 0.00 0.00 0.06 45.01 - 50.00 0.09 0.00 0.00 0.00 0.09 50.01 - 55.00 0.13 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.08 65.01 - 70.00 0.08 0.00 0.00 0.00 0.08 70.01 - 75.00 0.02 0.00 0.00 0.00 0.02 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00							<u>Total</u>
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
30.01 - 35.00 0.04 0.00 0.00 0.00 0.04 35.01 - 40.00 0.06 0.00 0.00 0.00 0.06 40.01 - 45.00 0.06 0.00 0.00 0.00 0.06 45.01 - 50.00 0.09 0.00 0.00 0.09 0.00 0.00 0.09 50.01 - 55.00 0.13 0.00 0.00 0.00 0.13 55.01 - 60.00 0.16 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.18 65.01 - 70.00 0.08 0.00 0.00 0.08 70.01 - 75.00 0.02 0.00 0.00 0.02 75.01 - 80.00 0.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00 0.00	Labrador	20.01 - 25.00	0.02	0.00	0.00	0.00	0.02
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 0.09 0.00 0.00 0.00 0.09 50.01 - 55.00 0.13 0.00 0.00 0.00 0.13 55.01 - 60.00 0.16 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.18 65.01 - 70.00 0.08 0.00 0.00 0.08 75.01 - 80.00 0.02 0.00 0.00 0.02 75.01 - 80.00 0.02 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00		25.01 - 30.00	0.02	0.00	0.00	0.00	0.02
40.01 - 45.00 0.06 0.00 0.00 0.00 0.06 45.01 - 50.00 0.09 0.00 0.00 0.00 0.09 50.01 - 55.00 0.13 0.00 0.00 0.00 0.13 55.01 - 60.00 0.16 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.18 65.01 - 70.00 0.08 0.00 0.00 0.02 0.00 0.00 0.02 70.01 - 75.00 0.02 0.00 0.00 0.00 0.02 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00 0.00		30.01 - 35.00	0.04	0.00	0.00	0.00	0.04
45.01 - 50.00 0.09 0.00 0.00 0.00 0.09 50.01 - 55.00 0.13 0.00 0.00 0.00 0.13 55.01 - 60.00 0.16 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.18 65.01 - 70.00 0.08 0.00 0.00 0.00 0.08 70.01 - 75.00 0.02 0.00 0.00 0.02 0.00 0.00 0.02 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00 0.00 0.00		35.01 - 40.00	0.06	0.00	0.00	0.00	0.06
45.01 - 50.00 0.09 0.00 0.00 0.00 0.09 50.01 - 55.00 0.13 0.00 0.00 0.00 0.13 55.01 - 60.00 0.16 0.00 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.00 0.18 65.01 - 70.00 0.08 0.00 0.00 0.08 0.00 0.00 0.02 70.01 - 75.00 0.02 0.00 0.00 0.00 0.02 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00 0.00 0.00			0.06	0.00	0.00	0.00	0.06
50.01 - 55.00 0.13 0.00 0.00 0.13 55.01 - 60.00 0.16 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.18 65.01 - 70.00 0.08 0.00 0.00 0.08 70.01 - 75.00 0.02 0.00 0.00 0.02 75.01 - 80.00 0.00 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00			0.09	0.00	0.00	0.00	0.09
55.01 - 60.00 0.16 0.00 0.00 0.17 60.01 - 65.00 0.18 0.00 0.00 0.18 65.01 - 70.00 0.08 0.00 0.00 0.08 70.01 - 75.00 0.02 0.00 0.00 0.02 75.01 - 80.00 0.00 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00							
60.01 - 65.00 0.18 0.00 0.00 0.18 65.01 - 70.00 0.08 0.00 0.00 0.08 70.01 - 75.00 0.02 0.00 0.00 0.02 75.01 - 80.00 0.00 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00							
65.01 - 70.00 0.08 0.00 0.00 0.08 70.01 - 75.00 0.02 0.00 0.00 0.02 75.01 - 80.00 0.00 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00							
70.01 - 75.00 0.02 0.00 0.00 0.02 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 > 80.00 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 0.00 0.00 0.00 0.00 0.00							
> 80.00 0.00 0.00 0.00 0.00 0.00 0.00							
	Total Nowfoundlar						
	i otar mewiouliular	iu anu Laulauui	0.90	0.00	0.00	0.00	0.90



				Aging Summary (%))	
		Current and	00 to 50	60 to 00	00	
Province	Indexed LTV (%)	less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Northwest	20.00 and below	0.00	0.00	0.00	0.00	0.00
Territories	20.00 and below 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	0.00	0.00	0.00	0.00	0.00
Total Northwes		0.00	0.00	0.00	0.00	0.00
		Current and		Aging Summary (%)		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Nova Scotia	20.00 and below	0.06	0.00	0.00	0.00	0.06
	20.01 - 25.00	0.04	0.00	0.00	0.00	0.04
	25.01 - 30.00	0.05	0.00	0.00	0.00	0.05
	30.01 - 35.00	0.07	0.00	0.00	0.00	0.07
	35.01 - 40.00	0.09	0.00	0.00	0.00	0.09
	40.01 - 45.00	0.11	0.00	0.00	0.00	0.11
	45.01 - 50.00	0.15	0.00	0.00	0.00	0.15
	50.01 - 55.00	0.19	0.00	0.00	0.00	0.19
	55.01 - 60.00	0.23	0.00	0.00	0.00	0.24
	60.01 - 65.00	0.25	0.00	0.00	0.00	0.25
	65.01 - 70.00	0.21	0.00	0.00	0.00	0.21
	70.01 - 75.00	0.24	0.00	0.00	0.00	0.24
	75.01 - 80.00	0.19	0.00	0.00	0.00	0.19
T	> 80.00	0.02	0.00	0.00	0.00	0.02
Total Nova Sco	ງແລ	1.91	0.00	0.00	0.01	1.92
		Current and		Aging Summary (%)		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Nunavut	20.00 and below	0.00	0.00	0.00	0.00	0.00
	20.01 - 25.00	0.00	0.00	0.00	0.00	0.00
	25.01 - 30.00	0.00	0.00	0.00	0.00	0.00
	30.01 - 35.00	0.00	0.00	0.00	0.00	0.00
	35.01 - 40.00	0.00	0.00	0.00	0.00	0.00
	40.01 - 45.00	0.00	0.00	0.00	0.00	0.00
	45.01 - 50.00	0.00	0.00	0.00	0.00	0.00
	50.01 - 55.00	0.00	0.00	0.00	0.00	0.00
	55.01 - 60.00	0.00	0.00	0.00	0.00	0.00
	60.01 - 65.00	0.00	0.00	0.00	0.00	0.00
	65.01 - 70.00	0.00	0.00	0.00	0.00	0.00
	70.01 - 75.00	0.00	0.00	0.00	0.00	0.00
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
	75.01 - 00.00					
	> 80.00	0.00	0.00	0.00	0.00	0.00



				Aging Summary (%)		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Ontario	20.00 and below	2.30	0.00	0.00	0.00	2.30
	20.01 - 25.00	1.61	0.00	0.00	0.00	1.61
	25.01 - 30.00	2.17	0.00	0.00	0.00	2.17
	30.01 - 35.00	2.88	0.00	0.00	0.00	2.88
	35.01 - 40.00	3.80	0.00	0.00	0.00	3.81
	40.01 - 45.00	4.68	0.01	0.00	0.00	4.69
	45.01 - 50.00	5.30	0.01	0.00	0.00	5.31
	50.01 - 55.00	5.65	0.01	0.00	0.00	5.66
	55.01 - 60.00	5.49	0.00	0.00	0.00	5.49
	60.01 - 65.00	4.84	0.00	0.00	0.00	4.85
	65.01 - 70.00	2.21	0.00	0.00	0.00	2.21
	70.01 - 75.00	1.05	0.00	0.00	0.00	1.05
	75.01 - 80.00	0.34	0.00	0.00	0.00	0.34
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Ontario		42.32	0.03	0.01	0.01	42.37
				Aging Summary (%)		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	<u>days past due</u>	Total
Prince Edward	20.00 and below	0.01	0.00	0.00	0.00	0.01
Island	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	0.01	0.00	0.00	0.00	0.01
	40.01 - 45.00	0.02	0.00	0.00	0.00	0.02
	45.01 - 50.00	0.02	0.00	0.00	0.00	0.02
	50.01 - 55.00	0.04	0.00	0.00	0.00	0.04
	55.01 - 60.00	0.03	0.00	0.00	0.00	0.03
	60.01 - 65.00	0.03	0.00	0.00	0.00	0.03
	65.01 - 70.00	0.02	0.00	0.00	0.00	0.02
	70.01 - 75.00	0.01	0.00	0.00	0.00	0.01
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Prince Edv	vard Island	0.21	0.00	0.00	0.00	0.21
				Aging Summary (%)		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Quebec	20.00 and below	0.28	0.00	0.00	0.00	0.28
	20.01 - 25.00	0.20	0.00	0.00	0.00	0.20
	25.01 - 30.00	0.27	0.00	0.00	0.00	0.27
	30.01 - 35.00	0.36	0.00	0.00	0.00	0.36
	35.01 - 40.00	0.44	0.00	0.00	0.00	0.44
	40.01 - 45.00	0.53	0.00	0.00	0.00	0.53
	45.01 - 50.00	0.69	0.00	0.00	0.00	0.69
	50.01 - 55.00	0.87	0.00	0.00	0.00	0.87
	55.01 - 60.00	1.03	0.00	0.00	0.00	1.04
	60.01 - 65.00	1.26	0.00	0.00	0.00	1.27
	65.01 - 70.00	1.15	0.00	0.00	0.00	1.15
	70.01 - 75.00	1.59	0.00	0.00	0.00	1.59
	75.01 - 80.00	1.22	0.00	0.00	0.00	1.22
	> 80.00	0.12	0.00	0.00	0.00	0.12

Total Quebec

> 80.00

0.00

0.00

0.00

0.12

10.01

0.12



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

		Aging Summary (%)					
Province	Indexed LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total	
Saskatchewan	20.00 and below	0.09	0.00	0.00	0.00	0.09	
	20.01 - 25.00	0.06	0.00	0.00	0.00	0.07	
	25.01 - 30.00	0.11	0.00	0.00	0.00	0.11	
	30.01 - 35.00	0.13	0.00	0.00	0.00	0.13	
	35.01 - 40.00	0.18	0.00	0.00	0.00	0.18	
	40.01 - 45.00	0.24	0.00	0.00	0.00	0.24	
	45.01 - 50.00	0.33	0.00	0.00	0.00	0.34	
	50.01 - 55.00	0.51	0.00	0.00	0.00	0.51	
	55.01 - 60.00	0.57	0.00	0.00	0.00	0.57	
	60.01 - 65.00	0.54	0.00	0.00	0.00	0.55	
	65.01 - 70.00	0.22	0.00	0.00	0.00	0.22	
	70.01 - 75.00	0.05	0.00	0.00	0.00	0.05	
	75.01 - 80.00	0.01	0.00	0.00	0.00	0.01	
	> 80.00	0.00	0.00	0.00	0.00	0.00	
Total Saskatche	wan	3.04	0.00	0.00	0.01	3.05	

Aging Summary (%)

		Aging Summary (78)						
		Current and						
		less than 30	30 to 59	60 to 89	90 or more			
Province	Indexed LTV (%)	days past due	days past due	days past due	<u>days past due</u>	<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	0.01	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Total Yukon		0.06	0.00	0.00	0.00	0.06		
Grand Total		99.80	0.08	0.03	0.09	100.00		

Cover Pool Indexed LTV - Drawn by Credit Bureau Score

Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.00 and below	Score Unavailable	\$7,398,034	0.01
	499 and below	\$8,946,164	0.02
	500 - 539	\$2,444,413	0.00
	540 - 559	\$1,754,337	0.00
	560 - 579	\$1,319,122	0.00
	580 - 599	\$4,231,223	0.01
	600 - 619	\$8,068,116	0.01
	620 - 639	\$8,832,803	0.02
	640 - 659	\$18,780,527	0.03
	660 - 679	\$27,471,835	0.05
	680 - 699	\$45,957,450	0.08
	700 - 719	\$69,202,880	0.13
	720 - 739	\$81,601,746	0.15
	740 - 759	\$102,137,134	0.19
	760 - 779	\$134,631,133	0.25
	780 - 799	\$197,044,069	0.36
	800 and above	\$2,083,136,994	3.80
Total		\$2,802,957,981	5.12

్జ	
N A	
RBC	
NDC	®

®			
Cover Pool Indexe	d LTV - Drawn by Credit Bureau Score (continue	d)	
			_
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.01 - 25.00	Score Unavailable	\$3,399,172	0.01
	499 and below	\$2,800,465	0.01
	500 - 539	\$1,094,260	0.00
	540 - 559	\$1,009,156	0.00
	560 - 579	\$2,389,328	0.00
	580 - 599	\$2,794,819	0.01
	600 - 619	\$4,968,519	0.01
	620 - 639	\$7,913,523	0.01
	640 - 659	\$17,324,985	0.03
	660 - 679	\$23,719,328	0.04
	680 - 699	\$45,191,653	0.08
	700 - 719	\$55,513,458	0.10
	720 - 739	\$67,137,864	0.12
	740 - 759	\$87,181,207	0.16
	760 - 779	\$110,243,620	0.20
	780 - 799	\$145,020,190	0.26
	800 and above	\$1,409,777,165	2.57
Total		\$1,987,478,711	3.63
Total		\$1,907,470,711	3.03
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
25.01 - 30.00	Score Unavailable	\$2,624,745	0.00
	499 and below	\$5,842,441	0.01
	500 - 539	\$3,907,561	0.01
	540 - 559	\$2,165,043	0.00
	560 - 579	\$3,290,561	0.01
	580 - 599	\$4,768,119	0.01
	600 - 619	\$7,354,021	0.01
	620 - 639	\$14,829,669	0.03
	640 - 659		0.03
		\$23,957,477	
	660 - 679	\$39,927,819	0.07
	680 - 699	\$55,773,728	0.10
	700 - 719	\$76,008,080	0.14
	720 - 739	\$106,785,486	0.19
	740 - 759	\$135,249,531	0.25
	760 - 779	\$162,537,026	0.30
	780 - 799	\$198,193,603	0.36
	800 and above	\$1,789,482,398	3.27
Total		\$2,632,697,308	4.81
Indexed I TV (0()	Que dit Burren Coore	Dringing Delense	Deveentere
Indexed LTV (%) 30.01 - 35.00	Credit Bureau Score Score Unavailable	Principal Balance \$2,069,452	Percentage 0.00
30.01 - 33.00	499 and below	\$6,626,970	0.00
		. , ,	
	500 - 539	\$3,282,003	0.01
	540 - 559	\$2,268,147	0.00
	ECO E70	#F 040 F00	
	560 - 579	\$5,919,589	0.01
	580 - 599	\$8,180,259	0.01
	580 - 599 600 - 619	\$8,180,259 \$11,563,430	0.01 0.02
	580 - 599 600 - 619 620 - 639	\$8,180,259 \$11,563,430 \$26,871,196	0.01 0.02 0.05
	580 - 599 600 - 619 620 - 639 640 - 659	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866	0.01 0.02 0.05 0.08
	580 - 599 600 - 619 620 - 639 640 - 659 660 - 679	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866 \$67,340,652	0.01 0.02 0.05 0.08 0.12
	580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866 \$67,340,652 \$98,940,488	0.01 0.02 0.05 0.08 0.12 0.18
	580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866 \$67,340,652	0.01 0.02 0.05 0.08 0.12 0.18 0.26
	580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719 720 - 739	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866 \$67,340,652 \$98,940,488	0.01 0.02 0.05 0.08 0.12 0.18
	580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866 \$67,340,652 \$98,940,488 \$139,755,908	0.01 0.02 0.05 0.08 0.12 0.18 0.26
	580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719 720 - 739	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866 \$67,340,652 \$98,940,488 \$139,755,908 \$160,135,906	0.01 0.02 0.05 0.08 0.12 0.18 0.26 0.29
	580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719 720 - 739 740 - 759	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866 \$67,340,652 \$98,940,488 \$139,755,908 \$160,135,906 \$165,146,934	0.01 0.02 0.05 0.08 0.12 0.18 0.26 0.29 0.30
	580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719 720 - 739 740 - 759 760 - 779	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866 \$67,340,652 \$98,940,488 \$139,755,908 \$160,135,906 \$165,146,934 \$217,004,377	0.01 0.02 0.05 0.08 0.12 0.18 0.26 0.29 0.30 0.40
Total	580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719 720 - 739 740 - 759 760 - 779 780 - 799	\$8,180,259 \$11,563,430 \$26,871,196 \$43,019,866 \$67,340,652 \$98,940,488 \$139,755,908 \$166,146,934 \$217,004,377 \$297,123,862	0.01 0.02 0.05 0.08 0.12 0.18 0.26 0.29 0.30 0.40 0.54

(<u>'</u>	
RBC	®

®			
Cover Pool Indexe	d LTV - Drawn by Credit Bureau Score (continu	Jed)	
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
35.01 - 40.00	Score Unavailable	\$4,317,704	0.01
10.00	499 and below	\$9,404,165	0.02
	500 - 539	\$6,805,201	0.01
	540 - 559	\$6,680,452	0.01
	560 - 579	\$7,964,633	0.01
	580 - 599	\$11,192,802	0.01
		. , ,	
	600 - 619	\$22,660,122	0.04
	620 - 639	\$40,134,103	0.07
	640 - 659	\$60,950,524	0.11
	660 - 679	\$100,764,019	0.18
	680 - 699	\$149,755,492	0.27
	700 - 719	\$176,259,771	0.32
	720 - 739	\$237,632,152	0.43
	740 - 759	\$272,642,757	0.50
	760 - 779	\$332,658,568	0.61
	780 - 799	\$394,042,766	0.72
	800 and above	\$2,660,791,389	4.86
Total		\$4,494,656,620	8.21
dexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
0.01 - 45.00	Score Unavailable	\$5,602,477	0.01
0.01 - 45.00	499 and below	\$21,541,729	0.04
	500 - 539	\$10,921,169	0.02
	540 - 559	\$10,250,712	0.02
	560 - 579	\$11,092,048	0.02
	580 - 599	\$21,620,558	0.04
	600 - 619	\$31,890,728	0.06
	620 - 639	\$55,115,691	0.10
	640 - 659	\$91,470,803	0.17
	660 - 679	\$140,041,540	0.26
	680 - 699	\$201,985,337	0.37
	700 - 719	\$272,183,775	0.50
	720 - 739	\$301,242,081	0.55
	740 - 759	\$355,239,172	0.65
	760 - 779	\$434,104,970	0.79
	780 - 799	\$504,973,172	0.92
	800 and above	\$3,064,230,273	5.60
Total		\$5,533,506,234	10.10
ndexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
5.01 - 50.00	Score Unavailable	\$3,620,323	0.01
	499 and below	\$15,457,201	0.03
	500 - 539	\$15,788,610	0.03
	540 - 559	\$10,489,923	0.02
	560 - 579	\$16,282,102	0.03
	580 - 599	\$30,970,084	0.06
	600 - 619	\$41,507,587	0.08
			0.14
	620 - 639	\$77,353,187	
	620 - 639 640 - 659	\$77,353,187 \$129,693,563	0.24
	640 - 659	\$129,693,563	
	640 - 659 660 - 679	\$129,693,563 \$194,057,750	0.24 0.35
	640 - 659 660 - 679 680 - 699	\$129,693,563 \$194,057,750 \$264,355,698	0.24 0.35 0.48
	640 - 659 660 - 679 680 - 699 700 - 719	\$129,693,563 \$194,057,750 \$264,355,698 \$328,827,429	0.24 0.35 0.48 0.60
	640 - 659 660 - 679 680 - 699 700 - 719 720 - 739	\$129,693,563 \$194,057,750 \$264,355,698 \$328,827,429 \$401,648,132	0.24 0.35 0.48 0.60 0.73
	640 - 659 660 - 679 680 - 699 700 - 719 720 - 739 740 - 759	\$129,693,563 \$194,057,750 \$264,355,698 \$328,827,429 \$401,648,132 \$445,048,589	0.24 0.35 0.48 0.60 0.73 0.81
	640 - 659 660 - 679 680 - 699 700 - 719 720 - 739 740 - 759 760 - 779	\$129,693,563 \$194,057,750 \$264,355,698 \$328,827,429 \$401,648,132 \$445,048,589 \$472,184,325	0.24 0.35 0.48 0.60 0.73 0.81 0.86
	640 - 659 660 - 679 680 - 699 700 - 719 720 - 739 740 - 759 760 - 779 780 - 799	\$129,693,563 \$194,057,750 \$264,355,698 \$328,827,429 \$401,648,132 \$445,048,589 \$472,184,325 \$594,234,823	0.24 0.35 0.48 0.60 0.73 0.81 0.86 1.09
Total	640 - 659 660 - 679 680 - 699 700 - 719 720 - 739 740 - 759 760 - 779	\$129,693,563 \$194,057,750 \$264,355,698 \$328,827,429 \$401,648,132 \$445,048,589 \$472,184,325	0.24 0.35 0.48 0.60 0.73 0.81 0.86

<u>رجى</u>	
N B	
RBC	R

Detect LTV (S) Cradit Bureau Score Score Unavailable 499 and below Principal Balance \$20,017,096 Percentage 0.01 50.01 - 55.00 Score Unavailable 499 and below \$20,017,096 0.04 50.01 - 55.00 Score Unavailable 500 - 559 \$13,640,088 0.02 500 - 559 \$13,640,088 0.02 500 - 559 \$13,640,088 0.02 500 - 559 \$13,640,088 0.02 600 - 619 \$55,800,160 0.11 620 - 639 \$159,846,573 0.22 680 - 673 \$229,166,312 0.42 700 - 719 \$422,544,851 0.79 700 - 719 \$4462,70,504 0.80 700 - 779 \$540,524,049 0.90 700 - 779 \$540,524,049 0.90 700 - 779 \$540,524,049 0.03 700 - 779 \$540,524,049 0.00 700 - 779 \$540,524,049 0.00 700 - 779 \$533,603,400 0.06 500 - 559 \$51,70 \$50 522 55.01 - 60.00 Store Unavailabl	R			
50.01 - 55.00 Score Unavailable 499 and below \$3.375,407 0.01 50.01 - 55.00 Score Unavailable 540 - 559 \$3.375,407 0.04 540 - 559 \$13.844,688 0.02 560 - 579 \$13.844,520 0.03 560 - 579 \$13.844,520 0.03 560 - 679 \$28.800,160 0.11 620 - 639 \$9.9,377,744 0.17 640 - 659 \$22.9,166,312 0.42 660 - 679 \$22.9,166,312 0.42 700 - 719 \$402.544,851 0.79 700 - 779 \$404.252,918 0.90 700 - 779 \$540.54,049 0.99 700 - 779 \$540.54,049 0.99 700 - 779 \$540.54,01,706 0.12 10dexed LTV (%) Credit Bureau Score Principal Balance Percentage 55.01 - 60.00 Score Unavailable \$14.220,100 0.03 55.01 - 60.00 Score Unavailable \$14.220,100 0.03 560 - 579 \$2.43.96,240 0.04 560 - 579 \$2.468	Cover Pool Indexe	d LTV - Drawn by Credit Bureau Score (continue	ed)	
50.01 - 55.00 Score Unavailable 499 and below \$3.375,407 0.01 50.01 - 55.00 Score Unavailable 540 - 559 \$3.375,407 0.04 540 - 559 \$13.844,688 0.02 560 - 579 \$13.844,520 0.03 560 - 579 \$13.844,520 0.03 560 - 679 \$28.800,160 0.11 620 - 639 \$9.9,377,744 0.17 640 - 659 \$22.9,166,312 0.42 660 - 679 \$22.9,166,312 0.42 700 - 719 \$402.544,851 0.79 700 - 779 \$404.252,918 0.90 700 - 779 \$540.54,049 0.99 700 - 779 \$540.54,049 0.99 700 - 779 \$540.54,01,706 0.12 10dexed LTV (%) Credit Bureau Score Principal Balance Percentage 55.01 - 60.00 Score Unavailable \$14.220,100 0.03 55.01 - 60.00 Score Unavailable \$14.220,100 0.03 560 - 579 \$2.43.96,240 0.04 560 - 579 \$2.468				
499 and below \$20,017,086 0.04 500 - 559 \$17,569,842 0.03 540 - 559 \$18,440,588 0.02 560 - 579 \$18,440,588 0.03 580 - 599 \$18,440,588 0.07 600 - 619 \$23,73,7983 0.07 620 - 639 \$90,367,744 0.17 640 - 659 \$158,946,573 0.29 660 - 679 \$322,166,312 0.42 680 - 699 \$324,789,750 0.59 700 - 719 \$342,544,851 0.79 720 - 739 \$466,27,50,504 0.85 760 - 779 \$540,524,049 0.99 760 - 779 \$54,653,00,560 1.21 Indexed LTV (%) Credit Bureau Score Principal Balance Peccentage 55.01 - 60.00 Sore Unavailable \$2,363,473 0.00 498 and below \$14,201,160 0.03 0.03 55.01 - 60.00 Sore Unavailable \$2,438,473 0.00 600 - 619 \$517,64,811 0.09 \$22,305,6141 <td< th=""><th>Indexed LTV (%)</th><th>Credit Bureau Score</th><th>Principal Balance</th><th>Percentage</th></td<>	Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
500-539 \$17,669,842 0.03 540-559 \$13,840,688 0.02 560-579 \$18,443,520 0.03 560-579 \$18,443,520 0.03 560-579 \$518,940,573 0.29 660-679 \$222,166,312 0.42 660-679 \$224,767,70 0.59 700-719 \$432,544,851 0.79 700-759 \$440,252,918 0.90 700-779 \$540,524,049 0.99 700-779 \$540,524,049 0.99 700-779 \$540,524,049 0.99 700-779 \$540,524,049 0.99 700-779 \$540,524,049 0.99 800 and above \$2,121,421,368 5.70 55.01-60.00 \$50,539 \$17,279,819 0.02 55.01-60.00 \$50,539 \$17,279,819 0.02 560-579 \$24,386,240 0.04 560-579 \$24,386,240 0.04 560-579 \$24,261,553 0.228 560-579 \$24,261,553	50.01 - 55.00		\$3,375,407	
540 - 559 \$13,640,688 0.02 560 - 579 \$18,443,520 0.03 560 - 579 \$18,443,520 0.07 600 - 619 \$58,000,160 0.11 620 - 639 \$90,387,744 0.17 640 - 659 \$159,946,573 0.29 660 - 679 \$229,166,312 0.42 680 - 699 \$324,789,750 0.59 700 - 719 \$425,544,851 0.79 700 - 759 \$640,524,049 0.99 760 - 779 \$540,524,049 0.99 760 - 779 \$540,524,049 0.99 760 - 779 \$646,851,0660 1.21 800 and above \$3,121,421,368 5.70 55.01 - 60.00 \$500 - 539 \$12,421,368 5.70 55.01 - 60.00 \$500 - 539 \$12,421,368 0.00 560 - 579 \$24,368,240 0.03 3540,524,40 0.99 55.01 - 60.00 \$50 - 539 \$12,022,484,40 0.99 3566,533 0.00 560 - 579 \$24,368,240 0.04 <th></th> <th></th> <th></th> <th></th>				
560 - 579 \$18 143 520 0.03 580 - 599 \$37,307,983 0.07 600 - 619 \$58,800,160 0.11 620 - 639 \$90,987,744 0.17 640 - 659 \$22,916,312 0.42 660 - 679 \$22,176,312 0.42 660 - 679 \$22,176,312 0.42 700 - 719 \$432,544,851 0.79 700 - 759 \$442,750,540 0.85 740 - 759 \$664,617,96 1.21 800 and above \$3,121,421,386 5.70 55,01 - 60.00 \$3,6685,300,560 1221 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage \$500 - 539 \$17,040,220 0.03 354,0530 0.04 55.01 - 60.00 \$99 and below \$14,620,160 0.03 354,0530 0.04 550 - 599 \$33,803,480 0.04 358,054,11 0.09 354,0530 1.11 0.09 354,0530 1.11 0.09 354,0530 1.11 0.03 354,054,041 <			\$17,569,842	0.03
580 - 599 \$37 307,883 0.07 600 - 619 \$58,800,160 0.11 620 - 639 \$90,387,744 0.17 640 - 659 \$159,246,573 0.29 660 - 679 \$229,166,312 0.42 680 - 699 \$324,799,750 0.59 700 - 719 \$4325,244,851 0.79 740 - 759 \$440,252,918 0.90 760 - 779 \$540,524,049 0.99 760 - 799 \$564,441,796 1.21 800 and above \$3,121,421,388 5.70 55.01 - 60.00 Score Unavailable \$2,683,473 0.00 \$500 - 539 \$17,00,4230 0.03 500 - 539 \$12,739,819 0.02 500 - 579 \$24,366,240 0.04 500 - 539 \$12,739,819 0.02 500 - 579 \$24,366,240 0.04 500 - 579 \$24,366,240 0.04 500 - 579 \$24,366,240 0.04 500 - 579 \$24,366,240 0.04 500 - 579 \$2		540 - 559	\$13,640,688	0.02
600 - 619 \$\$8,88,00,160 0.11 620 - 639 \$\$0,397,74 0.17 640 - 659 \$\$159,846,573 0.29 680 - 679 \$\$229,166,312 0.42 680 - 679 \$\$229,166,312 0.42 680 - 679 \$\$242,9750 0.59 700 - 719 \$\$442,554,465 0.79 720 - 739 \$\$462,750,504 0.85 740 - 759 \$\$402,529,18 0.90 780 - 799 \$\$664,461,796 1.21 800 and above \$\$2,683,473 0.00 55.01 - 60.00 \$\$Credit Bureau Score Principal Balance Percentage 55.01 - 60.00 \$\$Credit Bureau Score \$\$2,683,473 0.00 \$\$00 - 539 \$\$12,739,819 0.02 \$\$60 - 579 \$\$24,386,240 0.04 \$\$80 - 599 \$\$12,739,819 0.02 \$\$60 - 679 \$\$225,979,525 0.41 \$\$60 - 679 \$\$225,979,525 0.41 \$\$60 - 679 \$\$225,979,525 0.41 \$\$60 - 679 \$\$225,979,525			\$18,443,520	0.03
620 - 639 \$90 387,744 0.17 640 - 659 \$159,846,673 0.29 680 - 669 \$324,789,750 0.59 700 - 719 \$4325,44,851 0.79 720 - 739 \$4462,750,504 0.85 740 - 759 \$450,524,049 0.39 760 - 779 \$540,524,049 0.39 760 - 779 \$540,524,049 0.39 760 - 779 \$540,524,049 0.39 760 - 779 \$564,530,050 121 800 and above \$3,121,421,368 5.70 55.01 - 60.00 Screet Invavilable \$2,683,473 0.00 499 and below \$14,620,160 0.03 540 - 559 550 - 579 \$24,386,440 0.04 580 - 579 580 - 579 \$24,396,440 0.04 580 - 589 580 - 579 \$24,396,440 0.04 580 - 599 533,691,491 0.02 580 - 579 \$24,396,140 0.04 500 - 559 51,52,661,553 0.28 680 - 679 \$322,762,241 0.61 <			. , ,	0.07
640 - 659 \$159,846,573 0.29 680 - 679 \$229,166,312 0.42 680 - 679 \$324,789,750 0.59 700 - 719 \$442,544,851 0.79 720 - 739 \$4462,750,504 0.85 740 - 759 \$4402,552,918 0.99 760 - 779 \$540,524,049 0.99 760 - 779 \$564,461,796 1.21 800 and above \$3,121,421,368 5.70 55.01 - 60.00 Score Unavailable \$2,683,473 0.00 499 and below \$14,620,160 0.03 500 - 539 \$17,004,230 0.03 550 - 559 \$12,739,819 0.02 560 - 579 \$24,366,240 0.04 580 - 559 \$12,739,819 0.02 560 - 579 \$24,366,240 0.04 580 - 659 \$122,02,544 0.19 640 - 659 \$152,661,553 0.28 600 - 619 \$212,739,819 0.02 \$50 0.41 650 600 - 779 \$253,60,914 0.53 0.28 660 679		600 - 619	\$58,800,160	0.11
660 - 679 \$221 (6,312 0.42 680 - 699 \$324,789,750 0.59 720 - 739 \$462,750,504 0.85 740 - 759 \$490,252,918 0.90 760 - 779 \$540,524,049 0.99 800 and above \$3,121,421,368 5.70 800 and above \$3,121,421,368 5.70 55.01 - 60.00 Score Unavailable Principal Balance Prince,2683,473 0.00 55.01 - 60.00 Score Unavailable \$14,620,160 0.03 50 53 55.01 - 60.00 Score Unavailable \$12,739,819 0.02 50 50 55.01 - 60.00 Score Unavailable \$12,739,819 0.02 50 53 560 - 579 \$24,365,240 0.04 58 53 0.28 56 600 - 619 \$12,739,819 0.02 53 0.28 53 0.28 0.04 53 600 - 619 \$312,739,819 0.02 53 0.28 0.01 50 53 0.28 0.04		620 - 639	\$90,387,744	0.17
680 - 699 \$324,799,750 0.59 700 - 719 \$432,544,851 0.79 720 - 739 \$462,750,504 0.85 740 - 759 \$490,252,918 0.90 760 - 773 \$540,524,049 0.99 760 - 779 \$540,524,049 0.99 780 - 799 \$664,461,796 1.21 800 and above \$3,121,421,388 5.70 55.01 - 60.00 Score Unavailable \$2,683,470 0.00 \$50 - 539 \$17,004,230 0.03 500 - 539 \$17,004,230 0.03 500 - 539 \$12,738,819 0.02 560 - 579 \$24,366,240 0.04 580 - 659 \$33,603,480 0.06 600 - 619 \$17,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$152,661,553 0.28 660 - 679 \$225,79,525 0.41 700 - 719 \$333,603,480 0.61 700 - 719 \$333,61,691 0.85 60.01 - 65.00 <		640 - 659	\$159,846,573	0.29
700 - 719 \$432,544,851 0.79 720 - 739 \$462,750,504 0.85 740 - 759 \$540,522,918 0.90 760 - 779 \$540,524,049 0.99 800 and above \$3,121,421,368 5.70 800 and above \$3,121,421,368 5.70 55.01 - 60.00 Score Unavailable \$6,685,300,560 12.21 99 36,6461,796 1.21 300 55.01 - 60.00 Score Unavailable \$14,620,160 0.03 55.01 - 60.00 Score Unavailable \$14,620,160 0.03 55.01 - 60.01 Score Unavailable \$14,620,160 0.03 560 - 579 \$24,386,240 0.04 580 - 599 \$33,303,480 0.06 600 - 619 \$151,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$152,661,553 0.28 660 - 679 \$22,597,525 0.41 660 - 679 \$22,979,525 0.41 680 - 699 \$333,762,041 0.61 <		660 - 679	\$229,166,312	0.42
720 - 739 740 - 759 760 - 779 \$462,760,504 8490,522,014 0.90 0.90 760 - 779 \$5440,524,049 0.99 780 - 799 800 and above \$56,685,300,560 1.21 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 55.01 - 60.00 Score Unavailable \$2,683,473 0.00 55.01 - 60.00 Score Unavailable \$3,121,421,386 5.70 55.01 - 60.00 Score Unavailable \$3,268,247,00 0.03 560 - 539 \$11,709,230 0.03 560 - 579 \$24,386,240 0.04 580 - 599 \$33,603,480 0.06 600 - 619 \$15,764,811 0.09 600 - 619 \$152,661,553 0.28 600 - 679 \$225,979,525 0.41 680 - 699 \$332,762,041 0.61 700 - 719 \$383,04,911 0.70 720 - 739 \$463,951,691 0.85 760 - 779 \$533,661,222 0.97 780 - 799 \$599,845,503 1.10 800 and above \$2,30		680 - 699	\$324,789,750	0.59
$ rotal = 1 \\ rot$		700 - 719	\$432,544,851	0.79
760 - 779 780 - 799 \$\$40,524,049 0.99 Total \$\$664,461,796 1.21 Indexed LTV (%) 55.01 - 60.00 Credit Bureau Score Score Unavailable Principal Balance \$2,863,473 Percentage \$5.01 - 60.00 Score Unavailable Score Unavailable \$2,863,473 0.00 \$50 - 539 \$17,004,230 0.03 \$50 - 579 \$24,386,240 0.04 \$50 - 579 \$24,386,240 0.04 \$50 - 659 \$12,279,319 0.02 \$60 - 679 \$22,597,9525 0.41 \$60 - 679 \$22,5979,525 0.41 \$60 - 679 \$22,5979,525 0.41 \$60 - 679 \$22,5979,525 0.41 \$60 - 679 \$22,5979,525 0.41 \$60 - 679 \$22,903,560,914 0.61 \$70 - 719 \$338,004,911 0.70 \$720 - 739 \$449,874,745 0.91 \$60.01 - 65.00 Score Unavailable \$1,679,792 \$303,61,222 0.97 \$60.01 - 65.00 Score Unavailable \$1,679,792 0.00 \$33,61,299 <th></th> <th>720 - 739</th> <th>\$462,750,504</th> <th>0.85</th>		720 - 739	\$462,750,504	0.85
Total \$664.461.796 1.21 Indexed LTV (%) Credit Bureau Score Principal Balance Social Contemporation 55.01 - 60.00 Score Unavailable \$2,683,473 0.00 499 and below \$14,620,160 0.03 540 - 559 \$12,21 0.00 500 - 579 \$24,386,240 0.04 580 - 599 \$33,603,400 0.06 600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$152,661,553 0.28 660 - 679 \$225,979,525 0.41 640 - 659 \$152,661,553 0.28 660 - 679 \$333,004,911 0.70 720 - 739 \$433,951,691 0.85 740 - 759 \$499,874,745 0.91 720 - 779 \$533,603,409 1.10 800 and above \$2,903,560,914 5.30 500 - 579 \$2,167,702 0.00 60.01 - 65.00 Score Unavailable \$1,679,792 60.01 - 65.00 Score Unavailable </th <th></th> <th>740 - 759</th> <th>\$490,252,918</th> <th>0.90</th>		740 - 759	\$490,252,918	0.90
B00 and above \$3,121,421,368 \$6,685,300,560 5.70 1.2.1 Indexed LTV (%) 55.01 - 60.00 Credit Bureau Score Score Unavailable Principal Balance \$2,683,473 Percentage 0.00 499 and below 500 - 539 \$17,004,230 0.03 500 - 579 \$24,386,240 0.04 560 - 579 \$24,386,240 0.04 560 - 579 \$24,386,240 0.04 560 - 679 \$22,5979,525 0.41 600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$152,661,553 0.28 660 - 679 \$225,979,525 0.41 680 - 699 \$332,762,041 0.61 700 - 719 \$338,004,911 0.70 700 - 779 \$533,691,222 0.97 780 - 789 \$599,848,503 1.10 800 and above \$2,903,560,914 11.60 500 - 559 \$15,70,352 0.03 500 - 559 \$15,842,286 0.03 500 - 559 \$15,842,286 0.03 500 - 559		760 - 779	\$540,524,049	0.99
Total \$\$6,685,300,560 12.21 Indexed LTV (%) 55.01 - 60.00 Credit Bureau Score Score Unavailable 499 and below 500 - 539 \$11,004,230 0.03 55.01 - 60.00 \$\$00 - 539 \$17,004,230 0.03 540 - 559 \$12,739,819 0.02 560 - 579 \$24,386,240 0.04 580 - 599 \$33,603,480 0.06 600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$122,661,553 0.28 660 - 679 \$225,975,255 0.41 680 - 699 \$332,762,041 0.61 700 - 719 \$383,004,911 0.70 720 - 739 \$463,951,691 0.91 760 - 779 \$533,691,222 0.97 780 - 799 \$533,691,222 0.97 800 and above \$2,903,560,914 5.30 560 - 579 \$21,679,792 0.00 60.01 - 65.00 Credit Bureau Score Score Unavailable \$16,79,792 0.00 560 - 579 \$21,267,926 0.04		780 - 799	\$664,461,796	1.21
Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 55.01 - 60.00 Score Unavailable \$2,683,473 \$2,683,473 \$0.00 499 and below \$14,620,160 0.03 \$0.02 \$53 \$17,004,230 0.03 540 - 559 \$12,739,819 0.02 \$600 - 619 \$33,603,480 0.06 600 - 619 \$51,764,811 0.09 \$225,979,525 0.41 640 - 659 \$152,661,553 0.23 \$660 - 679 \$225,979,525 0.41 680 - 679 \$225,979,525 0.41 661 700 - 719 \$333,061,222 0.97 720 - 739 \$463,951,691 0.85 740 - 759 \$53,691,222 0.97 780 - 779 \$533,691,222 0.97 780 - 759 \$53,091,422 0.97 780 - 779 \$533,691,222 0.97 780 - 759 \$533,691,222 0.97 780 - 789 \$533,691,222 0.97 780 - 759 \$500,191 5.30 60.01 - 65.00 Credit Bureau Score Principal Balance \$16,7		800 and above	\$3,121,421,368	5.70
55.01 - 60.00 Score Unavailable 499 and below \$2,683,473 0.00 499 and below \$14,620,160 0.03 500 - 539 \$17,004,220 0.03 540 - 559 \$12,739,819 0.02 560 - 579 \$24,336,240 0.04 580 - 599 \$33,603,400 0.06 600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$225,979,525 0.41 680 - 699 \$323,03,491 0.70 700 - 719 \$383,004,911 0.70 720 - 739 \$463,951,691 0.85 740 - 759 \$499,874,745 0.91 800 and above \$2,903,560,914 5.30 800 and above \$2,903,560,914 5.30 500 - 539 \$19,673,034 0.04 500 - 539 \$19,673,034 0.04 500 - 539 \$19,673,034 0.04 500 - 539 \$19,673,034 0.04 500 - 539 \$21,267,926 0.03 500 - 59	Total		\$6,685,300,560	12.21
55.01 - 60.00 Score Unavailable 499 and below \$2,683,473 0.00 499 and below \$14,620,160 0.03 500 - 539 \$17,004,220 0.03 540 - 559 \$12,739,819 0.02 560 - 579 \$24,336,240 0.04 580 - 599 \$33,603,400 0.06 600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$225,979,525 0.41 680 - 699 \$323,03,491 0.70 700 - 719 \$383,004,911 0.70 720 - 739 \$463,951,691 0.85 740 - 759 \$499,874,745 0.91 800 and above \$2,903,560,914 5.30 800 and above \$2,903,560,914 5.30 500 - 539 \$19,673,034 0.04 500 - 539 \$19,673,034 0.04 500 - 539 \$19,673,034 0.04 500 - 539 \$19,673,034 0.04 500 - 539 \$21,267,926 0.03 500 - 59				
499 and below \$14,620,160 0.03 500 - 539 \$17,004,230 0.03 540 - 559 \$12,739,819 0.02 560 - 579 \$24,386,240 0.04 580 - 599 \$33,603,480 0.06 600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$152,661,553 0.28 660 - 679 \$225,979,525 0.41 680 - 669 \$332,762,041 0.61 700 - 719 \$383,004,911 0.70 720 - 739 \$463,951,691 0.85 740 - 759 \$49,874,745 0.91 760 - 779 \$533,691,222 0.97 780 - 799 \$533,691,222 0.97 780 - 799 \$533,691,222 0.97 780 - 799 \$533,691,222 0.97 780 - 799 \$533,691,222 0.97 780 - 799 \$503,581,294 11.60 Indexed LTV (%) Credit Bureau Score Principal Balance \$8 \$8			Principal Balance	Percentage .
500 - 539 \$17,004,230 0.03 540 - 559 \$12,739,819 0.02 560 - 579 \$24,386,240 0.04 580 - 599 \$33,603,480 0.06 600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$125,661,553 0.28 660 - 679 \$225,979,525 0.41 680 - 699 \$333,004,911 0.70 700 - 719 \$383,004,911 0.70 720 - 739 \$4463,951,691 0.85 740 - 759 \$499,874,745 0.91 760 - 779 \$533,691,222 0.97 780 - 799 \$533,691,222 0.97 800 and above \$2,903,560,914 51.0 50.01 - 65.00 Score Unavailable \$1,679,792 0.00 499 and below \$15,710,352 0.03 500 500 - 579 \$21,267,926 0.04 580 500 - 579 \$21,267,926 0.04 580 500 - 579 \$21,267,926 0.	55.01 - 60.00	Score Unavailable	\$2,683,473	0.00
540 - 559 \$12,739,819 0.02 560 - 579 \$24,386,240 0.04 580 - 599 \$33,603,480 0.06 600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$225,979,525 0.41 680 - 679 \$225,979,525 0.41 680 - 679 \$332,762,041 0.61 720 - 739 \$463,951,691 0.85 740 - 759 \$499,874,745 0.91 760 - 779 \$559,848,503 1.10 800 and above \$2,903,560,914 5.30 500 - 539 \$599,848,503 1.10 800 and above \$2,903,560,914 5.30 500 - 539 \$515,710,352 0.03 500 - 539 \$15,770,352 0.03 500 - 539 \$15,842,286 0.03 560 - 579 \$21,267,926 0.04 580 - 599 \$35,81,299 0.06 600.01 - 65.0 \$19,573,034 0.02 500 - 539 \$15,842,286 0		499 and below	\$14,620,160	0.03
560 - 579 \$24,386,240 0.04 580 - 599 \$33,603,480 0.06 600 - 619 \$51,764,811 0.09 622 - 639 \$102,025,494 0.19 640 - 659 \$152,661,553 0.28 660 - 679 \$225,979,525 0.41 680 - 699 \$332,762,041 0.61 700 - 719 \$383,004,911 0.70 720 - 739 \$4463,951,691 0.85 740 - 759 \$499,874,745 0.91 760 - 779 \$533,691,222 0.97 780 - 799 \$599,848,503 1.10 800 and above \$2,903,560,914 5.30 \$60.01 - 65.00 \$600 e 519 \$1,679,792 0.00 \$499 and below \$15,710,352 0.03 \$500 - 539 \$1,679,3792 0.00 \$490 and below \$15,742,861 11.60 11.60 11.60 Indexed LTV (%) Credit Bureau Score \$16,710,352 0.03 \$500 - 539 \$1,679,792 0.00 \$1,679,792 0.00 \$1,679,792 0.00		500 - 539	\$17,004,230	0.03
580 - 599 \$33,603,480 0.06 600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$152,661,553 0.28 660 - 679 \$225,979,525 0.41 680 - 699 \$332,762,041 0.61 700 - 719 \$383,004,911 0.70 720 - 739 \$463,951,691 0.85 740 - 759 \$499,874,745 0.91 760 - 779 \$533,601,222 0.97 780 - 799 \$599,848,503 1.10 800 and above \$2,903,560,914 5.30 500 - 539 \$15,710,352 0.03 500 - 539 \$15,710,352 0.03 500 - 539 \$15,73,034 0.04 580 - 599 \$33,581,299 0.06 60.01 - 65.00 \$15,710,352 0.03 500 - 539 \$115,842,286 0.03 500 - 539 \$12,67,926 0.04 580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 <th></th> <th>540 - 559</th> <th>\$12,739,819</th> <th>0.02</th>		540 - 559	\$12,739,819	0.02
600 - 619 \$51,764,811 0.09 620 - 639 \$102,025,494 0.19 640 - 659 \$152,661,553 0.28 660 - 679 \$225,979,525 0.41 680 - 699 \$332,762,041 0.61 700 - 719 \$383,004,911 0.70 720 - 739 \$463,951,691 0.85 740 - 759 \$599,848,503 1.10 800 and above \$2,903,560,914 5.30 760 - 779 \$533,691,222 0.97 780 - 799 \$503,560,914 5.30 60.01 - 65.00 Credit Bureau Score \$2,903,560,914 11.60 Indexed LTV (%) Credit Bureau Score \$11,679,792 0.03 60.01 - 65.00 Score Unavailable \$15,710,352 0.03 500 - 559 \$11,679,792 0.04 580 - 559 \$11,679,792 0.04 580 - 559 \$12,867,926 0.04 580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 620 - 639 \$191,168,7		560 - 579	\$24,386,240	0.04
620 - 639 \$102,025,494 0.19 640 - 659 \$152,661,553 0.28 660 - 679 \$225,979,525 0.41 680 - 699 \$332,762,041 0.61 700 - 719 \$383,004,911 0.70 720 - 739 \$463,951,691 0.85 740 - 759 \$449,874,745 0.91 760 - 779 \$553,691,222 0.97 780 - 799 \$559,848,503 1.10 800 and above \$2,903,560,914 5.30 500.01 - 65.00 Score Unavailable \$1,679,792 0.00 60.01 - 65.00 Score Unavailable \$1,679,792 0.00 499 and below \$15,710,352 0.03 500 - 539 500 - 539 \$19,573,034 0.04 540 - 559 580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 600 - 619 \$67,313,451 0.12 60.4 580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 620 - 659 \$1191,168,725 0.35		580 - 599	\$33,603,480	0.06
640 - 659 \$152,661,553 0.28 660 - 679 \$225,979,525 0.41 680 - 699 \$332,762,041 0.61 700 - 719 \$338,004,911 0.70 720 - 739 \$463,951,691 0.85 740 - 759 \$499,874,745 0.91 760 - 779 \$533,691,222 0.97 780 - 799 \$599,848,503 1.10 800 and above \$2,903,560,914 5.30 Fotal \$6,354,162,814 11.60 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 60.01 - 65.00 Score Unavailable \$1,679,792 0.00 499 and below \$15,710,352 0.03 500 - 539 \$15,842,286 0.03 500 - 579 \$21,267,926 0.04 580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 620 - 639 \$106,635,949 0.19 640 - 659 \$191,168,725 0.35 660 - 679 \$276,984,037 0.51		600 - 619	\$51,764,811	0.09
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		620 - 639	\$102,025,494	0.19
680 - 699 \$332,762,041 0.61 700 - 719 \$383,004,911 0.70 720 - 739 \$463,951,691 0.85 740 - 759 \$499,874,745 0.91 760 - 779 \$533,691,222 0.97 780 - 799 \$599,848,503 1.10 800 and above \$2,903,560,914 5.30 Score Unavailable \$16,79,792 0.00 499 and below \$115,710,352 0.03 500 - 559 \$115,842,286 0.03 500 - 579 \$21,267,926 0.04 580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 620 - 639 \$106,635,949 0.19 640 - 659 \$191,168,725 0.35 660 - 679 \$276,984,037 0.51 680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79 720 - 739 \$462,040,757 0.84 740 - 759 \$510,913,893 0.93 780 - 799 \$550,549,955		640 - 659	\$152,661,553	0.28
700 - 719 \$383,004,911 0.70 720 - 739 \$463,951,691 0.85 740 - 759 \$499,874,745 0.91 760 - 779 \$533,691,222 0.97 780 - 799 \$599,848,503 1.10 800 and above \$2,903,560,914 5.30 Total \$6,354,162,814 11.60 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 60.01 - 65.00 Score Unavailable \$1,679,792 0.00 499 and below \$15,710,352 0.03 500 - 539 \$19,573,034 0.04 540 - 559 \$15,842,286 0.03 560 - 679 \$21,267,926 0.04 580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 620 - 639 \$106,635,949 0.19 640 - 659 \$191,168,725 0.35 660 - 679 \$276,984,037 0.51 680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79		660 - 679	\$225,979,525	0.41
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		680 - 699	\$332,762,041	0.61
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		700 - 719	\$383,004,911	0.70
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		720 - 739	\$463,951,691	0.85
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		740 - 759	\$499,874,745	0.91
B00 and above \$2,903,560,914 \$6,354,162,814 5.30 11.60 Indexed LTV (%) 60.01 - 65.00 Credit Bureau Score Score Unavailable Principal Balance \$1,679,792 Percentage 0.00 499 and below \$15,710,352 0.03 500 - 539 \$19,573,034 0.04 540 - 559 \$15,842,286 0.03 560 - 679 \$21,267,926 0.04 580 - 599 \$33,581,299 0.06 600 - 619 \$66,35,449 0.12 620 - 639 \$106,635,949 0.19 640 - 659 \$191,168,725 0.35 660 - 679 \$276,984,037 0.51 680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79 720 - 739 \$442,040,757 0.84 740 - 759 \$492,920,409 0.90 760 - 779 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35		760 - 779	\$533,691,222	0.97
Total $$6,354,162,814$ 11.60Indexed LTV (%) $60.01 - 65.00$ Credit Bureau Score Score UnavailablePrincipal Balance $$11,679,792$ Percentage 0.00 499 and below\$15,710,3520.03500 - 539\$19,573,0340.04540 - 559\$15,842,2860.03560 - 579\$21,267,9260.04580 - 599\$33,581,2990.06600 - 619\$67,313,4510.12620 - 639\$106,635,9490.19640 - 659\$191,168,7250.35660 - 679\$276,984,0370.51680 - 699\$365,451,9050.67700 - 719\$435,270,3650.79720 - 739\$462,040,7570.84740 - 759\$492,920,4090.90760 - 779\$510,913,8930.93780 - 799\$550,549,9551.01800 and above\$2,380,497,8804.35		780 - 799	\$599,848,503	1.10
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		800 and above	\$2,903,560,914	5.30
60.01 - 65.00 Score Unavailable \$1,679,792 0.00 499 and below \$15,710,352 0.03 500 - 539 \$19,573,034 0.04 540 - 559 \$15,842,286 0.03 560 - 579 \$21,267,926 0.04 580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 620 - 639 \$106,635,949 0.19 640 - 659 \$191,168,725 0.35 660 - 679 \$276,984,037 0.51 680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79 720 - 739 \$462,040,757 0.84 740 - 759 \$492,920,409 9.90 760 - 779 \$510,913,893 0.93 780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35	Total		\$6,354,162,814	11.60
60.01 - 65.00 Score Unavailable \$1,679,792 0.00 499 and below \$15,710,352 0.03 500 - 539 \$19,573,034 0.04 540 - 559 \$15,842,286 0.03 560 - 579 \$21,267,926 0.04 580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 620 - 639 \$106,635,949 0.19 640 - 659 \$191,168,725 0.35 660 - 679 \$276,984,037 0.51 680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79 720 - 739 \$462,040,757 0.84 740 - 759 \$492,920,409 9.90 760 - 779 \$510,913,893 0.93 780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35				
499 and below $\$15,710,352$ 0.03500 - 539 $\$19,573,034$ 0.04540 - 559 $\$15,842,286$ 0.03560 - 579 $\$21,267,926$ 0.04580 - 599 $\$33,581,299$ 0.06600 - 619 $\$67,313,451$ 0.12620 - 639 $\$106,635,949$ 0.19640 - 659 $\$191,168,725$ 0.35660 - 679 $\$276,984,037$ 0.51680 - 699 $\$365,451,905$ 0.67700 - 719 $\$435,270,365$ 0.79720 - 739 $\$462,040,757$ 0.84740 - 759 $\$492,922,409$ 0.90760 - 779 $\$550,549,955$ 1.01800 and above $\$2,380,497,880$ 4.35				Percentage
	60.01 - 65.00		\$1,679,792	0.00
		499 and below	\$15,710,352	0.03
		500 - 539	\$19,573,034	0.04
580 - 599 \$33,581,299 0.06 600 - 619 \$67,313,451 0.12 620 - 639 \$106,635,949 0.19 640 - 659 \$191,168,725 0.35 660 - 679 \$276,984,037 0.51 680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79 720 - 739 \$462,040,757 0.84 740 - 759 \$492,920,409 0.90 760 - 779 \$510,913,893 0.93 780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35		540 - 559	\$15,842,286	0.03
		560 - 579	\$21,267,926	0.04
620 - 639 \$106,635,949 0.19 640 - 659 \$191,168,725 0.35 660 - 679 \$276,984,037 0.51 680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79 720 - 739 \$462,040,757 0.84 740 - 759 \$492,920,409 0.90 760 - 779 \$510,913,893 0.93 780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35		580 - 599	\$33,581,299	0.06
640 - 659 \$191,168,725 0.35 660 - 679 \$276,984,037 0.51 680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79 720 - 739 \$462,040,757 0.84 740 - 759 \$492,920,409 0.90 760 - 779 \$510,913,893 0.93 780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35		600 - 619	\$67,313,451	0.12
660 - 679 \$276,984,037 0.51 680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79 720 - 739 \$462,040,757 0.84 740 - 759 \$492,920,409 0.90 760 - 779 \$510,913,893 0.93 780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35		620 - 639	\$106,635,949	0.19
680 - 699 \$365,451,905 0.67 700 - 719 \$435,270,365 0.79 720 - 739 \$462,040,757 0.84 740 - 759 \$492,920,409 0.90 760 - 779 \$510,913,893 0.93 780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35		640 - 659	\$191,168,725	0.35
700 - 719 \$435,270,365 0.79 720 - 739 \$462,040,757 0.84 740 - 759 \$492,920,409 0.90 760 - 779 \$510,913,893 0.93 780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35		660 - 679	\$276,984,037	0.51
720 - 739\$462,040,7570.84740 - 759\$492,920,4090.90760 - 779\$510,913,8930.93780 - 799\$550,549,9551.01800 and above\$2,380,497,8804.35		680 - 699	\$365,451,905	0.67
720 - 739\$462,040,7570.84740 - 759\$492,920,4090.90760 - 779\$510,913,8930.93780 - 799\$550,549,9551.01800 and above\$2,380,497,8804.35		700 - 719	\$435,270,365	0.79
760 - 779 \$510,913,893 0.93 780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35		720 - 739		0.84
780 - 799 \$550,549,955 1.01 800 and above \$2,380,497,880 4.35		740 - 759	\$492,920,409	0.90
800 and above \$2,380,497,880 4.35		760 - 779	\$510,913,893	0.93
800 and above \$2,380,497,880 4.35		780 - 799	\$550,549,955	1.01
		800 and above		4.35
	Total			10.86



Cover Pool Indexe	d LTV - Drawn by Credit Bureau Score (continue	d)	
			_
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
65.01 - 70.00	Score Unavailable	\$782,307	0.00
	499 and below	\$8,058,578	0.01
	500 - 539	\$13,613,960	0.02
	540 - 559	\$9,572,234	0.02
	560 - 579	\$13,865,031	0.03
	580 - 599	\$20,522,043	0.04
	600 - 619	\$35,299,148	0.06
	620 - 639	\$68,134,796	0.12
	640 - 659	\$110,828,313	0.20
	660 - 679	\$156,941,919	0.29
	680 - 699	\$232,977,488	0.43
	700 - 719	\$283,578,843	0.52
	720 - 739	\$304,672,723	0.56
	740 - 759	\$313,572,512	0.57
	760 - 779	\$325,453,924	0.59
	780 - 799	\$340,056,025	0.62
	800 and above	\$1,458,917,048	2.66
Total		\$3,696,846,890	6.75
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
70.01 - 75.00	Score Unavailable	\$750,560	0.00
70.01 - 75.00	499 and below	\$6,402,089	0.00
	500 - 539	\$6,402,089 \$4,961,436	0.01
	500 - 539 540 - 559		0.01
	560 - 579	\$7,167,520 \$8,015,837	0.01
	580 - 599 600 - 619	\$14,859,428	0.03 0.06
		\$32,845,387	
	620 - 639 640 - 650	\$45,667,780	0.08
	640 - 659	\$85,054,402	0.16
	660 - 679	\$127,139,818	0.23
	680 - 699 700 - 710	\$175,692,109	0.32
	700 - 719	\$213,106,869	0.39
	720 - 739	\$234,907,381	0.43
	740 - 759	\$231,059,679	0.42
	760 - 779	\$240,688,781	0.44 0.49
	780 - 799	\$269,875,424	
Total	800 and above	\$1,097,267,925 \$2,795,462,426	<u>2.00</u> 5.10
Total		\$2,795,462,420	5.10
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
75.01 - 80.00	Score Unavailable	\$302,806	0.00
	499 and below	\$3,587,955	0.01
	500 - 539	\$6,782,171	0.01
	540 - 559	\$7,056,745	0.01
	560 - 579	\$6,000,132	0.01
	580 - 599	\$8,673,758	0.02
	600 - 619	\$17,738,405	0.03
	620 - 639	\$42,054,804	0.08
	640 - 659	\$63,160,618	0.12
	660 - 679	\$107,612,402	0.20
	680 - 699	\$153,091,976	0.28
	700 - 719	\$164,536,647	0.30
	720 - 739	\$182,418,100	0.33
	740 - 759	\$174,634,598	0.32
	760 - 779	\$179,405,957	0.33
	780 - 799	\$166,075,331	0.30
	800 and above	\$518,027,497	0.95
Total		\$1,801,159,903	3.29

lexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
	Score Unavailable	\$0	0.00
0.00	499 and below	\$380,868	0.00
	500 - 539	\$360,275	0.00
	540 - 559	\$792,763	0.00
	560 - 579	\$937,285	0.00
	580 - 599	\$1,634,599	0.00
	600 - 619	\$3,700,992	0.01
	620 - 639	\$5,370,717	0.01
	640 - 659	\$12,388,039	0.02
	660 - 679	\$18,131,977	0.03
	680 - 699	\$33,108,149	0.06
	700 - 719	\$30,861,580	0.06
	720 - 739	\$29,395,235	0.05
	740 - 759	\$25,946,565	0.05
	760 - 779	\$25,507,045	0.05
	780 - 799	\$21,322,066	0.04
	800 and above	\$67,521,807	0.12
Total		\$277,359,962	0.51



RBC Covered Bond Programme Monthly Investor Report

Appendix

Housing Price Index Methodology

Indexation Methodology

The Market Value of the Properties used in calculating the Asset Coverage Test, the Valuation Calculation and the Amortization Test (except in respect of Calculation Dates prior to June 30, 2014) and for other purposes required by the Guide is adjusted, at least quarterly, for subsequent price developments with respect to the Property subject to the Related Security in respect of each such Loan by adjusting the Latest Valuation for such Property by a rate of change determined by the Index (as described below).

The Teranet-National Bank House Price Index[™] Composite 11 (the Index) is an independently developed representation of monthly average home price changes in the following eleven Canadian metropolitan areas: Victoria, Vancouver, Calgary, Edmonton, Winnipeg, Hamilton, Toronto, Ottawa, Montréal, Québec and Halifax. These metropolitan areas are combined to form the Index. The Index is the weighted average of these eleven metropolitan areas.

Further details on the Index including a description of the method used to calculate the Index is available at www.housepriceindex.ca.

A three-step process is used to determine the Market Value for each Property subject to the Related Security in respect of a Loan. First, a code (the Forward Sortation Area (FSA)) which identifies the location of the Property is compared to corresponding codes maintained by Teranet Inc. to confirm whether the property is located within any of the 11 Canadian metropolitan areas covered by the Index. Second, to the extent an FSA match is not found, the name of the city in which such Property is located is used to confirm whether takes to confirm whether the property is located is used to confirm whether such areas covered by the Index. Second, to the extent an FSA match is not found, the name of the city in which such Property is located is used to confirm whether such areas of the canadian metropolitan areas, and where there is no corresponding Canadian metropolitan area, the rate of change indicated in the Index, from the date of the Latest Valuation to the date on which the Latest Valuation is being adjusted for purposes of determining the Market Value for such Property. Where the Latest Valuation in respect of such Property re-dates the first available date for the relevant rate of change in the Index, the first available date for such Property. Where the Latest Valuation in respect of such Property to adjust the Latest Valuation for purposes of determining the Market Value for such Property. Such adjusted Original Market Value referred to in footnote 2 on page 4 of the Investor Report.

The Issuer and the Guarantor LP may from time to time determine to use a different index or indices or a different indexation methodology to adjust the Latest Valuation for subsequent price developments to determine Market Value for example, to obtain rates of changes in home prices for metropolitan or geographic areas not covered by the Index, to use an index or indices that the Issuer and Guarantor LP believe will produce better or more reliable results or that is more cost effective. Any such change in the Index or Index Methodology in the Master Definition and determine Market Value will be disclosed to Covered Bondholders and made in accordance with the definition of "Market Value" and "Index Methodology" in the Master Definition and Construction Agreement and be required to meet the requirements in the Guide, which include the requirement that any such change may only be made (i) upon notice to CMHC and satisfaction of any other conditions specified by CMHC in relation thereto, (ii) if such change constitutes a material change, subject to Rating Agency Confirmation, and (iii) if such change is materially prejudicial to the Covered Bondholders, subject to the consent of the Bond Trustee. In addition, the Issuer is required, pursuant to the Guide, to provide CMHC notice upon becoming aware of any change or proposed change in the method used to calculate the Index.

No website referred to herein forms part of the Investor Report, nor have the contents of any such website been approved by or submitted to CMHC or any other governmental, securities or other regulatory authority.

Risk Factors relating to the Indexation Methodology

The Issuer and the Guarantor LP believe that the following factors, although not exhaustive, could be material for the purpose of assessing risks associated with the use of the Index.

No recourse for errors in the data in the Index

The Issuer and the Guarantor LP have received written permission from the Index providers to use the Index. The data in the Index is provided on an "as is" basis and without any warranty as to the accuracy, completeness, non-infringement, originality, timeliness or any other characteristic of the data and the Index providers disclaim any and all liability with respect to such data. Neither the Issuer nor the Guarantor LP makes any representation or warranty, express or implied, in relation to the accuracy, completeness or reliability of such information. As a result, there will not be any recourse for investors, the Issuer or the Guarantor LP for any errors in the data in the Index relied upon to determine the Market Value in respect of any Property subject to the Related Security in respect of a Loan.

The actual rate of change in the value of a Property may differ from the rate of change used to adjust the Latest Valuation for such Property in determining its Market Value

The Index does not include a representation of changes in average home prices outside of the Canadian metropolitan areas that it covers and was developed as a representation of monthly average home price changes in the Canadian metropolitan areas that it does cover. While the Index uses data from single family properties, including detached, semi-detached, townhouse/row homes and condominium properties, it is being used to determine the Market Value of all Properties included as Related Security for Loans in the Covered Bond Portfolio, which may not correspond in every case to the categories included in the Index. The actual value of a Property subject to the Related Security in respect of each Loan may change at a rate that is greater than or less than the rate of change used to determine the Market Value for such Property. This discrepancy may be magnified when the Index is used to determine the Market Value for such Property. This discrepancy may be magnified when the Index is used to determine the Market Value for a Property outside of the Canadian metropolitan areas covered by the Index given factors that affect housing prices may vary significantly regionally from a national average or where the Index is used to determine Market Value for a Property in a category not covered by the Index and whose value is affected by factors that are different from those that affect the value of properties in the categories used by the Index. In addition, the methodology applied to produce the Index makes certain fundamental assumptions that impose difficulties in selecting or filtering the properties that are used to produce the Index. and whose value is affected by factors that are different from those that affect the value of properties that are used to produce the Index due to a lack of information about the properties, which may result in such properties being excluded and may impact the accuracy of the representation of the rate of change in the Index.

The Index may not always be available in its current form or a different Index may be used to determine Market Value for a Property subject to Related Security in respect of a Loan The Index providers may make a change to the method used to calculate the Index, the frequency with which the Index is published may change (such that the Index no longer meets the requirements in the Guide), or the Index may cease to be available to the Issuer and the Guarantor LP for determining the the Market Value of the Property subject to Related Security in respect of a Loan. In such circumstances, the Issuer and the Guarantor LP may or will need to select one or more new indices for determining Market Value of the Property subject to Related Security in respect of a Loan. The Issuer and the Guarantor LP may also determine at any time to use a different index or indices to adjust the Latest Valuation of the Property subject to Related Security in respect of a Loan for subsequent price developments to determine the Market Value of such Property, for example, to obtain rates of changes in home prices for metropolitan or geographic areas not covered by the Index, to use an index or indices to adjust Latest Valuation of the Issuer subject to the Related Security in respect of each Loan. See "Housing Price Index Methodology - Indexation Methodology".